



ATTACHMENTS

Ordinary Meeting of Council



Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 2.30pm Tuesday 18th February 2025

Council Meeting

Tuesday 26 November 2024

Dowerin Club

MINUTES

3pm Meeting
End of year drinks after the meeting

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ANNUAL CALENDAR OF ACTIVITIES

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

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning (Oct 2023 – Oct 2025)

Shire of Dowerin

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NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Council Meeting commencing at 2.59pm on 26 November 2024 at the Dowerin Club.

MINUTES

1. OPENING AND ANNOUNCEMENTS

NEWROC Chair, Cr Brown welcomed everyone and opened the meeting at 2.59pm.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1 Attendance

Cr Melanie Brown	President, Shire of Trayning, NEWROC Chair
Cr Gary Shadbolt	President, Shire of Mukinbudin
Cr Pippa De Lacy	President, Shire of Nungarin
Cr Jannah Stratford	President, Shire of Koorda
Cr Tony Sachse	President, Shire of Mt Marshall
Cr Robert Trepp	President, Shire of Dowerin
Cr Owen Garner	President, Shire of Wyalkatchem

John Merrick	A/CEO Shire of Trayning
Zac Donovan	CEO Shire of Koorda
Sabine Taylor	CEO, Shire of Wyalkatchem
Ben McKay	CEO, Shire of Mt Marshall
Manisha Barthakur	CEO, Shire of Dowerin
David Nayda	CEO, Shire of Nungarin
Tanika McLennan	A/CEO Shire of Mukinbudin

Caroline Robinson	Executive Officer, NEWROC
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Guests

Cr Chris Loton	Councillor, Shire of Wyalkatchem
Airfirth Lian Lian	UWA Intern

2.2 Apologies

Nil

2.4 Leave of Absence Approvals / Approved

Nil

3. DECLARATIONS OF INTEREST AND DELEGATIONS REGISTER

3.1 Delegation Register

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

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

Bendigo Bank Signatory (NEWROC)	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (Shire of Trayning)	Council	CEO	Council Dec 2017
NEWROC Website	CEO	NEWROC EO	Council June 2017

RESOLUTION

NEWROC remove Leanne Parola as one of the NEWROC bank signatories. Tanika McLennan be replaced as the NEWROC bank signatory until the appointment of the Shire of Trayning CEO.

Moved Cr De Lacy

Seconded: Cr Garner

CARRIED 7/0

4. PRESENTATIONS

Aifirth Lian Lian presented his interim findings on the St Johns Ambulance project.

5. MINUTES OF MEETINGS

Minutes of the Council Meeting held on 24 September 2024 have previously been circulated.

RESOLUTION

That the Minutes of the Council Meeting held on 24 September 2024 are received as a true and correct record of proceedings.

Moved Cr Sachse

Seconded: Cr Stratford

CARRIED 7/0

Minutes of the Executive Meeting held on 15 November 2024 have previously been circulated.

RESOLUTION

That the Minutes of the Executive Meeting held on 15 November 2024 be received.

Moved Cr De Lacy

Seconded Cr Stratford

CARRIED 7/0

5.1 Business Arising

5.1.1 Live Sheep by Sea Trade Policy

Correspondence has been received from the Minister for Agriculture (attached #1).

RESOLUTION

NEWROC responds to the Minister for Agriculture and ask whether the Minister has read our report and outline the significant financial impact.

Moved Cr Sachse

Seconded Cr De Lacy

CARRIED 7/0

Note: Countryman survey results

5.1.2 Regional Education Strategy – Consultation

4 December School Board Chair and P&C President session in Northam.

NEWROC EO communication to Hon Mia Davies.

5.1.3 Renewables / Mining – Community Preparedness and Benefits

At the September Council meeting the following resolution was passed:

RESOLUTION

NEWROC EO develop a draft framework for the members to consider at the November Council meeting (covering community consultation, principles of development projects, NEWROC priorities).

NEWROC EO develop a list of priority infrastructure and service projects for the NEWROC.

Moved: Cr De Lacy

Seconded: Cr Garner

CARRIED 6/0

WALGA is hosting a Renewable Energy workshop on November 27 to assist in the development of a toolkit for local government. Suggest we participate in the forum and wait till this toolkit is developed. WALGA understands there is a sense of urgency for this work.

5.1.4 Regional Telecommunications

NEWROC correspondence to Wheatbelt Development Commission regarding ATU's and generators (attached #2)

Discussion:

- Shire of Koorda has provided feedback to TELSTRA
- Request a briefing session
- NEWROC requires more ATU's than announced

6. FINANCIAL MATTERS

6.1 Income, Expenditure and Profit and Loss

FILE REFERENCE:	42-2 Finance Audit and Compliance
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	22 November
ATTACHMENT NUMBER:	#3P and L
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Account transactions for the period 1 September to 31 October 2024.

Date	Description	Reference	Credit	Debit	Balance
BB NEWROC					
Funds-5557					
Opening Balance			127,786.07	0.00	127,786.07
01 Sep 2024	Bendigo Bank		0.00	0.40	127,785.67
02 Sep 2024	Xero Australia	XERO	0.00	66.50	127,719.17
04 Sep 2024	Payment: Modo Mio	NEWROC Dinner	0.00	2,144.90	125,574.27
04 Sep 2024	Payment: 150Square	INV-0314	0.00	3,715.63	121,858.64
12 Sep 2024	Payment: Shire Of Mukinbudin	INV-0121	500.00	0.00	122,358.64
12 Sep 2024	Payment: Shire of Koorda	INV-0114	14,300.00	0.00	136,658.64
12 Sep 2024	Payment: Shire of Koorda	INV-0125	357.48	0.00	137,016.12
13 Sep 2024	Payment: Shire of Trayning	INV-0123	750.00	0.00	137,766.12
13 Sep 2024	Payment: Shire of Trayning	INV-0115	14,300.00	0.00	152,066.12
13 Sep 2024	Payment: Shire of Trayning	INV-0126	714.96	0.00	152,781.08
16 Sep 2024	Payment: Shire of Wyalkatchem	INV-0119	14,300.00	0.00	167,081.08
16 Sep 2024	Payment: Shire of Mt Marshall	INV-0122	750.00	0.00	167,831.08
16 Sep 2024	Payment: Shire of Mt Marshall	INV-0124	536.22	0.00	168,367.30
18 Sep 2024	Payment: Shire of Dowerin	INV-0116	14,300.00	0.00	182,667.30
24 Sep 2024	Payment: Shire Of Nungarin	INV-0117	14,300.00	0.00	196,967.30
01 Oct 2024	Bendigo Bank		0.00	0.80	196,966.50
02 Oct 2024	Xero Australia	XERO	0.00	66.50	196,900.00
02 Oct 2024	Payment: Shire of Koorda	INV-0112	30,250.00	0.00	227,150.00
03 Oct 2024	Payment: Seed Studio	00326	0.00	1,700.00	225,450.00
03 Oct 2024	Payment: 150Square	INV-0326	0.00	3,987.63	221,462.37
Total BB NEWROC Funds-5557			105,358.66	11,682.36	221,462.37
Closing Balance			221,462.37	0.00	221,462.37
Total			105,358.66	11,682.36	93,676.30

Balance Sheet

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

	31 OCT 2024
Assets	
Bank	
BB NEWROC Funds-5557	221,462.37
BB Term Deposit Account-1388	311,785.83
Total Bank	533,248.20
Total Assets	533,248.20
Liabilities	
Current Liabilities	
GST	4,675.31
Rounding	0.07
Unpaid ATO Liabilities	619.00
Total Current Liabilities	5,294.38
Total Liabilities	5,294.38
Net Assets	527,953.82
Equity	
Current Year Earnings	101,044.71
Retained Earnings	426,909.11
Total Equity	527,953.82

RESOLUTION

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

NEWROC reinvest its Term Deposit for the best rate over a period of between 6-12 months.

Moved Cr Stratford

Seconded Cr De Lacy

CARRIED 7/0

7. MATTERS FOR DECISION

7.1 ECONOMIC DEVELOPMENT STRATEGY

FILE REFERENCE:	041-5 Strategic and Future Planning
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	20 August 2024
ATTACHMENT NUMBER:	#4 Brand Report and #5 Appendix
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

At the last NEWROC Council meeting SEED Studio workshopped a number of questions with Councilors and CEOs.

As per the timeline, SEED Studio has provided a brand strategy report (attached).

Responses to SEED's recommendations in the report are below:

1. Clarify short and long-term goals for the brand positioning

BRAND POSITIONING GOALS

Short Term (12 months)

- a) Brand launch campaign held in early 2025 (in person event and online launch), in conjunction with the launch of our Economic Development Strategy (Councils, key stakeholders, 8 communities).
- b) Investment prospectus launched. We should work with RDA Wheatbelt on this prospectus (key stakeholders).
- c) Communications plan developed and adopted. NEWROC EO to implement. Results in ongoing awareness and engagement with NEWROC (key stakeholders and amongst 7 member Councils).
- d) Attract funding for the regional waste facility and see the project adopted across all 7 Councils (we have applied for Federal funding, if we are successful we will need additional funds from NEWROC members to implement it. If we are unsuccessful in our Federal funding application we will need to start again and find a new source of funding to see the project be implemented).
- e) Apply for and attract funding for the NEWROC power stabilisation project.
- f) Attend ALGA and at the same time meet with various key decision makers to share our brand, ED strategy and investment prospectus with decision makers.

Medium Term to Long Term (2yrs +)

- a) Increased social media presence and engagement.
- b) Increased awareness of the group and what we do (key stakeholders and amongst 7 member Councils).
- c) Regular meetings with regional, state and federal government representatives as well as private sector on advocacy issues and Economic Development Strategy.

- d) External funding attracted for our regional projects.

NEWROC GOALS

Short Term (12 months)

- g) Renewable energy development policy and closely linked to infrastructure projects across the NEWROC
- h) Ongoing advocacy e.g. live sheep by sea trade closure, Wheatbelt education strategy, telecommunications (communities, businesses)
- i) At least one shared services established e.g. governance officer, engineering (internal Councils and staff)

Long Term (2-5yrs)

- a) Infrastructure projects listed in our Economic Development Strategy are achieved e.g. regional waste facility (attracting external government funds)
- b) Continued placemaking projects through the NEWROC Town Team Builder.
- c) Volunteer health and emergency workers are supported, reverse decline.

2. Review and refine the mission, vision and purpose of the organisation

Current mission, vision and purpose:

Purpose - Working together for successful communities.

Mission - nil

Vision - Enabling and creating progressive, healthy and prosperous communities.

Proposed mission, vision and purpose:

Purpose - Working together for successful communities.

Mission – Through regional collaboration and leadership we attract opportunities for our region.

Vision – Enabling progressive, healthy and prosperous communities.

Simplified - Working together to attract opportunities that create progressive, healthy, and prosperous communities.

3. Explore the opportunity to create a new and modern brand name for the organisation

Suggestions:

- A. North Eastern Wheatbelt Alliance
- B. NEW Growth Alliance

4. Identify the unique brand story to ensure a unified voice and clear message

NEWROC EO to work with SEED Studio to develop a short brand story.

NEWROC to develop a communications plan.

5. Create a new visual identity for the brand

SEED Studio and Sally J Design will undertake this work – logo, website, social branding.

6. Promote and market the revitalised brand through existing and new touch points

Develop an investment prospectus (matched with the top projects we are seeking – as part of the renewables work).

Additional discussion points:

- Date, venue and format for the brand launch
- Website will be updated during November and December

OFFICER RECOMMENDATION

SEED Studio work on a new logo for the new brand name: North Eastern Wheatbelt Alliance

Executive recommends to Council to adopt:

- a) the short and long term goals of the brand positioning;
- b) the purpose, mission, vision and simplified statement (*Working together to attract opportunities that create progressive, healthy, and prosperous communities.*)
- c) Launch - quarter of 2025, venue and date to be determined

NEWROC EO to develop the brand story and communications plan with SEED Studio.

NEWROC EO set up a LinkedIn page.

Vision – Enabling progressive, healthy and prosperous communities.

RESOLUTION

Economic Development subcommittee works on new logo for NEWROC and one other name and logo, presenting to NEWROC Council the final options.

Executive recommends to Council to adopt:

- a) the short and long term goals of the brand positioning;**
- b) the purpose, mission, vision (updated: *Vision – Enabling and driving progressive, healthy and prosperous communities*) and simplified statement (*Working together to attract opportunities that create progressive, healthy, and prosperous communities.*)**
- c) Launch - second quarter of 2025, venue and date to be determined once brand name and logo is confirmed**

NEWROC EO to develop the brand story and communications plan with SEED Studio.

NEWROC EO set up a LinkedIn page.

Moved Cr Sachse

Seconded Cr Trepp

CARRIED 7/0

Discussion:

- NEWROC has a strong history
- Discussion regarding whether we need a new name or just an update of the logo
- Suggestion: North Eastern Wheatbelt Growth Partners

7.2 SHARED SERVICES

FILE REFERENCE:	041-5 Strategic and Future Planning
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	10 November 2024
ATTACHMENT NUMBER:	
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Common feedback from members is the desire to investigate shared services. The NEWROC EO has developed a draft terms of reference for a shared services group.

OFFICER RECOMMENDATION

Executive recommends to Council to adopt the shared services terms of reference.

Discussion at the Executive meeting:

- CEO's discussed specialised skills and generalist skills
- Members need to define what a shared service is
- Desire to use businesses within the NEWROC

RESOLUTION

That the Executive meet prior to the next Council meeting to workshop shared services.

Moved Cr Garner

Seconded Cr Trepp

CARRIED 7/0

Discussion:

- Members discussed their interpretation of shared services.
 - Mukinbudin, Dowerin: filling positions that are traditionally specialist and hard to fill
 - Nungarin: shared businesses within the NEWROC, purchasing from businesses within our towns. HR support
 - Mt Marshall: would like to discuss all ideas and options, presentation from Executive to Council before refinement
 - Koorda: specialised services and skills, retain local employees, trying to do what Band 1 and 2's are doing with same skill sets, requires commitment from members
 - Wyalkatchem: skills required in compliance, opportunity to release financial or people resources, investigate creating an entity (how do you provide it)
 - Trayning – HR and IT support and software, timing issues, operational level for cost savings

7.3 HOUSING AND INDUSTRIAL LAND

FILE REFERENCE:

REPORTING OFFICER:

Caroline Robinson

DISCLOSURE OF INTEREST:

Nil

DATE:

22 November 2024

ATTACHMENT NUMBER:

CONSULTATION:

Alex MacKenzie

STATUTORY ENVIRONMENT:

Nil

VOTING REQUIREMENT:

Simple Majority

COMMENT

Alex MacKenzie, Senior Regional Development Officer for the Wheatbelt Development Commission has provided an update on meetings with members of WEROC and NEWROC regarding housing.

Alex has received nine indicative registrations of interest to participate in a housing and industrial land business case - Tammin, Merredin, Trayning, Wyalkatchem, Westonia, Yilgarn, Dowerin, Kellerberrin, Koorda and Nungarin. A draft scope of works is attached.

Alex has explained that each Shire will need to contribute in the order of \$10-12K (circa \$82K).

Discussion at the Executive meeting:

- Members feel this is an important piece of work
- NEWROC may have the potential to contribute

Action since the Executive meeting:

- NEWROC EO has made contact with the WDC regarding the work being undertaken through the ROC.
- Request by the NEWROC to do an EOI to ascertain market rate for the work prior to commitment.

OFFICER RECOMMENDATION

NEWROC EO liaises with Wheatbelt Development Commission regarding the scope of works for all Councils regarding the housing and industrial land strategy

Together with the Commission release an EOI to seek a reasonable price for the housing strategy and reduce the financial commitment by the individual member Shires.

EOI responses be presented to NEWROC Executive for selection.

Subject to the scope of works and EOI responses, NEWROC commit in principle support of up to \$14,000 in total to the housing and industrial land strategy.

RESOLUTION

NEWROC EO liaises with Wheatbelt Development Commission regarding the scope of works for all Councils regarding the housing and industrial land strategy

Together with the Commission release an EOI to seek a reasonable price for the housing strategy and reduce the financial commitment by the individual member Shires.

NEWROC commit in principle support of up to \$14,000 in total to the housing and industrial land strategy.

Moved Cr Garner

Seconded Cr Sasche

CARRIED 7/0

Discussion:

- Identifying the next steps to assist in housing developments, tailored to each Council, regional aspect with individual outcomes.
- Interest from the Shire of Wongan Ballidu regarding the housing project and NEWROC. NEWROC President and EO to meet with Shire President and CEO of Wongan Ballidu (information session)

8. MATTERS FOR INFORMATION**8.1 TOWN TEAM MOVEMENT**

FILE REFERENCE:
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 10 November 2024
ATTACHMENT NUMBER: #6 TTM Report
CONSULTATION: Alyce Ventris
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

A report from the NEWROC Town Team Builder is attached.

RESOLUTION

NEWROC Town Team Builder report is received.

Moved Cr Stratford

Seconded Cr Trepp

CARRIED 7/0

8.2 REGIONAL TELECOMMUNICATIONS

FILE REFERENCE:
REPORTING OFFICER:

Caroline Robinson

DISCLOSURE OF INTEREST:

Nil

DATE:

10 November 2024

ATTACHMENT NUMBER:

#7 Report

CONSULTATION:
STATUTORY ENVIRONMENT:

Nil

VOTING REQUIREMENT:

Simple Majority

On 20 March 2024, the WA Standing Committee on Public Administration (Committee) resolved to establish an inquiry into regional telecommunications in Western Australia.

The terms of reference for the inquiry were to inquire into and report on issues impacting regional telecommunications in Western Australia.

The Committee resolved on 20 March 2024 that, given the shortened timeframe for the inquiry, it would not seek public submissions, and would not advertise the inquiry via newspapers or social media. Instead, the Committee wrote to selected stakeholders on 4 April 2024, inviting them to make a written submission. 47 submissions were received. NEWROC were made aware of the Inquiry but were not formally invited to make a submission. NEWROC however did make a submission.

Over the same period, the Committee was conducting its inquiry into innovation in Western Australia, which commenced on 29 November 2023. That inquiry was completed with the tabling of its report, Breaking new ground: innovation in Western Australia on 10 September 2024.³

On 25 September 2024, the Committee resolved that progress of the inquiry be ceased at that stage, with the intention of recommending that the members of the Standing Committee on Public Administration of the 42nd Parliament consider continuing the inquiry.

RESOLUTION

Information is received.

Moved Cr De Lacy

Seconded Cr Shadbolt

CARRIED 7/0

8.3 NEWTRAVEL

FILE REFERENCE:	132-1 NEWTravel
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	22 November 2024
ATTACHMENT NUMBER:	
CONSULTATION:	Linda Vernon, NEWTRAVEL
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

NEWTRAVEL has been approached by the Wheatbelt Development Commission to partner in a Wheatbelt Way Accommodation and Market Expansion Project.

This project aims to enhance the tourism and visitor (including key worker) accommodation stock and servicing of the Wheatbelt Way. The scope of work includes a comprehensive accommodation audit, market research, a gap analysis in local business capacities and implementation strategies.

The NEWTRAVEL EO and NEWROC EO have had discussions regarding the scope of work.

The Wheatbelt Development Commission will contribute \$50,000 funding to the work. NEWTRAVEL is confirming their contribution. NEWROC may already be contributing to a housing strategy for the region.

The NEWROC EO has recommended to NEWTRAVEL to go to an EOI process to determine the market rate for the project and ensure there are funds available for implementation.

RESOLUTION

Information is received.

Moved Cr De Lacy

Seconded Cr Trepp

CARRIED 7/0

9. OTHER MATTERS, INTRODUCED BY DECISION OF THE MEETING

SEGRA Conference feedback.

ALGA Road and Infrastructure Forum attendance.

Mukinbudin Police – Superintendent address in new year.

10. GENERAL UPDATES

Nil.

11. 2025 MEETING SCHEDULE

25 February	Executive	Shire of Wyalkatchem
25 March	Council	Shire of Mukinbudin
29 April	Executive	Shire of Dowerin
27 May	Council	Shire of Mt Marshall
24 June	Executive	Shire of Trayning
29 July	Council	Shire of Koorda
25 August	Executive	Shire of Nungarin **MONDAY
30 September	Council	Shire of Wyalkatchem
28 October	Executive	Shire of Mt Marshall
25 November	Council	Shire of Mukinbudin

RESOLUTION

2025 meeting dates are adopted.

Moved Cr De Lacy

Seconded Cr Stratford

CARRIED 7/0

12. CLOSURE

Cr Brown thanked everyone and closed the meeting at 4.57pm

Date: 05/02/2025
Time: 9:54:02AM

Shire of Mukinbudin

USER: Lucia Scari
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Synergy		
EFT9839		Power Account - Various properties (November-December 2024)		11,399.38
		Bendigo Bank Mastercard		
EFT9840		Monthly purchases - November 2024		8,296.77
		Paterson's Mukinbudin		
EFT9841		Monthly purchases - November 2024		4,744.66
		Great Southern Fuels		
EFT9842		Fuel Summary - November 2024		17,331.76
		Avon Waste		
EFT9843		Rubbish Service - November 2024		5,753.87
		Maloney Holdings (WA) Pty Ltd (Two Dogs Mitre 10)		
EFT9844		Ceiling Exhaust Fan 250mm (Complex) & Plug & waste (Portable trailer)		54.64
		Muka Mail & Merchandise		
EFT9845		Monthly purchases - November 2024 (Inc. embroidered uniform for outside crew)		4,620.84
		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos		
EFT9846		Supply and fit tyres (Iveco Truck), Tyres repair (Side tipper trailer & MBL1071), Tyre & labour (MBL2), Hold-on air chuck (Water truck), Service (Caravan Park van),		2,139.30
		Bob Waddell Consultant		
EFT9847		Assistance with the 2023/2024 Annual Financial Report audit queries - 3.75 hours		660.00
		Earth Water & Infrastructure Pty Ltd		
EFT9848		13x Hexa-Cover R114 Bulker Bags for Dootaning Dam (Supply & deliver)		40,200.02
		Maloney Holdings (WA) Pty Ltd (Two Dogs Mitre 10)		
EFT9849		External door (Main Street Toilets), 20Kg tile adhesive, 2Kg bucket joint finsh & 1x lenght Meranti (Depot)		187.13
		Mick Sippe Carpentry		
EFT9850		Full renovation to family bathroom at 15 Cruickshank Road		25,245.00
		Mukinbudin Building		
EFT9851		Replacement of ceiling & repairs to damaged walls (Inc. painting & removal of old air-con) - Sunshine Room		27,298.00
		Mukinbudin District High School		
EFT9852		Barney Jones Citizenship Award 2024 (Primary & Secondary) - Donation		100.00
		Olatewhaler Medical Pty Ltd - Kununoppin Medical Practice		
EFT9853		Workers Compensation Medical - EMP 167		282.15
		Palm Plumbing		
EFT9854		Repairs to broken evaporative air conditioner (8 Lansdell St) & Pressure test gas & replace diverter (25B Calder St)		638.16
		Wallis Computer Solution		
EFT9855		NBN internet - December 2024		643.50
		IGO NEWSEARCH PTY LTD		
EFT9856		Rates refund for assessments A1189 & A1190		621.41
		FLASH METALS PTY LTD		
EFT9857		Rates refund for assessment A1184 & A1195		151.90
		Absolutely All Electrical		
EFT9858		Complex Glass Washer Install		407.77
		Australia Post		
EFT9859		Postage for November 2024		146.02
		Boc Limited		
EFT9860		Gas bottles rental & service charge - November 2024		45.64
		Dylan Copeland		
EFT9861		Assistance with various projects - November 2024 (79 hours)		7,560.30
		Great Eastern Freightlines		
EFT9862		Freight - Slasher (From Fred Hopkins)		243.65
		Landgate		
EFT9863		Certificates of Title (14 Gimlett Way, 10 Salmon Gum Aly & 14 Salmon Gum Aly), Gross rental valuations & Mining Tenements chargeable		158.28

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT9864		Staygood Pty Ltd T/A Ross's Diesel Service Socket for Depot		49.61
EFT9865		Tony Saraullo & Rhonda Nikola T/as TR Engineering Services WSFN Management - Nungarin North Road		2,310.00
EFT9866		WA Distributors PTY LTD T/A Harcher Various cleaning supplies (Main Street Toilets, Admin Office, Sports Complex)		202.40
EFT9867		Wa Contract Ranger Services Pty Ltd Ranger Services - 18/11, 26/11		635.25
EFT9868		Abigail Gillian Farina Member Fees - Mid Year 2024/2025		2,454.54
EFT9869		Ashley Francis Clarke Walker Member Fees - Mid Year 2024/2025		2,454.54
EFT9870		Callum McGlashan Member Fees - Mid Year 2024/2025		2,454.54
EFT9871		Gary John Shadbolt Member Fees - Mid Year 2024/2025		8,244.54
EFT9872		Geoffrey Donald Bent Member Fees - Mid Year 2024/2025		2,454.54
EFT9873		Romina Nicoletti Member Fees - Mid Year 2024/2025		3,902.04
EFT9874		Sandra Ventris Member Fees - Mid Year 2024/2025		2,454.54
EFT9875		Iga Mukinbudin Monthly purchases - November 2024		531.88
EFT9876		Bob Waddell Consultant Rates Officer assistance - W/E 08/12/2024		264.00
EFT9877		Burgess Rawson Water consumption charges - Main street toilets & area opposite cafe (4/10/2024 - 2/12/2024)		300.66
EFT9878		CORSIGN WA PTY LTD CHS Galv Post 60OD x 4m long - Bent Street signage		343.20
EFT9879		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales Grease coupler, air fitting & clamps - Depot tools		33.08
EFT9880		LG Consulting Solutions EHO consultancy - November 2024 (14.06 hours)		1,596.10
EFT9881		Mukinbudin Agencies Install hexagon covers on Dootanning tank & Milwaukee battery (Caravan Park blower)		9,135.00
EFT9882		Olatewhaler Medical Pty Ltd - Kununoppin Medical Practice Workers Compensation Medical - EMP 167 (Progress certificate of capacity)		137.60
EFT9883		Olatewhaler Medical Pty Ltd - Kununoppin Medical Practice (Pharmacy) Pharmacy medications - EMP 167 (Workers Compensation)		85.50
EFT9884		Palm Plumbing Replace Faulty Water Sub-Meter at Aged Unit 9		384.59
EFT9885		Refuel Rentals Pty Ltd Monthly hire fee - Fuel trailer (09/12/2024 - 09/01/2025)		3,003.00
EFT9886		WA Distributors PTY LTD T/A Harcher Large green scourer pads - Caravan Park		15.50
EFT9887		Bookeasy Australia Pty Ltd Caravan park online booking system - Monthly fee (November 2024)		275.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT9888		D + MA Spark + Co 15,000m3 of Gravel Pushing (Sheardown Road), Gravel pushing (Moondon Road) & gravel (Moondon Road)		81,046.20
EFT9889		Hills Concrete Pty Ltd 2400mm precast concrete leach drains and ends - Main Street Toilets		1,738.00
EFT9890		WA Distributors PTY LTD T/A Harcher Various cleaning items & milk - Caravan Park		388.70
EFT9891		AV Truck Services Various work on Iveco Truck - Recalls & live PTO drive		4,158.00
EFT9892		Absolutely All Electrical Checking air-conditioner at 15 Cruickshank Road		227.70
EFT9893		Bf & Jd Atkins Wet hire of water truck (Sheardown Rd), Grading (Quanta-Cutting Rd) & Wet hire of water truck (Sheardown Rd)		11,528.00
EFT9894		E Fire & Safety 6x fire extinguishers - Toro Mower, 950 Loader, Swimming Pool, ELC, Vibrating Roller & Fire Truck		646.25
EFT9895		Jlt Risk Solutions Pty Ltd Regional Risk Coordinator Program - 1st instalment FY 2024/2024		3,300.00
EFT9896		Mick Sippe Carpentry Memorial Hall restrooms upgrades - Mens cloak room		16,500.00
EFT9897		Muka Matters Annual donation (Shire & CRC) & email subscription		1,040.00
EFT9898		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos Bead blance, tyres & tyre recyling - Fire Truck (BONNIEROC)		2,944.20
EFT9899		Northam Carpet Court Supply and install carpet to lounge room and master bedroom (4 Salmon Gum Alley) & Part for blind (ELC)		4,826.20
EFT9900		Olatewhaler Medical Pty Ltd - Kununoppin Medical Practice Workers Compensation Medical - EMP 167		208.25
EFT9901		Shire Of Trayning Kununoppin Medical Practice Costs November 2024 - Dr vehicle and house rent		965.25
EFT9902		Landgate Rural UV's chargeable - Schedule R2024/03 (Date 28/09 to 25/10)		141.54
EFT9903		Westrac Pty Ltd 367-7764 Plate - Backhoe (MBL1742)		444.40
EFT9904		Bob Waddell Consultant Rates Officer assistance - W/E 15/12/2024		1,408.00
EFT9905		Environex International Pty Ltd Test tablets strip photometer - Swimming Pool		202.40
EFT9906		Fulton Hogan Industries Pty Ltd 1 pallet (48 bags) of pothole repair 20Kg bags		1,795.20
EFT9907		Hilda Scrivener Reimbursement - Uniform (Shoes & pants)		149.95
EFT9908		Maloney Holdings (WA) Pty Ltd (Two Dogs Mitre 10) Westinghouse Oven Elevated (Aged Unit 6) & Skirting board pine (Aged Unit 8)		2,220.98
EFT9909		Officeworks 4x Sahara poster frames & delivery fee - 2024 Australia Day celebrations & spare		89.95
EFT9910		Palm Plumbing Locate gas leak and repair (4 Salmon Gum Alley) & Supply filter tap (Admin Office)		553.30
EFT9911		Shire of Chittering Issuing Certificate of Design Compliance - Swimming pool shed		450.45
EFT9912		Team Global Express Pty Ltd Freight - Books (To State Library), Signs (From Corsign), Water Samples (To Pathwest)		345.40

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		WA Distributors PTY LTD T/A Harcher		
EFT9913		Cleaning items (Swimming Pool & Admin) & milk (Depot)		248.15
		Wa Contract Ranger Services Pty Ltd		
EFT9914		Ranger Services - 05/12/2024 and 10/12/2024		693.00
		Northam Motors Pty Ltd T/as Valley Ford Northam Hyundai		
EFT9915		Supply Ford Ranger double cab utility (Works Supervisor) - Inc. registration & trade in of Ford Ranger (WS)		33,809.20
		Crystal Printing Solutions Pty Ltd		
EFT9916		A4 Letterheads (Qty 3000) - Admin Office		3,844.00
		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel		
EFT9917		December Council Meeting - Refreshments		65.00
		Great Eastern Freightlines		
EFT9918		Freight - Pallet of asphalt bags (From Fulton Hogan)		233.97
		Legacy Glass & Carpentry		
EFT9919		Supply new rubber and repair door and window rubbers - Complex		715.00
		R B C Rural		
EFT9920		CRC printer charges - December 2024		98.98
		Vanguard Publishing		
EFT9921		Australia's Golden Outback 2025 Advertising (Shire participation fee) & Advertising (Caravan Park)		2,530.00
		Absolutely All Electrical		
EFT9922		Check & Diagnose Café Display Fridge		214.50
		Mick Sippe Carpentry		
EFT9923		Ladies & Mens Cloak Room and Ambulant Toilet upgrades (Hall) - Final payment (Inc. extra work)		49,346.00
		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos		
EFT9924		Front Tyres - Toro mower		188.40
		Mukinbudin Building		
EFT9925		Family & En-suite bathrooms renovations (4 Salmon Gum Alley)		41,388.00
		Shire Of Kellerberrin		
EFT9926		Hire of road sweeper - November 2024		2,220.00
		Telstra Limited		
EFT9927		Monthly Phone Account - December 2024		884.00
		Australian Flag Makers		
EFT9928		Feather banner flags x2 - Swimming Pool (Inc. shipping)		411.15
		D I Tomas Contracting		
EFT9929		Various crossover charges - Maddock St, Ferguson St & White St		9,350.00
		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel		
EFT9930		2024 Shire Christmas function - Meal and drinks		4,001.50
		P. J. Smith		
EFT9931		Gutter cleaning - Caravan Park, Wattoning & Beringbooding Villas, Park Units, 25 Cruckshank & Sandalwood		1,584.00
		Renee Jenkin		
EFT9932		Reimbursement - Change of plates fee (From State Plates to MBL2) incorrectly paid using personal credit card		19.40
		Wa Contract Ranger Services Pty Ltd		
EFT9933		Ranger Services - 18/12/2024		346.50
		Wallis Computer Solution		
EFT9934		Starlink for Bonnie Rock Fire Truck (IT Support, technology hardware, 3rd party installation)		3,228.50
		Water Corporation		
31990		Water Consumption & service charge - Standpipes (Sep 2024 - Nov 2024)		244.00
		Water Corporation		
31991		Water Consumption & service charge - Various properties (Nov 2024 - Dec 2024)		1,106.78

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Water Corporation		
31992		Water Account Various Properties		19,308.62
		Water Corporation		
31993		Water consumption Barbalin (Town oval watering) - 13 Nov 2024 to 11 Dec 2024		886.63
		Ioof		
DD12607.1		Payroll deductions		1,192.59
		UniSuper		
DD12607.2		Superannuation contributions		306.80
		Australian Retirement Trust		
DD12607.3		Payroll deductions		544.80
		Aware Super		
DD12607.4		Superannuation contributions		5,928.82
		Wealth Personal Superannuation And Pension Fund		
DD12607.5		Superannuation contributions		522.48
		Hesta Superannuation		
DD12607.6		Superannuation contributions		584.32
		Prime Super		
DD12607.7		Superannuation contributions		799.35
		Australian Super		
DD12607.8		Superannuation contributions		933.66
		Sunsuper		
DD12607.9		Superannuation contributions		300.04
		Ioof		
DD12674.1		Payroll deductions		1,205.45
		UniSuper		
DD12674.2		Superannuation contributions		306.80
		Australian Retirement Trust		
DD12674.3		Payroll deductions		2,228.70
		Aware Super		
DD12674.4		Superannuation contributions		5,417.28
		Wealth Personal Superannuation And Pension Fund		
DD12674.5		Superannuation contributions		519.74
		Hesta Superannuation		
DD12674.6		Superannuation contributions		584.32
		Prime Super		
DD12674.7		Superannuation contributions		990.83
		Australian Super		
DD12674.8		Superannuation contributions		933.66
		Sunsuper		
DD12674.9		Superannuation contributions		300.04
		Australian Taxation Office		
DD12677.1		Payment of November 2024 BAS		10,559.00
		WA Treasury Corporation		
DD12689.1		Principal & interest on Loan 126 (12 Gimlett Way & 4 Earl Dr Houses) & Loan 125 (ELC)		37,089.59
		WA Treasury Corporation		
DD12752.1		Government Guarantee Fee - Dec 2024		3,885.88
		Macquarie Super Accumulator		
DD12607.10		Superannuation contributions		177.68
		Retirement Portfolio Service Anz Smart Choice Super		
DD12607.11		Superannuation contributions		148.69
		Macquarie Super Accumulator		
DD12674.10		Superannuation contributions		148.06

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Retirement Portfolio Service Anz Smart Choice Super				
DD12674.11		Superannuation contributions		183.10

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	592,727.08
TOTAL		592,727.08

Date: 05/02/2025
Time: 9:54:33AM

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD12589.1		Department Of Mines, Industry Regulation And Safety REMITTANCE OF BSL COLLECTED IN NOVEMBER 2024		56.65
DD12605.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 2/12/2024		2,084.95
DD12613.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 03/12/2024		1,030.65
DD12622.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 05/12/2024		688.05
DD12637.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 06/12/2024		99.00
DD12640.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 09/12/2024		1,750.10
DD12649.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 10/12/2024		1,933.25
DD12665.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 12/12/2024		1,900.25
DD12669.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 13/12/2024		1,612.35
DD12686.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 17/12/2024		2,608.15
DD12698.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 19/12/2024		657.65
DD12718.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 23/12/2024		2,971.40
DD12722.1		Bond Administrator PAYMENT OF HOUSING & PET BOND - 4 SALMON GUM ALLEY (TENANT: L SCARI)		1,420.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	18,812.45
TOTAL		18,812.45

/6112 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Your details at a glance

BSB number	633-000
Account number	693723967
Customer number	11762408/M201
Account title	0011763877 SHIRE OF MUKINBUDIN

Account summary

Statement period	1 Dec 2024 - 31 Dec 2024
Statement number	190
Opening balance on 1 Dec 2024	\$8,296.77
Payments & credits	\$8,296.77
Withdrawals & debits	\$7,821.95
Interest charges & fees	\$13.64
Closing Balance on 31 Dec 2024	\$7,835.59

Account details

Credit limit	\$20,000.00
Available credit	\$12,164.41
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$235.06
Payment due	14 Jan 2025

Any questions?

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

Stay alert.
Avoid a scam.

Learn more at
bendigobank.com.au/security/scams

Business Credit Card

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

If you make no additional charges using this card and each month you pay the minimum payment

You will pay off the Closing Balance shown on this statement in about **17 years and 10 months**

And you will pay an estimated total of interest charges of **\$4,860.15**

If you make no additional charges using this card and each month you pay **\$376.17**

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

And you will pay an estimated total of interest charges of **\$1,192.49, a saving of \$3,667.66**

Having trouble making payments?

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

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$8,296.77
2 Dec 24	BUNNINGS 603000, NOR THAM AUS RETAIL PURCHASE 30/11 CARD NUMBER 552638XXXXXXX506 1	36.19		8,332.96
3 Dec 24	Hotel at Booking.com , Sydney AUS RETAIL PURCHASE 02/12 CARD NUMBER 552638XXXXXXX769 1	227.00		8,559.96
3 Dec 24	STAY MARGARET RI,MAR GARET RIVE AUS RETAIL PURCHASE 29/11 CARD NUMBER 552638XXXXXXX769 1	425.04		8,985.00
4 Dec 24	HIMAC ATTACHMENTS, M ILPARA AUS RETAIL PURCHASE 02/12 CARD NUMBER 552638XXXXXXX769 1	790.90		9,775.90
4 Dec 24	Myer Pty Ltd, Dockla nds AUS RETAIL PURCHASE 03/12 CARD NUMBER 552638XXXXXXX506 1	239.94		10,015.84
5 Dec 24	SP HOUSE, ST KILDA R OAD AUS RETAIL PURCHASE 03/12 CARD NUMBER 552638XXXXXXX506 1	326.85		10,342.69
6 Dec 24	BUNNINGS GROUP L,HAW THORN EAST AUS RETAIL PURCHASE 04/12 CARD NUMBER 552638XXXXXXX506 1	1,197.07		11,539.76
6 Dec 24	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/12 CARD NUMBER 552638XXXXXXX769 1	4.49		11,544.25
7 Dec 24	HIMAC ATTACHMENTS, M ILPARA AUS RETAIL PURCHASE 05/12 CARD NUMBER 552638XXXXXXX506 1	105.60		11,649.85

Date Paid ____ / ____ / ____ Amount \$ _____

Business Credit Card - Payment options



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



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



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



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



Billers code: 342949
Ref: 693723967

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



Business Credit Card

BSB number	633-000
Account number	693723967
Customer name	SHIRE OF MUKINBUDIN
Minimum payment required	\$235.06
Closing Balance on 31 Dec 2024	\$7,835.59
Payment due	14 Jan 2025
Date	Payment amount

Drawer	Chq No	BSB	Account No	\$	¢

Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments	Balance
7 Dec 24	SP ST JOHN AMBULANC, SMITHFIELD AUS RETAIL PURCHASE 06/12 CARD NUMBER 552638XXXXXXX506 1	56.90		11,706.75
7 Dec 24	LIFEVAC AUSTRALIA, B ELMONT AUS RETAIL PURCHASE 06/12 CARD NUMBER 552638XXXXXXX506 1	352.56		12,059.31
12 Dec 24	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 11/12 CARD NUMBER 552638XXXXXXX506 1	79.00		12,138.31
12 Dec 24	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 11/12 CARD NUMBER 552638XXXXXXX506 1	22.88		12,161.19
13 Dec 24	OFFICEWORKS, Bentlei gh Eas AUS RETAIL PURCHASE 11/12 CARD NUMBER 552638XXXXXXX769 1	2,243.95		14,405.14
14 Dec 24	PERIODIC TFR 00117624081201 000000000000		8,296.77	6,108.37
14 Dec 24	ALTRONIC DISTRIBUTOR , PERTH AUS RETAIL PURCHASE 13/12 CARD NUMBER 552638XXXXXXX506 1	310.40		6,418.77
15 Dec 24	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/12 CARD NUMBER 552638XXXXXXX506 1	308.90		6,727.67
17 Dec 24	CANVA* I04367-1483,S URRY HILLS US RETAIL PURCHASE-INTERNATIONAL 16/12 119.40 U.S. DOLLAR CARD NUMBER 552638XXXXXXX769 1	188.03		6,915.70
17 Dec 24	INTERNATIONAL TRANSACTION FEE	5.64		6,921.34
18 Dec 24	SQ *GEOGRAPHE COMMUN ,Ambergate AUS RETAIL PURCHASE 17/12 CARD NUMBER 552638XXXXXXX769 1	526.76		7,448.10
18 Dec 24	Trust, MUKINBUDIN AUS RETAIL PURCHASE 17/12 CARD NUMBER 552638XXXXXXX769 1	31.10		7,479.20
19 Dec 24	SP HOUSE, ST KILDA R OAD AUS RETAIL PURCHASE 18/12 CARD NUMBER 552638XXXXXXX506 1	176.00		7,655.20
20 Dec 24	Adairs, Scoresby AUS RETAIL PURCHASE 18/12 CARD NUMBER 552638XXXXXXX506 1	170.90		7,826.10
30 Dec 24	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/12 CARD NUMBER 552638XXXXXXX506 1	1.49		7,827.59
30 Dec 24	CARD FEE 2 @ \$4.00	8.00		7,835.59

Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments	Balance
Transaction totals / Closing balance		\$7,835.59	\$8,296.77	\$7,835.59

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.

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

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

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

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

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

Card Security

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

Resolving Complaints

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

Website: www.afca.org.au
Telephone: 1800 931 678 (free call)
Email: info@afca.org.au
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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bendigobank.com.au/security/scams/alerts



/6112 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXXXXX506
Customer number 11762408/M201
Statement period 01/12/2024 to 31/12/2024
Statement number 190 (page 5 of 7)

Any questions?

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
2 Dec 24	BUNNINGS 603000, NOR THAM AUS	36.19	
4 Dec 24	Myer Pty Ltd, Docklands AUS	239.94	
5 Dec 24	SP HOUSE, ST KILDA ROAD AUS	326.85	
6 Dec 24	BUNNINGS GROUP L, HAWTHORN EAST AUS	1,197.07	
7 Dec 24	HIMAC ATTACHMENTS, MILPARA AUS	105.60	
7 Dec 24	SP ST JOHN AMBULANCE, SMITHFIELD AUS	56.90	
7 Dec 24	LIFEVAC AUSTRALIA, BELMONT AUS	352.56	
12 Dec 24	Aussie Broadband Limited, MORWELL AUS	79.00	
12 Dec 24	STARLINK INTERNET, Sydney AUS	22.88	
14 Dec 24	ALTRONIC DISTRIBUTOR, PERTH AUS	310.40	
15 Dec 24	MessageMedia, Melbourne AUS	308.90	
19 Dec 24	SP HOUSE, ST KILDA ROAD AUS	176.00	
20 Dec 24	Adairs, Scoresby AUS	170.90	
30 Dec 24	APPLE.COM/BILL, SYDNEY AUS	1.49	
TOTALS		\$3,384.68	\$0.00

31122024/ES / E-6112 / S-30871 / L30871 / 0011762408001523

Account number	693723967
Card number	552638XXXXXX506
Customer number	11762408/M201
Statement period	01/12/2024 to 31/12/2024
Statement number	190 (page 6 of 7)

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

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

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

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

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

/6112 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number	693723967
Card number	552638XXXXXX769
Customer number	11762408/M201
Statement period	01/12/2024 to 31/12/2024
Statement number	190 (page 7 of 7)

Any questions?

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
3 Dec 24	Hotel at Booking.com , Sydney AUS	227.00	
3 Dec 24	STAY MARGARET RI,MAR GARET RIVE AUS	425.04	
4 Dec 24	HIMAC ATTACHMENTS, M ILPARA AUS	790.90	
6 Dec 24	APPLE.COM/BILL, SYDN EY AUS	4.49	
13 Dec 24	OFFICEWORKS, Bentlei gh Eas AUS	2,243.95	
17 Dec 24	CANVA* I04367-1483,S URRY HILLS US	188.03	
18 Dec 24	SQ *GEOGRAPHE COMMUN ,Ambergate AUS	526.76	
18 Dec 24	Trust, MUKINBUDIN AUS	31.10	
TOTALS		\$4,437.27	\$0.00

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

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

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

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

MASTERCARD SUMMARY**December 2024**

	Transaction Description	Amount
2/12/2024	Bunnings - BBQ utensils & cleaning tool (Swimming Pool)	\$36.19
3/12/2024	Booking.com - Accommodation for Cr Shadbolt (Local Roads, Transport & Infrastructure Congress)	\$227.00
3/12/2024	Stay Margaret River - Accommodation for Cr Shadbolt (Local Roads, Transport & Infrastructure Congress)	\$425.04
4/12/2024	Himac - Auger & freight (New Holland tractor)	\$790.90
4/12/2024	Myer - Stainless steel saucepans with lid (Caravan Park)	\$239.94
5/12/2024	House - Various kitchen utensils (Caravan Park houses)	\$326.85
6/12/2024	Bunnings - Chairs & rubber mats (Railway Barracks) & drawers (Caravan Park houses)	\$1,197.07
6/12/2024	Apple Storage - 200GB storage for CEO Phone	\$4.49
7/12/2024	Himac - Round male hub (New Holland tractor)	\$105.60
7/12/2024	St John Ambulance - AED kit & freight (Bonnie Rock Hall & Fire truck)	\$56.90
7/12/2024	LifeVac - 2x LifeVac kits (Bonnie Rock Hall & Fire truck)	\$352.56
12/12/2024	Aussie Broadband - Caravan Park WIFI	\$79.00
12/12/2024	Starlink - 50GB roam bundle (Bonnie Rock fire truck)	\$22.88
13/12/2024	Officeworks - Chairs for Admin Office & CRC	\$2,243.95
14/12/2024	Altronics - Various items for Chambers video-recording system	\$310.40
15/12/2024	Message Media - SMS Messaging service	\$308.90
17/12/2024	Canva - Yearly renewal fee (Admin Office)	\$188.03
17/12/2024	Bendigo Bank - International transaction fee (Canva renewal)	\$5.64
18/12/2024	Geographe Nursey - 140x plants for parks & gardens	\$526.76
18/12/2024	Dep. Of Transport - Change of plates (MBL2 to state plates)	\$31.10
19/12/2024	House - Dinner sets (Caravan Park)	\$176.00
20/12/2024	Adairs - Bath towels (Caravan Park houses)	\$170.90
30/12/2024	Apple Storage - 50GB storage for MCS Phone	\$1.49
30/12/2024	Bendigo Bank - Mastercard Fee x2	\$8.00
	TOTAL	\$7,835.59

Tax Invoice / Statement

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

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

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN
WA 6479

Account Number: [REDACTED]
Statement Date: **31/12/2024**
Due Date: **14/01/2025**

Page 1 of 3

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
30/11/24		BALANCE CARRIED FORWARD					17,756.58
10/12/24	PY00000463723	PAYMENT - THANK YOU					-17,331.76
*** CARD PURCHASES ***							
CARD: [REDACTED]		VEHICLE REGISTRATION: MBL 100					
20/12/24	062165	ULSD 10PPM	MUKINBUDIN OPT	170.85	1.8090	28.10	309.07
TOTALS FOR THIS CARD				170.85		28.10	309.07
CARD: [REDACTED]		VEHICLE REGISTRATION: MBL 1000					
05/12/24	061323	ULSD 10PPM	MUKINBUDIN OPT	63.54	1.8090	10.45	114.94
TOTALS FOR THIS CARD				63.54		10.45	114.94
CARD: [REDACTED]		VEHICLE REGISTRATION: MBL 117					
02/12/24	061150	UNLEADED PETROL 91	MUKINBUDIN OPT	18.38	1.8290	3.06	33.62
13/12/24	061791	UNLEADED PETROL 91	MUKINBUDIN OPT	20.22	1.8290	3.36	36.98
TOTALS FOR THIS CARD				38.60		6.42	70.60
CARD: [REDACTED]		VEHICLE REGISTRATION: MBL 696					
19/12/24	062115	ULSD 10PPM	MUKINBUDIN OPT	72.21	1.8090	11.88	130.63
TOTALS FOR THIS CARD				72.21		11.88	130.63
CARD: [REDACTED]		VEHICLE REGISTRATION: MBL 1070					
13/12/24	061813	ULSD 10PPM	MUKINBUDIN OPT	45.03	1.8090	7.41	81.46
TOTALS FOR THIS CARD				45.03		7.41	81.46
CARD: [REDACTED]		VEHICLE REGISTRATION: MBL 1071					
02/12/24	061134	ULSD 10PPM	MUKINBUDIN OPT	47.55	1.8090	7.82	86.02
12/12/24	061727	ULSD 10PPM	MUKINBUDIN OPT	29.53	1.8090	4.86	53.42
12/12/24	061762	ULSD 10PPM	MUKINBUDIN OPT	31.14	1.8090	5.12	56.33
18/12/24	062043	ULSD 10PPM	MUKINBUDIN OPT	64.63	1.8090	10.63	116.92
24/12/24	062323	ULSD 10PPM	MUKINBUDIN OPT	60.01	1.8090	9.87	108.56

Settlement Discount

Paid By: **14/01/2025**
Deduct: **395.26**
Amount to Pay: **16,311.65**

OVERDUE

CURRENT

BALANCE DUE

16,706.91

16,706.91

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

Payment Options:

BSB: [REDACTED]

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

Account Number: [REDACTED]

Statement Date: **31/12/2024**

Due Date: **14/01/2025**



Pay this invoice from your online banking.

PayID®: [REDACTED]

Reference: [REDACTED]

PayID is a registered trademark of NPP Australia Limited.



Billers Code: [REDACTED]
Ref: [REDACTED]

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

© Registered to BPAY Pty Ltd ABN 69 079 137 518

AMOUNT DUE

16,706.91

AMOUNT PAID



Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
TOTALS FOR THIS CARD				232.86		38.30	421.25
CARD: [REDACTED]	VEHICLE REGISTRATION: MBL 180						
06/12/24	061394	ULSD 10PPM	MUKINBUDIN OPT	33.60	1.8090	5.53	60.78
11/12/24	061670	ULSD 10PPM	MUKINBUDIN OPT	56.08	1.8090	9.22	101.45
13/12/24	061816	ULSD 10PPM	MUKINBUDIN OPT	30.21	1.8090	4.97	54.65
20/12/24	062174	ULSD 10PPM	MUKINBUDIN OPT	37.38	1.8090	6.15	67.62
TOTALS FOR THIS CARD				157.27		25.87	284.50
CARD: [REDACTED]	VEHICLE REGISTRATION: MBL 1724						
06/12/24	061391	ULSD 10PPM	MUKINBUDIN OPT	37.96	1.8090	6.24	68.67
TOTALS FOR THIS CARD				37.96		6.24	68.67
CARD: [REDACTED]	VEHICLE REGISTRATION: MBL 133						
10/12/24	061596	UNLEADED PETROL 91	MUKINBUDIN OPT	12.43	1.8290	2.07	22.73
17/12/24	061990	UNLEADED PETROL 91	MUKINBUDIN OPT	11.07	1.8290	1.84	20.25
TOTALS FOR THIS CARD				23.50		3.91	42.98
CARD: [REDACTED]	VEHICLE REGISTRATION: MBL1						
03/12/24	061199	ULSD 10PPM	MUKINBUDIN OPT	74.81	1.8090	12.30	135.33
07/12/24	017702	DIESEL	DSS BP GOOMALLI	70.81	2.0040	12.90	141.90
07/12/24	017702	BP Plus Fee	DSS BP GOOMALLI		0.3800	0.04	0.38
13/12/24	061800	ULSD 10PPM	MUKINBUDIN OPT	66.26	1.8090	10.90	119.86
20/12/24	062190	ULSD 10PPM	MUKINBUDIN OPT	59.24	1.8090	9.74	107.17
TOTALS FOR THIS CARD				271.12		45.88	504.64
CARD: [REDACTED]	VEHICLE REGISTRATION: 1MBL						
04/12/24	061284	ULSD 10PPM	MUKINBUDIN OPT	72.10	1.8090	11.86	130.43
10/12/24	061608	ULSD 10PPM	MUKINBUDIN OPT	67.95	1.8090	11.18	122.92
13/12/24	052750	ULSD 10PPM	BEACON OPT	50.39	1.7690	8.10	89.14
13/12/24	052765	ULSD 10PPM	BEACON OPT	80.82	1.7690	13.00	142.97
19/12/24	062093	ULSD 10PPM	MUKINBUDIN OPT	64.33	1.8090	10.58	116.37
26/12/24	062389	ULSD 10PPM	MUKINBUDIN OPT	64.66	1.8090	10.63	116.97
TOTALS FOR THIS CARD				400.25		65.35	718.80
CARD: [REDACTED]	VEHICLE REGISTRATION: MBL280						
17/12/24	002787	ULP 91	BP GERAGHTY'S EI	37.75	2.1340	7.32	80.56
17/12/24	002787	BP Plus Fee	BP GERAGHTY'S EI		0.3800	0.04	0.38
TOTALS FOR THIS CARD				37.75		7.36	80.94
CARD: [REDACTED]	VEHICLE REGISTRATION: MBL 02						
03/12/24	061205	ULSD 10PPM	MUKINBUDIN OPT	62.26	1.8090	10.24	112.63
05/12/24	061307	ULSD 10PPM	MUKINBUDIN OPT	77.64	1.8090	12.77	140.45
06/12/24	061412	ULSD 10PPM	MUKINBUDIN OPT	42.49	1.8090	6.99	76.86
11/12/24	061685	ULSD 10PPM	MUKINBUDIN OPT	61.33	1.8090	10.09	110.95
12/12/24	061755	ULSD 10PPM	MUKINBUDIN OPT	63.43	1.8090	10.43	114.74
17/12/24	062014	ULSD 10PPM	MUKINBUDIN OPT	74.91	1.8090	12.32	135.51
19/12/24	062106	ULSD 10PPM	MUKINBUDIN OPT	46.16	1.8090	7.59	83.50
20/12/24	062171	ULSD 10PPM	MUKINBUDIN OPT	65.32	1.8090	10.74	118.16
20/12/24	062200	ULSD 10PPM	MUKINBUDIN OPT	32.37	1.8090	5.32	58.56
26/12/24	062395	ULSD 10PPM	MUKINBUDIN OPT	67.70	1.8090	11.13	122.47
TOTALS FOR THIS CARD				593.61		97.62	1,073.83
CARD: [REDACTED]	VEHICLE REGISTRATION: BONNIEROC						
07/12/24	061469	ULSD 10PPM - BONNIERO	MUKINBUDIN OPT	62.06	1.8090	10.21	112.27
11/12/24	061688	ULSD 10PPM - BONNIERO	MUKINBUDIN OPT	25.69	1.8090	4.23	46.47
TOTALS FOR THIS CARD				87.75		14.44	158.74
CARD: [REDACTED]	VEHICLE REGISTRATION: MBL240						
04/12/24	061257	ULSD 10PPM	MUKINBUDIN OPT	60.36	1.8090	9.93	109.19
10/12/24	061588	ULSD 10PPM	MUKINBUDIN OPT	62.52	1.8090	10.28	113.10
12/12/24	061745	ULSD 10PPM	MUKINBUDIN OPT	55.73	1.8090	9.17	100.82

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
19/12/24	062127	ULSD 10PPM	MUKINBUDIN OPT	43.30	1.8090	7.12	78.33
TOTALS FOR THIS CARD				221.91		36.50	401.44
CARD: [REDACTED]		VEHICLE REGISTRATION:					
01/12/24	061112	ULSD 10PPM - 1 F	MUKINBUDIN OPT	301.29	1.8090	49.55	545.03
02/12/24	061158	ULSD 10PPM - 1 F	MUKINBUDIN OPT	203.23	1.8090	33.42	367.64
04/12/24	061260	ULSD 10PPM - 1 F	MUKINBUDIN OPT	320.05	1.8090	52.63	578.97
05/12/24	061310	ULSD 10PPM - 1 F	MUKINBUDIN OPT	327.34	1.8090	53.83	592.16
10/12/24	061590	ULSD 10PPM - 1 F	MUKINBUDIN OPT	324.14	1.8090	53.31	586.37
12/12/24	061723	ULSD 10PPM - 1 F	MUKINBUDIN OPT	231.73	1.8090	38.11	419.20
17/12/24	061992	ULSD 10PPM - 1 F	MUKINBUDIN OPT	64.16	1.8090	10.55	116.07
18/12/24	062039	ULSD 10PPM - 1 F	MUKINBUDIN OPT	285.99	1.8090	47.03	517.36
19/12/24	062087	ULSD 10PPM - 1 F	MUKINBUDIN OPT	233.13	1.8090	38.34	421.73
TOTALS FOR THIS CARD				2,291.06		376.77	4,144.53
CARD: [REDACTED]		VEHICLE REGISTRATION:					
02/12/24	061131	ULSD 10PPM - 2 F	MUKINBUDIN OPT	318.94	1.8090	52.45	576.96
04/12/24	061266	ULSD 10PPM - 2 F	MUKINBUDIN OPT	151.77	1.8090	24.96	274.55
06/12/24	061370	ULSD 10PPM - 2 F	MUKINBUDIN OPT	177.90	1.8090	29.26	321.82
10/12/24	061614	ULSD 10PPM - 2 F	MUKINBUDIN OPT	800.03	1.8090	131.57	1,447.25
19/12/24	062090	ULSD 10PPM - 2 F	MUKINBUDIN OPT	1,055.05	1.8090	173.51	1,908.59
30/12/24	062469	ULSD 10PPM - 2 F	MUKINBUDIN OPT	840.00	1.8090	138.14	1,519.56
TOTALS FOR THIS CARD				3,343.69		549.89	6,048.73
CARD: [REDACTED]		VEHICLE REGISTRATION: MBL405					
19/12/24	062118	ULSD 10PPM	MUKINBUDIN OPT	40.94	1.8090	6.73	74.06
23/12/24	062292	ULSD 10PPM	MUKINBUDIN OPT	35.07	1.8090	5.77	63.44
30/12/24	062472	ULSD 10PPM	MUKINBUDIN OPT	33.06	1.8090	5.44	59.81
31/12/24	062516	ULSD 10PPM	MUKINBUDIN OPT	61.08	1.8090	10.05	110.49
TOTALS FOR THIS CARD				170.15		27.99	307.80
CARD: [REDACTED]		VEHICLE REGISTRATION: MBL 496					
02/12/24	061128	ULSD 10PPM	MUKINBUDIN OPT	35.10	1.8090	5.77	63.50
04/12/24	061263	ULSD 10PPM	MUKINBUDIN OPT	28.22	1.8090	4.64	51.05
06/12/24	061368	ULSD 10PPM	MUKINBUDIN OPT	29.64	1.8090	4.88	53.62
10/12/24	061594	ULSD 10PPM	MUKINBUDIN OPT	17.43	1.8090	2.87	31.53
12/12/24	061750	ULSD 10PPM	MUKINBUDIN OPT	43.45	1.8090	7.15	78.60
16/12/24	061927	ULSD 10PPM	MUKINBUDIN OPT	23.14	1.8090	3.81	41.86
17/12/24	061986	ULSD 10PPM	MUKINBUDIN OPT	20.67	1.8090	3.40	37.39
18/12/24	062052	ULSD 10PPM	MUKINBUDIN OPT	30.87	1.8090	5.08	55.84
20/12/24	062161	ULSD 10PPM	MUKINBUDIN OPT	33.33	1.8090	5.48	60.29
27/12/24	062409	ULSD 10PPM	MUKINBUDIN OPT	44.69	1.8090	7.35	80.84
TOTALS FOR THIS CARD				306.54		50.43	554.52
CARD: [REDACTED]		VEHICLE REGISTRATION: 1IDJK212					
16/12/24	061921	ULSD 10PPM	MUKINBUDIN OPT	87.58	1.8090	14.40	158.43
16/12/24	061924	ULSD 10PPM	MUKINBUDIN OPT	245.07	1.8090	40.30	443.33
TOTALS FOR THIS CARD				332.65		54.70	601.76
CARD: [REDACTED]		VEHICLE REGISTRATION: MBL 251					
10/12/24	061624	ULSD 10PPM	MUKINBUDIN OPT	138.81	1.8090	22.83	251.11
16/12/24	061932	ULSD 10PPM	MUKINBUDIN OPT	185.72	1.8090	30.54	335.97
TOTALS FOR THIS CARD				324.53		53.37	587.08
CARD TOTALS						1,518.88	16,706.91
TOTAL OF NEW INVOICES THIS BILLING PERIOD						1,518.88	16,706.91



SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT

31 DECEMBER 2024

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**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024**

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 DECEMBER 2024

Prepared by: Darren Long (Finance Consultant)

Reviewed by: Tannika McLennon (A/CEO)

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34. Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. 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 statement. The Council currently holds no monies in its Trust Fund.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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.

CRITICAL ACCOUNTING ESTIMATES

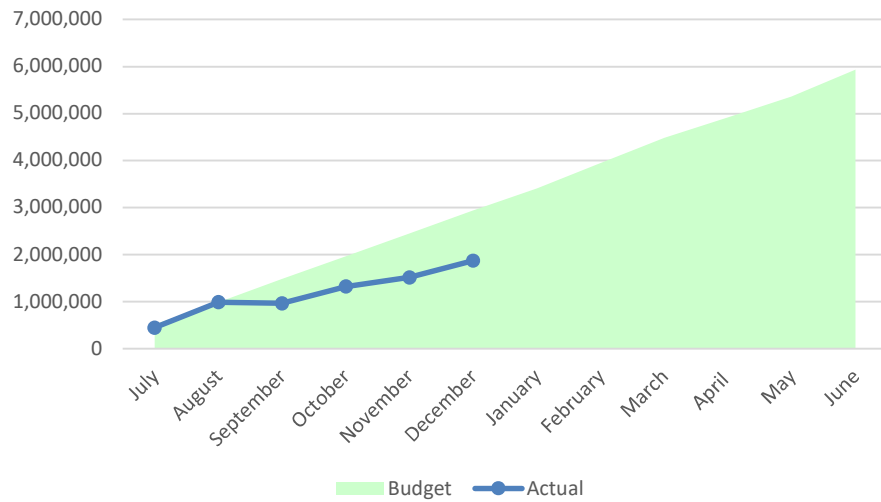
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors 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.

ROUNDING OFF FIGURES

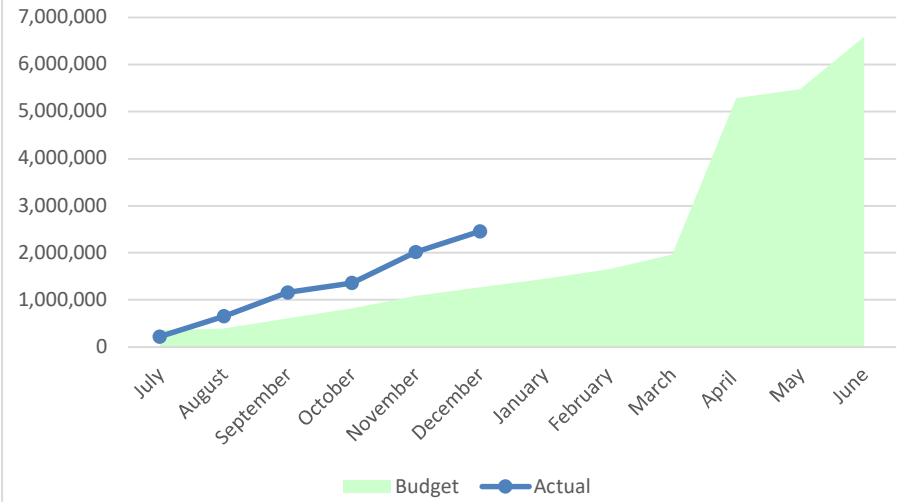
All figures shown in this statement are rounded to the nearest dollar.

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
GRAPHICAL ANALYSIS**

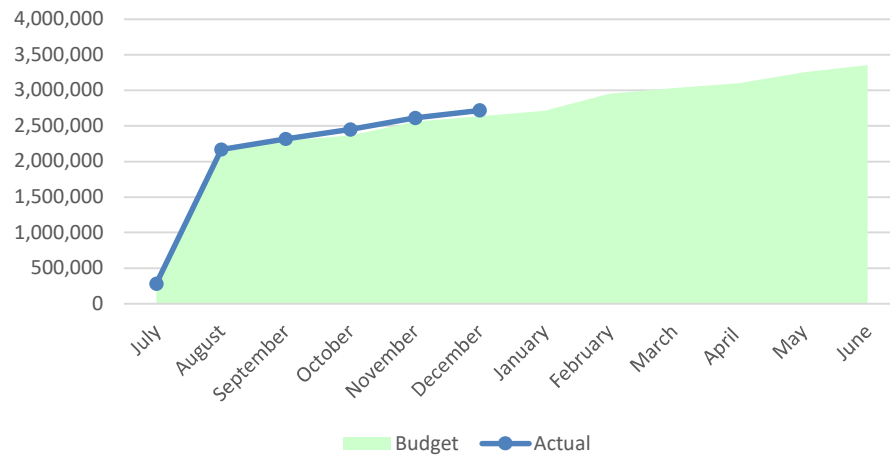
Operating Expenditure



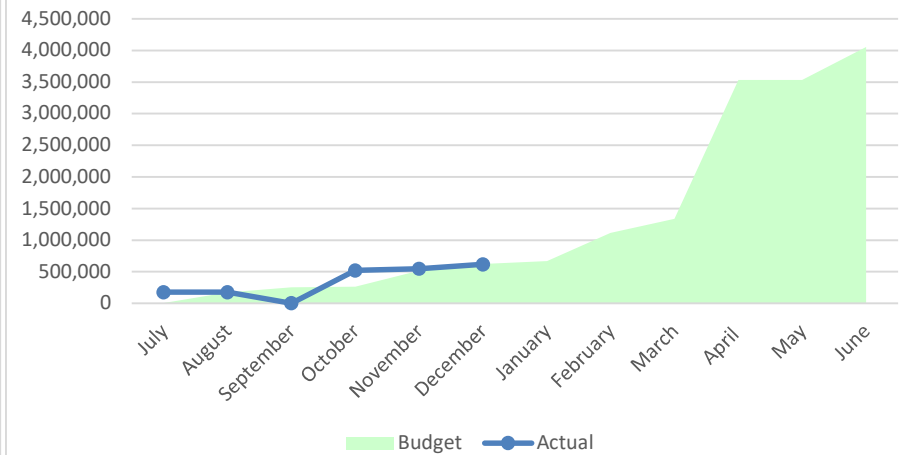
Capital Expenditure



Operating Revenue

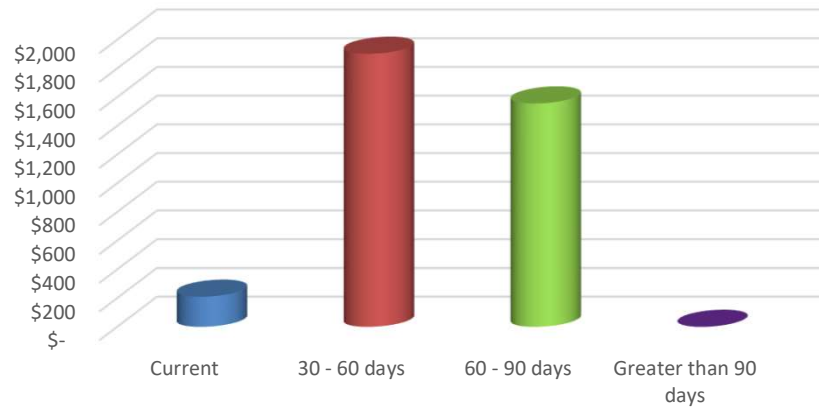


Non-Operating Revenue

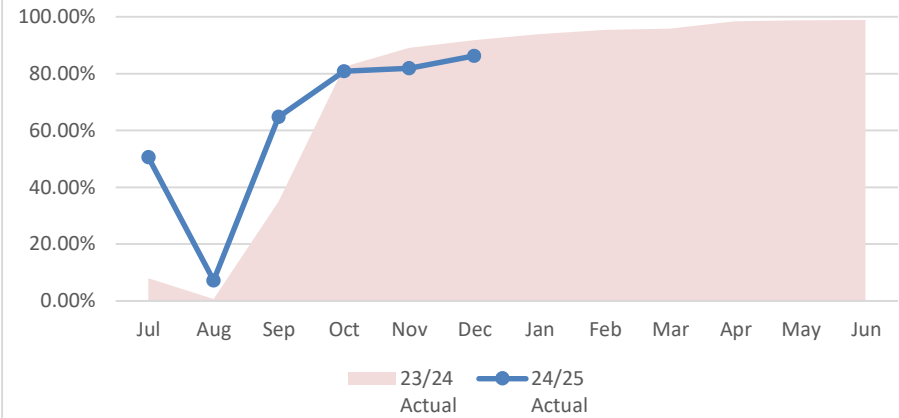


**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
GRAPHICAL ANALYSIS**

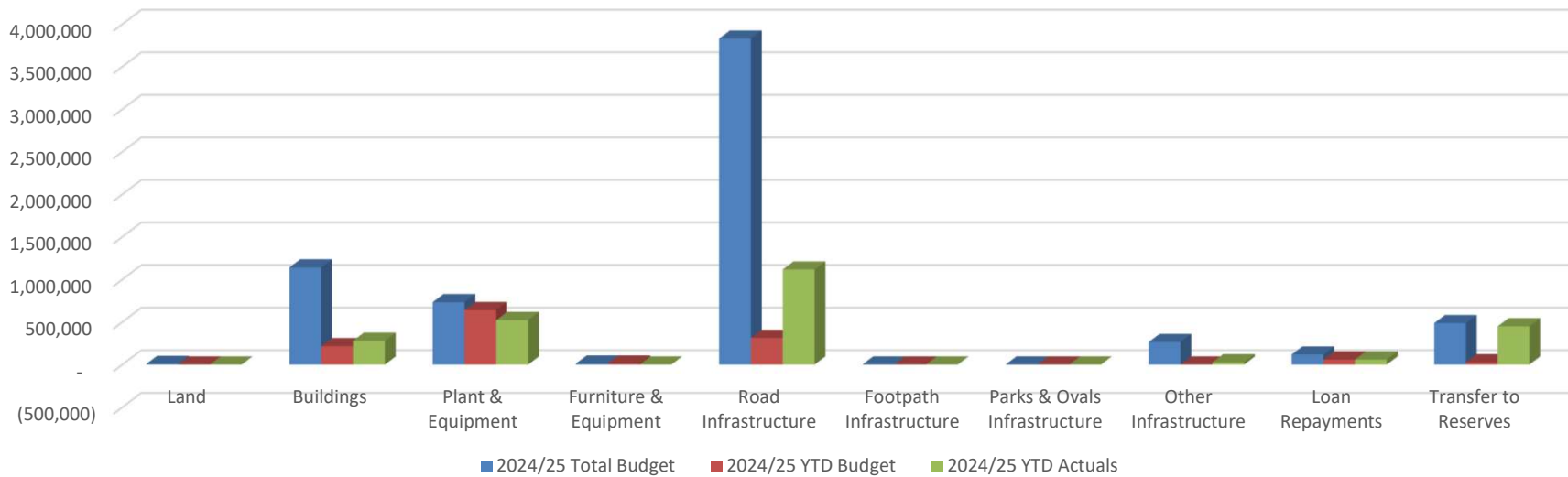
Sundry Debtors Balance



Rates % Collected



Capital Expenditure by Class/Type



**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024**

STATUTORY REPORTING PROGRAMS

The local governments operations as disclosed in these financial statements encompass the following service orientated activities/programs.

	ACTIVITIES
GOVERNANCE 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 which are not directly related to specific shire services.
GENERAL PURPOSE FUNDING To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY To provide services to help ensure a safer community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
HEALTH To provide an operational framework for good community health.	Food and water quality, pest control, immunisation services, child health services and health education.
EDUCATION AND WELFARE 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.
HOUSING 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.
COMMUNITY AMENITIES 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).
RECREATION AND CULTURE 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.
TRANSPORT 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.
ECONOMIC SERVICES To help promote the Shire and its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
OTHER PROPERTY AND SERVICES To monitor and control Shire's overhead operating accounts.	Private works, public works overheads, plant and equipment operations, town planning schemes and activities not reported in the above programs.

SHIRE OF MUKINBUDIN
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 DECEMBER 2024

	2024-2025 ANNUAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$		\$
General Purpose Funding	(122,730)	(61,364)	(17,396)
Governance	(561,144)	(279,226)	(112,391)
Law, Order, Public Safety	(80,076)	(43,843)	(26,156)
Health	(121,320)	(58,374)	(14,346)
Education and Welfare	(369,042)	(192,121)	(174,348)
Housing	(437,335)	(188,906)	(101,907)
Community Amenities	(267,320)	(134,091)	(96,412)
Recreation and Culture	(1,014,981)	(522,783)	(318,812)
Transport	(2,282,380)	(1,141,152)	(205,603)
Economic Services	(526,252)	(263,100)	(179,283)
Other Property and Services	(118,545)	(48,740)	(606,376)
Total Operating Expenditure	(5,901,125)	(2,933,700)	(1,853,029)
REVENUE			
General Purpose Funding	2,081,721	1,869,564	1,808,347
Governance	0	0	1,010
Law, Order, Public Safety	20,729	12,794	9,506
Health	200	102	0
Education and Welfare	149,162	77,787	162,938
Housing	297,947	147,978	167,225
Community Amenities	90,090	89,842	85,751
Recreation and Culture	32,808	17,299	19,573
Transport	286,134	209,534	208,350
Economic Services	317,236	162,990	210,788
Other Property & Services	64,292	32,136	44,112
Total Operating Revenue	3,340,319	2,620,026	2,717,599
Sub-Total	(2,560,806)	(313,674)	864,571
FINANCE COSTS			
Education & Welfare	(3,888)	(1,989)	(1,945)
Housing	(18,372)	0	(9,723)
Economic Services	(11,467)	(6,299)	(6,340)
Total Finance Costs	(33,727)	(8,288)	(18,007)
NON-OPERATING REVENUE			
Community Amenities	22,594	22,594	0
Recreation & Culture	449,602	98,196	145,701
Transport	3,477,011	396,489	474,905
Economic Services	103,749	103,749	0
Total Non-Operating Revenue	4,052,956	621,028	620,606
PROFIT/(LOSS) ON SALE OF ASSETS			
Transport Profit	14,000	14,000	0
Total Profit/(Loss)	14,000	14,000	0
NET RESULT	1,472,423	313,066	1,467,169
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
TOTAL COMPREHENSIVE INCOME	1,472,423	313,066	1,467,169

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL 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.

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.

FEES AND CHARGEES

Revenues (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.

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. Exclude 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.

INTEREST REVENUE

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, rebates etc.

EXPENSES

EMPLOYEE COSTS

All costs associate 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.

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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.

SHIRE OF MUKINBUDIN
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDED 31 DECEMBER 2024

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
Expenses			
Employee Costs	(1,407,330)	(712,785)	(1,041,273)
Materials and Contracts	(1,682,299)	(832,481)	(507,197)
Utility Charges	(246,273)	(127,456)	(107,791)
Depreciation on Non-Current Assets	(2,285,167)	(1,110,422)	0
Interest Expenses	(33,727)	(8,288)	(18,007)
Insurance Expenses	(168,029)	(109,985)	(163,324)
Other Expenditure	(112,027)	(40,571)	(33,444)
Total Operating Expenses	(5,934,852)	(2,941,988)	(1,871,036)
Revenue			
Rates	1,656,190	1,654,944	1,653,776
Operating Grants, Subsidies and Contributions	711,770	425,395	456,696
Fees and Charges	800,483	452,282	528,668
Interest Earnings	105,186	52,848	37,360
Other Revenue	66,690	34,557	41,099
Total Operating Revenue	3,340,319	2,620,026	2,717,599
Sub-Total	(2,594,533)	(321,962)	846,563
Non-Operating Grants, Subsidies & Contributions	4,052,956	621,028	620,606
Profit on Asset Disposals	14,000	14,000	0
Loss on Asset Disposals	0	0	0
	4,066,956	635,028	620,606
Net Result	1,472,423	313,066	1,467,169
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	1,472,423	313,066	1,467,169

SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDED 31 DECEMBER 2024

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
Revenue from operating activities	\$	\$	\$			
Rates	1,656,190	1,654,944	1,653,776	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	711,770	425,395	456,696	31,301	Within Threshold	
Fees and Charges	800,483	452,282	528,668	76,386	16.89%	▲
Interest Earnings	105,186	52,848	37,360	(15,488)	(29.31%)	▼
Other Revenue	66,690	34,557	41,099	Within Threshold	18.93%	
Profit on Disposal of Asset	14,000	14,000	0	(14,000)	(100.00%)	▼
Total Operating Revenue	3,354,319	2,634,026	2,717,599	78,199		
Expenditure from operating activities						
Employee Costs	(1,407,330)	(712,785)	(1,041,273)	(328,488)	46.09%	
Materials and Contracts	(1,682,299)	(832,481)	(507,197)	325,284	(39.07%)	
Utility Charges	(246,273)	(127,456)	(107,791)	19,665	(15.43%)	
Depreciation on Non-Current Assets	(2,285,167)	(1,110,422)	0	1,110,422	100.00%	
Interest Expenses	(33,727)	(8,288)	(18,007)	Within Threshold	117.27%	
Insurance Expenses	(168,029)	(109,985)	(163,324)	(53,339)	(48.50%)	
Other Expenditure	(112,027)	(40,571)	(33,444)	Within Threshold	(17.57%)	
Loss on Disposal of Asset	0	0	0	Within Threshold	0%	
Total Operating Expenses	(5,934,852)	(2,941,988)	(1,871,036)	1,073,544		
	(2,580,533)	(307,962)	846,563	1,151,743		
NON-CASH AMOUNTS EXCLUDED FROM OPERATING ACTIVITIES						
Movement in Cash Backed Employee Provisions	6,169	0	2,693	Within Threshold	0%	
(Profit) on the disposal of assets	(14,000)	(14,000)	0	14,000	(100.00%)	
Loss on the disposal of assets	0	0	0	Within Threshold	0%	
Depreciation Written Back	2,285,167	1,110,422	0	(1,110,422)	(100.00%)	▼
Amounts Excluded from Operating Activities	2,277,336	1,096,422	2,693	(1,096,422)		
Sub Total	(303,197)	788,460	849,256	55,321		
INVESTING ACTIVITIES						
Outflows from Investing Activities						
Purchase of Land	(7,000)	0	0	Within Threshold	0%	
Purchase Buildings	(1,141,000)	(216,000)	(280,205)	(64,205)	29.72%	
Purchase Plant and Equipment	(733,000)	(641,000)	(523,172)	117,828	(18.38%)	
Purchase Furniture and Equipment	(12,000)	(12,000)	(282)	11,718	97.65%	
Infrastructure Assets - Roads	(3,829,886)	(314,517)	(1,116,411)	(801,894)	(254.96%)	
Infrastructure Assets - Footpaths	0	0	93	Within Threshold	0%	
Infrastructure Assets - Other	(265,500)	0	(27,274)	(27,274)	0.00%	▼
Inflows from Investing Activities						
Proceeds from Sale of Assets	689,000	134,000	93,796	(40,204)	(30.00%)	▼
Contributions for the Development of Assets	4,052,956	621,028	620,606	Within Threshold	Within Threshold	
Amount Attributable to Investing Activities	(1,246,430)	(428,489)	(1,232,849)	(804,031)		
FINANCING ACTIVITIES						
Outflows from Financing Activities						
Repayment of Debt - Loan Principal	(118,331)	(58,759)	(58,759)	Within Threshold	Within Threshold	
Transfer to Reserves	(488,050)	(27,060)	(449,272)	(422,212)	(1560.28%)	
Inflows from Financing Activities						
Loans Raised	0	0	0			
Transfer from Reserves	0	0	0	Within Threshold	0%	
Amount Attributable to Financing Activities	(606,381)	(85,819)	(508,031)	(422,212)		
Sub Total	(2,156,006)	274,152	(891,624)	(1,170,922)		
FUNDING FROM						
Estimated Opening Surplus at 1 July	2,156,006	2,156,006	2,065,739	(90,267)	Within Threshold	
Closing Funds	0	0	0	Within Threshold	0%	
	2,156,006	2,156,006	2,065,739			
NET SURPLUS/(DEFICIT)	0	2,430,158	1,174,115			

SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDED 31 DECEMBER 2024

REV	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
Revenue from operating activities						
General Purpose Funding	\$ 2,081,721	\$ 1,869,564	\$ 1,808,347	(61,217)	Within Threshold	
Governance	0	0	1,010	Within Threshold	0%	
Law, Order Public Safety	20,729	12,794	9,506	Within Threshold	(25.70%)	
Health	200	102	0	Within Threshold	(100.00%)	
Education and Welfare	149,162	77,787	162,938	85,151	109.47%	▲
Housing	297,947	147,978	167,225	19,247	13.01%	▲
Community Amenities	90,090	89,842	85,751	Within Threshold	Within Threshold	
Recreation and Culture	32,808	17,299	19,573	Within Threshold	13.15%	
Transport	300,134	223,534	208,349	(15,185)	Within Threshold	
Economic Services	317,236	162,990	210,788	47,798	29.33%	▲
Other Property and Services	64,292	32,136	44,112	11,976	37.27%	▲
Total Operating Revenue	3,354,319	2,634,026	2,717,599	87,770		
Expenditure from operating activities						
General Purpose Funding	(122,730)	(61,364)	(17,396)	43,968	(71.65%)	
Governance	(561,144)	(279,226)	(112,391)	166,835	59.75%	
Law, Order, Public Safety	(80,076)	(43,843)	(26,156)	17,687	(40.34%)	
Health	(121,320)	(58,374)	(14,346)	44,028	(75.42%)	
Education and Welfare	(372,930)	(194,110)	(176,293)	17,817	Within Threshold	
Housing	(455,707)	(188,906)	(111,629)	77,277	40.91%	
Community Amenities	(267,320)	(134,091)	(96,412)	37,679	(28.10%)	
Recreation and Culture	(1,014,981)	(522,783)	(318,811)	203,972	(39.02%)	
Transport	(2,282,380)	(1,141,152)	(205,603)	935,549	81.98%	
Economic Services	(537,719)	(269,399)	(185,623)	83,776	(31.10%)	
Other Property & Services	(118,545)	(48,740)	(606,376)	(557,636)	(1144.10%)	
Total operating Expenses	(5,934,852)	(2,941,988)	(1,871,036)	1,070,952		
Sub-Total	(2,580,533)	(307,962)	846,563	1,158,722		
NON-CASH AMOUNTS EXCLUDED FROM OPERATING ACTIVITIES						
Movement in LG House Unit Trust	0	0	0	Within Threshold	0%	
Movement in Cash Backed Employee Provisions	6,169	0	2,693	Within Threshold	0%	
(Profit)on the disposal of assets	(14,000)	(14,000)	0	14,000	(100.00%)	
Loss on the disposal of assets	0	0	0	Within Threshold	0%	
Depreciation Written Back	2,285,167	1,110,422	0	(1,110,422)	(100.00%)	
Amounts Excluded from Operating Activities	2,277,336	1,096,422	2,693	(1,096,422)		
Sub Total	(303,197)	788,460	849,256	62,300		
INVESTING ACTIVITIES						
Outflows from Investing Activities						
Purchase of Land	(7,000)	0	0	Within Threshold	0%	
Purchase Buildings	(1,141,000)	(216,000)	(280,205)	(64,205)	29.72%	
Purchase Plant and Equipment	(733,000)	(641,000)	(523,172)	117,828	(18.38%)	
Purchase Furniture and Equipment	(12,000)	(12,000)	(282)	11,718	97.65%	
Infrastructure Assets - Roads	(3,829,886)	(314,517)	(1,116,411)	(801,894)	(254.96%)	
Infrastructure Assets - Footpaths	0	0	93	Within Threshold	0%	
Infrastructure Assets - Other	(265,500)	0	(27,274)	(27,274)	0.00%	▼
Inflows from Investing Activities						
Proceeds from Sale of Assets	689,000	134,000	93,796	(40,204)	(30.00%)	▼
Contributions for the Development of Assets	4,052,956	621,028	620,606	Within Threshold	Within Threshold	
Amount Attributable to Investing Activities	(1,246,430)	(428,489)	(1,232,849)	(804,031)		
FINANCING ACTIVITIES						
Outflows from Financing Activities						
Repayment of Debt - Loan Principal	(118,331)	(58,759)	(58,759)	Within Threshold	Within Threshold	
Transfer to Reserves	(488,050)	(27,060)	(449,272)	(422,212)	(1560.28%)	
Inflows from Financing Activities						
Loans Raised	0	0	0	Within Threshold	0%	
Transfer from Reserves	0	0	0	Within Threshold	0%	
Amount Attributable to Financing Activities	(606,381)	(85,819)	(508,031)	(422,212)		
Sub Total	(2,156,006)	274,152	(891,624)	(1,163,943)		
FUNDING FROM						
Estimated Opening Surplus at 1 July	2,156,006	2,156,006	2,065,739	(90,267)	Within Threshold	
Closing Funds	0	0	0	Within Threshold	0%	
Closing Funds	0	0	0	Within Threshold	0%	
Sub Total	2,156,006	2,156,006	2,065,739	(1,676,422)		
NET SURPLUS/(DEFICIT)	0	2,430,158	1,174,115			

SHIRE OF MUKINBUDIN
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 DECEMBER 2024

	YTD ACTUAL	30 JUNE 2024
Current Assets		
Cash at bank and on Hand	2,054,476	2,571,174
Restricted Cash	15,273	15,215
Restricted Cash Reserves	1,889,177	1,439,905
Rates Receivables	230,929	42,265
Other Trade Receivables	21,562	176,173
ATO Receivables	28,308	23,295
Stock on Hand/Inventory	4,523	304
Other Assets	0	0
Total Current Assets	4,244,248	4,268,330
Current Liabilities		
Trade Creditors	(73,594)	(82,151)
Bonds and Deposits	(15,272)	(15,215)
Accrued Wages	0	(49,911)
Accrued Interest on Loans	(3,720)	(3,720)
Accrued Expense	(7,568)	(21,904)
Income Received in Advance	0	(49,352)
Income Received in Advance - Rates	(10,361)	(21,592)
ATO Liabilities	(49,861)	(62,407)
Contract Liability	(915,648)	(348,809)
Loan Liability	(59,572)	(118,331)
Provisions	(258,083)	(258,083)
Total Current Liabilities	(1,393,679)	(1,031,476)
Sub-Total	2,850,569	3,236,854
Adjustments		
LESS Cash Backed Reserves	(1,889,177)	(1,439,905)
LESS Land Held for Resale	0	0
ADD: Employee Leave Provisions cash backed	153,152	150,459
ADD: Current Loan Liability	59,572	118,331
Rounding		
Net Current Position	1,174,115	2,065,739

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Statement of Financial Activity. Material variances on this page will be reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Mukinbudin, material variances are to be reported when exceeding 10%, and a minimum of \$11,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Operating Grants & Contributions	425,395	456,696	31,301	Within Threshold	PERMANENT/ TIMING	Decrease in General Purpose grant of \$18k, Decrease in Local Road grant of \$24k, Decrease in ESL Operating grant \$4k, Increase in CRC Untied Grant \$10k, Increase in DPIRD Service Agreement Funding \$29k, Increase in Traineeship grant \$36k.
Fees & Charges	452,282	528,668	76,386	17%	TIMING	Increase CRC Events Income \$7k, Increase in Caravan Park Fees \$8k, Increase in Self Contained Unit Fees \$6k, Increase in Short Stay House Fees \$19k, Increase in Karloning Villa Caravan Park Fees \$9k.
Interest Earnings	52,848	37,360	(15,488)	-29%	TIMING	Decrease in Municipal Investment interest \$15k.
Profit on Disposal of Assets	14,000	0	(14,000)	-100%	TIMING	Asset disposals on yet processed.

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Statement of Financial Activity. Material variances on this page will be reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Mukinbudin, material variances are to be reported when exceeding 10%, and a minimum of \$11,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Expenses						
Employee Costs	(712,785)	(1,041,273)	(328,488)	46%	TIMING	Decrease in Swimming Pool Salaries \$16k, Increase in Swimming Pool Building maintenance \$10k, Increase in General Verge Maintenance Wages \$11, Decrease in Works Public Holidays \$8k, Increase in Works Long Service Leave \$18k, Increase in Works Training& Conferences \$7k, Increase in Office Admin Works expenses \$8k, Increase in Overheads allocated to Works \$143k, Increase in Admin Salaries \$58k, Increase in Admin Workers Compensation Insurance \$6k, Increase in Admin Fringe Benefits Tax \$7k, Increase in Admin Long Service Leave \$32k.
Materials & Contracts	(832,481)	(507,197)	325,284	-39%	TIMING	Decrease in Members conference expenses \$7k, Decrease in NEWROC Admin Fees \$14k, Decrease in Asset Management & Valuation Consultants \$12k, Decrease in Other Consultants Fees \$25k, Decrease in Medical Practice expense \$24k, Decrease in CRC Minor Asset Purchases \$7k, Increase in CRC Events/Workshop Expenses \$14k, Increase in CEACA Housing expenses \$15k, Decrease in Aged Housing Building Maintenance \$22k, Decrease in Cemetery Maintenance \$10k, Increase in Swimming Pool Building/Grounds Maintenance \$10k, Decrease in town Oval Maintenance \$6k, Decrease Rural Road Maintenance \$92k, Decrease in Plant Costs allocated \$49k, Increase in Admin Office Equipment Expenses \$35k, Decrease in Admin Consultancy Expenses \$29k, Decrease in Overheads allocated \$197k.
Utility Charges	(127,456)	(107,791)	19,665	-15%	TIMING	Minor reductions in utilities across all areas.
Depreciation on Assets	(1,110,422)	0	1,110,422	100%	TIMING	Depreciation not able to be raised until after audit is complete.

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024

EXPLANATION OF MATERIAL VARIANCES

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For the Shire of Mukinbudin, material variances are to be reported when exceeding 10%, and a minimum of \$11,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Investing Activities</u>						
Purchase Plant and Equipment	(641,000)	(523,172)	117,828	-18%	PERMANENT/ TIMING	Decrease in Truck purchases cost \$32k, Decrease in Side Tipping trailer not yet purchased \$140k, Increase in Slasher purchase cost \$14k, Increase in replacement utility cost \$16k.
Infrastructure Assets - Roads	(314,517)	(1,116,411)	(801,894)	-255%	PERMANENT/ TIMING	Increase in Nungarin North Road project \$117k, Increase in Moondon Road project \$24k, Increase in Quanta Cutting North Rd project \$17k, Decrease in Carlton Rd project \$62k, Decrease in Cookinbin Rd project \$30k, Increase in Sprigg Rd project \$9k, Increase in Sheardown Road project \$279k, Increase in Mott Rd Project \$10k, Increase in Koorda-Bullfinch Road project \$472k, Increase in McGregor Rd Project \$8k.
Infrastructure Assets - Other	0	(27,274)	(27,274)	0%	TIMING	Increase in Football Oval Lighting Project \$12k, Increase in Swimming Pool Infrastructure project \$12k, Increase in Community Water supply project \$2k.
Proceeds from Sale of Assets	134,000	93,796	(40,204)	-30%	TIMING	Trade-in from Trucks not yet received.
Non-Operating Grants, Subsidies for the Development of Assets	621,028	620,606	Within Threshold	Within Threshold	PERMANENT/ TIMING	Increase in grant funding spent for WSNF project \$125k and RRG projects \$253k, and LRCI 4 Projects \$55k, Decrease in RTR grant funding received \$155k, Decrease in LRCI 3 Funding \$249k.
<u>Financing Activities</u>						
Transfer to Reserves	(27,060)	(449,272)	(422,212)	-1560%	TIMING	Transfers to reserves occurred earlier than anticipated.

SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2024

	2023-24 ACTUAL	2024-25 ACTUAL	Variance
	\$	\$	\$
Current assets			
Unrestricted Cash & Cash Equivalents	2,571,174	2,054,476	-516,698
Restricted Cash - Reserves	1,439,904	1,889,177	449,273
Restricted Cash - Other	15,216	15,273	57
Trade and other receivables	241,733	280,798	39,065
Inventories	305	4,523	4,218
Land Held For Resale	0	0	0
Total current assets	4,268,332	4,244,247	-24,085
Non-current assets			
Land Held For Resale	243,937	243,937	0
Trade and other receivables	1,121	1,121	0
LG House Unit Trust	62,378	62,378	0
Receivables For Employee Related Provisions	1,493	1,493	0
Land	1,117,976	1,116,907	-1,069
Buildings	12,460,542	12,740,747	280,205
Furniture & Equipment	48,568	48,850	282
Plant & Equipment	1,352,390	1,782,835	430,445
Leasehold Improvements	438,643	438,643	0
Infrastructure Assets - Roads	66,855,838	68,014,672	1,158,834
Infrastructure Assets - Footpaths	1,056,191	1,013,676	-42,516
Infrastructure Assets - Parks/Ovals	1,191,129	1,191,129	0
Infrastructure Assets - Other	3,391,280	3,418,554	27,274
Total non-current assets	88,221,487	90,074,942	1,853,455
Total assets	92,489,819	94,319,189	1,829,370
Current liabilities			
Trade and other payables	207,039	84,882	122,157
ATO Liabilities	62,407	49,861	12,546
Prepaid Rates	21,592	10,361	11,231
Bonds and deposits	15,216	15,272	-56
Contract Liabilities	348,810	915,648	-566,838
Interest-bearing loans and borrowings	118,331	59,572	58,759
Provisions	258,083	258,083	-0
Total current liabilities	1,031,478	1,393,679	-362,201
Non-current liabilities			
Interest-bearing loans and borrowings	993,178	993,178	0
Provisions	27,243	27,243	0
Total non-current liabilities	1,020,421	1,020,421	0
Total liabilities	2,051,899	2,414,100	-362,201
Net assets	90,437,920	91,905,089	1,467,169
Equity			
Retained surplus	46,843,899	46,394,627	-449,272
Net Result	0	1,467,169	1,467,169
Reserve - asset revaluation	42,154,116	42,154,116	0
Reserve - Cash backed	1,439,905	1,889,177	449,272
Total equity	90,437,920	91,905,089	1,467,169

SHIRE OF MUKINBUDIN
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 31 DECEMBER 2024

	2023-24 ACTUAL	2024-2025 BUDGET	2024-2025 ACTUAL
	\$	\$	\$
Cash Flows from operating activities			
Payments			
Employee Costs	(1,844,509)	(1,407,330)	(1,057,828)
Materials & Contracts	(1,030,225)	(1,641,875)	(569,325)
Utilities (gas, electricity, water, etc)	(225,643)	(247,509)	(107,791)
Insurance	(162,920)	(33,727)	(163,324)
Interest Expense	(27,364)	(167,786)	(18,007)
Goods and Services Tax Paid	(203,180)	(364,561)	(10,328)
Other Expenses	(90,758)	(113,534)	(83,355)
	(3,584,599)	(3,976,322)	(2,009,958)
Receipts			
Rates	1,601,639	1,659,216	1,455,880
Operating Grants & Subsidies	2,109,900	713,771	541,326
Fees and Charges	817,095	800,483	528,668
Interest Earnings	111,049	105,186	102,902
Goods and Services Tax	209,499	364,561	0
Other	353,921	66,690	41,155
	5,203,103	3,709,907	2,669,931
Net Cash flows from Operating Activities	1,618,504	(266,415)	659,973
Cash flows from investing activities			
Payments			
Purchase of Buildings	(297,331)	(1,141,000)	(280,205)
Purchase Plant and Equipment	(253,233)	(733,000)	(523,172)
Purchase Furniture and Equipment	(5,562)	(12,000)	(282)
Purchase Road Infrastructure Assets	(1,642,780)	(3,829,885)	(1,116,411)
Purchase of Footpath Assets	(290,309)	0	93
Purchase Infrastructure Other Assets	(254,211)	(265,500)	(27,274)
Receipts			
Proceeds from Sale of Assets	244,328	689,000	93,796
Non-Operating grants used for Development of Assets	949,113	3,847,956	1,184,873
	(1,614,985)	(1,451,429)	(668,582)
Cash flows from financing activities			
Repayment of Debentures	(111,441)	(118,331)	(58,759)
Principal elements of lease payments	0	0	0
Proceeds from New Debentures	155,000	0	0
Net cash flows from financing activities	43,559	(118,331)	(58,759)
Net increase/(decrease) in cash held	47,078	(1,836,175)	(67,368)
Cash at the Beginning of Reporting Period	3,979,216	2,814,898	4,026,294
Cash at the End of Reporting Period	4,026,294	978,723	3,958,926

SHIRE OF MUKINBUDIN
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 31 DECEMBER 2024

Notes

	2023-24 ACTUAL	2024-2025 BUDGET	2024-2025 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank	2,570,514	-949,894	2,053,616
Cash on Hand	660	660	860
Restricted Cash - Reserves	1,455,120	1,927,957	1,889,177
Restricted Cash - Other	0	0	15,273
TOTAL CASH	4,026,294	978,723	3,958,926
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	142,436	1,472,424	1,467,169
Add back Depreciation	2,262,497	2,285,167	0
(Gain)/Loss on Disposal of Assets	12,359	(14,000)	0
LG House Unit trust	0	0	0
Contributions for the Development of Assets	(949,113)	(3,847,956)	(620,606)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	10,487	(305)	(4,219)
(Increase)/Decrease in Receivables	(136,109)	41,050	(39,065)
Increase/(Decrease) in Accounts Payable	255,442	205	(143,306)
Increase/(Decrease) in Contract Liability	0	(203,000)	0
Increase/(Decrease) in Employee Provisions	20,504	0	0
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	0	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	1,618,504	(266,415)	659,973

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024

CAPITAL ACQUISITIONS

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2024/25 Total Budget	2024/25 YTD Budget	2024/25 YTD Actuals	% of Annual Budget
Governance								
4040150	F&E (Capital) - Members Video and Audio Recording		F&E	New	12,000	12,000	282	2.4%
					12,000	12,000	282	
Housing								
BC037	15 Cruickshank Rd Ceo Building Capital		BUILD	RENEWAL	0	0	41,677	0.0%
BC040	4 Salmon Gum Alley Building Capital		BUILD	RENEWAL	0	0	69,842	0.0%
BC042	New Council House (2023-2024) Building Capital Exp		BUILD	NEW	500,000	50,000	0	0.0%
BC061	Aged Unit 1 & 2 - Capital		BUILD	RENEWAL	20,000	20,000	0	0.0%
BC063	Aged Unit 3 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
BC064	Aged Unit 4 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
BC065	Aged Unit 5 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
BC066	Aged Unit 6 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
BC067	Aged Unit 7 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
BC068	Aged Unit 8 - Capital		BUILD	RENEWAL	20,000	20,000	0	0.0%
BC069	Aged Unit 9 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
BC070	Aged Unit 10 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
					680,000	90,000	111,519	
Recreation & Culture								
BC220	Memorial Hall Building (LRCI P3 22-23) Capital Exp		BUILD	RENEWAL	180,000	0	123,933	68.9%
BC250	Swimming Pool Building (LRCI P4 23-25) Capital Exp		BUILD	RENEWAL	150,000	105,000	32,447	21.6%
BC260	Mukinbudin Sports Complex		BUILD	RENEWAL	0	0	1,117	0.0%
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		P&E	RENEWAL	0	0	4,555	0.0%
IO250	Swimming Pool Infrastructure Capital		OTHER	RENEWAL	25,000	0	12,150	48.6%
IO253	Mukinbudin Lions Park		OTHER	RENEWAL	65,000	0	0	0.0%
IO263	LRCI P4 - Football Oval Lighting Sporting Complex		OTHER	RENEWAL	12,500	0	12,500	100.0%
IO265	Sports Complex - Lighting, Carparks, Paths & Fencing		OTHER	RENEWAL	30,000	0	0	0.0%
					462,500	105,000	186,702	
Transport								
4120250	Road Plant Purchases		P&E	RENEWAL	530,000	530,000	388,863	73.4%
RR005	Barbalin North Road - Cap Exp		ROAD	RENEWAL	40,000	0	0	0.0%
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		ROAD	RENEWAL	28,000	0	7,214	25.8%
RR007	Nungarin North Road Renewal - Cap Exp		ROAD	RENEWAL	2,230,560	0	24,834	1.1%
RR009	Moondon Road Renewal - Cap Exp		ROAD	RENEWAL	176,517	176,517	193,965	109.9%
RR010	Quanta Cutting North Rd Renewal - Cap Exp		ROAD	RENEWAL	46,000	46,000	13,526	29.4%
RR012	Carlton Road Renewal - Cap Exp		ROAD	RENEWAL	62,000	62,000	0	0.0%
RR017	Whyte Road - Cap Exp		ROAD	RENEWAL	0	0	344	0.0%
RR021	Cookinbin Rd Renewal - Cap Exp		ROAD	RENEWAL	30,000	30,000	0	0.0%
RR029	Davis Road Renewal - Cap Exp		ROAD	RENEWAL	26,000	0	0	0.0%
RR043	Sprigg Road Renewal - Cap Exp		ROAD	RENEWAL	68,000	0	9,800	14.4%
RR050	Morrison Rd Renewal - Cap Exp		ROAD	RENEWAL	56,000	0	0	0.0%
RR062	White Street Renewal - Capital Exp		ROAD	RENEWAL	0	0	204	0.0%
RR072	Sheardown Road Renewal - Cap Exp		ROAD	RENEWAL	229,000	0	270,564	118.2%
RR077	Wymond Road Renewal - Cap Exp		ROAD	RENEWAL	159,000	0	0	0.0%
RR083	Mott Road Renewal - Cap Exp		ROAD	RENEWAL	24,000	0	10,523	43.8%
RR105	Earl Drive Renewal - Cap Exp - Sts Rds & Bridges		ROAD	RENEWAL	0	0	0	0.0%
RR107	RTR - Koorda-Bullfinch Road		ROAD	RENEWAL	654,808	0	472,667	72.2%
RRS107	Koorda Bullfinch Road Shadbolt St Section - Cap Exp		ROAD	RENEWAL	0	0	0	0.0%
RWIP007	Nungarin North Road (WSFN)		ROAD	UPGRADE	0	0	100,841	0.0%
RWIP022	McGregor Road (WSFN)		ROAD	UPGRADE	0	0	8,151	0.0%
RWIP107	Koorda-Bullfinch Road (West of town)		ROAD	UPGRADE	0	0	3,776	0.0%
FPC059	White Street Footpath		FOOT	UPGRADE	0	0	(93)	0.0%
IO125	Townscape Infrastructure		OTHER	RENEWAL	50,000	0	0	0.0%
IO126	Heavy Vehicle Rest Area HVRA		OTHER	RENEWAL	83,000	0	0	0.0%
					4,492,886	844,517	1,505,181	
Economic Services								
BC331	Caravan Park House "Wattoning Villa" 22 - Landscaping		BUILD	RENEWAL	12,000	0	7,222	60.2%
BC332	Caravan Park Villa "Karloning"Capital - Landscaping		BUILD	RENEWAL	36,000	0	1,188	3.3%
BC333	Caravan Park Vill "Beringbooding" - Landscaping		BUILD	RENEWAL	12,000	0	2,778	23.1%
BWIP340	Community Hub Construction		BUILD	NEW	50,000	0	0	0.0%
4130255	Coin Operated Washing Machines		P&E	NEW	16,000	16,000	18,089	113.1%
IO280	Caravan Park Infrastructure		OTHER	RENEWAL	0	0	648	0.0%
IO295	Community Water Supply Infrastructure		OTHER	RENEWAL	0	0	1,976	0.0%
					126,000	16,000	31,901	

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024**

CAPITAL ACQUISITIONS

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2024/25 Total Budget	2024/25 YTD Budget	2024/25 YTD Actuals	% of Annual Budget
Other Property & Services								
LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other		LAND	NEW	7,000	0	0	0.0%
BC350	Admin Building Capital		BUILD	RENEWAL	21,000	21,000	0	0.0%
4140555	Plant & Equipment (Capital) - Administration		P&E	RENEWAL	187,000	95,000	111,666	59.7%
					215,000	116,000	111,666	
	Total Capital Expenditure				5,988,386	1,183,517	1,947,251	

SUMMARIES:

Land	7,000	0	0	0.0%
Buildings	1,141,000	216,000	280,205	24.6%
Plant & Equipment	733,000	641,000	523,172	71.4%
Furniture & Equipment	12,000	12,000	282	2.4%
Road Infrastructure	3,829,886	314,517	1,116,411	29.1%
Footpath Infrastructure	0	0	(93)	0.0%
Other Infrastructure	265,500	0	27,274	10.3%
	5,988,386	1,183,517	1,947,251	32.5%
At No Cost	0	0	0	0.0%
Asset Renewal	5,403,386	1,105,517	1,816,204	33.6%
New Asset	585,000	78,000	18,371	3.1%
Upgrading Asset	0	0	112,676	0.0%
	5,988,386	1,183,517	1,947,251	32.5%

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024**

DISPOSAL OF ASSETS - BY CLASS		2024-25 Actual Written Down Value	2024-25 Actual Sale Proceeds	2024-25 Actual Profit	2024-25 Actual Loss	2024-25 Budget Written Down Value	2024-25 Budget Sale Proceeds	2024-25 Budget Profit	2024-25 Budget Loss
Asset #	Description								
Land held for Resale									
	Land held for resale	0	1,069	1,069	0	0	0	0	0
Land									
	Sale of Land with House	0	0	0	0	100,000	100,000	0	0
Buildings									
	Sale of House	0	0	0	0	400,000	400,000	0	0
Plant & Equipment									
43424B	Ford Ranger Wildtrak Utility MBL 1	54,567	56,364	1,797	0	55,000	55,000	0	0
312	Mitsubishi Outlander 2017	12,000	10,000	0	(2,000)	12,000	12,000	0	0
369	DAF Tip Truck MBL250	0	0	0	0	19,000	32,000	13,000	0
571	Side Tipping Trailer 5 Axle	0	0	0	0	25,000	25,000	0	0
New	Ford Ranger Utility MBL 1	0	0	0	0	55,000	55,000	0	0
59021	Ford Ranger Utility	43,677	26,364	0	(17,313)	9,000	10,000	1,000	0
		110,244	93,797	2,866	(19,313)	675,000	689,000	14,000	0

*Note - Assets cannot be disposed of until 2023-2024 audit is complete and asset system rolled into new financial year.

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES
FOR THE PERIOD ENDED 31 DECEMBER 2024**

UNSPENT CAPITAL GRANTS

Grant Provider	Liability 1 July 2024	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Actual Revenue
Community Amenities								
DITRDC - LRCI Phase 3 Funding - Niche Wall	-	-	-	-	22,594	-	22,594	-
Recreation & Culture								
DITRDC - LRCI Phase 3 Funding - Memorial Hall	-	-	-	-	7,518	-	7,518	-
DITRDC - LRCI Phase 3 Funding - Lions Playground	-	-	-	-	40,000	-	-	-
DITRDC - LRCI Phase 3 Funding - Sporting Complex	-	23,030	-	23,030	26,330	-	-	-
DITRDC - LRCI Phase 4 Funding - Memorial Hall	100,754	-	(100,754)	-	100,754	-	90,678	100,754
DITRDC - LRCI Phase 4 Funding - Lions Playground	23,468	-	-	23,468	65,000	-	-	-
DITRDC - LRCI Phase 4 Funding - Sporting Complex	12,500	-	(12,500)	-	60,000	-	-	12,500
DITRDC - LRCI Phase 4 Funding - Aquatic Centre	150,000	-	(32,447)	117,553	150,000	-	-	32,447
Transport								
Main Roads WA - WSNF Project	-	667,257	(125,675)	541,582	2,081,856	-	-	125,675
Main Roads WA - Regional Road Group Funding	-	349,230	(349,230)	-	436,539	-	96,039	349,230
DITRDC - Roads to Recovery Road Funding	-	-	-	-	596,517	-	155,094	-
DITRDC - LRCI Phase 3 Funding - Townscaspe Infrastructure	-	145,356	-	145,356	145,356	-	145,356	-
DITRDC - LRCI Phase 4B Funding	-	-	-	-	216,743	-	-	-
Economic Services								
DITRDC - LRCI Phase 3 Funding - Barb Pipeline	-	-	-	-	75,589	-	75,589	-
DITRDC - LRCI Phase 3 Funding - Beningbooding Rock	-	-	-	-	28,160	-	28,160	-
Total Unspent Capital Grants	286,722	1,184,873	(620,606)	850,989	4,052,956	-	621,028	620,606

CONTRACT LIABILITIES

Grant Provider	Liability 1 July 2024	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Actual Revenue
Law, Order and Public Safety								
DFES - Unspent ESL Operational grant	14,895	0	0	14,895	14,229	-	7,114	2,638
Education and Welfare								
DPIRD - CRC Trainee Grant	47,193	40,000	(37,428)	49,765	9,192	-	1,195	37,428
Community Amenities								
Domestic Refuse Collection Charges	-	33,300	(33,300)	-	33,300	-	33,300	33,300
Commercial Refuse Collection Charges	-	12,150	(12,150)	-	12,375	-	12,375	12,150
Domestic Recycling Collection Charges	-	28,470	(28,470)	-	28,470	-	28,470	28,938
Commercial Recycling Collection Charges	-	9,750	(9,750)	-	9,945	-	9,945	9,750
Total Contract Liabilities	62,088	123,670	(121,098)	64,660	107,511	-	92,399	124,204
TOTAL LIABILITIES & REVENUE	348,810	1,308,543	(741,704)	915,649	4,160,467	0	713,427	744,810

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024**

RESERVES - CASH BACKED	2025 Actual Opening Balance	2025 Actual Transfer to	2025 Actual Transfer (from)	2025 Actual Closing Balance	2025 Budget Opening Balance	2025 Budget Transfer to	2025 Budget Transfer (from)	2025 Budget Closing Balance
Leave Reserve	150,459	2,693	0	153,152	150,460	6,169	0	156,629
Plant Reserve	380,585	106,813	0	487,398	380,585	115,609	0	496,194
Building & Residential Land Reserve	252,396	4,517	0	256,913	252,397	10,349	0	262,746
Senior Housing Reserve	34,755	621	0	35,376	34,755	1,423	0	36,178
White St & Lansdell ST JV Reserve	8,066	144	0	8,210	8,066	5,839	0	13,905
CRC Reserve	167,381	2,994	0	170,375	167,381	6,860	0	174,241
Transport Infrastructure Reserve	24,966	446	0	25,412	24,966	1,021	0	25,987
Swimming Pool Reserve	166,932	22,986	0	189,918	166,933	26,842	0	193,775
Community Hub Reserve	254,364	308,059	0	562,423	254,364	313,938	0	568,302
	1,439,904	449,273	0	1,889,177	1,439,907	488,050	0	1,927,957

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024

LOAN REPAYMENTS	Loan Number	2024-25 Actual Principal 1 July 2024	2024-25 Actual New Loans	2024-25 Actual Principal Repayments	2024-25 Actual Interest Repayments	2024-25 Actual Principal Outstanding	2024-25 Budget Principal 1 July 2024	2024-25 Budget New Loans	2024-25 Budget Principal Repayments	2024-25 Budget Interest Repayments	2024-25 Budget Principal Outstanding
Education & Welfare											
Boodie Rats Building	125	146,015	0	(6,296)	(1,945)	139,719	146,016	0	(12,654)	(3,888)	133,362
Housing											
8 Gimlett Way	124	126,674	0	(13,246)	(2,333)	113,428	126,674	0	(26,692)	(4,598)	99,982
2 Houses, 8 Gimlett Way	126	554,857	0	(23,925)	(7,390)	530,932	554,857	0	(48,084)	(13,774)	506,773
Economic Services											
Mukinbudin Café	119	34,537	0	(5,394)	(1,032)	29,143	34,537	0	(10,928)	(2,069)	23,609
Caravan Park House	127	94,424	0	(3,767)	(1,054)	90,657	94,424	0	(7,564)	(2,115)	86,860
Caravan Park Kaloning Villa	128	155,000	0	(6,131)	(4,254)	148,869	155,000	0	(12,409)	(7,283)	142,591
		1,111,507	0	(58,759)	(18,007)	1,052,748	1,111,508	0	(118,331)	(33,727)	993,177

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024**

RESTRICTED CASH	2025 Actual Opening Balance	2025 Actual Amounts Received	2025 Actual Amounts Paid	2025 Actual Closing Balance	2025 Budget Opening Balance	2025 Budget Transfer to	2025 Budget Transfer (from)	2025 Budget Closing Balance
Department of Transport Licensing	0	121,440	(121,440)	0	0	0	0	0
Other Restricted Funds	5	0	0	5	5	0	0	5
Tenancy Bonds	0	4,640	(4,640)	0	0	0	0	0
Gym Bonds	1,980	0	0	1,980	1,980	0	0	1,980
Soil Conservation	13,167	0	0	13,167	13,167	0	0	13,167
Building Services Levy	64	876	(819)	121	64	0	0	64
	15,216	126,956	(126,899)	15,273	15,216	0	0	15,216

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
Proceeds Sale of Assets							
5120250	Proceeds on Disposal of Assets - Cap Inc - Road Plant Purchases	(\$67,000)	(\$26,364)	(\$26,364)	\$0	(\$67,000)	\$0
5130650	Proceeds on Disposal of Assets - Cap Inc - Other Econo Serv	\$0	(\$1,069)	(\$1,069)	\$0	\$0	\$0
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin O'Heads	(\$67,000)	(\$66,364)	(\$66,364)	\$0	(\$122,000)	\$0
5090150	Sale of Buildings - House	\$0	\$0	\$0	\$0	(\$500,000)	\$0
PROCEEDS FROM SALE OF ASSETS		(\$134,000)	(\$93,796)	(\$93,796)	\$0	(\$689,000)	\$0
Written Down Value							
5120251	Realisation on Disposal of Assets - Cap Inc - Road Plant Purchases	\$0	\$0	\$0	\$0	\$0	\$689,000
5130651	Realisation on Disposal of Assets - Cap Inc Other Econo Serv	\$134,000	\$0	\$0	\$0	\$0	\$0
5140551	Realisation on Disposal of Assets - Cap Inc - Admin O'Heads	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - WDV ON DISPOSAL OF ASSET		\$134,000	\$0	\$0	\$0	\$0	\$689,000
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	(\$93,796)	(\$93,796)	\$0	(\$689,000)	\$689,000
Total - OPERATING STATEMENT		\$0	(\$93,796)	(\$93,796)	\$0	(\$689,000)	\$689,000

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 DECEMBER 2024		31 DECEMBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
RATES REVENUE & ADMINISTRATION							
OPERATING EXPENDITURE							
2030100	Rates Incentive Scheme	\$250	\$0	\$0	\$0	\$0	\$250
2030101	Valuation Expenses	\$3,498	\$447	\$0	\$447	\$0	\$7,000
2030102	Legal Expenses - Op Exp - Rates	\$4,002	\$0	\$0	\$0	\$0	\$8,000
2030103	Title/Company Searches - Op Exp - Rates	\$252	\$0	\$0	\$0	\$0	\$500
2030105	Rates Printing and Stationery - Op Exp - Rates	\$252	\$554	\$0	\$554	\$0	\$500
2030106	Rates Debtor Doubtful Debts Expense	\$252	\$0	\$0	\$0	\$0	\$500
2030107	Rates Debtors Written Off	\$0	\$0	\$0	\$0	\$0	\$250
2030109	Rates Consultants and Other Expenses Relating To Rates	\$9,750	\$13,320	\$0	\$13,320	\$0	\$19,500
2030199	Administration Allocated - Rates Revenue & Admin	\$28,044	\$0	\$0	\$0	\$0	\$56,091
Sub Total - GENERAL RATES OP EXP		\$46,300	\$14,321	\$0	\$14,321	\$0	\$92,591
OPERATING INCOME							
3030100	Rates Levied - GRV/UV	\$0	\$0	\$0	\$0	\$0	\$0
3030101	Rates Levied - GRV Residential	(\$228,694)	(\$228,695)	(\$228,695)	\$0	(\$228,694)	\$0
3030110	Rates Levied - UV Rural	(\$1,347,658)	(\$1,347,658)	(\$1,347,658)	\$0	(\$1,347,658)	\$0
3030120	Rates Levied - GRV Minimum Residential	(\$13,216)	(\$13,216)	(\$13,216)	\$0	(\$13,216)	\$0
3030130	Rates Levied - UV Minimum Rural	(\$20,398)	(\$20,398)	(\$20,398)	\$0	(\$20,398)	\$0
3030132	Rates Levied - UV Minimum Mining Tenement	(\$15,134)	(\$15,134)	(\$15,134)	\$0	(\$15,134)	\$0
3030135	Interim Rates Levied - GRV/UV	(\$1,002)	\$904	\$904	\$0	(\$2,000)	\$0
3030136	Back Rates Levied - GRV/UV	(\$252)	(\$541)	(\$541)	\$0	(\$500)	\$0
3030137	Ex-Gratia Rates (CBH, etc.)	(\$28,590)	(\$29,039)	(\$29,039)	\$0	(\$28,590)	\$0
3030150	Penalty Interest Raised on Rates	(\$1,360)	(\$3,184)	(\$3,184)	\$0	(\$4,000)	\$0
3030151	Instalment Interest Received	(\$2,000)	(\$3,128)	(\$3,128)	\$0	(\$2,000)	\$0
3030152	Rates Instalment Admin Fee Received	(\$3,000)	(\$4,100)	(\$4,100)	\$0	(\$3,000)	\$0
3030154	Rate Account Enquiry Charges	(\$498)	(\$1,591)	(\$1,591)	\$0	(\$1,000)	\$0
3030158	Legal Fees - Outstanding Rates - Op Inc	(\$4,002)	\$0	\$0	\$0	(\$8,000)	\$0
3030160	Legal Fees - Outstanding Rates - Op Inc	(\$48)	\$0	\$0	\$0	(\$100)	\$0
Sub Total - GENERAL RATES OP INC		(\$1,665,852)	(\$1,665,780)	(\$1,665,780)	\$0	(\$1,674,290)	\$0
Total - GENERAL RATES		(\$1,619,552)	(\$1,651,459)	(\$1,665,780)	\$14,321	(\$1,674,290)	\$92,591

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
2030299	Administration Allocated - General Pupose Funding	\$1,402	\$0	\$0	\$0	\$0	\$2,805
Sub Total - GENERAL PURPOSE FUNDING OP/EXP		\$1,402	\$0	\$0	\$0	\$0	\$2,805
OPERATING INCOME							
3030200	Financial Assistance Grant - General	(\$98,196)	(\$79,605)	(\$79,605)	\$0	(\$196,390)	\$0
3030201	Federal Assistance Grant - Roads Component	(\$56,028)	(\$32,009)	(\$32,009)	\$0	(\$112,055)	\$0
Sub Total - GENERAL PURPOSE FUNDING OP/INC		(\$154,224)	(\$111,613)	(\$111,613)	\$0	(\$308,445)	\$0
Total - GENERAL PURPOSE FUNDING		(\$152,822)	(\$111,613)	(\$111,613)	\$0	(\$308,445)	\$2,805
INVESTING ACTIVITY							
OPERATING EXPENDITURE							
2030300	Bank Fees and Charges (Inc GST) - Op Exp	\$3,498	\$2,684	\$0	\$2,684	\$0	\$7,000
2030301	Bank Fees and Charges (Exc GST) - Op Exp	\$348	\$390	\$0	\$390	\$0	\$700
2030399	Administration Allocated - Investment Activity	\$4,206	\$0	\$0	\$0	\$0	\$8,414
Sub Total - INVESTING ACTIVITY OP/EXP		\$8,052	\$3,075	\$0	\$3,075	\$0	\$16,114
OPERATING INCOME							
3030300	Interest Earned - Reserve Funds - Op Inc	(\$29,514)	(\$25,766)	(\$25,766)	\$0	(\$59,036)	\$0
3030301	Interest Earned - Municipal Funds - Op Inc	(\$19,974)	(\$5,188)	(\$5,188)	\$0	(\$39,950)	\$0
Sub Total - INVESTING ACTIVITY OP/INC		(\$49,488)	(\$30,954)	(\$30,954)	\$0	(\$98,986)	\$0
Total - INVESTING ACTIVITY		(\$41,436)	(\$27,879)	(\$30,954)	\$3,075	(\$98,986)	\$16,114

SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding	\$0	(\$0)	\$0	(\$0)	\$0	\$1
2030499	Administration Allocated - Other GPF	\$5,610	\$0	\$0	\$0	\$0	\$11,219
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$5,610	(\$0)	\$0	(\$0)	\$0	\$11,220
OPERATING INCOME							
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER GENERAL PURPOSE FUNDING		\$5,610	(\$0)	\$0	(\$0)	\$0	\$11,220
Total - GENERAL PURPOSE FUNDING		(\$1,808,200)	(\$1,790,951)	(\$1,808,347)	\$17,396	(\$2,081,721)	\$122,730

SHIRE OF MUNKINBUDIN
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		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 DECEMBER 2024		31 DECEMBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
2040100	Members Travelling	\$0	\$0	\$0	\$0	\$0	\$5,000
2040101	Members Conference Expenses	\$25,000	\$17,433	\$0	\$17,433	\$0	\$25,000
2040102	Presidents Allowance	\$0	\$5,790	\$0	\$5,790	\$0	\$10,615
2040103	Deputy Presidents Allowance	\$0	\$1,448	\$0	\$1,448	\$0	\$2,654
2040104	Members Sitting Fees	\$0	\$17,182	\$0	\$17,182	\$0	\$33,600
2040106	Members Training	\$0	\$35	\$0	\$35	\$0	\$2,000
2040107	Election Expenses - Op Exp - Members	\$0	\$0	\$0	\$0	\$0	\$0
2040108	Subscriptions & Publications Members - Op Exp	\$31,315	\$33,015	\$0	\$33,015	\$0	\$31,315
2040109	Members - Insurance - Op Exp	\$19,249	\$20,319	\$0	\$20,319	\$0	\$19,248
2040110	Stationary, Badges and Other Items Members - Op Exp	\$870	\$0	\$0	\$0	\$0	\$1,750
2040112	Minor Asset Purchases - Members- Op Exp	\$498	\$0	\$0	\$0	\$0	\$1,000
2040113	Chambers Operating Expenses	\$1,002	\$1,010	\$0	\$1,010	\$0	\$2,000
2040114	Chambers Building Maintenance	\$252	\$753	\$0	\$753	\$0	\$500
2040115	Donations to Community Groups and Functions - Op Exp - Members	\$4,998	\$1,062	\$0	\$1,062	\$0	\$10,000
2040116	Software Licences & IT Support - Op Exp - Members	\$750	\$750	\$0	\$750	\$0	\$1,500
2040118	NEWROC Admin Fees	\$13,650	\$0	\$0	\$0	\$0	\$13,650
2040119	NEWROC - Project Contributions & Business Cases - Op Exp - Members	\$2,000	\$0	\$0	\$0	\$0	\$2,000
2040120	Other Expenses - Members of Council	\$750	\$0	\$0	\$0	\$0	\$1,500
2040192	Depreciation - Members	\$308	\$0	\$0	\$0	\$0	\$616
2040199	Administration Allocated - Members of Council	\$107,154	\$0	\$0	\$0	\$0	\$214,322
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$207,796	\$98,796	\$0	\$98,796	\$0	\$378,270
OPERATING INCOME							
3040101	Reimbursements from Members Received - Op Inc	\$0	(\$1,010)	(\$1,010)	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	(\$1,010)	(\$1,010)	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$207,796	\$97,785	(\$1,010)	\$98,796	\$0	\$378,270

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 DECEMBER 2024		31 DECEMBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE							
OPERATING EXPENDITURE							
2040200	Civic Functions, Refreshments & Receptions - Other Gov - Op Exp	\$6,000	\$6,375	\$0	\$6,375	\$0	\$12,000
2040202	Audit Fees - Op Exp - Other Gov	\$0	\$3,000	\$0	\$3,000	\$0	\$33,000
2040206	Long Term Financial Planning Consultancy	\$0	\$0	\$0	\$0	\$0	\$10,000
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov	\$12,498	\$0	\$0	\$0	\$0	\$25,000
2040210	Other Consultancy - Strategic	\$27,498	\$2,480	\$0	\$2,480	\$0	\$55,000
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov	\$3,000	\$1,740	\$0	\$1,740	\$0	\$3,000
2040299	Administration Allocated - Other Governance	\$22,434	\$0	\$0	\$0	\$0	\$44,874
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$71,430	\$13,595	\$0	\$13,595	\$0	\$182,874
OPERATING INCOME							
3040200	Contributions & Donations - Other Governance	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL		\$71,430	\$13,595	\$0	\$13,595	\$0	\$182,874
Total - GOVERNANCE		\$279,226	\$111,380	(\$1,010)	\$112,391	\$0	\$561,144

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY								
FIRE PREVENTION								
OPERATING EXPENDITURE								
2050100	W001	Fire Prevention/Burning/Control	\$1,248	\$575	\$0	\$575	\$0	\$2,500
2050102		Minor Asset Purchases - Fire Prevention - Op Exp	\$498	\$0	\$0	\$0	\$0	\$1,000
2050192		Depreciation - Fire Prevention	\$6,600	\$0	\$0	\$0	\$0	\$13,201
2050199		Administration Allocated - Fire Prevention	\$2,802	\$0	\$0	\$0	\$0	\$5,609
Sub Total - FIRE PREVENTION OP/EXP			\$11,148	\$575	\$0	\$575	\$0	\$22,310
OPERATING INCOME								
Sub Total - FIRE PREVENTION OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - FIRE PREVENTION			\$11,148	\$575	\$0	\$575	\$0	\$22,310
EMERGENCY SERVICES LEVY								
OPERATING EXPENDITURE								
2050200		ESL Purchase of Small Equipment <1,500	\$498	\$1,926	\$0	\$1,926	\$0	\$1,000
2050202		ESL Maintenance of Vehicles	\$1,578	\$7,241	\$0	\$7,241	\$0	\$3,156
2050203	BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL	\$918	\$0	\$0	\$0	\$0	\$1,835
2050204		ESL Protective Clothing and Accessories	\$498	\$0	\$0	\$0	\$0	\$1,000
2050205	BO006	ESL Building Operations (Excludes Insurance)	\$80	\$597	\$0	\$597	\$0	\$500
2050207		ESL Insurances	\$7,876	\$7,713	\$0	\$7,713	\$0	\$7,874
2050216		Utilities Rates and Taxes - Op Exp ESL	\$450	\$21	\$0	\$21	\$0	\$900
2050299		Administration Allocated - Op Exp ESL	\$5,610	\$0	\$0	\$0	\$0	\$11,219
Sub Total - EMERGENCY SERVICES LEVY OP/EXP			\$17,508	\$17,497	\$0	\$17,497	\$0	\$27,484
OPERATING INCOME								
3050200		ESL Admin Fee/Commission	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0
3050201		ESL Operating Grant	(\$7,114)	(\$2,638)	(\$2,638)	\$0	(\$14,229)	\$0
3050203		ESL Non-Payment Penalty Interest	\$0	(\$94)	(\$94)	\$0	(\$200)	\$0
Sub Total - EMERGENCY SERVICES LEVY OP/INC			(\$11,114)	(\$6,732)	(\$6,732)	\$0	(\$18,429)	\$0
Total - EMERGENCY SERVICES LEVY			\$6,394	\$10,765	(\$6,732)	\$17,497	(\$18,429)	\$27,484

SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
ANIMAL CONTROL								
OPERATING EXPENDITURE								
2050304		Animal Control Expenses - Other	\$120	\$103	\$0	\$103	\$0	\$150
2050306	BM010	Dog Pound Maintenance	\$150	\$0	\$0	\$0	\$0	\$300
2050307		Ranger Services (Contracted)	\$7,500	\$7,980	\$0	\$7,980	\$0	\$15,000
2050308	BO010	Dog Pound Operations	\$72	\$0	\$0	\$0	\$0	\$150
2050392		Depreciation - Animal Control	\$79	\$0	\$0	\$0	\$0	\$158
2050399		Administration Allocated - Animal Control	\$5,610	\$0	\$0	\$0	\$0	\$11,219
Sub Total - ANIMAL CONTROL OP/EXP			\$13,531	\$8,083	\$0	\$8,083	\$0	\$26,977
OPERATING INCOME								
3050300		Pound Fees	(\$120)	(\$436)	(\$436)	\$0	(\$200)	\$0
3050301		Dog Registration Fees	(\$1,500)	(\$1,291)	(\$1,291)	\$0	(\$1,500)	\$0
3050302		Fines and Penalties - Animal Control	(\$60)	(\$787)	(\$787)	\$0	(\$100)	\$0
3050304		Cat Registration Fees	\$0	(\$260)	(\$260)	\$0	(\$500)	\$0
3050305		Animal Trap Hire Fees	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC			(\$1,680)	(\$2,774)	(\$2,774)	\$0	(\$2,300)	\$0
Total - ANIMAL CONTROL			\$11,851	\$5,309	(\$2,774)	\$8,083	(\$2,300)	\$26,977
OTHER LAW ORDER & PUBLIC SAFETY								
OPERATING EXPENDITURE								
2050401		Community Safety Expenses	\$252	\$0	\$0	\$0	\$0	\$500
2050499		Administration Allocated - Other LO&PS	\$1,404	\$0	\$0	\$0	\$0	\$2,805
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP			\$1,656	\$0	\$0	\$0	\$0	\$3,305
OPERATING INCOME								
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY			\$1,656	\$0	\$0	\$0	\$0	\$3,305
Total - LAW ORDER & PUBLIC SAFETY			\$31,049	\$16,650	(\$9,506)	\$26,156	(\$20,729)	\$80,076

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
2070307		Contract EHO - Op Exp	\$6,852	\$8,115	\$0	\$8,115	\$0	\$13,700
2070310		Other Health Admin Expenses	\$0	\$0	\$0	\$0	\$0	\$5,000
2070399		Administration Allocated - Preventative Service - Admin	\$5,610	\$0	\$0	\$0	\$0	\$11,219
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			\$12,462	\$8,115	\$0	\$8,115	\$0	\$29,919
OPERATING INCOME								
3070307		Other Income - Inspection/Admin	(\$102)	\$0	\$0	\$0	(\$200)	\$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC			(\$102)	\$0	\$0	\$0	(\$200)	\$0
Total - HEALTH ADMIN AND INSPECTION			\$12,360	\$8,115	\$0	\$8,115	(\$200)	\$29,919
PREVENTIVE SERVICE - PEST CONTROL								
OPERATING EXPENDITURE								
2070400	MQF	Mosquito Control - Op Exp - Pest Control	\$252	\$0	\$0	\$0	\$0	\$500
2070499		Administration Allocated - Pest Control	\$1,404	\$0	\$0	\$0	\$0	\$2,805
Sub Total - PREVENTIVE SRVS - PEST CONTROL OP/EXP			\$1,656	\$0	\$0	\$0	\$0	\$3,305
Total - PREVENTIVE SERVICES - PEST CONTROL			\$1,656	\$0	\$0	\$0	\$0	\$3,305
PREVENTIVE SERVICE - OTHER								
OPERATING EXPENDITURE								
2070500		Analytical & Other Expenses	\$400	\$372	\$0	\$372	\$0	\$400
2070599		Administration Allocated - Preventative Service Other	\$1,404	\$0	\$0	\$0	\$0	\$2,805
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP			\$1,804	\$372	\$0	\$372	\$0	\$3,205
Total - PREVENTIVE SERVICES - OTHER			\$1,804	\$372	\$0	\$372	\$0	\$3,205

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 DECEMBER 2024		31 DECEMBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER HEALTH							
OPERATING EXPENDITURE							
2070602	Medical Practice Costs	\$26,154	\$1,283	\$0	\$1,283	\$0	\$52,304
2070603	Medical Practice Costs - Doctor House Rent	\$4,826	\$4,576	\$0	\$4,576	\$0	\$9,650
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Other Health	\$252	\$0	\$0	\$0	\$0	\$500
2070699	Administration Allocated - Other Health	\$11,220	\$0	\$0	\$0	\$0	\$22,437
Sub Total - OTHER HEALTH OP/EXP		\$42,452	\$5,859	\$0	\$5,859	\$0	\$84,891
OPERATING INCOME							
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$42,452	\$5,859	\$0	\$5,859	\$0	\$84,891
Total - HEALTH		\$58,272	\$14,346	\$0	\$14,346	(\$200)	\$121,320

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
EDUCATION & WELFARE								
CARE OF FAMILIES AND CHILDREN								
OPERATING EXPENDITURE								
2080400		Child Care & Early Learning Building Operations	\$252	\$3,068	\$0	\$3,068		
2080400	BO025	Boodie Rats Building Operations			\$0	\$0	\$0	\$500
2080400	BO026	Early Learning Centre - White St Operation Exps	\$1,500		\$0	\$0	\$0	\$3,000
2080401		Child Care & Early Learning Building & Grounds Maintenance	\$1,248	\$8,862	\$0	\$8,862		
2080401	BM026	Early Learning Centre - White St Building Maintenance Exps					\$0	\$2,500
2080401	GM025	Boodie Rats Grounds Maintenance	\$252		\$0	\$0	\$0	\$500
2080401	GM026	Early Learning Centre - White St Grounds Maintenance Exps	\$1,746		\$0	\$0	\$0	\$3,500
2080481		Interest Repayments on Loan 125 White St Child Care - Op Exp - Fam & Child	\$1,989	\$1,945	\$0	\$1,945	\$0	\$3,888
2080492		Depreciation - Care of Families	\$9,635	\$0	\$0	\$0	\$0	\$19,270
2080499		Administration Allocated - Care of Families & Children	\$2,802	\$0	\$0	\$0	\$0	\$5,609
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP			\$19,424	\$13,875	\$0	\$13,875	\$0	\$38,767
Total - CARE OF FAMILIES AND CHILDREN			\$19,424	\$13,875	\$0	\$13,875	\$0	\$38,767

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
COMMUNITY RESOURCE CENTRE							
OPERATING EXPENDITURE							
2080200	CRC Salaries	\$34,584	\$33,426	\$0	\$33,426	\$0	\$69,174
2080201	CRC Superannuation	\$4,002	\$3,932	\$0	\$3,932	\$0	\$8,000
2080202	Training and Conferences - OP Exp - CRC	\$750	\$502	\$0	\$502	\$0	\$1,500
2080203	CRC - Other Employee Expenses	\$2,700	\$6,312	\$0	\$6,312	\$0	\$5,400
2080204	BO020 CRC Building Operating Expenses	\$10,998	\$10,792	\$0	\$10,792	\$0	\$22,000
2080205	CRC Building & Grounds Maintenance		\$3,925				
2080205	BM020 Community Resource Centre Building Maintenance	\$972		\$0	\$3,925	\$0	\$1,935
2080205	GM020 Community Resource Centre Grounds Maintenance	\$3,744		\$0	\$0	\$0	\$7,500
2080206	Printing and Stationery - OP Exp - CRC	\$3,246	\$2,403	\$0	\$2,403	\$0	\$6,500
2080207	Signage and Advertising - Op Exp - CRC	\$552	\$500	\$0	\$500	\$0	\$1,100
2080208	Purchase of Souvenirs & Gifts - Op Exp - CRC	\$1,800	\$83	\$0	\$83	\$0	\$3,600
2080209	CRC Equipment Mtce	\$252	\$0	\$0	\$0	\$0	\$500
2080210	CRC IT Equipment Software & Maint - Op Exp	\$6,216	\$8,475	\$0	\$8,475	\$0	\$12,440
2080211	Internet & Comms Operating Expenses - CRC	\$780	\$690	\$0	\$690	\$0	\$1,560
2080212	Minor Asset Purchases - CRC - Op Exp	\$10,002	\$2,391	\$0	\$2,391	\$0	\$20,000
2080213	Receptions and Refreshments - OP Exp - CRC	\$252	\$81	\$0	\$81	\$0	\$500
2080215	Seniors Week CRC Op Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
2080216	Events/Workshop & Initiatives CRC Expenses	\$15,006	\$29,083	\$0	\$29,083	\$0	\$30,000
2080217	Streets Alive Grant - CRC Op Expenditure	\$0	\$5,193	\$0	\$5,193	\$0	\$0
2080220	Other CRC Expenses - OP Exp	\$1,752	\$2,101	\$0	\$2,101	\$0	\$3,500
2080260	Trainee Grants Expenditure (Tied Ref 9304860) - CRC	\$36,078	\$37,428	\$0	\$37,428	\$0	\$72,154
2080292	Depreciation - CRC	\$10,374	\$0	\$0	\$0	\$0	\$20,749
2080299	Administration Allocated - Op Exp - CRC	\$4,206	\$0	\$0	\$0	\$0	\$8,414
Sub Total - COMMUNITY RESOURCE CENTRE OP/EXP		\$148,266	\$147,318	\$0	\$147,318	\$0	\$296,526
OPERATING INCOME							
3080200	Grant Funding - CRC General Untied - Op Inc (Inc GST) - CRC	\$0	(\$9,699)	(\$9,699)	\$0	(\$1,500)	\$0
3080201	DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) - CRC	(\$58,542)	(\$87,801)	(\$87,801)	\$0	(\$102,704)	\$0
3080202	Dept of Human Services Service Agreement Income- Op Inc (Inc GST)-CRC	(\$4,584)	(\$4,583)	(\$4,583)	\$0	(\$9,166)	\$0
3080204	Reimbursements Received - Op Inc (Inc GST) - CRC	\$0	\$0	\$0	\$0	\$0	\$0
3080205	Events/Workshop & Initiatives CRC Op Income (Inc GST)	(\$4,500)	(\$11,669)	(\$11,669)	\$0	(\$9,000)	\$0
3080208	Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	(\$1,248)	(\$883)	(\$883)	\$0	(\$2,500)	\$0
3080210	General CRC Sales and Services Income - Op Inc (Inc GST) - CRC	(\$4,002)	(\$5,023)	(\$5,023)	\$0	(\$8,000)	\$0
3080214	Room Hire/lease Income - Op Inc (Inc GST) - CRC	(\$2,748)	(\$2,414)	(\$2,414)	\$0	(\$5,500)	\$0
3080219	Secreterial Services Income - Op Inc (Inc GST)-CRC	(\$920)	(\$3,305)	(\$3,305)	\$0	(\$1,500)	\$0
3080225	Interest & Sundry Income - Op Inc (Exc GST) - CRC	(\$48)	(\$133)	(\$133)	\$0	(\$100)	\$0
3080260	Trainee Grants Rec'd (Tied Ref 9304860) - Op Inc (Inc GST) - CRC	(\$1,195)	(\$37,428)	(\$37,428)	\$0	(\$9,192)	\$0
Sub Total - COMMUNITY RESOURCE CENTRE OP/INC		(\$77,787)	(\$162,938)	(\$162,938)	\$0	(\$149,162)	\$0
Total - COMMUNITY RESOURCE CENTRE		\$70,479	(\$15,620)	(\$162,938)	\$147,318	(\$149,162)	\$296,526

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER EDUCATION							
OPERATING EXPENDITURE							
2080302	School Prizes Expense	\$100	\$100	\$0	\$100	\$0	\$100
2080305	Support for School Events - Op Exp - Other Educ	\$100	\$0	\$0	\$0	\$0	\$100
Sub Total - OTHER EDUCATION OP/EXP		\$200	\$100	\$0	\$100	\$0	\$200
Total - OTHER EDUCATION		\$200	\$100	\$0	\$100	\$0	\$200
AGED & DISABLED							
OPERATING EXPENDITURE							
2080506	CEACA Housing - Op Exp	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
2080599	Administration Allocated - Senior Citz Centre	\$11,220	\$0	\$0	\$0	\$0	\$22,437
Sub Total - AGED & DISABLED OP/EXP		\$26,220	\$15,000	\$0	\$15,000	\$0	\$37,437
OPERATING INCOME							
Sub Total - AGED & DISABLED OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED		\$26,220	\$15,000	\$0	\$15,000	\$0	\$37,437
Total - EDUCATION & WELFARE		\$116,323	\$13,355	(\$162,938)	\$176,293	(\$149,162)	\$372,930

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING								
OPERATING EXPENDITURE								
2090100		Shire Housing Building Operations	\$29,022	\$33,008	\$0	\$33,008		
2090100	BO035	5 Cruickshank Rd - Building Operations			\$0	\$0	\$0	\$3,500
2090100	BO036	11 Cruickshank Rd Building Operations			\$0	\$0	\$0	\$3,500
2090100	BO037	15 Cruickshank Rd Building Operations			\$0	\$0	\$0	\$5,000
2090100	BO038	25 Cruickshank Rd CPM Building Operations			\$0	\$0	\$0	\$6,000
2090100	BO039	1 Salmon Gum Alley Building Operations			\$0	\$0	\$0	\$6,000
2090100	BO040	4 Salmon Gum Alley Building Operations			\$0	\$0	\$0	\$8,000
2090100	BO041	8 Lansdell St Building Operations			\$0	\$0	\$0	\$3,000
2090100	BO043	25A Calder St Building Operations			\$0	\$0	\$0	\$3,000
2090100	BO044	25B Calder St Building Operations			\$0	\$0	\$0	\$3,000
2090100	BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp			\$0	\$0	\$0	\$7,000
2090100	BO047	8 Gimlett Way Building Operations			\$0	\$0	\$0	\$3,000
2090100	BO048	12 Gimlett Way Building Operations - Op Exp			\$0	\$0	\$0	\$3,500
2090100	BO049	4 Earl Drive Building Operations - Op Exp			\$0	\$0	\$0	\$3,500
2090101	BMSH01	Shire Housing Building Maintenance	\$23,994	\$26,618	\$0	\$26,618	\$0	\$48,000
2090102		Staff Housing Grounds Maintenance	\$2,742	\$3,150	\$0	\$3,150		
2090102	GM325	20 Earl Drive - Beringbooding Short Stay -Grounds Maintenance Op Exp - Staff Housing			\$0	\$0	\$0	\$1,000
2090102	GMSH01	Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho			\$0	\$0	\$0	\$4,500
2090112		Interest on Loan 124 Paid - Op Exp - Housing Shire	\$0	\$2,333	\$0	\$2,333	\$0	\$4,598
2090115		Interest on Loan 126 Paid - Op Exp - Housing Shire	\$0	\$7,390	\$0	\$7,390	\$0	\$13,774
2090182		Depreciation To Be Allocated - Housing - Shire	\$0	\$0	\$0	\$0		
2090182	DEPA01	Depreciation Admin Staff Housing - Housing - Shire			\$0	\$0	\$0	\$7,815
2090182	DEPW01	Depreciation Works Staff Housing - Housing - Shire			\$0	\$0	\$0	\$0
2090182	DEPSP01	Depreciation Swimming Pool Staff Housing - Housing - Shire			\$0	\$0	\$0	\$3,665
2090182	DEPCP01	Depreciation Caravan Park Staff Housing - Housing - Shire			\$0	\$0	\$0	\$0
2090182	DEPST01	Depreciation Short Term Accomodation Housing - Housing - Shire			\$0	\$0	\$0	\$2,624
2090192		Depreciation Unallocated - Housing - Shire	\$0	\$0	\$0	\$0	\$0	\$50,142
2090198		Staff Housing Costs Recovered	(\$28,325)	\$0	\$0	\$0	\$0	-\$56,673
2090199		Administration Allocated - Housing - Shire	\$28,035	\$0	\$0	\$0	\$0	\$56,093
Sub Total - STAFF HOUSING OP/EXP			\$55,468	\$72,499	\$0	\$72,499	\$0	\$193,538

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 DECEMBER 2024		31 DECEMBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME							
3090102	Other Reimbursements Recieved - Op Inc - Staff Housing	\$0	\$0	\$0	\$0	\$0	\$0
3090108	Income - 5 Cruickshank Road	(\$3,379)	(\$3,340)	(\$3,340)	\$0	(\$6,760)	\$0
3090109	Income - 11 Cruickshank Road	(\$13,690)	(\$15,738)	(\$15,738)	\$0	(\$27,391)	\$0
3090110	Income - 15 Cruickshank Road	(\$1,819)	(\$1,391)	(\$1,391)	\$0	(\$3,940)	\$0
3090111	Do not use - Now allocated to 3130209 (old Income - 25 Cruickshank Road)	\$0	\$0	\$0	\$0	\$0	\$0
3090112	Income - 1 Salmon Gum Alley	\$0	(\$2,880)	(\$2,880)	\$0	\$0	\$0
3090114	Income - 25A Calder Street	(\$4,678)	(\$4,783)	(\$4,783)	\$0	(\$9,660)	\$0
3090115	Income - 25B Calder Street	(\$4,678)	(\$4,783)	(\$4,783)	\$0	(\$9,660)	\$0
3090116	Income - 8 Lansdell Street	(\$5,718)	(\$6,087)	(\$6,087)	\$0	(\$11,440)	\$0
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op Inc	(\$19,085)	(\$21,928)	(\$21,928)	\$0	(\$38,186)	\$0
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - Op Inc	(\$19,260)	(\$22,623)	(\$22,623)	\$0	(\$38,535)	\$0
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op Inc	(\$19,260)	(\$22,623)	(\$22,623)	\$0	(\$38,535)	\$0
3090199	Less Housing Income Allocated - Shire Housing (Staff & Rental) - Op Inc	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - STAFF HOUSING OP/INC		(\$91,567)	(\$106,174)	(\$106,174)	\$0	(\$184,107)	\$0
Total - STAFF HOUSING		(\$36,099)	(\$33,675)	(\$106,174)	\$72,499	(\$184,107)	\$193,538

SHIRE OF MUNKINBUDIN
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		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
AGED HOUSING								
OPERATING EXPENDITURE								
2090200		Aged Housing Building Operations	\$13,039	\$14,006	\$0	\$14,006		
2090200	BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged					\$0	\$1,100
2090200	BO063	Aged Unit 3 - Operations			\$0	\$0	\$0	\$760
2090200	BO064	Aged Unit 4 - Operations			\$0	\$0	\$0	\$760
2090200	BO065	Aged Unit 5 - Operations			\$0	\$0	\$0	\$1,000
2090200	BO066	Aged Unit 6 - Operations			\$0	\$0	\$0	\$720
2090200	BO067	Aged Unit 7 - Operations			\$0	\$0	\$0	\$700
2090200	BO068	Aged Unit 8 - Operations			\$0	\$0	\$0	\$1,200
2090200	BO069	Aged Unit 9 - Operations			\$0	\$0	\$0	\$850
2090200	BO070	Aged Unit 10 - Operations			\$0	\$0	\$0	\$750
2090200	BO071	Aged Unit Common - Operations			\$0	\$0	\$0	\$16,200
2090200	BO72	Aged Unit 11 - Operations			\$0	\$0	\$0	\$1,040
2090200	BO73	Aged Unit 12 - Operations			\$0	\$0	\$0	\$1,000
2090201		Aged Housing Building Maintenance - Op Exp - Aged Housing	\$32,496	\$10,682	\$0	\$10,682		
2090201	BM061	Aged Unit 1 & 2 - Maintenance			\$0	\$0	\$0	\$1,000
2090201	BM063	Aged Unit 3 - Maintenance			\$0	\$0	\$0	\$7,000
2090201	BM064	Aged Unit 4 - Maintenance			\$0	\$0	\$0	\$6,000
2090201	BM065	Aged Unit 5 - Maintenance			\$0	\$0	\$0	\$6,000
2090201	BM066	Aged Unit 6 - Maintenance			\$0	\$0	\$0	\$1,000
2090201	BM067	Aged Unit 7 - Maintenance			\$0	\$0	\$0	\$5,000
2090201	BM068	Aged Unit 8 - Maintenance			\$0	\$0	\$0	\$7,000
2090201	BM069	Aged Unit 9 - Maintenance			\$0	\$0	\$0	\$8,000
2090201	BM070	Aged Unit 10 - Maintenance			\$0	\$0	\$0	\$4,000
2090201	BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)			\$0	\$0	\$0	\$16,000
2090201	BM072	Aged Unit 11- Maintenance			\$0	\$0	\$0	\$2,000
2090201	BM073	Aged Unit 12 - Maintenance			\$0	\$0	\$0	\$2,000
2090202	GM071	Aged Housing Grounds Maintenance - Op Exp - Aged Housing	\$2,502	\$1,104	\$0	\$1,104	\$0	\$5,000
2090292		Depreciation Unallocated - Aged Housing	\$4,656	\$0	\$0	\$0	\$0	\$9,308
2090299		Administration Allocated - Housing Aged	\$28,044	\$0	\$0	\$0	\$0	\$56,093
Sub Total - AGED HOUSING OP/EXP			\$80,737	\$25,793	\$0	\$25,793	\$0	\$161,481

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G/L JOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
				Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME									
3090201	Income - Aged Unit 1 & 2			(\$3,120)	(\$3,274)	(\$3,274)	\$0	(\$6,240)	\$0
3090203	Income - Aged Unit 3			(\$3,120)	(\$3,394)	(\$3,394)	\$0	(\$6,240)	\$0
3090204	Income - Aged Unit 4			(\$3,120)	(\$3,120)	(\$3,120)	\$0	(\$6,240)	\$0
3090205	Income - Aged Unit 5			(\$220)	\$0	\$0	\$0	(\$440)	\$0
3090206	Income - Aged Unit 6			(\$2,860)	(\$2,970)	(\$2,970)	\$0	(\$5,720)	\$0
3090207	Income - Aged Unit 7			(\$2,860)	(\$3,205)	(\$3,205)	\$0	(\$5,720)	\$0
3090208	Income - Aged Unit 8			(\$163)	\$0	\$0	\$0	(\$440)	\$0
3090209	Income - Aged Unit 9			(\$3,120)	(\$3,507)	(\$3,507)	\$0	(\$6,240)	\$0
3090210	Income - Aged Unit 10			(\$3,120)	(\$3,496)	(\$3,496)	\$0	(\$6,240)	\$0
3090211	Income - Aged Unit 11 - Ferguson St			(\$4,290)	(\$4,760)	(\$4,760)	\$0	(\$8,580)	\$0
3090212	Income - Aged Unit 12 - Ferguson St			(\$4,290)	(\$4,538)	(\$4,538)	\$0	(\$8,780)	\$0
3090214	Other Reimbursements - Aged Housing			\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - AGED HOUSING OP/INC				(\$30,282)	(\$32,263)	(\$32,263)	\$0	(\$60,880)	\$0
Total - AGED HOUSING				\$50,455	(\$6,470)	(\$32,263)	\$25,793	(\$60,880)	\$161,481

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
HOUSING OTHER								
OPERATING EXPENDITURE								
2090300		Community Housing - Singles JV - Building Operations	\$7,959	\$6,998	\$0	\$6,998		
2090300	BO101	JV Singles Unit 1 - Operations					\$0	\$2,500
2090300	BO102	JV Singles Unit 2 - Operations			\$0	\$0	\$0	\$2,500
2090300	BO103	JV Singles Unit 3 - Operations			\$0	\$0	\$0	\$3,000
2090300	BO104	JV Singles Unit 4 - Operations			\$0	\$0	\$0	\$2,900
2090300	BO105	JV Singles Unit Common - Operations			\$0	\$0	\$0	\$2,918
2090301	BM105	Community Housing - Singles JV - Building Maintenance	\$4,638	\$647	\$0	\$647	\$0	\$9,262
2090304	GM105	Community Housing - Singles JV - Grounds Maintenance	\$492	\$435	\$0	\$435	\$0	\$1,000
2090312		Community Housing - Family JV Building Operations	\$4,990	\$4,000	\$0	\$4,000		
2090312	BO120	JV Family - 6 Lansdell St - Operations					\$0	\$3,200
2090312	BO121	JV Family - 12 White St - Operations			\$0	\$0	\$0	\$4,000
2090313		Community Housing - Family JV - Building & Grounds Maintenance	\$5,252	\$1,257	\$0	\$1,257		
2090313	BM120	JV Family - 6 Lansdell St - Maintenance					\$0	\$1,918
2090313	BM121	JV Family - 12 White St - Maintenance			\$0	\$0	\$0	\$3,418
2090313	GM120	6 Lansdell Street Grounds Maintenance			\$0	\$0	\$0	\$1,918
2090313	GM121	12 White Street Grounds Maintenance			\$0	\$0	\$0	\$3,418
2090382		Depreciation To Be Allocated Housing - Other (Inc Joint Venture)	\$888	\$0	\$0	\$0	\$0	\$1,772
2090392		Depreciation Unallocated - Other Housing	\$1,014	\$0	\$0	\$0	\$0	\$2,029
2090398		Other Housing Costs Recovered - Op Exp - Housing Other	(\$576)	\$0	\$0	\$0	\$0	(\$1,158)
2090399		Administration Allocated - Housing Other	\$28,044	\$0	\$0	\$0	\$0	\$56,093
Sub Total - HOUSING OTHER OP/EXP			\$52,701	\$13,338	\$0	\$13,338	\$0	\$100,688
HOUSING OPERATING INCOME								
3090300		Income - JV Singles Unit 1 Cruickshank Road	(\$4,030)	(\$4,494)	(\$4,494)	\$0	(\$8,260)	\$0
3090301		Income - JV Singles Unit 2 Cruickshank Road	(\$4,030)	(\$4,472)	(\$4,472)	\$0	(\$8,060)	\$0
3090302		Income - JV Singles Unit 3 Cruickshank Road	(\$4,420)	(\$4,856)	(\$4,856)	\$0	(\$8,840)	\$0
3090303		Income - JV Singles Unit 4 Cruickshank Road	(\$2,210)	(\$2,210)	(\$2,210)	\$0	(\$4,420)	\$0
3090304		Income - JV Family Housing - 6 Lansdell Street	(\$5,720)	(\$6,065)	(\$6,065)	\$0	(\$11,440)	\$0
3090305		Income - JV Family Housing - 12 White Street	(\$5,720)	(\$6,692)	(\$6,692)	\$0	(\$11,940)	\$0
3090312		Other Reimbursements Rec'd - Op Inc - Other Housing	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC			(\$26,129)	(\$28,788)	(\$28,788)	\$0	(\$52,960)	\$0
Total - HOUSING OTHER			\$26,572	(\$15,450)	(\$28,788)	\$13,338	(\$52,960)	\$100,688
Total - HOUSING			\$40,928	(\$55,595)	(\$167,225)	\$111,629	(\$297,947)	\$455,707

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE								
OPERATING EXPENDITURE								
2100100		Domestic Refuse Collection	\$11,003	\$11,049	\$0	\$11,049		
2100100	W010	Domestic Rubbish Bin Collection			\$0	\$0	\$0	\$20,000
2100100	W015	Domestic Verge Bulk Rubbish Collection - Op Exp			\$0	\$0	\$0	\$2,000
2100102	W011	Refuse Site Maintenance	\$7,500	\$4,779	\$0	\$4,779	\$0	\$15,000
2100103	W012	Domestic Recycling Collection	\$9,432	\$9,819	\$0	\$9,819	\$0	\$19,000
2100199		Administration Allocated - Sanitation Household	\$4,206	\$0	\$0	\$0	\$0	\$8,414
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP			\$32,141	\$25,647	\$0	\$25,647	\$0	\$64,414
SANITATION OPERATING INCOME								
3100100		Domestic Refuse Collection Charges	(\$33,300)	(\$33,300)	(\$33,300)	\$0	(\$33,300)	\$0
3100101		Domestic Services (Additional)	(\$28,470)	(\$28,938)	(\$28,938)	\$0	(\$28,470)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC			(\$61,770)	(\$62,238)	(\$62,238)	\$0	(\$61,770)	\$0
Total - SANITATION HOUSEHOLD REFUSE			(\$29,629)	(\$36,590)	(\$62,238)	\$25,647	(\$61,770)	\$64,414
SANITATION OTHER								
OPERATING EXPENDITURE								
2100200	W020	Commercial Refuse Collection	\$3,498	\$3,711	\$0	\$3,711	\$0	\$7,000
2100201	W021	Refuse Collection - Street Bins	\$6,000	\$4,843	\$0	\$4,843	\$0	\$12,000
2100202	W022	Commercial Recycling Collection - Op Exp - San Other	\$3,000	\$2,811	\$0	\$2,811	\$0	\$6,000
2100203	W023	Recycling Refuse Collection	\$1,002	\$733	\$0	\$733	\$0	\$2,000
2100206		Purchase of Bins - Op Exp	\$174	\$482	\$0	\$482	\$0	\$350
2100220		Refuse Site Management & Other Exp (Closure Plan 24/25) -Op Exp -San Other	\$3,498		\$0	\$0	\$0	\$7,000
2100299		Administration Allocated - Sanitation Other	\$2,802	\$0	\$0	\$0	\$0	\$5,609
Sub Total - SANITATION OTHER OP/EXP			\$19,974	\$12,580	\$0	\$12,580	\$0	\$39,959
OPERATING INCOME								
3100200		Commercial Refuse Collection Charge	(\$12,375)	(\$12,150)	(\$12,150)	\$0	(\$12,375)	\$0
3100204		Commercial Recycling Collection Charges	(\$9,945)	(\$9,750)	(\$9,750)	\$0	(\$9,945)	\$0
3100206		Disposal of Asbestos and Other Misc Fill at Refuse Site	(\$500)	(\$91)	(\$91)	\$0	(\$500)	\$0
Sub Total - SANITATION OTHER OP/INC			(\$22,820)	(\$21,991)	(\$21,991)	\$0	(\$22,820)	\$0
Total - SANITATION OTHER			(\$2,846)	(\$9,411)	(\$21,991)	\$12,580	(\$22,820)	\$39,959

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 DECEMBER 2024		31 DECEMBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
COMMUNITY DEVELOPMENT							
OPERATING EXPENDITURE							
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev	\$15,642	\$12,671	\$0	\$12,671	\$0	\$31,280
2100910	Community Development Events/Other - Op Exp - Com Dev	\$1,998	\$822	\$0	\$822		
2100910	EV10091 General Community Development Events & Other - Op Exp - Com Dev					\$0	\$2,000
2100910	EV10092 Australia Day Expenses - Op Exp - Com Dev			\$0	\$0	\$0	\$2,000
2100999	Administration Allocated - Community Development	\$1,404	\$0	\$0	\$0	\$0	\$2,805
Sub Total - COMMUNITY DEVELOPMENT OP/EXP		\$19,044	\$13,493	\$0	\$13,493	\$0	\$38,085
OPERATING INCOME							
3100900	Special Event Charges & Other Inc (Centenary 21-23) (Inc GST) - Com Dev	(\$1,000)	\$0	\$0	\$0	(\$1,000)	\$0
Sub Total - COMMUNITY DEVELOPMENT OP/INC		(\$1,000)	\$0	\$0	\$0	(\$1,000)	\$0
Total - COMMUNITY DEVELOPMENT		\$18,044	\$13,493	\$0	\$13,493	(\$1,000)	\$38,085
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
2100703	Minor Assets & Other Operating Exp - Prot of Env	\$246	\$37	\$0	\$37	\$0	\$500
2100704	Eastern Wheatbelt Declared Species Group	\$48	\$0	\$0	\$0	\$0	\$100
2100705	Project Contract & Other Expenses - Protect of Environ	\$2,496	\$0	\$0	\$0	\$0	\$5,000
2100713	Grant Funded Operational Exp (Inc GST) (Income in Acct 3100703)-Prot Environ	\$0	\$0	\$0	\$0	\$0	\$0
2100799	Administration Allocated - Protection of Environment	\$2,802	\$0	\$0	\$0	\$0	\$5,609
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$5,592	\$37	\$0	\$37	\$0	\$11,209
OPERATING INCOME							
3100703	Grants NRM and Other (Exp in Acct 2100713) - Op Inc - Protect of Environ	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$5,592	\$37	\$0	\$37	\$0	\$11,209

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
2100800		Town Planning Expenses - Op Exp - Twn Planning	\$4,500	\$9,790	\$0	\$9,790	\$0	\$9,000
2100820		Legal Expenses - Op Exp - Town Planning	\$1,000	\$0	\$0	\$0	\$0	\$1,000
2100899		Administration Allocated - Town Planning	\$1,404	\$0	\$0	\$0	\$0	\$2,805
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$6,904	\$9,790	\$0	\$9,790	\$0	\$12,805
OPERATING INCOME								
3100800		Development Application Fees	(\$252)	\$0	\$0	\$0	(\$500)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC			(\$252)	\$0	\$0	\$0	(\$500)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			\$6,652	\$9,790	\$0	\$9,790	(\$500)	\$12,805
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
2101000	W040	Cemetery Maintenance/Operations	\$18,000	\$12,109	\$0	\$12,109	\$0	\$36,000
2101002		Public Conveniences Operations	\$13,008	\$15,087	\$0	\$15,087		
2101002	BO150	Shadbolt St Public Toilets (East of Railway Station) - Operations Exp - Other Com Amenities					\$0	\$20,000
2101002	BO151	Town Park Toilet - Operations			\$0	\$0	\$0	\$3,000
2101002	BO152	Beringbooding Rock Toilet - Operations			\$0	\$0	\$0	\$1,000
2101002	BO153	Weira Reserve Toilet - Operations			\$0	\$0	\$0	\$2,000
2101003	BM154	Public Conveniences Maintenance	\$2,502	\$6,570	\$0	\$6,570	\$0	\$5,000
2101092		Depreciation - Other Community Amenities	\$1,902	\$0	\$0	\$0	\$0	\$3,802
2101099		Administration Allocated - Other Community Amenities	\$11,220	\$0	\$0	\$0	\$0	\$22,437
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$46,632	\$33,766	\$0	\$33,766	\$0	\$93,239
OPERATING INCOME								
3101000		Cemetery Charges (Inc GST)	(\$4,000)	(\$1,523)	(\$1,523)	\$0	(\$4,000)	\$0
3101005		Grants - No GST - Op Inc - Other Community Amenities	(\$22,594)	\$0	\$0	\$0	(\$22,594)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$26,594)	(\$1,523)	(\$1,523)	\$0	(\$26,594)	\$0
Total - OTHER COMMUNITY AMENITIES			\$20,038	\$32,244	(\$1,523)	\$33,766	(\$26,594)	\$93,239

SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
			31 DECEMBER 2024		31 DECEMBER 2024		2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
URBAN STORMWATER DRAINAGE								
OPERATING EXPENDITURE								
2100601	W030	Stormwater Drainage Maintenance	\$1,002	\$1,098	\$0	\$1,098	\$0	\$2,000
2100699		Administration Allocated - Urban Stormwater	\$2,802	\$0	\$0	\$0	\$0	\$5,609
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP			\$3,804	\$1,098	\$0	\$1,098	\$0	\$7,609
Total - URBAN STORMWATER DRAINAGE			\$3,804	\$1,098	\$0	\$1,098	\$0	\$7,609
Total - COMMUNITY AMENITIES			\$21,655	\$10,660	(\$85,751)	\$96,412	(\$112,684)	\$267,320

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
2110100		Public Halls and Civic Bldg Operations	\$13,890	\$21,632	\$0	\$21,632		
2110100	BO200	Memorial Town Hall - Operations			\$0	\$0	\$0	\$16,172
2110100	BO201	Sandalwood Arts Hall Building Operations			\$0	\$0	\$0	\$2,300
2110100	BO202	Bonnie Rock Hall Building Operations			\$0	\$0	\$0	\$2,500
2110100	BO204	Railway Station Building Operations			\$0	\$0	\$0	\$2,200
2110100	BO205	Mukinbudin Community (Men's) Shed Building Operations			\$0	\$0	\$0	\$4,000
2110100	BO206	Anglican Church Building Operations - Op Exp			\$0	\$0	\$0	\$630
2110101		Town Halls and Public Buildings Building Maintenance - Op Exp Public Halls	\$10,500	\$7,298	\$0	\$7,298		
2110101	BM200	Memorial Town Hall - Maintenance			\$0	\$0	\$0	\$9,427
2110101	BMPH01	Public Halls Maintenance Annual Budget (Book exps to appropriate building) - Op Exp Pub Halls			\$0	\$0	\$0	\$11,586
2110102	GMPH01	Town Halls Grounds Maintenance - Op Exp - Public Halls	\$3,714	\$385	\$0	\$385	\$0	\$7,426
2110192		Depreciation - Public Halls and Civic Centres	\$20,076	\$0	\$0	\$0	\$0	\$40,153
2110199		Administration Allocated - Public Halls	\$11,220	\$0	\$0	\$0	\$0	\$22,437
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$59,400	\$29,315	\$0	\$29,315	\$0	\$118,831
OPERATING INCOME								
3110100		Town Hall Hire Income	(\$252)	(\$116)	(\$116)	\$0	(\$500)	\$0
3110103		Sandalwood Arts Hall Income	(\$354)	(\$177)	(\$177)	\$0	(\$709)	\$0
3110104		Railway Station Income	(\$252)	(\$455)	(\$455)	\$0	(\$500)	\$0
3110105		Grants & Contributions Rec'd (No GST) - OP Inc - Public Halls & Civic Centres	(\$7,518)	\$0	\$0	\$0	(\$7,518)	\$0
3110109		LRCIP Phase 4 - Memorial Hall Income	(\$90,678)	(\$100,754)	(\$100,754)	\$0	(\$100,754)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$99,054)	(\$101,502)	(\$101,502)	\$0	(\$109,981)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			(\$39,654)	(\$72,187)	(\$101,502)	\$29,315	(\$109,981)	\$118,831

SHIRE OF MUNKINBUDIN

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
2110300	BO260	Sporting Complex Bldg Ops	\$30,498	\$32,639	\$0	\$32,639	\$0	\$61,000
2110301		Sporting Complex Building & Grounds Mtce	\$37,506	\$34,834	\$0	\$34,834		
2110301	BM260	Mukinbudin Sports Complex Building Maintenance					\$0	\$45,000
2110301	GM260	Mukinbudin Sports Complex Grounds Maintenance			\$0	\$0	\$0	\$30,000
2110302	W045	Parks & Gardens Maintenance/Operations	\$22,494	\$16,011	\$0	\$16,011	\$0	\$45,000
2110304	W050	Town Oval Maintenance/Operations	\$35,010	\$19,556	\$0	\$19,556	\$0	\$70,000
2110306	BO265	Drive In Theatre Building Operations	\$498	\$386	\$0	\$386	\$0	\$1,000
2110307	GM265	Drive In Theatre Grounds Maintenance	\$204	\$0	\$0	\$0	\$0	\$400
2110308	W052	Mukinbudin Dam Catchment Expenses	\$6,492	\$3,997	\$0	\$3,997	\$0	\$13,000
2110309		Other Recreation Facilities Operations	\$6,696	\$8,965	\$0	\$8,965		
2110309	BO270	Old District Club (Youth Centre) Building Operations					\$0	\$200
2110309	BO271	Mukinbudin Gym Building Operations			\$0	\$0	\$0	\$7,500
2110309	BO272	Wilgoyne Tennis Club Building Operations			\$0	\$0	\$0	\$1,200
2110309	BO273	Pistol Club - Operations			\$0	\$0	\$0	\$550
2110309	BO274	Bonnie Rock Horse and Pony Club - Operations			\$0	\$0	\$0	\$1,900
2110309	BO275	Mukinbudin Polo Cross - Operations			\$0	\$0	\$0	\$130
2110309	BO276	Karlonning Hall - Operations			\$0	\$0	\$0	\$500
2110309	BO277	Heritage Grain Silo - Operations			\$0	\$0	\$0	\$100
2110309	BO278	Wheatbelt Way Tractor Display Shed - Operations			\$0	\$0	\$0	\$450
2110309	BO279	Lions Park Building Operations			\$0	\$0	\$0	\$900
2110310	BMOR01	Other Recreation Facilities Building Maintenance	\$7,092	\$2,125	\$0	\$2,125	\$0	\$14,171
2110311		Other Recreation Facilities Grounds Maintenance Exp	\$14,256	\$11,445	\$0	\$11,445		
2110311	GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa			\$0	\$0	\$0	\$28,523
2110313		Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp	\$3,498	\$4	\$0	\$4	\$0	\$7,000
2110315		Events Kit General Expenses	\$498	\$0	\$0	\$0	\$0	\$1,000
2110316		Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp	\$4,998	\$0	\$0	\$0	\$0	\$10,000
2110319	MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec	\$3,000	\$886	\$0	\$886	\$0	\$6,000
2110321		Other Rec & Sport & District Club Expenses - Op Exp - Other Rec & Sport	\$0	\$0	\$0	\$0	\$0	\$0
2110325	GOLF	Donations & Contributions to Sporting Groups - Op Exp - Other Rec & Sport	\$2,004	\$1,492	\$0	\$1,492	\$0	\$4,000
2110329		Gym Minor Assets & Equipment Maint - OpExp - Other Rec	\$4,002	\$974	\$0	\$974	\$0	\$8,000
2110337		Central Wheatbelt Football League	\$1,248	\$0	\$0	\$0	\$0	\$2,500
2110392		Depreciation - Other Recreation	\$64,704	\$0	\$0	\$0	\$0	\$129,408
2110399		Administration Allocated - Other Rec & Sport	\$28,044	\$0	\$0	\$0	\$0	\$56,093
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$272,742	\$133,314	\$0	\$133,314	\$0	\$545,525

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		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 DECEMBER 2024		31 DECEMBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME							
3110300	Recreation/Sporting Complex Hire Fees	(\$1,248)	(\$1,836)	(\$1,836)	\$0	(\$2,500)	\$0
3110302	Contributions & Donations Rec'd (No GST) - Op Inc - Other Rec & Sport	\$0	(\$786)	(\$786)	\$0	\$0	\$0
3110305	Annual Sporting Club Levy	(\$4,092)	\$0	\$0	\$0	(\$8,209)	\$0
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	(\$750)	(\$2,273)	(\$2,273)	\$0	(\$1,500)	\$0
3110315	Events Kit Hire Income	(\$498)	(\$692)	(\$692)	\$0	(\$1,000)	\$0
3110324	LRCIP Phase 3 Grant Excluding GST - Op Inc - Other Recreation	\$0	\$0	\$0	\$0	(\$66,330)	\$0
3110325	LRCIP Phase 4 Lions Park Income	\$0	\$0	\$0	\$0	(\$65,000)	\$0
3110326	LRCIP Ph 4 Grant Football Oval Lighting Exc GST -Op Inc -Other Rec&Sport	\$0	(\$12,500)	(\$12,500)	\$0	(\$60,000)	\$0
3110331	Gymnasium Membership Fees	(\$1,998)	(\$1,923)	(\$1,923)	\$0	(\$4,000)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$8,586)	(\$20,009)	(\$20,009)	\$0	(\$208,539)	\$0
Total - OTHER RECREATION & SPORT		\$264,156	\$113,304	(\$20,009)	\$133,314	(\$208,539)	\$545,525
SWIMMING POOL							
OPERATING EXPENDITURE							
2110200	Swimming Pool - Salaries	\$62,200	\$45,537	\$0	\$45,537	\$0	\$108,851
2110201	Swimming Pool - Superannuation	\$7,084	\$6,724	\$0	\$6,724	\$0	\$12,400
2110202	Swimming Pool - Training & Conferences	\$572	\$5,405	\$0	\$5,405	\$0	\$1,000
2110203	Swimming Pool - Other Employee Costs	\$4,299	\$6,336	\$0	\$6,336	\$0	\$8,266
2110204	BO250 Swimming Pool Bldg Operations	\$29,708	\$36,413	\$0	\$36,413	\$0	\$52,000
2110205	Swimming Pool Bldg/Grounds Maintenance	\$12,100	\$44,113	\$0	\$44,113	\$0	\$0
2110205	BM250 Swimming Pool Building & Facility Maintenance			\$0	\$0	\$0	\$16,343
2110205	GM250 Swimming Pool Grounds Maintenance			\$0	\$0	\$0	\$4,835
2110206	Minor Asset Purchases - Swimming Pool - Op Exp	\$1,144	\$6,980	\$0	\$6,980	\$0	\$2,000
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool	\$8,572	\$3,262	\$0	\$3,262	\$0	\$15,000
2110292	Depreciation - Munkinbudin Swimming Pool	\$27,504	\$0	\$0	\$0	\$0	\$55,012
2110299	Administration Allocated - Op Exp - Swimming Pool	\$16,830	\$0	\$0	\$0	\$0	\$33,656
Sub Total - SWIMMING POOL OP/EXP		\$170,013	\$154,771	\$0	\$154,771	\$0	\$309,363
OPERATING INCOME							
3110201	Swimming Pool Admissions	(\$7,144)	(\$11,152)	(\$11,152)	\$0	(\$12,500)	\$0
3110202	LRCI P4 Aquatic Centre - Changeroom & Chlorination Upgade Exc GST - Op Inc	\$0	(\$32,447)	(\$32,447)	\$0	(\$150,000)	\$0
3110203	Swimming Pool Equip Hire, Reimb & Contrib (Inc. GST) - Op Inc - Swim Pool	(\$116)	\$0	\$0	\$0	(\$200)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$7,260)	(\$43,599)	(\$43,599)	\$0	(\$162,700)	\$0
Total - SWIMMING POOL		\$162,753	\$111,172	(\$43,599)	\$154,771	(\$162,700)	\$309,363

SHIRE OF MUNKINBUDIN

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
2110400	Radio Re-Broadcasting Operations - Op Exp	\$1,248	\$644	\$0	\$644	\$0	\$2,500
2110401	Radio Re-Broadcasting Maintenance - Op Exp	\$498	\$0	\$0	\$0	\$0	\$1,000
2110492	Depreciation - Radio Rebroadcasting	\$510	\$0	\$0	\$0	\$0	\$1,015
2110499	Administration Allocated - Radio Rebroadcasting	\$1,404	\$0	\$0	\$0	\$0	\$2,805
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$3,660	\$644	\$0	\$644	\$0	\$7,320
OPERATING INCOME							
3110401	TV/Radio Service Charges Levied - Op Inc	\$0	\$0	\$0	\$0	\$0	\$0
3110402	Reimbursements - TV/Radio	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TV & RADIO REBROADCASTING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - TV & RADIO REBROADCASTING		\$3,660	\$644	\$0	\$644	\$0	\$7,320
LIBRARIES							
OPERATING EXPENDITURE							
2110505	Minor Asset Purchases - Library - Op Exp	\$498	\$0	\$0	\$0	\$0	\$1,000
2110506	Library - Lost Books/Book Purchases	\$102	\$0	\$0	\$0	\$0	\$200
2110510	Library - Other Expenses	\$1,998	\$384	\$0	\$384	\$0	\$4,000
2110599	Administration Allocated - Op Exp Libraries	\$8,412	\$0	\$0	\$0	\$0	\$16,828
Sub Total - LIBRARIES OP/EXP		\$11,010	\$384	\$0	\$384	\$0	\$22,028
OPERATING INCOME							
3110501	Library Other Income inc Reimb for Lost Books, Book Sales, Grants - Op Inc	(\$50)	\$0	\$0	\$0	(\$100)	\$0
Sub Total - LIBRARIES OP/INC		(\$50)	\$0	\$0	\$0	(\$100)	\$0
Total - LIBRARIES		\$10,960	\$384	\$0	\$384	(\$100)	\$22,028

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
HERITAGE								
OPERATING EXPENDITURE								
2110603		Historical Preservation & Information Related Expenses - Op Exp - Heritage	\$750	\$0	\$0	\$0	\$0	\$1,500
2110604		Pope Hills Facilities Operating & Maint Exp - Heritage	\$498	\$65	\$0	\$65		
2110604	BM255	Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage					\$0	\$500
2110604	GM255	Popes Hill Anzac Memorial Grounds Maintenance			\$0	\$0	\$0	\$500
2110699		Administration Allocated - Heritage	\$1,404	\$0	\$0	\$0	\$0	\$2,805
Sub Total - HERITAGE OP/EXP			\$2,652	\$65	\$0	\$65	\$0	\$5,305
OPERATING INCOME								
3110600		Sale of History Books & Historical Items - Op Inc - Heritage	(\$250)	(\$164)	(\$164)	\$0	(\$500)	\$0
Sub Total - HERITAGE OP/INC			(\$250)	(\$164)	(\$164)	\$0	(\$500)	\$0
Total - HERITAGE			\$2,402	(\$99)	(\$164)	\$65	(\$500)	\$5,305
OTHER CULTURE								
OPERATING EXPENDITURE								
2110730	W058	Community Artwork & Other Cultural Operating Expenses - Other Culture	\$504	\$319	\$0	\$319	\$0	\$1,000
2110799		Administration Allocated - Other Culture	\$2,802	\$0	\$0	\$0	\$0	\$5,609
Sub Total - OTHER CULTURE OP/EXP			\$3,306	\$319	\$0	\$319	\$0	\$6,609
OPERATING INCOME								
3110701		Reimbursements & Fees - Op Inc - Other Culture	(\$295)	\$0	\$0	\$0	(\$590)	\$0
Sub Total - OTHER CULTURE OP/INC			(\$295)	\$0	\$0	\$0	(\$590)	\$0
Total - OTHER CULTURE			\$3,011	\$319	\$0	\$319	(\$590)	\$6,609
Total - RECREATION AND CULTURE			\$407,288	\$153,538	(\$165,274)	\$318,812	(\$482,410)	\$1,014,981

SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION								
OPERATING EXPENDITURE								
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP			\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME								
3120100		Regional Road Group Grants RRG (MRWA) (Inc GST) Op Inc	(\$96,039)	(\$349,230)	(\$349,230)	\$0	(\$436,539)	\$0
3120102		Roads to Recovery Grant (exc GST) - Op Inc	(\$155,094)	\$0	\$0	\$0	(\$596,517)	\$0
3120104		Wheatbelt Secondary Freight Net Grant (MRWA) (Inc GST) Op Inc	\$0	(\$125,675)	(\$125,675)	\$0	(\$2,081,856)	\$0
3120112		LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op Inc- Sts,Rds Brid	(\$145,356)	\$0	\$0	\$0	(\$145,356)	\$0
3120114		LRCI Phase 4 Road Grant (No GST) (P4 2023-2025)- Op Inc- Sts,Rds Brid	\$0	\$0	\$0	\$0	(\$216,743)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC			(\$396,489)	(\$474,905)	(\$474,905)	\$0	(\$3,477,011)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST			(\$396,489)	(\$474,905)	(\$474,905)	\$0	(\$3,477,011)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
2120100		Rural Road Maintenance Op Exp	\$184,500	\$84,989	\$0	\$84,989		
2120100	RM998	Road Maintenance - General Rural Exp (Non road specific costs only)					\$0	\$365,000
2120100	TCM001	Traffic Counter Management			\$0	\$0	\$0	\$4,000
2120101	RM999	Townsite Road Maintenance Op Exp	\$17,502	\$43,477	\$0	\$43,477	\$0	\$35,000
2120103	SWEEP	Roads/Street Cleaning	\$1,002	\$1,552	\$0	\$1,552	\$0	\$2,000
2120104	TREES	Street Trees & Watering	\$3,996	\$6,694	\$0	\$6,694	\$0	\$8,000
2120105	PRUNE	Street Trees Pruning & Tree Lopping	\$1,002	\$0	\$0	\$0	\$0	\$2,000
2120106	SIGNS	Traffic Signs/Equipment (Safety)	\$10,002	\$1,817	\$0	\$1,817	\$0	\$20,000
2120107	FPM01	Footpath Maintenance	\$504	\$2,882	\$0	\$2,882	\$0	\$1,000
2120108		Street Lighting - Operating Expenses - Sts,Rds & Bridges	\$10,800	\$10,494	\$0	\$10,494	\$0	\$21,606
2120111	VERGE	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg	\$24,990	\$48,524	\$0	\$48,524	\$0	\$50,000
2120112	TSCAPE	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges	\$4,998	\$2,806	\$0	\$2,806	\$0	\$10,000
2120192		Depreciation - Roads, Bridges & Depots	\$855,540	\$0	\$0	\$0	\$0	\$1,711,153
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$1,114,836	\$203,235	\$0	\$203,235	\$0	\$2,229,759
OPERATING INCOME								
3120101		Direct Road Grant (MRWA)	(\$199,334)	(\$199,334)	(\$199,334)	\$0	(\$199,334)	\$0
3120107		Heavy Vehicle Rest Area (HVRA) Grant	\$0	\$0	\$0	\$0	(\$66,400)	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			(\$199,334)	(\$199,334)	(\$199,334)	\$0	(\$265,734)	\$0
Total - MTCE STREETS ROADS DEPOTS			\$915,502	\$3,901	(\$199,334)	\$203,235	(\$265,734)	\$2,229,759

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD PLANT PURCHASES							
OPERATING EXPENDITURE							
Sub Total - ROAD PLANT PURCHASES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
3120290	Profit on Disposal of Assets - Op Inc - Road Plant Purchases	(\$14,000)	\$0	\$0	\$0	(\$14,000)	\$0
Sub Total - ROAD PLANT PURCHASES OP/INC		(\$14,000)	\$0	\$0	\$0	(\$14,000)	\$0
Total - ROAD PLANT PURCHASES		(\$14,000)	\$0	\$0	\$0	(\$14,000)	\$0
TRAFFIC CONTROL							
OPERATING EXPENDITURE							
2120500	Training and Accommodation - Licensing	\$1,002	\$0	\$0	\$0	\$0	\$2,000
2120599	Administration Allocated - Transport Licensing	\$14,022	\$0	\$0	\$0	\$0	\$28,047
Sub Total - TRAFFIC CONTROL OP/EXP		\$15,024	\$0	\$0	\$0	\$0	\$30,047
OPERATING INCOME							
3120500	Sale of Shire Plates	(\$198)	(\$364)	(\$364)	\$0	(\$400)	\$0
3120501	Commissions - Licensing	(\$9,000)	(\$8,652)	(\$8,652)	\$0	(\$18,000)	\$0
3120502	Reimbursements - Licensing	(\$1,002)	\$0	\$0	\$0	(\$2,000)	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$10,200)	(\$9,016)	(\$9,016)	\$0	(\$20,400)	\$0
Total - TRAFFIC CONTROL		\$4,824	(\$9,016)	(\$9,016)	\$0	(\$20,400)	\$30,047

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme				YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB			Budget	Actual	Income	Expenditure	Income	Expenditure
AERODROMES									
OPERATING EXPENDITURE									
2120300	W060	Airstrip & Grounds Maintenance/Operations		\$3,756	\$2,368	\$0	\$2,368	\$0	\$7,500
2120492		Depreciation - Aerodromes		\$6,132	\$0	\$0	\$0	\$0	\$12,269
2120499		Administration Allocated - Aerodromes		\$1,404	\$0	\$0	\$0	\$0	\$2,805
Sub Total - AERODROMES OP/EXP				\$11,292	\$2,368	\$0	\$2,368	\$0	\$22,574
OPERATING INCOME									
Sub Total - AERODROMES OP/INC				\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROMES				\$11,292	\$2,368	\$0	\$2,368	\$0	\$22,574
Total - TRANSPORT				\$521,129	(\$477,651)	(\$683,255)	\$205,603	(\$3,777,145)	\$2,282,380

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES								
OPERATING EXPENDITURE								
2130100	WEEDS	Noxious Weed Control	\$10,002	\$3,578	\$0	\$3,578	\$0	\$20,000
2130102		Vermin Control	\$4,998	\$1,746	\$0	\$1,746	\$0	\$10,000
2130103		Rural Counselling Service Exp & Donat' - Op Exp - Rural Serv	\$252	\$600	\$0	\$600	\$0	\$500
2130199		Administration Allocated - Rural Services	\$1,404	\$0	\$0	\$0	\$0	\$2,805
Sub Total - RURAL SERVICES OP/EXP			\$16,656	\$5,924	\$0	\$5,924	\$0	\$33,305
OPERATING INCOME								
3130100		Contributions & Donations - Rural Services	\$0	(\$2,517)	(\$2,517)	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC			\$0	(\$2,517)	(\$2,517)	\$0	\$0	\$0
Total - RURAL SERVICES			\$16,656	\$3,407	(\$2,517)	\$5,924	\$0	\$33,305

SHIRE OF MUNKINBUDIN
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		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 DECEMBER 2024		31 DECEMBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T & Area Prom	\$7,218	\$10,188	\$0	\$10,188	\$0	\$14,433
2130204	Caravan Park General Maintenance/Operations	\$37,494	\$43,326	\$0	\$43,326		
2130204	BO370 Caravan Park General Operation Expenses			\$0	\$0	\$0	\$45,000
2130204	BM370 Caravan Park General Facilities - Building Maintenance			\$0	\$0	\$0	\$15,000
2130204	GM370 Caravan Park General Facilities - Grounds Maintenance			\$0	\$0	\$0	\$15,000
2130206	BO315 Barrack Cabins Building Operations	\$246	\$582	\$0	\$582	\$0	\$500
2130207	BM315 Barrack Cabins Building Maintenance	\$504	\$9,680	\$0	\$9,680	\$0	\$1,000
2130209	W075 Tourist Information Bay/Hut Expenditure	\$3,000	\$817	\$0	\$817	\$0	\$6,000
2130210	BO320 Park Units (Self Contained) Building Operations	\$498	\$709	\$0	\$709	\$0	\$1,000
2130211	BM320 Park Units (Self Contained) Building Maintenance	\$1,500	\$2,064	\$0	\$2,064	\$0	\$3,000
2130212	Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl Drive	\$1,080	\$1,054	\$0	\$1,054	\$0	\$2,115
2130214	Caravan Park Salaries	\$52,374	\$49,266	\$0	\$49,266	\$0	\$104,754
2130215	Caravan Park Superannuation	\$6,348	\$6,655	\$0	\$6,655	\$0	\$12,700
2130216	Caravan Park Manager Allowances	\$2,868	\$2,460	\$0	\$2,460	\$0	\$5,737
2130217	New Travel Annual Contribution	\$2,046	\$2,000	\$0	\$2,000	\$0	\$4,095
2130218	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp	\$6,984	\$2,630	\$0	\$2,630		
2130218	BM322 Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom			\$0	\$0	\$0	\$9,000
2130218	BM325 20 Earl Drive - Beringbooding Short Stay - Building Maintenance			\$0	\$0	\$0	\$1,000
2130218	BO322 Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom			\$0	\$0	\$0	\$1,000
2130218	BO325 20 Earl Drive - Beringbooding Short Stay -- Operations Exp			\$0	\$0	\$0	\$1,000
2130218	GM322 Caravan Park House "Wattoning" 22 Earl Drive Grounds Maintenance Exp - Tour & Area Prom			\$0	\$0	\$0	\$1,000
2130218	GM325 20 Earl Drive - Beringbooding Short Stay -Grounds Maintenance Op Exp - Staff Housing			\$0	\$0	\$0	\$1,000
2130219	Wheatbelt Way - Op Exp	\$2,988	\$1,821	\$0	\$1,821		
2130219	W079 Wheatbelt Way - Op Exp			\$0	\$0	\$0	\$5,000
2130219	W080 WW - Weira Maintenance/Operations			\$0	\$0	\$0	\$900
2130219	W081 WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom			\$0	\$0	\$0	\$100
2130220	Caravan Park Workers Compensation	\$1,608	\$4,392	\$0	\$4,392	\$0	\$3,217
2130221	Caravan Park Villa "Karloning" Maint & Operating Exp.	\$1,506	\$2,900	\$0	\$2,900		
2130221	BO332 Caravan Park Villa "Karloning" Operating Expenditure			\$0	\$0	\$0	\$1,000
2130221	BM332 Caravan Park Villa "Karloning" Building Maintenance			\$0	\$0	\$0	\$2,000
2130222	Interest on Loan 128 Caravan Park Karloning Villa	\$4,006	\$4,254	\$0	\$4,254	\$0	\$7,283
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion	\$1,314	\$2,413	\$0	\$2,413	\$0	\$2,630
2130228	Short Stay Housing Expenses (25 Cruickshank) - Tour & Area Promotion	\$13,566	\$0	\$0	\$0	\$0	\$27,131
2130230	Minor Assets Purchases Caravan Park-Furniture,Linen,Utensils etc-Tour-OpExp	\$5,502	\$12,143	\$0	\$12,143	\$0	\$11,000
2130292	Depreciation - Tourism & Area Promotion	\$20,580	\$0	\$0	\$0	\$0	\$41,164
2130293	Caravan Park Motor Vehicle Expenses Allocated	\$3,996	\$1,998	\$0	\$1,998	\$0	\$7,987
2130299	Administration Allocated - Tourism & Area Promo	\$16,830	\$0	\$0	\$0	\$0	\$33,656
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$194,056	\$161,098	\$0	\$161,098	\$0	\$387,402

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 DECEMBER 2024		31 DECEMBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME							
3130200	Caravan Park Fees - Op Inc - Tourism & Area Promotion	(\$25,002)	(\$33,554)	(\$33,554)	\$0	(\$50,000)	\$0
3130201	Caravan Park Coin Op Wash Mach Income	(\$1,002)	(\$680)	(\$680)	\$0	(\$2,000)	\$0
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Promotion	(\$17,502)	(\$22,516)	(\$22,516)	\$0	(\$35,000)	\$0
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism & Area Promotion	(\$45,000)	(\$51,558)	(\$51,558)	\$0	(\$90,000)	\$0
3130204	Short Stay House Rental Income Alloc'ed From Housing (25 Cruickshank) - Tour&	\$0	(\$19,709)	(\$19,709)	\$0	\$0	\$0
3130205	Contributions & Donations - Op Inc - Tourism & Area Promotion	(\$150)	(\$298)	(\$298)	\$0	(\$300)	\$0
3130206	Reimbursements (Inc GST) - Op Inc - Tourism & Area Promotion	\$0	\$0	\$0	\$0	\$0	\$0
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area Promotion	(\$28,160)	\$0	\$0	\$0	(\$28,160)	\$0
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income - Tour & Area Prom	(\$19,998)	(\$16,667)	(\$16,667)	\$0	(\$40,000)	\$0
3130209	Caravan Park Fees - Beringbooding Short Stay Villa	(\$19,998)	(\$21,307)	(\$21,307)	\$0	(\$40,000)	\$0
3130210	Other Income Relating to Tourism & Area Promotion (Inc GST)	(\$450)	\$0	\$0	\$0	(\$900)	\$0
3130211	Caravan Park Fees - Karloning Villa	(\$19,998)	(\$29,335)	(\$29,335)	\$0	(\$40,000)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$177,260)	(\$195,623)	(\$195,623)	\$0	(\$326,360)	\$0
Total - TOURISM & AREA PROMOTION		\$16,796	(\$34,525)	(\$195,623)	\$161,098	(\$326,360)	\$387,402
BUILDING CONTROL							
OPERATING EXPENDITURE							
2130304	Contract Building Control Services	\$4,500	\$0	\$0	\$0	\$0	\$9,000
2130399	Administration Allocated - Building Control	\$2,802	\$0	\$0	\$0	\$0	\$5,609
Sub Total - BUILDING CONTROL OP/EXP		\$7,302	\$0	\$0	\$0	\$0	\$14,609
BUILDING CONTROL OP/INC							
3130300	Building Permit Fees	(\$1,002)	(\$1,394)	(\$1,394)	\$0	(\$2,000)	\$0
3130301	Commission - BRB & BCITF	(\$1,002)	(\$15)	(\$15)	\$0	(\$2,000)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$2,004)	(\$1,409)	(\$1,409)	\$0	(\$4,000)	\$0
Total - BUILDING CONTROL		\$5,298	(\$1,409)	(\$1,409)	\$0	(\$4,000)	\$14,609

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
ECONOMIC DEVELOPMENT								
OPERATING EXPENDITURE								
2130501	BO335	Industrial Units Building Operations	\$1,500	\$908	\$0	\$908	\$0	\$3,000
2130502		Industrial Units Building & Grounds Maintenance	\$1,998	\$116				
2130502	BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance			\$0	\$116	\$0	\$3,000
2130502	GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance			\$0	\$0	\$0	\$1,000
2130599		Administration Allocated - Economic Development	\$1,404	\$0	\$0	\$0	\$0	\$2,805
Sub Total - ECONOMIC DEVELOPMENT OP/EXP			\$4,902	\$1,024	\$0	\$1,024	\$0	\$9,805
OPERATING INCOME								
3130507		Income - Industrial Units - Op Inc - Eco Dev	(\$8,736)	(\$5,115)	(\$5,115)	\$0	(\$8,736)	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC			(\$8,736)	(\$5,115)	(\$5,115)	\$0	(\$8,736)	\$0
Total - ECONOMIC DEVELOPMENT			(\$3,834)	(\$4,092)	(\$5,115)	\$1,024	(\$8,736)	\$9,805

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
2130600	Tree Planter Maintenance	\$60	\$805	\$0	\$805	\$0	\$116
2130601	Community Bus Expenses Allocated	\$1,626	\$2,313	\$0	\$2,313	\$0	\$3,254
2130603	W090 Standpipe Maintenance/Inspections/Operations	\$11,502	\$8,335	\$0	\$8,335	\$0	\$23,000
2130610	Other Expenditure - Other Economic Services	\$0	\$0	\$0	\$0	\$0	\$0
2130612	Beringboodin Tank Roof Expenses	\$0	\$174	\$0	\$174	\$0	\$0
2130616	Interest on Loan 119 - Muka Cafe	\$1,213	\$1,032	\$0	\$1,032	\$0	\$2,069
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv	\$2,748	\$4,124				
2130617	BO340 Muka Cafe - Operations			\$0	\$4,124	\$0	\$5,000
2130617	BO343 Mukinbudin Bookshop Operations - Op Exp - Other Eco Services			\$0	\$0	\$0	\$500
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance	\$4,752	\$795				
2130618	BM340 Muka Cafe - Maintenance			\$0	\$795	\$0	\$7,500
2130618	GM340 Muka Cafe Grounds Maintenance			\$0	\$0	\$0	\$2,000
2130691	Loss on Disposal of Assets - Other Economic Services	\$0	\$0	\$0	\$0	\$0	\$0
2130692	Depreciation - Other Economic Services	\$13,362	\$0	\$0	\$0	\$0	\$26,722
2130699	Administration Allocated - Other Economic Services	\$11,220	\$0	\$0	\$0	\$0	\$22,437
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$46,483	\$17,578	\$0	\$17,578	\$0	\$92,598
OPERATING INCOME							
3130600	Charges - Tree Planter Hire - Op Inc	(\$102)	(\$77)	(\$77)	\$0	(\$200)	\$0
3130601	Community Bus Hire Income - Op Inc - Other Eco Serv	(\$498)	(\$655)	(\$655)	\$0	(\$1,000)	\$0
3130603	Sale of Water	(\$2,502)	(\$1,482)	(\$1,482)	\$0	(\$5,000)	\$0
3130605	Rent - Commercial Properties	\$0	(\$1,182)	(\$1,182)	\$0	\$0	\$0
3130607	LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23) (Ex GST)-Op Inc-Other Eco	(\$75,589)	\$0	\$0	\$0	(\$75,589)	\$0
3130608	Reimbursements - Other Economic Services	(\$48)	(\$2,727)	(\$2,727)	\$0	(\$100)	\$0
3130610	Other Income Relating to Other Economic Services (Inc. GST)	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$78,739)	(\$6,123)	(\$6,123)	\$0	(\$81,889)	\$0
Total - OTHER ECONOMIC SERVICES		(\$32,256)	\$11,454	(\$6,123)	\$17,578	(\$81,889)	\$92,598
Total - ECONOMIC SERVICES		\$2,660	(\$25,165)	(\$210,788)	\$185,623	(\$420,985)	\$537,719

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MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS								
OPERATING EXPENDITURE								
2140100		Private Works Expenses						
2140100	X998	MDHS - Private Works Gardening	\$10,854	\$50,921	\$0	\$50,921	\$0	\$1,700
2140100	X999	Private Works Expenses - Op Exp - Private Works			\$0	\$0	\$0	\$20,000
2140199		Administration Allocated - Private Works	\$2,802	\$0	\$0	\$0	\$0	\$5,609
Sub Total - PRIVATE WORKS OP/EXP			\$13,656	\$50,921	\$0	\$50,921	\$0	\$27,309
OPERATING INCOME								
3140100		Private Works Income - Op Inc - Private works	(\$11,526)	(\$16,790)	(\$16,790)	\$0	(\$23,056)	\$0
Sub Total - PRIVATE WORKS OP/INC			(\$11,526)	(\$16,790)	(\$16,790)	\$0	(\$23,056)	\$0
Total - PRIVATE WORKS			\$2,130	\$34,131	(\$16,790)	\$50,921	(\$23,056)	\$27,309

SHIRE OF MUNKINBUDIN
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G/L JOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
			31 DECEMBER 2024		31 DECEMBER 2024		2024-2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC WORKS OVERHEADS								
OPERATING EXPENDITURE								
2140200		Works Manager - Salary	\$62,598	\$64,933	\$0	\$64,933	\$0	\$125,202
2140201		Works Manager - Superannuation	\$7,200	\$10,175	\$0	\$10,175	\$0	\$14,400
2140202		Works Manager - Training, Prof Development & Other Emp Benefits - Op Exp	\$498	\$150	\$0	\$150	\$0	\$1,000
2140203		Other Current Employee Expenses W Comp, Travel,Etc. - PWOH	\$750	\$0	\$0	\$0	\$0	\$1,500
2140204		Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads	\$28,020	\$15,731	\$0	\$15,731	\$0	\$56,048
2140205		Works Team - Superannuation	\$37,302	\$43,247	\$0	\$43,247	\$0	\$74,606
2140206		Works Team - Sick Pay	\$4,530	\$7,469	\$0	\$7,469	\$0	\$9,063
2140207		Works Team - Annual Leave - Op Exp - PWO'Heads	\$23,430	\$21,221	\$0	\$21,221	\$0	\$46,859
2140208		Works Team - Public Holidays	\$10,878	\$2,791	\$0	\$2,791	\$0	\$21,752
2140209		Works Team - Long Service Leave	\$2,136	\$20,613	\$0	\$20,613	\$0	\$4,272
2140210		Works Team - RDO's	\$0	\$115	\$0	\$115	\$0	\$0
2140211		Works Team - Protective Clothing	\$2,250	\$5,348	\$0	\$5,348	\$0	\$4,500
2140213		Staff Recruitment Expenses PWOH; Advertising, Relocation etc.	\$3,000	\$0	\$0	\$0	\$0	\$6,000
2140214		Works Team - Employment Related Medicals, Clearances & Other Exps -Op Exp -	\$252	\$708	\$0	\$708	\$0	\$500
2140221		Works Team - Workers Compensation Insurance	\$10,818	\$21,967	\$0	\$21,967	\$0	\$21,640
2140222		Works Team - Training & Conferences	\$498	\$14,842	\$0	\$14,842	\$0	\$1,000
2140223		OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp	\$2,502	\$2,745	\$0	\$2,745	\$0	\$5,000
2140224		Works Contractors & Technical Consultants - Op Exp - Pub Wks O'Heads	\$4,998	\$3,523	\$0	\$3,523	\$0	\$10,000
2140225		Works Team - Office Expenses	\$300	\$454	\$0	\$454	\$0	\$600
2140226		Works Team - Depot Freight	\$102	\$85	\$0	\$85	\$0	\$200
2140227		Works Team - Expendable Tools/Equipment	\$1,002	\$4,252	\$0	\$4,252	\$0	\$2,000
2140228		Works Team - Staff Housing Allocated	\$576	\$0	\$0	\$0	\$0	\$1,158
2140229		Other Expenses - Op Exp -Public Works O'Heads	\$552	\$0	\$0	\$0	\$0	\$1,100
2140231		Works Team - Telephone & Computer Services - Op Exp	\$2,070	\$2,360	\$0	\$2,360	\$0	\$4,137
2140235		Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads	\$3,402	\$2,738	\$0	\$2,738	\$0	\$6,800
2140245		Office Administration Work by Works Team Staff Exps	\$4,500	\$10,319	\$0	\$10,319	\$0	\$9,000
2140250		Depot Building Operations (previously sub program 1201)	\$7,500	\$8,493				
2140250	BO310	Depot Building Operations			\$0	\$8,493	\$0	\$13,000
2140250	OSH001	OSH Management			\$0	\$0	\$0	\$2,000
2140251		Depot Building & Grounds Maintenance (previously sub program 1201)	\$15,000	\$8,513				
2140251	BM310	Depot Building Maintenance			\$0	\$8,513	\$0	\$13,000
2140251	GM310	Depot Grounds Maintenance			\$0	\$0	\$0	\$17,000
2140252		Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp	\$6,096	\$3,813	\$0	\$3,813	\$0	\$12,200
2140257		Depot OHS Equipment & Expenses - LGIS	\$252	\$0	\$0	\$0	\$0	\$500
2140259		Consultancy/ RSA / Roman II (Previously Subprogram 1201)	\$5,652	\$9,321	\$0	\$9,321	\$0	\$11,300
2140292		Depreciation - PWO's	\$2,748	\$0	\$0	\$0	\$0	\$5,492
2140293		Less - Allocated to Works (PWO's)	(\$357,342)	(\$361,689)	\$0	(\$361,689)	\$0	(\$714,715)
2140299		Administration Allocated - Op Exp -PWOH	\$105,990	\$0	\$0	\$0	\$0	\$211,986
Sub Total - PUBLIC WORKS O/HEADS OP/EXP			\$60	(\$75,761)	\$0	(\$75,761)	\$0	\$100

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 DECEMBER 2024		31 DECEMBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME							
3140200	Contributions, Reimbursements & Other Income (No GST) - Op Inc - PWOH	\$0	\$0	\$0	\$0	\$0	\$0
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub Works O'heads	(\$48)	(\$909)	(\$909)	\$0	(\$100)	\$0
3140210	Contributions, Reimbursements & Other Income (Inc GST) - Op Inc - PWOH	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$48)	(\$909)	(\$909)	\$0	(\$100)	\$0
Total - PUBLIC WORKS OVERHEADS		\$12	(\$76,670)	(\$909)	(\$75,761)	(\$100)	\$100
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
2140300	Internal Plant Repairs - Wages & O/Head	\$28,416	\$14,641	\$0	\$14,641	\$0	\$56,830
2140301	External Parts & Repairs (Includes Consumables)	\$134,016	\$105,011	\$0	\$105,011	\$0	\$268,043
2140302	Fuels and Oils Op Exp - Plant Op Costs	\$100,998	\$95,497	\$0	\$95,497	\$0	\$201,999
2140303	Tyres and Tubes	\$19,872	\$20,832	\$0	\$20,832	\$0	\$39,749
2140306	Licences - Plant Operation	\$7,287	\$9,946	\$0	\$9,946	\$0	\$7,287
2140307	Insurance - Plant Operation	\$21,581	\$19,332	\$0	\$19,332	\$0	\$21,581
2140320	Interest on Loan 120 - Skid Steer Loader	\$0	\$0	\$0	\$0	\$0	\$0
2140340	Other Plant Related Expenses - Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0
2140394	LESS Plant Operation Costs Allocated to Works	(\$327,942)	(\$278,691)	\$0	(\$278,691)	\$0	-\$655,915
2140492	Depreciation - Plant Operation	\$46,212	\$0	\$0	\$0	\$0	\$92,426
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$30,440	(\$13,432)	\$0	(\$13,432)	\$0	\$32,000
OPERATING INCOME							
3140300	Fuel Tax Credits Grant Scheme	(\$10,998)	(\$15,880)	(\$15,880)	\$0	(\$22,000)	\$0
3140301	Reimbursements (Inc Insurance Reimb) Exc GST- Op Inc - Plant Op Costs	(\$4,998)	(\$3,862)	(\$3,862)	\$0	(\$10,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$15,996)	(\$19,742)	(\$19,742)	\$0	(\$32,000)	\$0
Total - PLANT OPERATIONS COSTS		\$14,444	(\$33,174)	(\$19,742)	(\$13,432)	(\$32,000)	\$32,000

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 DECEMBER 2024		31 DECEMBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES							
OPERATING EXPENDITURE							
2140700	Gross Salary and Wages	\$818,904	\$1,016,376	\$0	\$1,016,376	\$0	\$1,637,869
2140701	Less Salaries & Wages Allocated	(\$818,904)	(\$1,016,376)	\$0	(\$1,016,376)	\$0	(\$1,637,869)
2140702	Workers Compensation Expense	\$252	\$3,490	\$0	\$3,490	\$0	\$500
Sub Total - SALARIES AND WAGES OP/EXP		\$252	\$3,490	\$0	\$3,490	\$0	\$500
OPERATING INCOME							
3140700	Reimbursement - Workers Compensation	(\$252)	(\$1,392)	(\$1,392)	\$0	(\$500)	\$0
Sub Total - SALARIES AND WAGES OP/INC		(\$252)	(\$1,392)	(\$1,392)	\$0	(\$500)	\$0
Total - SALARIES AND WAGES		\$0	\$2,098	(\$1,392)	\$3,490	(\$500)	\$500

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

G/L JOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
			31 DECEMBER 2024		YTD ACTUALS		2024-2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure
ADMINISTRATION								
OPERATING EXPENDITURE								
2140500		Admin Salaries	\$243,666	\$302,609	\$0	\$302,609	\$0	\$487,357
2140501		Admin Superannuation	\$45,480	\$46,335	\$0	\$46,335	\$0	\$90,960
2140502		Admin Workers Compensation Insurance Op Exp - Admin O'Heads	\$8,232	\$14,643	\$0	\$14,643	\$0	\$16,461
2140503		Admin Training & Training Related Accommodation & Travel - Op Exp -AdminO'Heads	\$6,000	\$3,042	\$0	\$3,042	\$0	\$12,000
2140504		Admin Staff Conference Expenses - Op Exp - Admin O'Heads	\$1,992	\$1,708	\$0	\$1,708	\$0	\$3,980
2140505		Admin Fringe Benefits Tax	\$11,376	\$7,409	\$0	\$7,409	\$0	\$22,750
2140506		Admin Staff Uniforms	\$3,150	\$2,013	\$0	\$2,013	\$0	\$6,300
2140508		Admin Salary Packaging Expenses	\$690	\$509	\$0	\$509	\$0	\$1,380
2140509		Admin Motor Vehicle Expenses Allocated	\$7,638	\$12,630	\$0	\$12,630	\$0	\$15,282
2140510		Staff Recruitment Expenses Admin; Advertising, Relocation etc	\$3,750	\$0	\$0	\$0	\$0	\$7,500
2140511		Admin Occupational Health and Safety	\$3,498	\$3,782	\$0	\$3,782	\$0	\$7,000
2140512		Admin - Other Employee Expenses	\$1,248	\$2,322	\$0	\$2,322	\$0	\$2,500
2140513	BO350	Admin Building Operations - Op Exp - Admin O'Heads	\$17,508	\$21,242	\$0	\$21,242	\$0	\$35,000
2140514		Admin Building & Grounds Maintenance	\$10,500	\$12,070	\$0	\$12,070		
2140514	BM350	Admin Building Maintenance			\$0	\$0	\$0	\$6,000
2140514	GM350	Admin Building Grounds Maintenance			\$0	\$0	\$0	\$15,000
2140515		Admin Other Insurances	\$12,636	\$26,427	\$0	\$26,427	\$0	\$25,269
2140516		Admin Stationery & Printing	\$2,502	\$5,647	\$0	\$5,647	\$0	\$5,000
2140517		Admin Postage and Freight	\$852	\$467	\$0	\$467	\$0	\$1,700
2140518		Admin Advertising	\$852	\$540	\$0	\$540	\$0	\$1,700
2140519		Admin Subscriptions and Publications	\$402	\$671	\$0	\$671	\$0	\$800
2140520		Admin Travel and Accommodation (Non-Training)	\$1,002	\$0	\$0	\$0	\$0	\$2,000
2140521		Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin O/H	\$40,650	\$75,033	\$0	\$75,033	\$0	\$81,299
2140522		Minor Asset Purchases - Administration Office - Op Exp	\$12,726	\$9,635	\$0	\$9,635	\$0	\$25,450
2140524		Admin Long Service Leave	\$0	\$31,969	\$0	\$31,969	\$0	\$0
2140528		Admin Title Searches	\$0	\$95	\$0	\$95	\$0	\$0
2140529		Admin Legal Expenses	\$1,500	\$0	\$0	\$0	\$0	\$3,000
2140531		Website Service & Development Fees - Op Exp	\$4,140	\$0	\$0	\$0	\$0	\$8,275
2140533		Admin Staff MBL Allowance	\$5,346	\$3,603	\$0	\$3,603	\$0	\$10,693
2140534		Admin Staff Service Allowance	\$2,532	\$2,247	\$0	\$2,247	\$0	\$5,068
2140535		Admin Staff Self Accom. Subsidy	\$7,428	\$7,055	\$0	\$7,055	\$0	\$14,855
2140537		Admin Consultancy Expenses - Op Exp - Adm O'Heads	\$75,498	\$46,150	\$0	\$46,150	\$0	\$151,000
2140540		Refreshments & Other Expenses - Admin - Op Exp	\$1,944	\$1,304	\$0	\$1,304	\$0	\$3,900
2140565		Bad Debts Expense - Op Exp - Admin O'Heads	\$498	\$0	\$0	\$0	\$0	\$1,000
2140592		Depreciation - Administration	\$17,598	\$0	\$0	\$0	\$0	\$35,202
2140598		Admin Staff Housing Costs Allocated	\$12,408	\$0	\$0	\$0	\$0	\$24,817
2140599		Administration Overheads Recovered	(\$560,910)	\$0	\$0	\$0	\$0	(\$1,121,862)

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 DECEMBER 2024		31 DECEMBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
Sub Total - ADMINISTRATION OP/EXP		\$4,332	\$641,158	\$0	\$641,158	\$0	\$8,636
OPERATING INCOME - ADMINISTRATION							
3140504	Reimbursement & Other Income Received (Inc GST) - OP Inc. Admin O'heads	(\$2,502)	\$0	\$0	\$0	(\$5,000)	\$0
3140506	Reimbursements & Other Income Rec'd (No GST) - Op Inc - Admin O'Heads	(\$498)	\$0	\$0	\$0	(\$1,000)	\$0
3140507	Insurance Claim Income(No GST) - Admin O'Heads	\$0	(\$2,887)	(\$2,887)	\$0	\$0	\$0
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'Heads	(\$48)	\$0	\$0	\$0	(\$100)	\$0
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	(\$72)	(\$5)	(\$5)	\$0	(\$150)	\$0
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	(\$1,194)	(\$2,386)	(\$2,386)	\$0	(\$2,386)	\$0
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ADMINISTRATION OP/INC		(\$4,314)	(\$5,279)	(\$5,279)	\$0	(\$8,636)	\$0
Total - ADMINISTRATION		\$18	\$635,879	(\$5,279)	\$641,158	(\$8,636)	\$8,636
LAND/SUBDIVISION DEVELOPMENT							
OPERATING EXPENDITURE							
2140900	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv	\$0	\$0	\$0	\$0	\$0	\$50,000
2140999	Purchase of Land - Consultants	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LAND/SUBDIVISION DEVELOPMENT OP/EXP		\$0	\$0	\$0	\$0	\$0	\$50,000
OPERATING INCOME							
Sub Total - LAND/SUBDIVISION DEVELOPMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LAND/SUBDIVISION DEVELOPMENT		\$0	\$0	\$0	\$0	\$0	\$50,000
Total - OTHER PROPERTY AND SERVICES		\$16,604	\$562,264	(\$44,112)	\$606,376	(\$64,292)	\$118,545

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 DECEMBER 2024		31 DECEMBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES		\$313,066					
EXPENDITURE							
4030354	Transfer To Building & Residential Land Reserve - Cap Exp - Invest Act	\$5,172	\$4,517	\$0	\$4,517	\$0	\$10,349
4080264	Transfers To CRC Reserve - Cap Exp - CRC	\$3,432	\$2,994	\$0	\$2,994	\$0	\$6,860
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged Senior Citiz	\$714	\$621	\$0	\$621	\$0	\$1,423
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Other - Cap Exp	\$2,922	\$144	\$0	\$144	\$0	\$5,839
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool	\$3,420	\$22,986	\$0	\$22,986	\$0	\$26,842
4120175	Transfers To Transport Infrastructure Reserve - Cap Exp - Sts, Rds & Bridges	\$510	\$446	\$0	\$446	\$0	\$1,021
4120275	Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases	\$7,806	\$106,812	\$0	\$106,812	\$0	\$115,609
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Eco Serv	\$0	\$308,059	\$0	\$308,059	\$0	\$313,938
4140570	Transfer to Leave Reserve	\$3,084	\$2,693	\$0	\$2,693	\$0	\$6,169
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$27,060	\$449,272	\$0	\$449,272	\$0	\$488,050
INCOME							
5120151	Transfers From Transport Infrastructure Reserve - Cap Inc - Sts Rds & Bridges	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	\$0	\$0
Total - FUND TRANSFER		\$27,060	\$449,272	\$0	\$449,272	\$0	\$488,050
000000 (Surplus) / Deficit - Carried Forward		(\$2,156,006)	(\$2,065,739)	(\$2,065,739)	\$0	(\$2,156,006)	\$0
Sub Total - SURPLUS C/FWD		(\$2,156,006)	(\$2,065,739)	(\$2,065,739)	\$0	(\$2,156,006)	\$0
Total - SURPLUS		(\$2,156,006)	(\$2,065,739)	(\$2,065,739)	\$0	(\$2,156,006)	\$0
NEW LONG TERM LOANS							
INCOME							
5130351	Proceeds from new debentures (Loan 128) Tourism & Area Promotion	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS		\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS		\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
LOANS & FINANCE LEASES - PRINCIPAL REPAYMENTS							
CAPITAL EXPENDITURE							
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp - Fam & Child	\$6,296	\$6,296	\$0	\$6,296	\$0	\$12,654
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing Shire	\$13,246	\$13,246	\$0	\$13,246	\$0	\$26,692
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing Shire	\$23,925	\$23,925	\$0	\$23,925	\$0	\$48,084
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl Drive	\$3,767	\$3,767	\$0	\$3,767	\$0	\$7,564
4130272	Principal on Loan 128 - Caravan Park Villa "Karloning"	\$6,131	\$6,131	\$0	\$6,131	\$0	\$12,409
4130671	Principal on Loan 119 - Munkinbudin Cafe	\$5,394	\$5,394	\$0	\$5,394	\$0	\$10,928
Sub Total - LOAN REPAYMENTS		\$58,759	\$58,759	\$0	\$58,759	\$0	\$118,331
CAPITAL INCOME							
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$58,759	\$58,759	\$0	\$58,759	\$0	\$118,331
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
000000	Depreciation Written Back	(\$1,110,422)	\$0	\$0	\$0	\$0	(\$2,285,167)
000000	Realisation Value of Assets Sold Written Back	(\$134,000)	\$0	\$0	\$0	\$0	(\$689,000)
000000	Profit on Sale of Asset Written Back	\$14,000	\$0	\$0	\$0	\$14,000	\$0
000000	Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Employee Benefits (Current)	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in LG House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0
000000	Long Service Leave - Non Cash	\$0	(\$2,693)	\$0	(\$2,693)	(\$6,169)	\$0
000000	Deferred Pensioner Rates		\$0	\$0	\$0	\$0	\$0
000000	SS Loan (Non-Current Movement)		\$0	\$0	\$0	\$0	\$0
Sub Total - OPERATING ACTIVITIES EXCLUDED		(\$1,230,422)	(\$2,693)	\$0	(\$2,693)	\$7,831	(\$2,974,167)
Total - OPERATING ACTIVITIES EXCLUDED		(\$1,230,422)	(\$2,693)	\$0	(\$2,693)	\$7,831	(\$2,974,167)

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

G/L		JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
				Budget	Actual	Income	Expenditure	Income	Expenditure
FURNITURE & EQUIPMENT									
GOVERNANCE									
CAPITAL EXPENDITURE									
4040150			Furniture & Equipment (Capital) - Members	\$12,000	\$282	\$0	\$282	\$0	\$12,000
Sub Total - CAPITAL WORKS				\$12,000	\$282	\$0	\$282	\$0	\$12,000
Total - GOVERNANCE				\$12,000	\$282	\$0	\$282	\$0	\$12,000
Total - FURNITURE AND EQUIPMENT				\$12,000	\$282	\$0	\$282	\$0	\$12,000

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
			31 DECEMBER 2024		31 DECEMBER 2024		2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
LAND								
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE								
4130950	LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Ser	\$0	\$0	\$0	\$0	\$0	\$7,000
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$7,000
Total - OTHER PROPERTY			\$0	\$0	\$0	\$0	\$0	\$7,000
Total - LAND			\$0	\$0	\$0	\$0	\$0	\$7,000

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDINGS								
HOUSING - CAPITAL EXPENDITURE								
4090150		Buildings (Capital) - Staff Housing						
4090150	BC042	New Council House (2023-2024) Building Capital Exp	\$50,000	\$0	\$0	\$0	\$0	\$500,000
4090150	BC037	15 Cruickshank Rd Ceo Building Capital	\$0	\$41,677	\$0	\$41,677	\$0	\$0
4090150	BC040	4 Salmon Gum Alley Building Capital	\$0	\$69,842	\$0	\$69,842	\$0	\$0
4090250		Building (Capital) - Aged Housing						
4090250	BC061	Aged Unit 1 & 2 - Capital	\$20,000	\$0	\$0	\$0	\$0	\$20,000
4090250	BC063	Aged Unit 3 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
4090250	BC064	Aged Unit 4 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
4090250	BC065	Aged Unit 5 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
4090250	BC066	Aged Unit 6 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
4090250	BC067	Aged Unit 7 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
4090250	BC068	Aged Unit 8 - Capital	\$20,000	\$0	\$0	\$0	\$0	\$20,000
4090250	BC069	Aged Unit 9 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
4090250	BC070	Aged Unit 10 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
Sub Total - CAPITAL WORKS			\$90,000	\$111,519	\$0	\$111,519	\$0	\$680,000
Total - HOUSING			\$90,000	\$111,519	\$0	\$111,519	\$0	\$680,000
BUILDINGS								
RECREATION AND CULTURE - CAPITAL EXPENDITURE								
4110150		Building (Capital) - Public Halls & Civic Centres						
4110150	BC220	Memorial Hall Building (LRCI P3 22-23) Capital Exp	\$0	\$123,933	\$0	\$123,933	\$0	\$180,000
4110255		Building (Capital) - Swimming Pool						
4110255	BC250	Swimming Pool Building (LRCI P4 23-25) Capital Exp	\$105,000	\$32,447	\$0	\$32,447	\$0	\$150,000
4110355		Building (Capital) - Other Recreation/Sport						
4110355	BC260	Mukinbudin Sports Complex Building Capital	\$0	\$1,117	\$0	\$1,117	\$0	\$0
Sub Total - CAPITAL WORKS			\$105,000	\$157,497	\$0	\$157,497	\$0	\$330,000
Total - RECREATION AND CULTURE			\$105,000	\$157,497	\$0	\$157,497	\$0	\$330,000

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDINGS								
ECONOMIC SERVICES - CAPITAL EXPENDITURE								
4130250		Building (Capital) - Tourism & Area Promotion						
4130250	BC331	Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp Tour & Area Prom	\$0	\$7,222	\$0	\$7,222	\$0	\$12,000
4130250	BC332	Caravan Park Villa "Karloning" Capital	\$0	\$1,188	\$0	\$1,188	\$0	\$36,000
4130250	BC333	Caravan Park Vill "Beringbooding" Capital Expense	\$0	\$2,778	\$0	\$2,778	\$0	\$12,000
4130682		Building Works in Progress - Other Economic Serv - Cap Exp						
4130682	BWIP340	Other Economic Serv Building Works in Progress (Community Hub 23-25)-Cap Ex	\$0	\$0	\$0	\$0	\$0	\$50,000
Sub Total - CAPITAL WORKS			\$0	\$11,188	\$0	\$11,188	\$0	\$110,000
Total - ECONOMIC SERVICES			\$0	\$11,188	\$0	\$11,188	\$0	\$110,000
BUILDINGS								
OTHER PROPERTY AND SERVICES - CAPITAL EXPENDITURE								
4140560		Building (Capital) - Administration						
4140560	BC350	Admin Building Capital	\$21,000	\$0	\$0	\$0	\$0	\$21,000
Sub Total - CAPITAL WORKS			\$21,000	\$0	\$0	\$0	\$0	\$21,000
Total - OTHER PROPERTY AND SERVICES			\$21,000	\$0	\$0	\$0	\$0	\$21,000
Total - BUILDINGS			\$216,000	\$280,205	\$0	\$280,205	\$0	\$1,141,000
PLANT AND EQUIPMENT								
RECREATION AND CULTURE								
CAPITAL EXPENDITURE								
4110350		Plant & Equipment (Capital) - Other Recreation/Sport	\$0	\$4,555	\$0	\$4,555	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$4,555	\$0	\$4,555	\$0	\$0
Total - RECREATION AND CULTURE			\$0	\$4,555	\$0	\$4,555	\$0	\$0

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

G/L JOB		YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
PLANT AND EQUIPMENT							
TRANSPORT - CAPITAL EXPENDITURE							
4120250	Plant & Equipment (Capital) - Road Plant Purchases	\$530,000	\$388,863	\$0	\$388,863	\$0	\$530,000
Sub Total - CAPITAL WORKS		\$530,000	\$388,863	\$0	\$388,863	\$0	\$530,000
Total - TRANSPORT		\$530,000	\$388,863	\$0	\$388,863	\$0	\$530,000
PLANT AND EQUIPMENT							
ECONOMIC SERVICES - CAPITAL EXPENDITURE							
4130255	Plant & Equipment (Capital) - Tour & Area Promotion	\$16,000	\$18,089	\$0	\$18,089	\$0	\$16,000
Sub Total - CAPITAL WORKS		\$16,000	\$18,089	\$0	\$18,089	\$0	\$16,000
Total - ECONOMIC SERVICES		\$16,000	\$18,089	\$0	\$18,089	\$0	\$16,000
PLANT AND EQUIPMENT							
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE							
4140555	Plant & Equipment (Capital) - Administration	\$95,000	\$111,666	\$0	\$111,666	\$0	\$187,000
Sub Total - CAPITAL WORKS		\$95,000	\$111,666	\$0	\$111,666	\$0	\$187,000
Total - OTHER PROPERTY & SERVICES		\$95,000	\$111,666	\$0	\$111,666	\$0	\$187,000
Total - PLANT AND EQUIPMENT		\$641,000	\$523,172	\$0	\$523,172	\$0	\$733,000

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

G/L JOB			Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
					31 DECEMBER 2024		YTD ACTUALS		2024-2025	
					Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL										
ROAD CONSTRUCTION										
4120166		Roads Renewal Works - Capital Exp								
4120166	RR005	Barbalin North Road - Cap Exp	\$0	\$0	\$0	\$0	\$0	\$40,000		
4120166	RR006	Bonnie Rock - Lake Brown Road - Cap Exp	\$0	\$7,214	\$0	\$7,214	\$0	\$28,000		
4120166	RR007	Nungarin North Road Renewal - Cap Exp	\$0	\$24,834	\$0	\$24,834	\$0	\$2,230,560		
4120166	RR009	Moondon Road Renewal - Cap Exp	\$176,517	\$193,965	\$0	\$193,965	\$0	\$176,517		
4120166	RR010	Quanta Cutting North Rd Renewal - Cap Exp	\$46,000	\$13,526	\$0	\$13,526	\$0	\$46,000		
4120166	RR012	Carlton Road Renewal - Cap Exp	\$62,000	\$0	\$0	\$0	\$0	\$62,000		
4120166	RR017	Whyte Road - Cap Exp	\$0	\$344	\$0	\$344	\$0	\$0		
4120166	RR021	Cookinbin Rd Renewal - Cap Exp	\$30,000	\$0	\$0	\$0	\$0	\$30,000		
4120166	RR029	Davis Road Renewal - Cap Exp	\$0	\$0	\$0	\$0	\$0	\$26,000		
4120166	RR043	Sprigg Road Renewal - Cap Exp	\$0	\$9,800	\$0	\$9,800	\$0	\$68,000		
4120166	RR050	Morrison Rd Renewal - Cap Exp	\$0	\$0	\$0	\$0	\$0	\$56,000		
4120166	RR062	Insurance Claim Income(No GST) - Admin O'Heads	\$0	\$204	\$0	\$204	\$0	\$0		
4120166	RR072	Sheardown Road Renewal - Cap Exp	\$0	\$270,564	\$0	\$270,564	\$0	\$229,000		
4120166	RR077	Wymond Road Renewal - Cap Exp	\$0	\$0	\$0	\$0	\$0	\$159,000		
4120166	RR083	Mott Road Renewal - Cap Exp	\$0	\$10,523	\$0	\$10,523	\$0	\$24,000		
4120166	RR105	Earl Drive Renewal - Cap Exp - Sts Rds & Bridges	\$0	\$0	\$0	\$0	\$0	\$0		
4120166	RR107	Koorda-Bullfinch Road	\$0	\$472,667	\$0	\$472,667	\$0	\$654,808		
4120166	RRS107	Koorda Bullfinch Road Shadbolt St Section - Cap Exp	\$0	\$0	\$0	\$0	\$0	\$0		
4120164		Roads Works in Progress - Sts Roads & Bridges - Cap Exp								
4120164	RWIP007	Nungarin North Road (WSFN)	\$0	\$100,841	\$0	\$100,841	\$0	\$0		
4120164	RWIP022	McGregor Road (WSFN)	\$0	\$8,151	\$0	\$8,151	\$0	\$0		
4120164	RWIP107	Koorda-Bull Finch Road (West of Town)	\$0	\$3,776	\$0	\$3,776	\$0	\$0		
Sub Total - CAPITAL WORKS			\$314,517	\$1,116,411	\$0	\$1,116,411	\$0	\$3,829,886		
Total - ROADS			\$314,517	\$1,116,411	\$0	\$1,116,411	\$0	\$3,829,886		
Total - INFRASTRUCTURE ASSETS ROADS			\$314,517	\$1,116,411	\$0	\$1,116,411	\$0	\$3,829,886		

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS								
4120170		Footpaths Capital Expenditure - Sts Rds & Bridges						
4120170	FPC059	White Street Footpath Construction	\$0	(\$93)	\$0	(\$93)		
Sub Total - CAPITAL WORKS			\$0	(\$93)	\$0	(\$93)	\$0	\$0
Total - TRANSPORT - FOOTPATHS			\$0	(\$93)	\$0	(\$93)	\$0	\$0
Total - FOOTPATH ASSETS			\$0	(\$93)	\$0	(\$93)	\$0	\$0
INFRASTRUCTURE OTHER								
RECREATION & CULTURE								
4110260		Infrastructure Other (Capital) - Swimming Pool						
4110260	IO250	Swimming Pool Infrastructure Capital	\$0	\$12,150	\$0		\$0	\$25,000
4110365		Infrastructure Other - Other Rec & Sport -Cap Exp						
4110365	IO253	Mukinbudin Lions Park (LRCl P4 23-25) - Other Infra - Other Rec & Sport - Cap Ex	\$0	\$0	\$0	\$0	\$0	\$65,000
4110365	IO263	LRCl P4 - Football Oval Lighting Sporting Complex Other Infra - Other Rec & Spor	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
4110365	IO265	Sports Complex - Lighting, Carparks, Paths & Fencing - Other Infra - Other Rec &	\$0	\$0	\$0	\$0	\$0	\$30,000
Sub Total - CAPITAL WORKS			\$0	\$24,650	\$0	\$24,650	\$0	\$132,500
Total - RECREATION & CULTURE			\$0	\$24,650	\$0	\$24,650	\$0	\$132,500
INFRASTRUCTURE OTHER								
TRANSPORT								
4120140		Townscape Infrastructure Other - Cap Exp - Rds						
4120140	IO125	Townscape Infrastructure Other (Townsite) LRCl 22/24 - Cap Exp - Rds	\$0	\$0	\$0	\$0	\$0	\$50,000
4120140	IO126	Heavy Vehicle Rest Area HVRA	\$0	\$0	\$0	\$0	\$0	\$83,000
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$133,000
Total - TRANSPORT			\$0	\$0	\$0	\$0	\$0	\$133,000

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 DECEMBER 2024		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE OTHER								
ECONOMIC SERVICES								
4130260		Infrastructure Other (Capital) - Tourism & Area Promotion					\$0	\$0
4130260	IO280	Caravan Park Infrastructure	\$0	\$648	\$0	\$648		
4130655		Infrastructure Other (Capital) - Other Economic Services					\$0	\$0
4130655	IO295	Community Water Supply Infrastructure	\$0	\$1,976	\$0	\$1,976		
Sub Total - CAPITAL WORKS			\$0	\$2,624	\$0	\$2,624	\$0	\$0
Total - ECONOMIC SERVICES			\$0	\$2,624	\$0	\$2,624	\$0	\$0
Total - INFRASTRUCTURE ASSETS - OTHER			\$0	\$27,274	\$0	\$27,274	\$0	\$265,500
GRAND TOTALS			(\$2,430,158)	(\$1,174,115)	(\$5,497,741)	\$4,323,625	(\$10,244,450)	\$10,244,452

Date: 05/02/2025
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Bendigo Bank Mastercard		
EFT9935		Monthly purchases - December 2024		7,835.59
		Synergy		
EFT9936		Power account - Various properties (Nov 2024 - Dec 2024)		12,237.60
		Astro Alloys		
EFT9937		Citromaxx 15 litres - Caravan Park		527.55
		Bf & Jd Atkins		
EFT9938		Sidetipper and loader hire (Cart road verge spoil and clear load spoils) & Operate Shire grader (Sheardown Road)		15,356.00
		Boc Limited		
EFT9939		Gas bottles rental & service charge - December 2024		47.16
		Bookeasy Australia Pty Ltd		
EFT9940		Caravan park online booking system - Monthly fee (December 2024)		275.00
		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales		
EFT9941		20L oil hytran (140 grader) & Various depot consumables		346.88
		Muka Mail & Merchandise		
EFT9942		December 2024 - Monthly Admin & CRC Purchases		106.75
		Mukinbudin Steel Fabricators		
EFT9943		Tooth Scarifiers & freight (12M Grader) & Source, measure & cut sheet gal (Complex)		632.50
		Rural Water Council		
EFT9944		Membership subscription - 2024		200.00
		WA Distributors PTY LTD T/A Harcher		
EFT9945		Cleaning products (Admin Office, Main Street Toilets & Complex) & Sugar (Depot)		193.20
		Australia Post		
EFT9946		Postage - December 2024		56.67
		Bob Waddell Consultant		
EFT9947		Rates Officer assistance - W/E 29/12/2024		968.00
		Dylan Copeland		
EFT9948		Assistance with various projects - 53.50 hours (December 2024)		5,119.95
		Geraghtys Engineering & Auto Electrics		
EFT9949		15,000Km service - Ford Ranger (MBL496) & Narva switch (Caravan Park)		787.74
		Officeworks		
EFT9950		Otto Ringsted Stool Black & postage - Swimming Pool		158.95
		Great Southern Fuels		
EFT9951		Fuel Summary - December 2024		16,311.65
		Paterson's Mukinbudin		
EFT9952		Monthly purchases - December 2024		2,582.30
		Geraghtys Engineering & Auto Electrics		
EFT9953		DPF Unit removed & sent away, free brake assembly, fit exhaust & general service - Hino truck (MBL1070)		4,147.86
		Mukinbudin Agencies		
EFT9954		Sodium Hypochlorite, IBC container & freight - Swimming Pool		1,168.59
		P. J. Smith		
EFT9955		Gutter Cleaning - Aged Units, 8 Lansdell St, 6 Lansdell St, Admin Office & CRC		3,344.00
		Palm Plumbing		
EFT9956		Plumbing repairs (4 Salmon Gum), New drain line & replace old drains (Hall) & Replace blocked inlet (6 Lansdell St)		5,919.36
		Wallis Computer Solution NBN internet -		
EFT9957		January 2025		643.50
		Iga Mukinbudin		
EFT9958		Monthly purchases - December 2024		258.08
		Avon Waste		
EFT9959		Rubbish Service - December 2024		6,698.44

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Comfort Style Furniture Merredin		
EFT9960		2x 2.5 seater sofas & delivery (Wattoning Villa)		3,123.00
		Hersey's Safety Pty Ltd		
EFT9961		Park guide posts 5mm PVC with delineators - Sheardown Road & Moondon Road		5,379.00
		Muka Tyre & Autos ATF Mukinbudin Waters Family		
		Trust T/AS Muka Tyre & Autos		
EFT9962		Tyre repair - Ford Ranger (MBL1071)		60.00
		Abigail Farina		
EFT9963		Tai Chi classes - Term 4 (9 lessons) & Cake for Christmas staff function		690.00
		Ampac Debt Recovery		
EFT9964		Rates debt recovery expenses - A654		269.50
		Bob Waddell Consultant		
EFT9965		Rates Officer assistance - W/E 06/01/2025		1,672.00
		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit		
		Trust T/As Hutton & Northey Sales		
EFT9966		Honda petrol air compressor - Depot		1,969.00
		G R Bunney		
EFT9967		Sunshine Room - Paint all skirting boards, door frames, doors, window sills, fire place mantal, window frames		544.00
		Kai Howells		
EFT9968		Reimbursement - National Police Clearance & Pre-Employment Medical		261.80
		Maloney Holdings (WA) Pty Ltd (Two Dogs Mitre 10)		
EFT9969		Limestone blocks, cement cream and plasters sand - Shadbolt Street		327.66
		Muka Tyre & Autos ATF Mukinbudin Waters Family		
		Trust T/AS Muka Tyre & Autos		
EFT9970		Supply and Fit 5 x off-road tyres (MBL 2), Strip & fit tyre (MBL2) & Truck tyre repairs (Side tipper trailer)		2,292.30
		Northam Carpet Court		
EFT9971		Supply 2x panel snap in carrier for panel blind (Including postage) - 4 Salmon Gum Alley		30.00
		Office Of The Auditor General		
EFT9972		Fee for the attest audit for the year ended 30 June 2024		32,560.00
		P. J. Smith		
EFT9973		Gutter Cleaning - Various properties		2,376.00
		Refuel Rentals Pty Ltd		
EFT9974		Monthly hire fee - Fuel trailer (09/01/2025 - 09/02/2025)		2,730.00
		Tony Saraullo & Rhonda Nikola T/as TR Engineering		
		Services		
EFT9975		Assistance with WSNF management and Heavy Vehicle Route Options Assessment (Inc. travel)		3,195.72
		WA Distributors PTY LTD T/A Harcher		
EFT9976		Cleaning products - Main Street Toilets		101.05
		Wallis Computer Solution		
EFT9977		Renewal - M365, NCE O365 Defender, Online Archiving & Security Awareness Training (Feb 25 to Feb 26)		26,161.15
		Telstra Limited		
EFT9978		Monthly Phone Account - January 2025		880.23
		150Square Pty Ltd		
EFT9979		Creation of Strategic Community Plan (Inc. surveys, workshops, reports and travel) & Workforce Plan		10,820.00
		Boc Limited		
EFT9980		1x Cylinder Argoshield - Depot		88.24
		Darren Long Consulting		
EFT9981		Financial consultancy services - December 2024 (36 hours) & November 2024 (32 hours)		9,350.00
		JM Haulage		
EFT9982		Wet hire of road train Sidetipper - 114.50 hours (Sheardown Road Renewal)		27,709.00
		Kty Electrical Services		
EFT9983		Install power point for new recording system (Chambers) & Investigate air conditioner noise (Aged Unit 11)		514.38

Date: 05/02/2025
Time: 10:51:41AM

Shire of Mukinbudin

USER: Lucia Scari
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		LG Consulting Solutions		
EFT9984		EHO consultancy - December 2024 (2.5 hours)		275.00
		Lucinda's Everlastings		
EFT9985		1x large pack (500gr) & 2x extra large packs (1Kg) of everlastings		780.00
		Netlink Group Pty Ltd		
EFT9986		2x hrs labour investigating phone outage - Admin Office		391.60
		Newroc		
EFT9987		Annual membership fee and NEWROC Business Cases - FY 2024/2025		14,300.00
		Olatewhaler Medical Pty Ltd - Kununoppin Medical Practice		
EFT9988		Workers Compensation Medical - EMP 167		137.60
		Pingaring Pty Ltd (Prompt Safety Solutions)		
EFT9989		Annual review of WHS Safety Management System, update of WHS Documents & Web Page and support		2,200.00
		Shire Of Trayning		
EFT9990		Kununoppin Medical Practice Costs Dec 2024 (Dr Vehicle & house) & Practice expense (Jul to Dec 2024)		22,842.43
		Team Global Express Pty Ltd		
EFT9991		Postage - Replacement stool for Swimming Pool (From Officeworks)		86.19
		WA Distributors PTY LTD T/A Harcher		
EFT9992		Toilet cleaner - Main street toilets		24.50
		Wheatbelt Office & Business Machines		
EFT9993		Admin Office photocopier costs - 09/12/2024 to 16/01/2025		372.24
		Abco Products Pty Ltd		
EFT9994		Pacvac Cordless Backpack Vacuum - CRC		860.28
		Bob Waddell Consultant		
EFT9995		Rates Officer assistance - W/E 26/01/2025		88.00
		Kty Electrical Services		
EFT9996		Replacement Fan, Labour, Freight & Travel (Aged Unit 11) & Supply aircon & SAT receiver remotes (Caravan Park)		1,151.70
		LFA First Response		
EFT9997		Bonnie Rock Fire Truck - First Aid Kit - Module Backpack with additional Burns Kit		358.61
		Newroc		
EFT9998		Reimbursement - NEWROC Dinner (Dowerin Down Town July 2024) - 2 representatives		357.48
		Shire Of Merredin		
EFT9999		Business Listing - Eastern Wheatbelt Visitors Guide - Edition 8 Advertising (CRC)		80.00
		Team Global Express Pty Ltd		
EFT10000		Freight - Swimming Pool Water samples (To Pathwest)		63.24
		WA Traffic Planning (Michael Franzinelli)		
EFT10001		Nungarin North Rd Reconstruction - Traffic Management		825.00
		Wa Contract Ranger Services Pty Ltd		
EFT10002		Ranger Services - 7/01, 15/01, 21/01		1,039.50
		Synergy		
EFT10003		Power Account - Various Properties (Nov 2024 to Jan 2025)		10,880.09
		Ioof		
DD12704.1		Payroll deductions		1,186.22
		Australian Retirement Trust		
DD12704.2		Payroll deductions		2,228.70
		Aware Super		
DD12704.3		Superannuation contributions		4,944.06
		Wealth Personal Superannuation And Pension Fund		
DD12704.4		Superannuation contributions		595.55
		Hesta Superannuation		
DD12704.5		Superannuation contributions		619.16
		Prime Super		
DD12704.6		Superannuation contributions		952.75

Date: 05/02/2025
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Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD12704.7		Australian Super Superannuation contributions		968.11
DD12704.8		Sunsuper Superannuation contributions		321.64
DD12704.9		Macquarie Super Accumulator Superannuation contributions		59.23
DD12761.1		Ioof Payroll deductions		1,170.25
DD12761.2		UniSuper Superannuation contributions		329.31
DD12761.3		Bendigo Smartstart Super Superannuation contributions		207.29
DD12761.4		Australian Retirement Trust Payroll deductions		2,228.70
DD12761.5		Aware Super Superannuation contributions		5,712.36
DD12761.6		Wealth Personal Superannuation And Pension Fund Superannuation contributions		540.33
DD12761.7		Hesta Superannuation Superannuation contributions		604.24
DD12761.8		Prime Super Superannuation contributions		998.55
DD12761.9		Australian Super Superannuation contributions		993.19
DD12778.1		Australian Taxation Office Payment of December 2024 BAS		24,493.00
DD12808.1		Ioof Payroll deductions		1,157.39
DD12808.2		UniSuper Superannuation contributions		352.16
DD12808.3		Australian Retirement Trust Payroll deductions		2,286.42
DD12808.4		Aware Super Superannuation contributions		5,468.58
DD12808.5		Wealth Personal Superannuation And Pension Fund Superannuation contributions		512.76
DD12808.6		Hesta Superannuation Superannuation contributions		584.32
DD12808.7		Prime Super Superannuation contributions		925.51
DD12808.8		Australian Super Superannuation contributions		967.75
DD12808.9		Sunsuper Superannuation contributions		300.04
DD12704.10		UniSuper Superannuation contributions		329.65
DD12761.10		Sunsuper Superannuation contributions		276.97
DD12761.11		Macquarie Super Accumulator Superannuation contributions		88.84
DD12761.12		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		96.08

Date: 05/02/2025
Time: 10:51:41AM

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Macquarie Super Accumulator				
DD12808.10		Superannuation contributions		118.45
Retirement Portfolio Service Anz Smart Choice Super				
DD12808.11		Superannuation contributions		83.73

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	338,842.10
TOTAL		338,842.10

Date: 05/02/2025
Time: 10:52:00AM

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD12728.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 02/01/2025		547.50
DD12731.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 03/01/2025		1,166.55
DD12733.1		Department Of Mines, Industry Regulation And Safety REMITTANCE OF BSL COLLECTED IN DECEMBER 2024		56.65
DD12741.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 06/01/2025		441.60
DD12744.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 07/01/2025		3,141.25
DD12746.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 08/01/2025		1,420.20
DD12749.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 09/01/2025		387.80
DD12751.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 10/01/2025		1,178.05
DD12756.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 13/01/2025		134.00
DD12776.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 14/01/2025		2,137.65
DD12783.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 15/01/2025		724.75
DD12788.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 17/01/2025		12,860.80
DD12792.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 20/01/2025		2,857.30
DD12794.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 21/01/2025		612.70
DD12799.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 22/01/2025		1,504.65
DD12806.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 23/01/2025		1,741.05
DD12810.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 24/01/2025		4,974.85
DD12812.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 28/01/2025		714.35
DD12818.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 29/01/2025		1,406.75
DD12822.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 30/01/2025		1,246.35
DD12827.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 31/01/2025		3,897.20

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	43,152.00
TOTAL		43,152.00

/6082 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Your details at a glance

BSB number	633-000
Account number	693723967
Customer number	11762408/M201
Account title	0011763877 SHIRE OF MUKINBUDIN

Account summary

Statement period	1 Jan 2025 - 31 Jan 2025
Statement number	191
Opening balance on 1 Jan 2025	\$7,835.59
Payments & credits	\$8,115.79
Withdrawals & debits	\$2,957.72
Interest charges & fees	\$8.00
Closing Balance on 31 Jan 2025	\$2,685.52

Account details

Credit limit	\$20,000.00
Available credit	\$17,314.48
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$80.56
Payment due	14 Feb 2025

Any questions?

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

**Stay alert.
Avoid a scam.**

Learn more at
bendigobank.com.au/security/scams

Business Credit Card

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

If you make no additional charges using this card and each month you pay the minimum payment

You will pay off the Closing Balance shown on this statement in about **13 years**

And you will pay an estimated total of interest charges of **\$1,586.57**

If you make no additional charges using this card and each month you pay **\$128.92**

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

And you will pay an estimated total of interest charges of **\$408.56, a saving of \$1,178.01**

Having trouble making payments?

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

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$7,835.59
6 Jan 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/01 CARD NUMBER 552638XXXXXXX769 1	4.49		7,840.08
10 Jan 25	Geraghtys Engineeri, MUKINBUDIN AUS RETAIL PURCHASE 09/01 CARD NUMBER 552638XXXXXXX506 1	189.65		8,029.73
10 Jan 25	Trust, MUKINBUDIN AUS RETAIL PURCHASE 09/01 CARD NUMBER 552638XXXXXXX506 1	52.00		8,081.73
14 Jan 25	PERIODIC TFR 00117624081201 00000000000		7,835.59	246.14
14 Jan 25	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 13/01 CARD NUMBER 552638XXXXXXX506 1	79.00		325.14
15 Jan 25	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/01 CARD NUMBER 552638XXXXXXX506 1	858.17		1,183.31
22 Jan 25	BIGW ONLINE, BELLA V ISTA AUS RETAIL PURCHASE 21/01 CARD NUMBER 552638XXXXXXX769 1	104.85		1,288.16
23 Jan 25	POOL CONTROLS PTY LT , WANGARA AUS RETAIL PURCHASE 21/01 CARD NUMBER 552638XXXXXXX769 1	436.87		1,725.03
23 Jan 25	OFFICEWORKS 0622O,OS BORNE PARK AUS RETAIL PURCHASE 22/01 CARD NUMBER 552638XXXXXXX506 1	220.22		1,945.25

Date Paid ____ / ____ / ____ Amount \$ _____

Business Credit Card - Payment options



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



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



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



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



Bill code: 342949
Ref: 693723967

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

Business Credit Card

BSB number	633-000
Account number	693723967
Customer name	SHIRE OF MUKINBUDIN
Minimum payment required	\$80.56
Closing Balance on 31 Jan 2025	\$2,685.52
Payment due	14 Feb 2025
Date	
Payment amount	

Drawer	Chq No	BSB	Account No	\$	¢

Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments	Balance
23 Jan 25	OFFICEWORKS 0622O,OS BORNE PARK AUS RETAIL PURCHASE 22/01 CARD NUMBER 552638XXXXXX506 1	14.98		1,960.23
23 Jan 25	OSKO PAYMENT S C & R J JENKIN Personal expenses - Renee		280.20	1,680.03
24 Jan 25	COLES 0392COLES 03,M OSMAN PARK AUS RETAIL PURCHASE 22/01 CARD NUMBER 552638XXXXXX506 1	45.00		1,725.03
30 Jan 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/01 CARD NUMBER 552638XXXXXX506 1	1.49		1,726.52
30 Jan 25	TARGET, Williams Lan d AUS RETAIL PURCHASE 29/01 CARD NUMBER 552638XXXXXX769 1	866.00		2,592.52
30 Jan 25	CARD FEE 2 @ \$4.00	8.00		2,600.52
31 Jan 25	TARGET, Williams Lan d AUS RETAIL PURCHASE 30/01 CARD NUMBER 552638XXXXXX769 1	85.00		2,685.52
Transaction totals / Closing balance		\$2,965.72	\$8,115.79	\$2,685.52

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

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

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

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

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

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

Card Security

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

Resolving Complaints

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

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

Stay up to date with the latest scams at
bendigobank.com.au/security/scams/alerts



/6082 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXX506
Customer number 11762408/M201
Statement period 01/01/2025 to 31/01/2025
Statement number 191 (page 5 of 6)

Any questions?

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

Business Credit Card (continued).

Date	Transaction	Withdrawals	Payments
10 Jan 25	Geraghtys Engineeri, MUKINBUDIN AUS	189.65	
10 Jan 25	Trust, MUKINBUDIN AUS	52.00	
14 Jan 25	Aussie Broadband lim it,MORWELL AUS	79.00	
15 Jan 25	MessageMedia, Melbou rne AUS	858.17	
23 Jan 25	OFFICEWORKS 0622O,OS BORNE PARK AUS	220.22	
23 Jan 25	OFFICEWORKS 0622O,OS BORNE PARK AUS	14.98	
24 Jan 25	COLES 0392COLES 03,M OSMAN PARK AUS	45.00	
30 Jan 25	APPLE.COM/BILL, SYDN EY AUS	1.49	
TOTALS		\$1,460.51	\$0.00

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- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

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/6082 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number	693723967
Card number	552638XXXXXX769
Customer number	11762408/M201
Statement period	01/01/2025 to 31/01/2025
Statement number	191 (page 6 of 6)

Any questions?

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
6 Jan 25	APPLE.COM/BILL, SYDN EY AUS	4.49	
22 Jan 25	BIGW ONLINE, BELLA V ISTA AUS	104.85	
23 Jan 25	POOL CONTROLS PTY LT , WANGARA AUS	436.87	
30 Jan 25	TARGET, Williams Lan d AUS	866.00	
31 Jan 25	TARGET, Williams Lan d AUS	85.00	
TOTALS		\$1,497.21	\$0.00

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

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- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
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MASTERCARD SUMMARY**January 2025**

	Transaction Description	Amount
6/01/2025	Apple Storage - 200GB storage for CEO Phone	\$4.49
10/01/2025	Dep. of Transport - Vehicle inspection (Toilet trailer)	\$189.65
10/01/2025	Dep. Of Transport - Vehicle license (Toilet trailer)	\$52.00
14/01/2025	Aussie Broadband - Caravan Park WIFI	\$79.00
15/01/2025	Message Media - SMS Messaging service	\$858.17
22/01/2025	BigW - Assorted key tags (Admin Office)	\$104.85
23/01/2025	Pool Controls - Tube assembly pump & rotor assembly pump (Swimming Pool)	\$436.87
23/01/2025	Personal transaction EMP 72 - Refunded to credit card on 23/01/2025	\$220.22
23/01/2025	Personal transaction EMP 72 - Refunded to credit card on 23/01/2025	\$14.98
24/01/2025	Personal transaction EMP 72 - Refunded to credit card on 23/01/2025	\$45.00
30/01/2025	Apple Storage - 50GB storage for MCS Phone	\$1.49
30/01/2025	Target - Flat & fitted sheets, pillow cases, pillows, cushions & throw (Caravan Park)	\$866.00
30/01/2025	Bendigo Bank - Mastercard Fee x2	\$8.00
31/01/2025	Target - Pillow cases (Caravan Park)	\$85.00
	TOTAL	\$2,965.72



Tax Invoice / Statement

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

www.gsfuels.com.au

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

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN
WA 6479

Account Number: [REDACTED]

Statement Date: **31/01/2025**

Due Date: **14/02/2025**

Page 1 of 3

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
10/12/24	NOVEMBER S.I	AR Invoice				3.86	42.48
10/12/24		Credit Note				-42.48	-467.30
31/12/24		BALANCE CARRIED FORWARD					17,131.73
06/01/25	PY00000469659	PAYMENT - THANK YOU					-16,311.65
14/01/25	Discounts	DISCOUNT APPLIED					-395.26

*** BULK DELIVERIES ***

DELIVERY LOCATION: **001 - SHIRE OF MUKINBUDIN (6126)**

09/01/25	20004713	ADBLUE 210L	1.00	446.2689	40.57	446.27
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BULK DELIVERED TOTALS			1.00		40.57	446.27
------------------------------	--	--	------	--	--------------	---------------

*** CARD PURCHASES ***

CARD: [REDACTED] VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 1000**

14/01/25	063032	ULSD 10PPM	MUKINBUDIN OPT	70.86	1.8490	11.91	131.02
TOTALS FOR THIS CARD				70.86		11.91	131.02

CARD: [REDACTED] VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 117**

08/01/25	062783	UNLEADED PETROL 91	MUKINBUDIN OPT	23.66	1.8490	3.98	43.75
29/01/25	063563	UNLEADED PETROL 91	MUKINBUDIN OPT	6.45	1.8590	1.09	11.99
TOTALS FOR THIS CARD				30.11		5.07	55.74

CARD: [REDACTED] VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 1463**

10/01/25	062866	ULSD 10PPM	MUKINBUDIN OPT	2.41	1.8290	0.40	4.41
TOTALS FOR THIS CARD				2.41		0.40	4.41

CARD: [REDACTED] VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 244**

08/01/25	062786	ULSD 10PPM	MUKINBUDIN OPT	23.29	1.8290	3.87	42.60
09/01/25	062830	ULSD 10PPM	MUKINBUDIN OPT	27.85	1.8290	4.63	50.94
22/01/25	063293	ULSD 10PPM	MUKINBUDIN OPT	33.56	1.8990	5.79	63.73
TOTALS FOR THIS CARD				84.70		14.29	157.27

CARD: [REDACTED] VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 1070**

Settlement Discount

Paid By: 14/02/2025
Deduct: 350.60
Amount to Pay: 15,614.41

BALANCE DUE

15,965.01

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

Payment Options:



Credit Card Payments - 1.1% Processing fee will apply

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

Account Number: [REDACTED]

Statement Date: **31/01/2025**

Due Date: **14/02/2025**



Pay this invoice from your online banking.

PayID®: [REDACTED]

Reference: [REDACTED]

PayID is a registered trademark of NPP Australia Limited.



Bill Code: [REDACTED]
Ref: [REDACTED]

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

© Registered to BPAY Pty Ltd ABN 69 079 137 518

AMOUNT DUE

15,965.01

AMOUNT PAID



Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
14/01/25	062997	ULSD 10PPM	MUKINBUDIN OPT	57.54	1.8490	9.67	106.39
TOTALS FOR THIS CARD				57.54		9.67	106.39
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1071							
03/01/25	062619	ULSD 10PPM	MUKINBUDIN OPT	74.00	1.8090	12.17	133.87
20/01/25	063195	ULSD 10PPM	MUKINBUDIN OPT	52.40	1.8990	9.05	99.51
TOTALS FOR THIS CARD				126.40		21.22	233.38
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1091							
30/01/25	063649	ULSD 10PPM	MUKINBUDIN OPT	107.54	1.8990	18.57	204.22
TOTALS FOR THIS CARD				107.54		18.57	204.22
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 180							
05/01/25	062676	ULSD 10PPM	MUKINBUDIN OPT	40.94	1.8290	6.81	74.88
10/01/25	062893	ULSD 10PPM	MUKINBUDIN OPT	47.96	1.8290	7.98	87.72
TOTALS FOR THIS CARD				88.90		14.79	162.60
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 133							
09/01/25	062824	UNLEADED PETROL 91	MUKINBUDIN OPT	31.73	1.8490	5.33	58.67
14/01/25	063020	UNLEADED PETROL 91	MUKINBUDIN OPT	5.46	1.8490	0.92	10.10
30/01/25	063620	UNLEADED PETROL 91	MUKINBUDIN OPT	27.25	1.8590	4.61	50.66
TOTALS FOR THIS CARD				64.44		10.86	119.43
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL1							
03/01/25	031570	ULSD 10PPM	BENCUBBIN OPT	66.99	1.8090	11.02	121.18
10/01/25	005213	ULT DIESEL	BP THE LAKES	34.05	1.9490	6.03	66.36
10/01/25	005213	BP Plus Fee	BP THE LAKES		0.3800	0.04	0.38
31/01/25	063675	ULSD 10PPM	MUKINBUDIN OPT	62.37	1.8990	10.77	118.44
TOTALS FOR THIS CARD				163.41		27.86	306.36
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1MBL							
06/01/25	062708	ULSD 10PPM	MUKINBUDIN OPT	58.27	1.8290	9.69	106.58
06/01/25	062711	UNLEADED PETROL 91	MUKINBUDIN OPT	18.87	1.8490	3.17	34.89
18/01/25	053231	ULSD 10PPM	BEACON OPT	74.22	1.8790	12.68	139.46
25/01/25	053312	ULSD 10PPM	BEACON OPT	71.32	1.9090	12.38	136.15
TOTALS FOR THIS CARD				222.68		37.92	417.08
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL280							
06/01/25	002809	ULP 91	BP GERAGHTY'S EI	28.16	2.1340	5.46	60.09
06/01/25	002809	BP Plus Fee	BP GERAGHTY'S EI		0.3800	0.04	0.38
27/01/25	063477	UNLEADED PETROL 91	MUKINBUDIN OPT	38.73	1.8590	6.55	72.00
TOTALS FOR THIS CARD				66.89		12.05	132.47
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 02							
03/01/25	062631	ULSD 10PPM	MUKINBUDIN OPT	65.08	1.8090	10.70	117.73
08/01/25	062795	ULSD 10PPM	MUKINBUDIN OPT	64.49	1.8290	10.72	117.95
10/01/25	062886	ULSD 10PPM	MUKINBUDIN OPT	55.27	1.8290	9.19	101.09
14/01/25	063014	ULSD 10PPM	MUKINBUDIN OPT	54.23	1.8490	9.12	100.27
15/01/25	087855	BP Diesel	BP MERRIEDIN	71.52	1.8189	11.83	130.09
17/01/25	063132	ULSD 10PPM	MUKINBUDIN OPT	63.69	1.8690	10.82	119.04
21/01/25	063264	ULSD 10PPM	MUKINBUDIN OPT	68.07	1.8990	11.75	129.26
23/01/25	063364	ULSD 10PPM	MUKINBUDIN OPT	70.43	1.8990	12.16	133.75
29/01/25	063589	ULSD 10PPM	MUKINBUDIN OPT	73.95	1.8990	12.77	140.43
TOTALS FOR THIS CARD				586.73		99.06	1,089.61
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL240							
17/01/25	063129	ULSD 10PPM	MUKINBUDIN OPT	69.35	1.8690	11.78	129.62
22/01/25	063297	ULSD 10PPM	MUKINBUDIN OPT	48.74	1.8990	8.42	92.56
29/01/25	063546	ULSD 10PPM	MUKINBUDIN OPT	47.98	1.8990	8.28	91.11
30/01/25	063623	ULSD 10PPM	MUKINBUDIN OPT	24.00	1.8990	4.14	45.58
TOTALS FOR THIS CARD				190.07		32.62	358.87
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1 F							
07/01/25	062750	ULSD 10PPM	MUKINBUDIN OPT	356.21	1.8290	59.23	651.51
14/01/25	062988	ULSD 10PPM	MUKINBUDIN OPT	257.15	1.8490	43.23	475.47
15/01/25	063054	ULSD 10PPM	MUKINBUDIN OPT	222.15	1.8690	37.75	415.20
17/01/25	063126	ULSD 10PPM	MUKINBUDIN OPT	713.10	1.8690	121.16	1,332.78
21/01/25	063225	ULSD 10PPM	MUKINBUDIN OPT	305.53	1.8990	52.75	580.20
22/01/25	063299	ULSD 10PPM	MUKINBUDIN OPT	200.00	1.8990	34.53	379.80
TOTALS FOR THIS CARD				2,054.14		348.65	3,834.96
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: 2 F							
09/01/25	062813	ULSD 10PPM	MUKINBUDIN OPT	291.78	1.8290	48.52	533.67
09/01/25	062815	ULSD 10PPM	MUKINBUDIN OPT	875.58	1.8290	145.59	1,601.44
14/01/25	062992	ULSD 10PPM	MUKINBUDIN OPT	225.74	1.8490	37.95	417.39

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
14/01/25	062994	ULSD 10PPM	MUKINBUDIN OPT	611.43	1.8490	102.78	1,130.53
28/01/25	063497	ULSD 10PPM	MUKINBUDIN OPT	500.08	1.8990	86.33	949.65
29/01/25	063548	ULSD 10PPM	MUKINBUDIN OPT	289.04	1.8990	49.90	548.89
30/01/25	063625	ULSD 10PPM	MUKINBUDIN OPT	380.05	1.8990	65.61	721.71
31/01/25	063678	ULSD 10PPM	MUKINBUDIN OPT	333.66	1.8990	57.60	633.62
TOTALS FOR THIS CARD				3,507.36		594.28	6,536.90
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL405					
06/01/25	062699	ULSD 10PPM	MUKINBUDIN OPT	54.56	1.8290	9.07	99.79
08/01/25	062780	ULSD 10PPM	MUKINBUDIN OPT	53.35	1.8290	8.87	97.58
09/01/25	062821	ULSD 10PPM	MUKINBUDIN OPT	38.80	1.8290	6.45	70.97
10/01/25	062862	ULSD 10PPM	MUKINBUDIN OPT	44.77	1.8290	7.44	81.88
17/01/25	063110	ULSD 10PPM	MUKINBUDIN OPT	30.73	1.8690	5.22	57.43
21/01/25	063267	ULSD 10PPM	MUKINBUDIN OPT	53.31	1.8990	9.20	101.24
30/01/25	063628	ULSD 10PPM	MUKINBUDIN OPT	44.35	1.8990	7.66	84.22
TOTALS FOR THIS CARD				319.87		53.91	593.11
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 496					
01/01/25	062542	ULSD 10PPM	MUKINBUDIN OPT	21.91	1.8090	3.60	39.64
05/01/25	062673	ULSD 10PPM	MUKINBUDIN OPT	27.94	1.8290	4.65	51.10
09/01/25	062818	ULSD 10PPM	MUKINBUDIN OPT	22.67	1.8290	3.77	41.46
10/01/25	062889	ULSD 10PPM	MUKINBUDIN OPT	34.04	1.8290	5.66	62.26
17/01/25	063119	ULSD 10PPM	MUKINBUDIN OPT	27.04	1.8690	4.60	50.54
TOTALS FOR THIS CARD				133.60		22.28	245.00
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1IDJK212					
31/01/25	063669	ULSD 10PPM	MUKINBUDIN OPT	150.30	1.8990	25.95	285.42
TOTALS FOR THIS CARD				150.30		25.95	285.42
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 251					
21/01/25	063252	ULSD 10PPM	MUKINBUDIN OPT	286.73	1.8990	49.50	544.50
TOTALS FOR THIS CARD				286.73		49.50	544.50
CARD TOTALS						1,410.86	15,518.74
TOTAL OF NEW INVOICES THIS BILLING PERIOD						1,412.81	15,540.19



SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT

31 JANUARY 2025

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**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2025**

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 JANUARY 2025

Prepared by: Darren Long (Finance Consultant)

Reviewed by: Tannika McLennan (A/CEO)

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34 . Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. 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 statement. The Council currently holds no monies in its Trust Fund.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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.

CRITICAL ACCOUNTING ESTIMATES

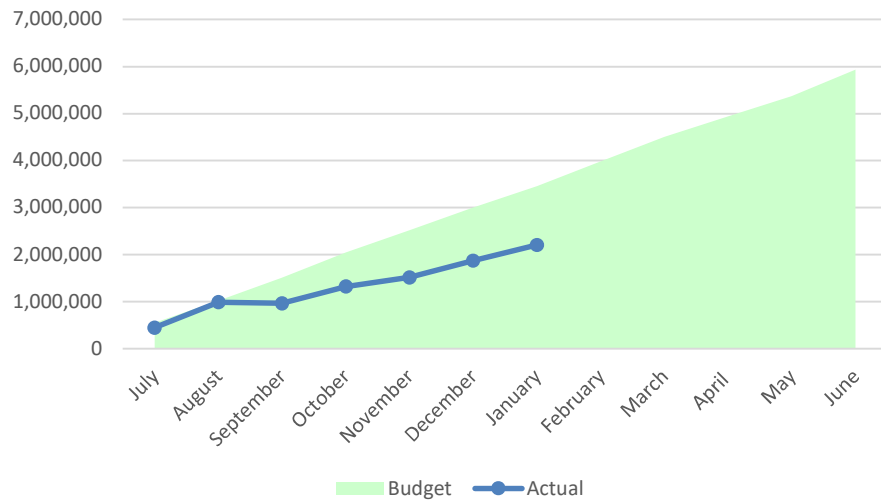
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors 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.

ROUNDING OFF FIGURES

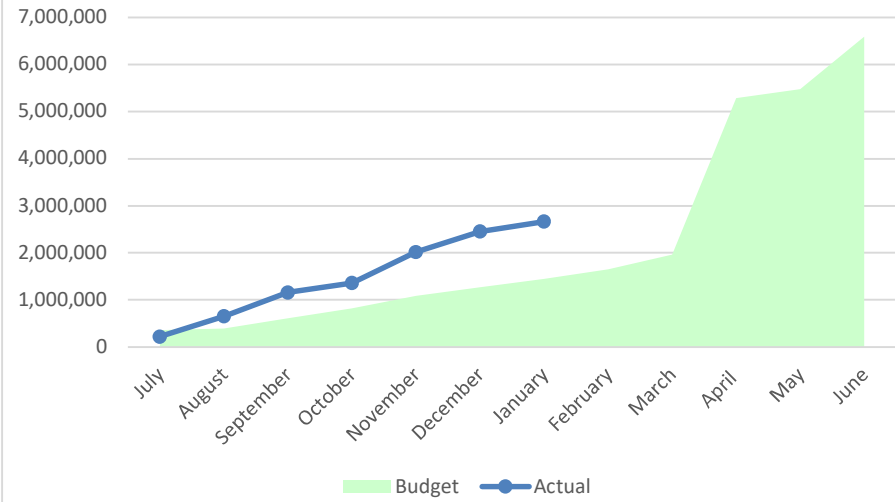
All figures shown in this statement are rounded to the nearest dollar.

SHIRE OF MUKINBUDIN MONTHLY FINANCIAL REPORT GRAPHICAL ANALYSIS

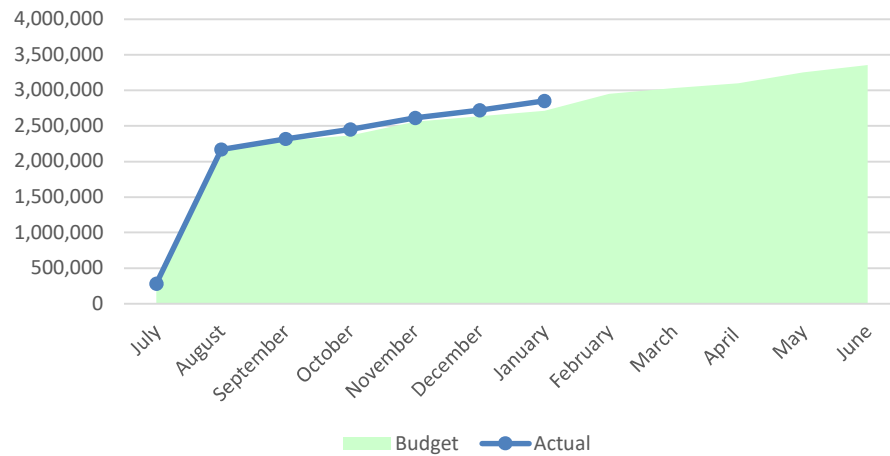
Operating Expenditure



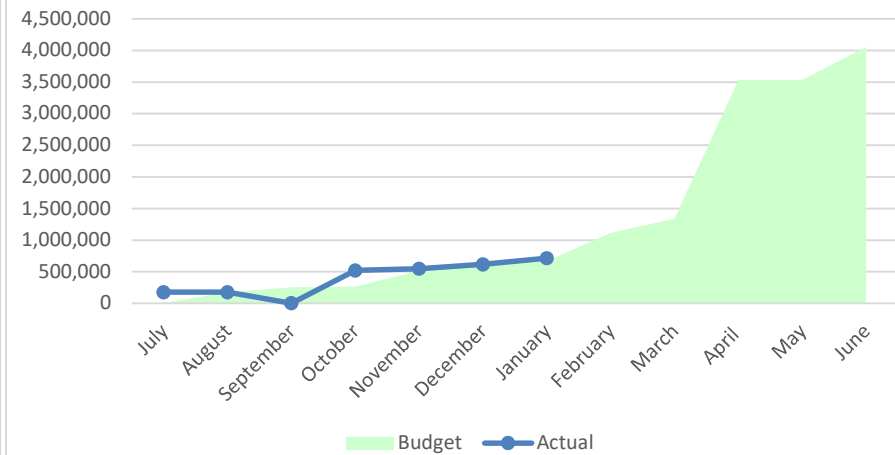
Capital Expenditure



Operating Revenue

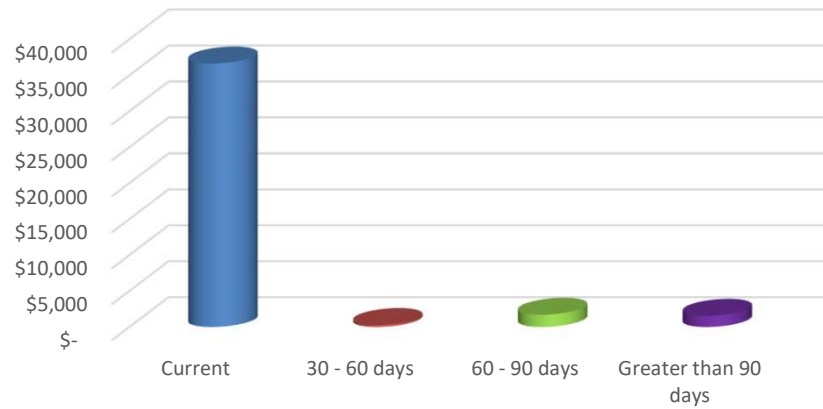


Non-Operating Revenue

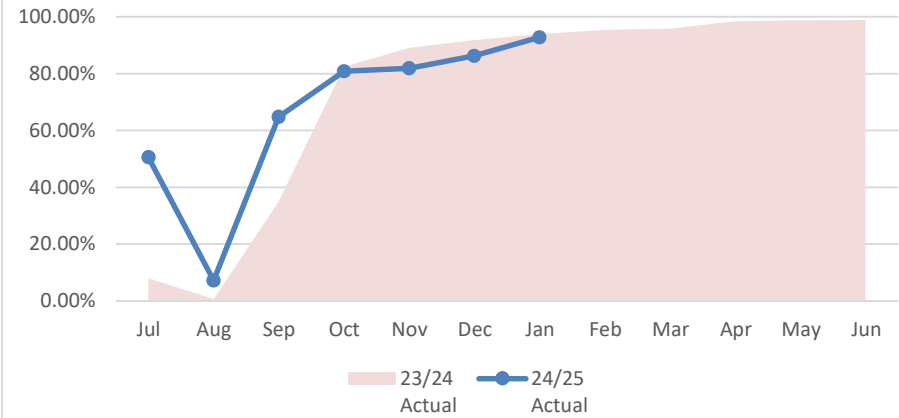


**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
GRAPHICAL ANALYSIS**

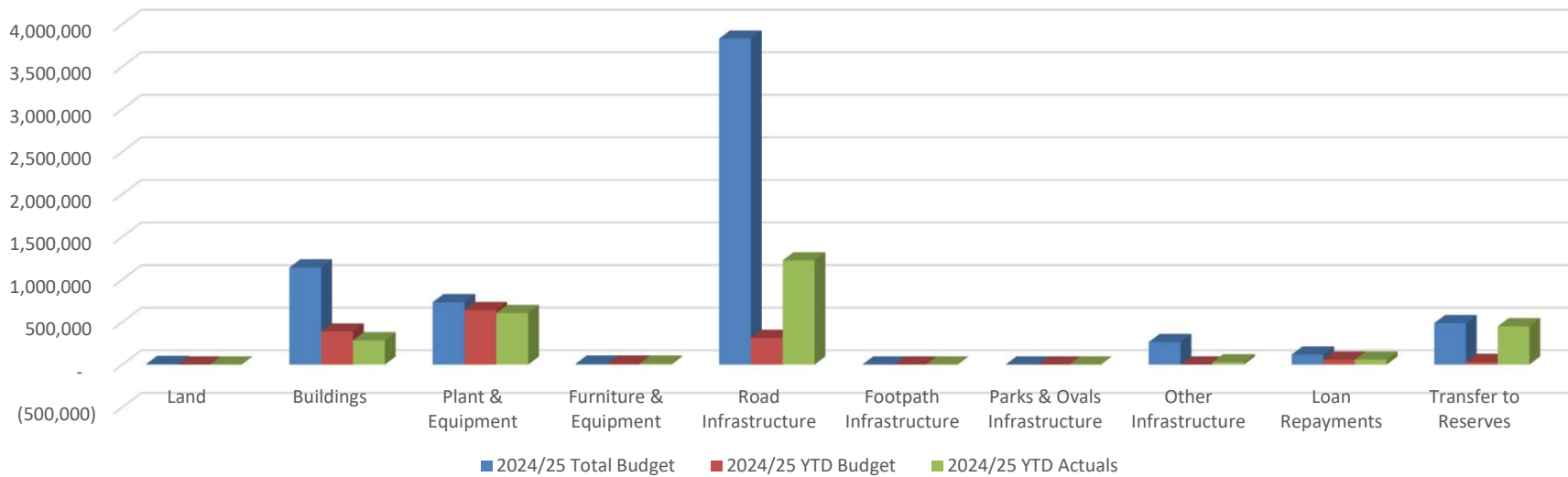
Sundry Debtors Balance



Rates % Collected



Capital Expenditure by Class/Type



**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2025**

STATUTORY REPORTING PROGRAMS

The local governments operations as disclosed in these financial statements encompass the following service orientated activities/programs.

	ACTIVITIES
GOVERNANCE 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 which are not directly related to specific shire services.
GENERAL PURPOSE FUNDING To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY To provide services to help ensure a safer community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
HEALTH To provide an operational framework for good community health.	Food and water quality, pest control, immunisation services, child health services and health education.
EDUCATION AND WELFARE 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.
HOUSING 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.
COMMUNITY AMENITIES 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).
RECREATION AND CULTURE 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.
TRANSPORT 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.
ECONOMIC SERVICES To help promote the Shire and its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
OTHER PROPERTY AND SERVICES To monitor and control Shire's overhead operating accounts.	Private works, public works overheads, plant and equipment operations, town planning schemes and activities not reported in the above programs.

SHIRE OF MUKINBUDIN
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 JANUARY 2025

	2024-2025 ANNUAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$		\$
General Purpose Funding	(122,730)	(71,550)	(72,109)
Governance	(561,144)	(310,011)	(340,313)
Law, Order, Public Safety	(80,076)	(49,846)	(49,650)
Health	(121,320)	(62,873)	(61,550)
Education and Welfare	(369,042)	(224,034)	(221,763)
Housing	(437,335)	(228,870)	(182,030)
Community Amenities	(267,320)	(157,683)	(147,640)
Recreation and Culture	(1,014,981)	(638,889)	(468,614)
Transport	(2,282,380)	(1,331,349)	(273,976)
Economic Services	(526,252)	(309,494)	(252,323)
Other Property and Services	(118,545)	(65,842)	(118,270)
Total Operating Expenditure	(5,901,125)	(3,450,441)	(2,188,237)
REVENUE			
General Purpose Funding	2,081,721	1,879,219	1,846,502
Governance	0	0	1,010
Law, Order, Public Safety	20,729	12,800	9,653
Health	200	119	0
Education and Welfare	149,162	81,194	164,497
Housing	297,947	172,614	192,525
Community Amenities	90,090	89,884	86,256
Recreation and Culture	32,808	21,224	27,107
Transport	286,134	211,234	209,622
Economic Services	317,236	188,699	229,395
Other Property & Services	64,292	37,492	84,900
Total Operating Revenue	3,340,319	2,694,478	2,851,467
Sub-Total	(2,560,806)	(755,964)	663,230
FINANCE COSTS			
Education & Welfare	(3,888)	(1,989)	(1,945)
Housing	(18,372)	0	(9,723)
Economic Services	(11,467)	(6,299)	(6,340)
Total Finance Costs	(33,727)	(8,288)	(18,007)
NON-OPERATING REVENUE			
Community Amenities	22,594	22,594	0
Recreation & Culture	449,602	98,196	145,701
Transport	3,477,011	444,508	474,905
Economic Services	103,749	103,749	0
Total Non-Operating Revenue	4,052,956	669,047	620,606
PROFIT/(LOSS) ON SALE OF ASSETS			
Transport Profit	14,000	14,000	0
Total Profit/(Loss)	14,000	14,000	0
NET RESULT	1,472,423	(81,205)	1,265,829
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
TOTAL COMPREHENSIVE INCOME	1,472,423	(81,205)	1,265,829

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2025**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL 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.

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.

FEES AND CHARGEES

Revenues (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.

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. Exclude 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.

INTEREST REVENUE

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, rebates etc.

EXPENSES

EMPLOYEE COSTS

All costs associate 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.

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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.

SHIRE OF MUKINBUDIN
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDED 31 JANUARY 2025

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
Expenses			
Employee Costs	(1,407,330)	(837,466)	(1,265,530)
Materials and Contracts	(1,682,299)	(954,562)	(603,189)
Utility Charges	(246,273)	(149,866)	(122,391)
Depreciation on Non-Current Assets	(2,285,167)	(1,295,492)	0
Interest Expenses	(33,727)	(8,288)	(18,007)
Insurance Expenses	(168,029)	(168,067)	(163,324)
Other Expenditure	(112,027)	(44,988)	(33,803)
Total Operating Expenses	(5,934,852)	(3,458,729)	(2,206,245)
Revenue			
Rates	1,656,190	1,655,153	1,656,044
Operating Grants, Subsidies and Contributions	711,770	426,686	462,988
Fees and Charges	800,483	511,156	614,363
Interest Earnings	105,186	61,536	72,836
Other Revenue	66,690	39,947	45,237
Total Operating Revenue	3,340,319	2,694,478	2,851,467
Sub-Total	(2,594,533)	(764,252)	645,223
Non-Operating Grants, Subsidies & Contributions	4,052,956	669,047	620,606
Profit on Asset Disposals	14,000	14,000	0
Loss on Asset Disposals	0	0	0
	4,066,956	683,047	620,606
Net Result	1,472,423	(81,205)	1,265,829
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	1,472,423	(81,205)	1,265,829

SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDED 31 JANUARY 2025

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
Revenue from operating activities	\$	\$	\$			
Rates	1,656,190	1,655,153	1,656,044	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	711,770	426,686	462,988	36,302	Within Threshold	
Fees and Charges	800,483	511,156	614,363	103,207	20.19%	▲
Interest Earnings	105,186	61,536	72,836	11,300	18.36%	▲
Other Revenue	66,690	39,947	45,237	Within Threshold	13.24%	
Profit on Disposal of Asset	14,000	14,000	0	(14,000)	(100.00%)	▼
Total Operating Revenue	3,354,319	2,708,478	2,851,468	136,809		
Expenditure from operating activities						
Employee Costs	(1,407,330)	(837,466)	(1,265,530)	(428,064)	51.11%	
Materials and Contracts	(1,682,299)	(954,562)	(603,189)	351,373	(36.81%)	
Utility Charges	(246,273)	(149,866)	(122,391)	27,475	(18.33%)	
Depreciation on Non-Current Assets	(2,285,167)	(1,295,492)	0	1,295,492	100.00%	
Interest Expenses	(33,727)	(8,288)	(18,007)	Within Threshold	117.27%	
Insurance Expenses	(168,029)	(168,067)	(163,324)	Within Threshold	Within Threshold	
Other Expenditure	(112,027)	(44,988)	(33,803)	11,185	(24.86%)	
Loss on Disposal of Asset	0	0	0	Within Threshold	0%	
Total Operating Expenses	(5,934,852)	(3,458,729)	(2,206,244)	1,257,461		
	(2,580,533)	(750,252)	645,224	1,394,271		
NON-CASH AMOUNTS EXCLUDED FROM OPERATING ACTIVITIES						
Movement in Cash Backed Employee Provisions	6,169	0	2,693	Within Threshold	0%	
(Profit) on the disposal of assets	(14,000)	(14,000)	0	14,000	(100.00%)	
Loss on the disposal of assets	0	0	0	Within Threshold	0%	
Depreciation Written Back	2,285,167	1,295,492	0	(1,295,492)	(100.00%)	▼
Amounts Excluded from Operating Activities	2,277,336	1,281,492	2,693	(1,281,492)		
Sub Total	(303,197)	531,240	647,917	112,779		
INVESTING ACTIVITIES						
Outflows from Investing Activities						
Purchase of Land	(7,000)	0	0	Within Threshold	0%	
Purchase Buildings	(1,141,000)	(388,500)	(286,319)	102,181	(26.30%)	
Purchase Plant and Equipment	(733,000)	(641,000)	(605,042)	35,958	Within Threshold	
Purchase Furniture and Equipment	(12,000)	(12,000)	(11,617)	Within Threshold	Within Threshold	
Infrastructure Assets - Roads	(3,829,886)	(314,517)	(1,224,524)	(910,007)	(289.33%)	
Infrastructure Assets - Footpaths	0	0	93	Within Threshold	0%	
Infrastructure Assets - Other	(265,500)	0	(27,274)	(27,274)	0.00%	▼
Inflows from Investing Activities						
Proceeds from Sale of Assets	689,000	134,000	93,796	(40,204)	(30.00%)	▼
Contributions for the Development of Assets	4,052,956	669,047	620,606	(48,441)	Within Threshold	
Amount Attributable to Investing Activities	(1,246,430)	(552,970)	(1,440,281)	(887,787)		
FINANCING ACTIVITIES						
Outflows from Financing Activities						
Repayment of Debt - Loan Principal	(118,331)	(58,759)	(58,759)	Within Threshold	Within Threshold	
Transfer to Reserves	(488,050)	(31,570)	(449,272)	(417,702)	(1323.10%)	
Inflows from Financing Activities						
Loans Raised	0	0	0			
Transfer from Reserves	0	0	0	Within Threshold	0%	
Amount Attributable to Financing Activities	(606,381)	(90,329)	(508,031)	(417,702)		
Sub Total	(2,156,006)	(112,059)	(1,300,395)	(1,192,710)		
FUNDING FROM						
Estimated Opening Surplus at 1 July	2,156,006	2,156,006	2,065,739	(90,267)	Within Threshold	
Closing Funds	0	0	0	Within Threshold	0%	
	2,156,006	2,156,006	2,065,739			
NET SURPLUS/(DEFICIT)	0	2,043,947	765,344			

SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDED 31 JANUARY 2025

REV	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
Revenue from operating activities						
General Purpose Funding	\$ 2,081,721	\$ 1,879,219	\$ 1,846,503	(32,716)	Within Threshold	
Governance	0	0	1,010	Within Threshold	0%	
Law, Order Public Safety	20,729	12,800	9,653	Within Threshold	(24.58%)	
Health	200	119	0	Within Threshold	(100.00%)	
Education and Welfare	149,162	81,194	164,497	83,303	102.60%	▲
Housing	297,947	172,614	192,525	19,911	11.54%	▲
Community Amenities	90,090	89,884	86,256	Within Threshold	Within Threshold	
Recreation and Culture	32,808	21,224	27,107	Within Threshold	27.72%	
Transport	300,134	225,234	209,622	(15,612)	Within Threshold	
Economic Services	317,236	188,699	229,395	40,696	21.57%	▲
Other Property and Services	64,292	37,492	84,900	47,408	126.45%	▲
Total Operating Revenue	3,354,319	2,708,478	2,851,468	142,991		
Expenditure from operating activities						
General Purpose Funding	(122,730)	(71,550)	(72,109)	Within Threshold	Within Threshold	
Governance	(561,144)	(310,011)	(340,313)	(30,302)	Within Threshold	
Law, Order, Public Safety	(80,076)	(49,846)	(49,650)	Within Threshold	Within Threshold	
Health	(121,320)	(62,873)	(61,550)	Within Threshold	Within Threshold	
Education and Welfare	(372,930)	(226,023)	(223,708)	Within Threshold	Within Threshold	
Housing	(455,707)	(228,870)	(191,753)	37,117	16.22%	
Community Amenities	(267,320)	(157,683)	(147,640)	10,043	Within Threshold	
Recreation and Culture	(1,014,981)	(638,889)	(468,613)	170,276	(26.65%)	
Transport	(2,282,380)	(1,331,349)	(273,976)	1,057,373	79.42%	
Economic Services	(537,719)	(315,793)	(258,663)	57,130	(18.09%)	
Other Property & Services	(118,545)	(65,842)	(118,269)	(52,427)	(79.63%)	
Total operating Expenses	(5,934,852)	(3,458,729)	(2,206,244)	1,249,211		
Sub-Total	(2,580,533)	(750,252)	645,224	1,392,201		
NON-CASH AMOUNTS EXCLUDED FROM OPERATING ACTIVITIES						
Movement in LG House Unit Trust	0	0	0	Within Threshold	0%	
Movement in Cash Backed Employee Provisions	6,169	0	2,693	Within Threshold	0%	
(Profit)on the disposal of assets	(14,000)	(14,000)	0	14,000	(100.00%)	
Loss on the disposal of assets	0	0	0	Within Threshold	0%	
Depreciation Written Back	2,285,167	1,295,492	0	(1,295,492)	(100.00%)	
Amounts Excluded from Operating Activities	2,277,336	1,281,492	2,693	(1,281,492)		
Sub Total	(303,197)	531,240	647,917	110,709		
INVESTING ACTIVITIES						
Outflows from Investing Activities						
Purchase of Land	(7,000)	0	0	Within Threshold	0%	
Purchase Buildings	(1,141,000)	(388,500)	(286,319)	102,181	(26.30%)	
Purchase Plant and Equipment	(733,000)	(641,000)	(605,042)	35,958	Within Threshold	
Purchase Furniture and Equipment	(12,000)	(12,000)	(11,617)	Within Threshold	Within Threshold	
Infrastructure Assets - Roads	(3,829,886)	(314,517)	(1,224,524)	(910,007)	(289.33%)	
Infrastructure Assets - Footpaths	0	0	93	Within Threshold	0%	
Infrastructure Assets - Other	(265,500)	0	(27,274)	(27,274)	0.00%	▼
Inflows from Investing Activities						
Proceeds from Sale of Assets	689,000	134,000	93,796	(40,204)	(30.00%)	▼
Contributions for the Development of Assets	4,052,956	669,047	620,606	(48,441)	Within Threshold	
Amount Attributable to Investing Activities	(1,246,430)	(552,970)	(1,440,281)	(887,787)		
FINANCING ACTIVITIES						
Outflows from Financing Activities						
Repayment of Debt - Loan Principal	(118,331)	(58,759)	(58,759)	Within Threshold	Within Threshold	
Transfer to Reserves	(488,050)	(31,570)	(449,272)	(417,702)	(1323.10%)	
Inflows from Financing Activities						
Loans Raised	0	0	0			
Transfer from Reserves	0	0	0	Within Threshold	0%	
Amount Attributable to Financing Activities	(606,381)	(90,329)	(508,031)	(417,702)		
Sub Total	(2,156,006)	(112,059)	(1,300,395)	(1,194,779)		
FUNDING FROM						
Estimated Opening Surplus at 1 July	2,156,006	2,156,006	2,065,739	(90,267)	Within Threshold	
Closing Funds	0	0	0	Within Threshold	0%	
Closing Funds	0	0	0	Within Threshold	0%	
Sub Total	2,156,006	2,156,006	2,065,739	(1,702,748)		
NET SURPLUS/(DEFICIT)	0	2,043,947	765,344			

SHIRE OF MUKINBUDIN
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 JANUARY 2025

	YTD ACTUAL	30 JUNE 2024
Current Assets		
Cash at bank and on Hand	1,775,011	2,571,174
Restricted Cash	15,217	15,215
Restricted Cash Reserves	1,889,177	1,439,905
Rates Receivables	121,767	42,265
Other Trade Receivables	67,077	176,173
ATO Receivables	29,278	23,295
Stock on Hand/Inventory	13,744	304
Other Assets	0	0
Total Current Assets	3,911,271	4,268,330
Current Liabilities		
Trade Creditors	(152,238)	(82,151)
Bonds and Deposits	(15,215)	(15,215)
Accrued Wages	0	(49,911)
Accrued Interest on Loans	(3,720)	(3,720)
Accrued Expense	(7,568)	(21,904)
Income Received in Advance	0	(49,352)
Income Received in Advance - Rates	(11,271)	(21,592)
ATO Liabilities	(46,158)	(62,407)
Contract Liability	(915,648)	(348,809)
Loan Liability	(59,572)	(118,331)
Provisions	(258,083)	(258,083)
Total Current Liabilities	(1,469,473)	(1,031,476)
Sub-Total	2,441,797	3,236,854
Adjustments		
LESS Cash Backed Reserves	(1,889,177)	(1,439,905)
LESS Land Held for Resale	0	0
ADD: Employee Leave Provisions cash backed	153,152	150,459
ADD: Current Loan Liability	59,572	118,331
Rounding		
Net Current Position	765,344	2,065,739

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2025

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Statement of Financial Activity. Material variances on this page will be reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Mukinbudin, material variances are to be reported when exceeding 10%, and a minimum of \$11,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Revenue						
Operating Grants & Contributions	426,686	462,988	36,302	Within Threshold	PERMANENT/ TIMING	Decrease in General Purpose grant of \$18k, Decrease in Local Road grant of \$24k, Decrease in ESL Operating grant \$4k, Increase in CRC Untied Grant \$10k, Increase in DPIRD Service Agreement Funding \$29k, Increase in Traineeship grant \$36k.
Fees & Charges	511,156	614,363	103,207	20%	TIMING	Increase CRC Events Income \$7k, Increase in Caravan Park Fees \$6k, Increase in Short Stay House Fees \$21k, Increase in Karloning Villa Caravan Park Fees \$8k, Increase in Private Works Fees \$40k.
Interest Earnings	61,536	72,836	11,300	18%	TIMING	Increase in Municipal Investment interest \$16k.
Profit on Disposal of Assets	14,000	0	(14,000)	-100%	TIMING	Asset disposals on yet processed.

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2025

EXPLANATION OF MATERIAL VARIANCES

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For the Shire of Mukinbudin, material variances are to be reported when exceeding 10%, and a minimum of \$11,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Expenses</u>						
Employee Costs	(837,466)	(1,265,530)	(428,064)	51%	TIMING	Decrease in Swimming Pool Salaries \$14k, Increase in Swimming Pool Building maintenance \$13k, Increase in General Verge Maintenance Wages \$25k, Increase in Works Long Service Leave \$18k, Increase in Admin Salaries \$69k, Increase in Admin Fringe Benefits Tax \$14k, Increase in Admin Long Service Leave \$32k.
Materials & Contracts	(954,562)	(603,189)	351,373	-37%	TIMING	Decrease in Members conference expenses \$7k, Increase in Audit Fees \$33k, Decrease in Asset Management & Valuation Consultants \$14k, Decrease in Other Consultants Fees \$17k, Increase in CRC Events/Workshop Expenses \$14k, Increase in CEACA Housing expenses \$15k, Decrease in Aged Housing Building Maintenance \$23k, Decrease in Cemetery Maintenance \$12k, Decrease Rural Road Maintenance \$98k, Increase in Townsite Road Maintenance \$17k, Increase in Private Works Expense \$34k, Decrease in Plant Costs allocated \$60k, Decrease in External Parts & Repairs \$51k, Increase in Admin Office Equipment Expenses \$31k, Decrease in Admin Consultancy Expenses \$33k.
Utility Charges	(149,866)	(122,391)	27,475	-18%	TIMING	Minor reductions in utilities across all areas.
Depreciation on Assets	(1,295,492)	0	1,295,492	100%	TIMING	Depreciation not yet raised.

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2025

EXPLANATION OF MATERIAL VARIANCES

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The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

For the Shire of Mukinbudin, material variances are to be reported when exceeding 10%, and a minimum of \$11,000.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Investing Activities						
Purchase Buildings	(388,500)	(286,319)	102,181	-26%	TIMING	Decrease in new house construction \$150k, Increase in 15 Cruickshank capital expense \$42k, Increase in 4 Salmon Gum Alley Capital expense \$73k, Decrease in Aged Unit 1, 3, 7 and 8 capital expenses \$80,000, Increase in Memorial Hall project expense \$126k, Decrease in Swimming Pool Building project expense \$95k, Decrease in Community Hub Project expense \$10k, Decrease In Admin Building project expense \$21k.
Purchase Plant and Equipment	(641,000)	(605,042)	35,958	Within Threshold	PERMANENT/ TIMING	Decrease in Truck purchases cost \$32k, Decrease in Side Tipping trailer not yet purchased \$140k, Increase in Slasher purchase cost \$14k, Increase in replacement utility cost \$16k.
Infrastructure Assets - Roads	(314,517)	(1,224,524)	(910,007)	-289%	PERMANENT/ TIMING	Increase in Nungarin North Road project \$141k, Increase in Moondon Road project \$20k, Decrease in Quanta Cutting North Rd project \$15k, Decrease in Carlton Rd project \$62k, Decrease in Cookinbin Rd project \$30k, Increase in Sprigg Rd project \$17k, Increase in Sheardown Road project \$310k, Increase in Mott Rd Project \$32k, Increase in Koorda-Bullfinch Road project \$472k, Increase in McGregor Rd Project \$8k.
Infrastructure Assets - Other	0	(27,274)	(27,274)	0%	TIMING	Increase in Football Oval Lighting Project \$12k, Increase in Swimming Pool Infrastructure project \$12k, Increase in Community Water supply project \$2k.
Proceeds from Sale of Assets	134,000	93,796	(40,204)	-30%	TIMING	Trade-in from Trucks not yet received.
Non-Operating Grants, Subsidies for the Development of Assets	669,047	620,606	(48,441)	Within Threshold	PERMANENT/ TIMING	Increase in grant funding spent for WSFN project \$125k and RRG projects \$205k, and LRCI 4 Projects \$55k, Decrease in RTR grant funding received \$155k, Decrease in LRCI 3 Funding \$249k.
Financing Activities						
Transfer to Reserves	(31,570)	(449,272)	(417,702)	-1323%	TIMING	Transfers to reserves occurred earlier than anticipated.

SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2025

	2023-24 ACTUAL	2024-25 ACTUAL	Variance
	\$	\$	\$
Current assets			
Unrestricted Cash & Cash Equivalents	2,571,174	1,775,010	-796,164
Restricted Cash - Reserves	1,439,904	1,889,177	449,273
Restricted Cash - Other	15,216	15,217	1
Trade and other receivables	241,733	218,122	-23,611
Inventories	305	13,744	13,439
Land Held For Resale	0	0	0
Total current assets	4,268,332	3,911,270	-357,062
Non-current assets			
Land Held For Resale	243,937	243,937	0
Trade and other receivables	1,121	1,121	0
LG House Unit Trust	62,378	62,378	0
Receivables For Employee Related Provisions	1,493	1,493	0
Land	1,117,976	1,116,907	-1,069
Buildings	12,460,542	12,746,861	286,319
Furniture & Equipment	48,568	60,185	11,617
Plant & Equipment	1,352,390	1,864,704	512,314
Leasehold Improvements	438,643	438,643	0
Infrastructure Assets - Roads	66,855,838	68,122,786	1,266,947
Infrastructure Assets - Footpaths	1,056,191	1,013,676	-42,516
Infrastructure Assets - Parks/Ovals	1,191,129	1,191,129	0
Infrastructure Assets - Other	3,391,280	3,418,554	27,274
Total non-current assets	88,221,487	90,282,373	2,060,886
Total assets	92,489,819	94,193,643	1,703,824
Current liabilities			
Trade and other payables	207,039	163,526	43,513
ATO Liabilities	62,407	46,158	16,249
Prepaid Rates	21,592	11,271	10,321
Bonds and deposits	15,216	15,215	1
Contract Liabilities	348,810	915,648	-566,838
Interest-bearing loans and borrowings	118,331	59,572	58,759
Provisions	258,083	258,083	-0
Total current liabilities	1,031,478	1,469,473	-437,995
Non-current liabilities			
Interest-bearing loans and borrowings	993,178	993,178	0
Provisions	27,243	27,243	0
Total non-current liabilities	1,020,421	1,020,421	0
Total liabilities	2,051,899	2,489,894	-437,995
Net assets	90,437,920	91,703,749	1,265,829
Equity			
Retained surplus	46,843,899	46,394,627	-449,272
Net Result	0	1,265,829	1,265,829
Reserve - asset revaluation	42,154,116	42,154,116	0
Reserve - Cash backed	1,439,905	1,889,177	449,272
Total equity	90,437,920	91,703,749	1,265,829

SHIRE OF MUKINBUDIN
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 31 JANUARY 2025

	2023-24 ACTUAL	2024-2025 BUDGET	2024-2025 ACTUAL
	\$	\$	\$
Cash Flows from operating activities			
Payments			
Employee Costs	(1,844,509)	(1,407,330)	(1,285,311)
Materials & Contracts	(1,030,225)	(1,641,875)	(595,895)
Utilities (gas, electricity, water, etc)	(225,643)	(247,509)	(122,391)
Insurance	(162,920)	(33,727)	(163,324)
Interest Expense	(27,364)	(167,786)	(18,007)
Goods and Services Tax Paid	(203,180)	(364,561)	(10,804)
Other Expenses	(90,758)	(113,534)	(83,714)
	(3,584,599)	(3,976,322)	(2,279,447)
Receipts			
Rates	1,601,639	1,659,216	1,568,219
Operating Grants & Subsidies	2,109,900	713,771	511,108
Fees and Charges	817,095	800,483	614,363
Interest Earnings	111,049	105,186	128,401
Goods and Services Tax	209,499	364,561	0
Other	353,921	66,690	45,237
	5,203,103	3,709,907	2,867,329
Net Cash flows from Operating Activities	1,618,504	(266,415)	587,882
Cash flows from investing activities			
Payments			
Purchase of Buildings	(297,331)	(1,141,000)	(286,319)
Purchase Plant and Equipment	(253,233)	(733,000)	(605,042)
Purchase Furniture and Equipment	(5,562)	(12,000)	(11,617)
Purchase Road Infrastructure Assets	(1,642,780)	(3,829,885)	(1,224,524)
Purchase of Footpath Assets	(290,309)	0	93
Purchase Infrastructure Other Assets	(254,211)	(265,500)	(27,274)
Receipts			
Proceeds from Sale of Assets	244,328	689,000	93,796
Non-Operating grants used for Development of Assets	949,113	3,847,956	1,184,873
	(1,614,985)	(1,451,429)	(876,014)
Cash flows from financing activities			
Repayment of Debentures	(111,441)	(118,331)	(58,759)
Principal elements of lease payments	0	0	0
Proceeds from New Debentures	155,000	0	0
Net cash flows from financing activities	43,559	(118,331)	(58,759)
Net increase/(decrease) in cash held	47,078	(1,836,175)	(346,891)
Cash at the Beginning of Reporting Period	3,979,216	2,814,898	4,026,294
Cash at the End of Reporting Period	4,026,294	978,723	3,679,403

SHIRE OF MUKINBUDIN
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 31 JANUARY 2025

Notes

	2023-24 ACTUAL	2024-2025 BUDGET	2024-2025 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank	2,570,514	-949,894	1,774,150
Cash on Hand	660	660	860
Restricted Cash - Reserves	1,455,120	1,927,957	1,889,177
Restricted Cash - Other	0	0	15,217
TOTAL CASH	4,026,294	978,723	3,679,404
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	142,436	1,472,424	1,265,829
Add back Depreciation	2,262,497	2,285,167	0
(Gain)/Loss on Disposal of Assets	12,359	(14,000)	0
LG House Unit trust	0	0	0
Contributions for the Development of Assets	(949,113)	(3,847,956)	(620,606)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	10,487	(305)	(13,440)
(Increase)/Decrease in Receivables	(136,109)	41,050	23,611
Increase/(Decrease) in Accounts Payable	255,442	205	(67,512)
Increase/(Decrease) in Contract Liability	0	(203,000)	0
Increase/(Decrease) in Employee Provisions	20,504	0	0
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	0	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	1,618,504	(266,415)	587,882

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2025

CAPITAL ACQUISITIONS

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2024/25 Total Budget	2024/25 YTD Budget	2024/25 YTD Actuals	% of Annual Budget
Governance								
4040150	F&E (Capital) - Members Video and Audio Recording		F&E	New	12,000	12,000	11,617	96.8%
					12,000	12,000	11,617	
Housing								
BC037	15 Cruickshank Rd Ceo Building Capital		BUILD	RENEWAL	0	0	41,677	0.0%
BC040	4 Salmon Gum Alley Building Capital		BUILD	RENEWAL	0	0	73,612	0.0%
BC042	New Council House (2023-2024) Building Capital Exp		BUILD	NEW	500,000	150,000	0	0.0%
BC061	Aged Unit 1 & 2 - Capital		BUILD	RENEWAL	20,000	20,000	0	0.0%
BC063	Aged Unit 3 - Capital		BUILD	RENEWAL	20,000	20,000	0	0.0%
BC064	Aged Unit 4 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
BC065	Aged Unit 5 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
BC066	Aged Unit 6 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
BC067	Aged Unit 7 - Capital		BUILD	RENEWAL	20,000	20,000	0	0.0%
BC068	Aged Unit 8 - Capital		BUILD	RENEWAL	20,000	20,000	0	0.0%
BC069	Aged Unit 9 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
BC070	Aged Unit 10 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
					680,000	230,000	115,289	
Recreation & Culture								
BC220	Memorial Hall Building (LRCI P3 22-23) Capital Exp		BUILD	RENEWAL	180,000	0	126,191	70.1%
BC250	Swimming Pool Building (LRCI P4 23-25) Capital Exp		BUILD	RENEWAL	150,000	127,500	32,534	21.7%
BC260	Mukinbudin Sports Complex		BUILD	RENEWAL	0	0	1,117	0.0%
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		P&E	RENEWAL	0	0	4,555	0.0%
IO250	Swimming Pool Infrastructure Capital		OTHER	RENEWAL	25,000	0	12,150	48.6%
IO253	Mukinbudin Lions Park		OTHER	RENEWAL	65,000	0	0	0.0%
IO263	LRCI P4 - Football Oval Lighting Sporting Complex		OTHER	RENEWAL	12,500	0	12,500	100.0%
IO265	Sports Complex - Lighting, Carparks, Paths & Fencing		OTHER	RENEWAL	30,000	0	0	0.0%
					462,500	127,500	189,046	
Transport								
4120250	Road Plant Purchases		P&E	RENEWAL	530,000	530,000	470,732	88.8%
RR005	Barbalin North Road - Cap Exp		ROAD	RENEWAL	40,000	0	0	0.0%
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		ROAD	RENEWAL	28,000	0	7,263	25.9%
RR007	Nungarin North Road Renewal - Cap Exp		ROAD	RENEWAL	2,230,560	0	34,430	1.5%
RR009	Moondon Road Renewal - Cap Exp		ROAD	RENEWAL	176,517	176,517	196,410	111.3%
RR010	Quanta Cutting North Rd Renewal - Cap Exp		ROAD	RENEWAL	46,000	46,000	31,795	69.1%
RR012	Carlton Road Renewal - Cap Exp		ROAD	RENEWAL	62,000	62,000	0	0.0%
RR017	Whyte Road - Cap Exp		ROAD	RENEWAL	0	0	344	0.0%
RR021	Cookinbin Rd Renewal - Cap Exp		ROAD	RENEWAL	30,000	30,000	0	0.0%
RR029	Davis Road Renewal - Cap Exp		ROAD	RENEWAL	26,000	0	0	0.0%
RR043	Sprigg Road Renewal - Cap Exp		ROAD	RENEWAL	68,000	0	17,555	25.8%
RR050	Morrison Rd Renewal - Cap Exp		ROAD	RENEWAL	56,000	0	0	0.0%
RR062	White Street Renewal - Capital Exp		ROAD	RENEWAL	0	0	204	0.0%
RR072	Sheardown Road Renewal - Cap Exp		ROAD	RENEWAL	229,000	0	310,629	135.6%
RR077	Wymond Road Renewal - Cap Exp		ROAD	RENEWAL	159,000	0	0	0.0%
RR083	Mott Road Renewal - Cap Exp		ROAD	RENEWAL	24,000	0	32,669	136.1%
RR105	Earl Drive Renewal - Cap Exp - Sts Rds & Bridges		ROAD	RENEWAL	0	0	1,304	0.0%
RR107	RTR - Koorda-Bullfinch Road		ROAD	RENEWAL	654,808	0	472,667	72.2%
RRS107	Koorda Bullfinch Road Shadbolt St Section - Cap Exp		ROAD	RENEWAL	0	0	0	0.0%
RWIP007	Nungarin North Road (WSFN)		ROAD	UPGRADE	0	0	107,186	0.0%
RWIP022	McGregor Road (WSFN)		ROAD	UPGRADE	0	0	8,291	0.0%
RWIP107	Koorda-Bullfinch Road (West of town)		ROAD	UPGRADE	0	0	3,776	0.0%
FPC059	White Street Footpath		FOOT	UPGRADE	0	0	(93)	0.0%
IO125	Townscape Infrastructure		OTHER	RENEWAL	50,000	0	0	0.0%
IO126	Heavy Vehicle Rest Area HVRA		OTHER	RENEWAL	83,000	0	0	0.0%
					4,492,886	844,517	1,695,163	
Economic Services								
BC331	Caravan Park House "Wattoning Villa" 22 - Landscaping		BUILD	RENEWAL	12,000	0	7,222	60.2%
BC332	Caravan Park Villa "Karloning"Capital - Landscaping		BUILD	RENEWAL	36,000	0	1,188	3.3%
BC333	Caravan Park Vill "Beringbooding" - Landscaping		BUILD	RENEWAL	12,000	0	2,778	23.1%
BWIP340	Community Hub Construction		BUILD	NEW	50,000	10,000	0	0.0%
4130255	Coin Operated Washing Machines		P&E	NEW	16,000	16,000	18,089	113.1%
IO280	Caravan Park Infrastructure		OTHER	RENEWAL	0	0	648	0.0%
IO295	Community Water Supply Infrastructure		OTHER	RENEWAL	0	0	1,976	0.0%
					126,000	26,000	31,901	

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2025**

CAPITAL ACQUISITIONS

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2024/25 Total Budget	2024/25 YTD Budget	2024/25 YTD Actuals	% of Annual Budget
Other Property & Services								
LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other		LAND	NEW	7,000	0	0	0.0%
BC350	Admin Building Capital		BUILD	RENEWAL	21,000	21,000	0	0.0%
4140555	Plant & Equipment (Capital) - Administration		P&E	RENEWAL	187,000	95,000	111,666	59.7%
					215,000	116,000	111,666	
	Total Capital Expenditure				5,988,386	1,356,017	2,154,682	

SUMMARIES:

Land	7,000	0	0	0.0%
Buildings	1,141,000	388,500	286,319	25.1%
Plant & Equipment	733,000	641,000	605,042	82.5%
Furniture & Equipment	12,000	12,000	11,617	96.8%
Road Infrastructure	3,829,886	314,517	1,224,524	32.0%
Footpath Infrastructure	0	0	(93)	0.0%
Other Infrastructure	265,500	0	27,274	10.3%
	5,988,386	1,356,017	2,154,682	36.0%
At No Cost	0	0	0	0.0%
Asset Renewal	5,403,386	1,168,017	2,005,816	37.1%
New Asset	585,000	188,000	29,705	5.1%
Upgrading Asset	0	0	119,161	0.0%
	5,988,386	1,356,017	2,154,682	36.0%

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2025**

DISPOSAL OF ASSETS - BY CLASS		2024-25 Actual Written Down Value	2024-25 Actual Sale Proceeds	2024-25 Actual Profit	2024-25 Actual Loss	2024-25 Budget Written Down Value	2024-25 Budget Sale Proceeds	2024-25 Budget Profit	2024-25 Budget Loss
Asset #	Description								
Land held for Resale									
	Land held for resale	0	1,069	1,069	0	0	0	0	0
Land									
	Sale of Land with House	0	0	0	0	100,000	100,000	0	0
Buildings									
	Sale of House	0	0	0	0	400,000	400,000	0	0
Plant & Equipment									
43424B	Ford Ranger Wildtrak Utility MBL 1	54,567	56,364	1,797	0	55,000	55,000	0	0
312	Mitsubishi Outlander 2017	12,000	10,000	0	(2,000)	12,000	12,000	0	0
369	DAF Tip Truck MBL250	0	0	0	0	19,000	32,000	13,000	0
571	Side Tipping Trailer 5 Axle	0	0	0	0	25,000	25,000	0	0
New	Ford Ranger Utility MBL 1	0	0	0	0	55,000	55,000	0	0
59021	Ford Ranger Utility	43,677	26,364	0	(17,313)	9,000	10,000	1,000	0
		110,244	93,797	2,866	(19,313)	675,000	689,000	14,000	0

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES
FOR THE PERIOD ENDED 31 JANUARY 2025**

UNSPENT CAPITAL GRANTS

Grant Provider	Liability 1 July 2024	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Actual Revenue
Community Amenities								
DITRDC - LRCI Phase 3 Funding - Niche Wall	-	-	-	-	22,594	-	22,594	-
Recreation & Culture								
DITRDC - LRCI Phase 3 Funding - Memorial Hall	-	-	-	-	7,518	-	7,518	-
DITRDC - LRCI Phase 3 Funding - Lions Playground	-	-	-	-	40,000	-	-	-
DITRDC - LRCI Phase 3 Funding - Sporting Complex	-	23,030	-	23,030	26,330	-	-	-
DITRDC - LRCI Phase 4 Funding - Memorial Hall	100,754	-	(100,754)	-	100,754	-	90,678	100,754
DITRDC - LRCI Phase 4 Funding - Lions Playground	23,468	-	-	23,468	65,000	-	-	-
DITRDC - LRCI Phase 4 Funding - Sporting Complex	12,500	-	(12,500)	-	60,000	-	-	12,500
DITRDC - LRCI Phase 4 Funding - Aquatic Centre	150,000	-	(32,447)	117,553	150,000	-	-	32,447
Transport								
Main Roads WA - WSNF Project	-	667,257	(125,675)	541,582	2,081,856	-	-	125,675
Main Roads WA - Regional Road Group Funding	-	349,230	(349,230)	-	436,539	-	144,058	349,230
DITRDC - Roads to Recovery Road Funding	-	-	-	-	596,517	-	155,094	-
DITRDC - LRCI Phase 3 Funding - Townscaspe Infrastructure	-	145,356	-	145,356	145,356	-	145,356	-
DITRDC - LRCI Phase 4B Funding	-	-	-	-	216,743	-	-	-
Economic Services								
DITRDC - LRCI Phase 3 Funding - Barb Pipeline	-	-	-	-	75,589	-	75,589	-
DITRDC - LRCI Phase 3 Funding - Beningbooding Rock	-	-	-	-	28,160	-	28,160	-
Total Unspent Capital Grants	286,722	1,184,873	(620,606)	850,989	4,052,956	-	669,047	620,606

CONTRACT LIABILITIES

Grant Provider	Liability 1 July 2024	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Actual Revenue
Law, Order and Public Safety								
DFES - Unspent ESL Operational grant	14,895	0	0	14,895	14,229	-	7,114	2,638
Education and Welfare								
DPIRD - CRC Trainee Grant	47,193	40,000	(37,428)	49,765	9,192	-	1,655	37,428
Community Amenities								
Domestic Refuse Collection Charges	-	33,300	(33,300)	-	33,300	-	33,300	33,606
Commercial Refuse Collection Charges	-	12,150	(12,150)	-	12,375	-	12,375	12,150
Domestic Recycling Collection Charges	-	28,470	(28,470)	-	28,470	-	28,470	29,045
Commercial Recycling Collection Charges	-	9,750	(9,750)	-	9,945	-	9,945	9,750
Total Contract Liabilities	62,088	123,670	(121,098)	64,660	107,511	-	92,859	124,617
TOTAL LIABILITIES & REVENUE	348,810	1,308,543	(741,704)	915,649	4,160,467	0	761,906	745,223

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2025**

RESERVES - CASH BACKED	2025 Actual Opening Balance	2025 Actual Transfer to	2025 Actual Transfer (from)	2025 Actual Closing Balance	2025 Budget Opening Balance	2025 Budget Transfer to	2025 Budget Transfer (from)	2025 Budget Closing Balance
Leave Reserve	150,459	2,693	0	153,152	150,460	6,169	0	156,629
Plant Reserve	380,585	106,813	0	487,398	380,585	115,609	0	496,194
Building & Residential Land Reserve	252,396	4,517	0	256,913	252,397	10,349	0	262,746
Senior Housing Reserve	34,755	621	0	35,376	34,755	1,423	0	36,178
White St & Lansdell ST JV Reserve	8,066	144	0	8,210	8,066	5,839	0	13,905
CRC Reserve	167,381	2,994	0	170,375	167,381	6,860	0	174,241
Transport Infrastructure Reserve	24,966	446	0	25,412	24,966	1,021	0	25,987
Swimming Pool Reserve	166,932	22,986	0	189,918	166,933	26,842	0	193,775
Community Hub Reserve	254,364	308,059	0	562,423	254,364	313,938	0	568,302
	1,439,904	449,273	0	1,889,177	1,439,907	488,050	0	1,927,957

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2025

LOAN REPAYMENTS	Loan Number	2024-25 Actual Principal 1 July 2024	2024-25 Actual New Loans	2024-25 Actual Principal Repayments	2024-25 Actual Interest Repayments	2024-25 Actual Principal Outstanding	2024-25 Budget Principal 1 July 2024	2024-25 Budget New Loans	2024-25 Budget Principal Repayments	2024-25 Budget Interest Repayments	2024-25 Budget Principal Outstanding
Education & Welfare											
Boodie Rats Building	125	146,015	0	(6,296)	(1,945)	139,719	146,016	0	(12,654)	(3,888)	133,362
Housing											
8 Gimlett Way	124	126,674	0	(13,246)	(2,333)	113,428	126,674	0	(26,692)	(4,598)	99,982
2 Houses, 8 Gimlett Way	126	554,857	0	(23,925)	(7,390)	530,932	554,857	0	(48,084)	(13,774)	506,773
Economic Services											
Mukinbudin Café	119	34,537	0	(5,394)	(1,032)	29,143	34,537	0	(10,928)	(2,069)	23,609
Caravan Park House	127	94,424	0	(3,767)	(1,054)	90,657	94,424	0	(7,564)	(2,115)	86,860
Caravan Park Kaloning Villa	128	155,000	0	(6,131)	(4,254)	148,869	155,000	0	(12,409)	(7,283)	142,591
		1,111,507	0	(58,759)	(18,007)	1,052,748	1,111,508	0	(118,331)	(33,727)	993,177

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2025**

RESTRICTED CASH	2025 Actual Opening Balance	2025 Actual Amounts Received	2025 Actual Amounts Paid	2025 Actual Closing Balance	2025 Budget Opening Balance	2025 Budget Transfer to	2025 Budget Transfer (from)	2025 Budget Closing Balance
Department of Transport Licensing	0	164,535	(164,535)	0	0	0	0	0
Other Restricted Funds	5	0	0	5	5	0	0	5
Tenancy Bonds	0	4,640	(4,640)	0	0	0	0	0
Gym Bonds	1,980	0	0	1,980	1,980	0	0	1,980
Soil Conservation	13,167	0	0	13,167	13,167	0	0	13,167
Building Services Levy	64	876	(876)	64	64	0	0	64
	15,216	170,051	(170,051)	15,216	15,216	0	0	15,216

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
Proceeds Sale of Assets							
5120250	Proceeds on Disposal of Assets - Cap Inc - Road Plant Purchases	(\$67,000)	(\$26,364)	(\$26,364)	\$0	(\$67,000)	\$0
5130650	Proceeds on Disposal of Assets - Cap Inc - Other Econo Serv	\$0	(\$1,069)	(\$1,069)	\$0	\$0	\$0
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin O'Heads	(\$67,000)	(\$66,364)	(\$66,364)	\$0	(\$122,000)	\$0
5090150	Sale of Buildings - House	\$0	\$0	\$0	\$0	(\$500,000)	\$0
PROCEEDS FROM SALE OF ASSETS		(\$134,000)	(\$93,796)	(\$93,796)	\$0	(\$689,000)	\$0
Written Down Value							
5120251	Realisation on Disposal of Assets - Cap Inc - Road Plant Purchases	\$0	\$0	\$0	\$0	\$0	\$689,000
5130651	Realisation on Disposal of Assets - Cap Inc Other Econo Serv	\$134,000	\$0	\$0	\$0	\$0	\$0
5140551	Realisation on Disposal of Assets - Cap Inc - Admin O'Heads	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - WDV ON DISPOSAL OF ASSET		\$134,000	\$0	\$0	\$0	\$0	\$689,000
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	(\$93,796)	(\$93,796)	\$0	(\$689,000)	\$689,000
Total - OPERATING STATEMENT		\$0	(\$93,796)	(\$93,796)	\$0	(\$689,000)	\$689,000

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		31 JANUARY 2025		31 JANUARY 2025		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
RATES REVENUE & ADMINISTRATION							
OPERATING EXPENDITURE							
2030100	Rates Incentive Scheme	\$250	\$0	\$0	\$0	\$0	\$250
2030101	Valuation Expenses	\$4,081	\$589	\$0	\$589	\$0	\$7,000
2030102	Legal Expenses - Op Exp - Rates	\$4,669	\$335	\$0	\$335	\$0	\$8,000
2030103	Title/Company Searches - Op Exp - Rates	\$294	\$0	\$0	\$0	\$0	\$500
2030105	Rates Printing and Stationery - Op Exp - Rates	\$294	\$614	\$0	\$614	\$0	\$500
2030106	Rates Debtor Doubtful Debts Expense	\$294	\$0	\$0	\$0	\$0	\$500
2030107	Rates Debtors Written Off	\$0	\$0	\$0	\$0	\$0	\$250
2030109	Rates Consultants and Other Expenses Relating To Rates	\$11,375	\$14,920	\$0	\$14,920	\$0	\$19,500
2030199	Administration Allocated - Rates Revenue & Admin	\$32,718	\$37,302	\$0	\$37,302	\$0	\$56,091
Sub Total - GENERAL RATES OP EXP		\$53,975	\$53,760	\$0	\$53,760	\$0	\$92,591
OPERATING INCOME							
3030100	Rates Levied - GRV/UV	\$0	\$0	\$0	\$0	\$0	\$0
3030101	Rates Levied - GRV Residential	(\$228,694)	(\$228,695)	(\$228,695)	\$0	(\$228,694)	\$0
3030110	Rates Levied - UV Rural	(\$1,347,658)	(\$1,347,658)	(\$1,347,658)	\$0	(\$1,347,658)	\$0
3030120	Rates Levied - GRV Minimum Residential	(\$13,216)	(\$13,216)	(\$13,216)	\$0	(\$13,216)	\$0
3030130	Rates Levied - UV Minimum Rural	(\$20,398)	(\$20,398)	(\$20,398)	\$0	(\$20,398)	\$0
3030132	Rates Levied - UV Minimum Mining Tenement	(\$15,134)	(\$15,134)	(\$15,134)	\$0	(\$15,134)	\$0
3030135	Interim Rates Levied - GRV/UV	(\$1,169)	(\$1,363)	(\$1,363)	\$0	(\$2,000)	\$0
3030136	Back Rates Levied - GRV/UV	(\$294)	(\$541)	(\$541)	\$0	(\$500)	\$0
3030137	Ex-Gratia Rates (CBH, etc.)	(\$28,590)	(\$29,039)	(\$29,039)	\$0	(\$28,590)	\$0
3030150	Penalty Interest Raised on Rates	(\$1,800)	(\$3,931)	(\$3,931)	\$0	(\$4,000)	\$0
3030151	Instalment Interest Received	(\$2,000)	(\$3,128)	(\$3,128)	\$0	(\$2,000)	\$0
3030152	Rates Instalment Admin Fee Received	(\$3,000)	(\$4,100)	(\$4,100)	\$0	(\$3,000)	\$0
3030154	Rate Account Enquiry Charges	(\$581)	(\$1,773)	(\$1,773)	\$0	(\$1,000)	\$0
3030158	Legal Fees - Outstanding Rates - Op Inc	(\$4,669)	(\$245)	(\$245)	\$0	(\$8,000)	\$0
3030160	Legal Fees - Outstanding Rates - Op Inc	(\$56)	\$0	\$0	\$0	(\$100)	\$0
Sub Total - GENERAL RATES OP INC		(\$1,667,259)	(\$1,669,221)	(\$1,669,221)	\$0	(\$1,674,290)	\$0
Total - GENERAL RATES		(\$1,613,284)	(\$1,615,461)	(\$1,669,221)	\$53,760	(\$1,674,290)	\$92,591

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
2030299	Administration Allocated - General Pupose Funding	\$1,636	\$1,865	\$0	\$1,865	\$0	\$2,805
Sub Total - GENERAL PURPOSE FUNDING OP/EXP		\$1,636	\$1,865	\$0	\$1,865	\$0	\$2,805
OPERATING INCOME							
3030200	Financial Assistance Grant - General	(\$98,196)	(\$79,605)	(\$79,605)	\$0	(\$196,390)	\$0
3030201	Federal Assistance Grant - Roads Component	(\$56,028)	(\$32,009)	(\$32,009)	\$0	(\$112,055)	\$0
Sub Total - GENERAL PURPOSE FUNDING OP/INC		(\$154,224)	(\$111,613)	(\$111,613)	\$0	(\$308,445)	\$0
Total - GENERAL PURPOSE FUNDING		(\$152,588)	(\$109,748)	(\$111,613)	\$1,865	(\$308,445)	\$2,805
INVESTING ACTIVITY							
OPERATING EXPENDITURE							
2030300	Bank Fees and Charges (Inc GST) - Op Exp	\$4,081	\$2,985	\$0	\$2,985	\$0	\$7,000
2030301	Bank Fees and Charges (Exc GST) - Op Exp	\$406	\$443	\$0	\$443	\$0	\$700
2030399	Administration Allocated - Investment Activity	\$4,907	\$5,596	\$0	\$5,596	\$0	\$8,414
Sub Total - INVESTING ACTIVITY OP/EXP		\$9,394	\$9,024	\$0	\$9,024	\$0	\$16,114
OPERATING INCOME							
3030300	Interest Earned - Reserve Funds - Op Inc	(\$34,433)	(\$25,766)	(\$25,766)	\$0	(\$59,036)	\$0
3030301	Interest Earned - Municipal Funds - Op Inc	(\$23,303)	(\$39,902)	(\$39,902)	\$0	(\$39,950)	\$0
Sub Total - INVESTING ACTIVITY OP/INC		(\$57,736)	(\$65,668)	(\$65,668)	\$0	(\$98,986)	\$0
Total - INVESTING ACTIVITY		(\$48,342)	(\$56,644)	(\$65,668)	\$9,024	(\$98,986)	\$16,114

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding	\$0	(\$1)	\$0	(\$1)	\$0	\$1
2030499	Administration Allocated - Other GPF	\$6,545	\$7,461	\$0	\$7,461	\$0	\$11,219
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$6,545	\$7,460	\$0	\$7,460	\$0	\$11,220
OPERATING INCOME							
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER GENERAL PURPOSE FUNDING		\$6,545	\$7,460	\$0	\$7,460	\$0	\$11,220
Total - GENERAL PURPOSE FUNDING		(\$1,807,669)	(\$1,774,393)	(\$1,846,502)	\$72,109	(\$2,081,721)	\$122,730

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

G/L JOB		YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
2040100	Members Travelling	\$0	\$0	\$0	\$0	\$0	\$5,000
2040101	Members Conference Expenses	\$25,000	\$17,433	\$0	\$17,433	\$0	\$25,000
2040102	Presidents Allowance	\$0	\$5,790	\$0	\$5,790	\$0	\$10,615
2040103	Deputy Presidents Allowance	\$0	\$1,448	\$0	\$1,448	\$0	\$2,654
2040104	Members Sitting Fees	\$0	\$17,182	\$0	\$17,182	\$0	\$33,600
2040106	Members Training	\$0	\$160	\$0	\$160	\$0	\$2,000
2040107	Election Expenses - Op Exp - Members	\$0	\$0	\$0	\$0	\$0	\$0
2040108	Subscriptions & Publications Members - Op Exp	\$31,315	\$33,015	\$0	\$33,015	\$0	\$31,315
2040109	Members - Insurance - Op Exp	\$19,249	\$20,319	\$0	\$20,319	\$0	\$19,248
2040110	Stationary, Badges and Other Items Members - Op Exp	\$1,015	\$0	\$0	\$0	\$0	\$1,750
2040112	Minor Asset Purchases - Members- Op Exp	\$581	\$0	\$0	\$0	\$0	\$1,000
2040113	Chambers Operating Expenses	\$1,119	\$1,010	\$0	\$1,010	\$0	\$2,000
2040114	Chambers Building Maintenance	\$294	\$753	\$0	\$753	\$0	\$500
2040115	Donations to Community Groups and Functions - Op Exp - Members	\$5,831	\$1,062	\$0	\$1,062	\$0	\$10,000
2040116	Software Licences & IT Support - Op Exp - Members	\$875	\$1,190	\$0	\$1,190	\$0	\$1,500
2040118	NEWROC Admin Fees	\$13,650	\$13,000	\$0	\$13,000	\$0	\$13,650
2040119	NEWROC - Project Contributions & Business Cases - Op Exp - Members	\$2,000	\$0	\$0	\$0	\$0	\$2,000
2040120	Other Expenses - Members of Council	\$875	\$0	\$0	\$0	\$0	\$1,500
2040192	Depreciation - Members	\$359	\$0	\$0	\$0	\$0	\$616
2040199	Administration Allocated - Members of Council	\$125,013	\$142,532	\$0	\$142,532	\$0	\$214,322
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$227,176	\$254,892	\$0	\$254,892	\$0	\$378,270
OPERATING INCOME							
3040101	Reimbursements from Members Received - Op Inc	\$0	(\$1,010)	(\$1,010)	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	(\$1,010)	(\$1,010)	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$227,176	\$253,882	(\$1,010)	\$254,892	\$0	\$378,270

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 JANUARY 2025		31 JANUARY 2025		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE							
OPERATING EXPENDITURE							
2040200	Civic Functions, Refreshments & Receptions - Other Gov - Op Exp	\$7,000	\$7,057	\$0	\$7,057	\$0	\$12,000
2040202	Audit Fees - Op Exp - Other Gov	\$0	\$32,600	\$0	\$32,600	\$0	\$33,000
2040206	Long Term Financial Planning Consultancy	\$0	\$0	\$0	\$0	\$0	\$10,000
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov	\$14,581	\$0	\$0	\$0	\$0	\$25,000
2040210	Other Consultancy - Strategic	\$32,081	\$14,182	\$0	\$14,182	\$0	\$55,000
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov	\$3,000	\$1,740	\$0	\$1,740	\$0	\$3,000
2040299	Administration Allocated - Other Governance	\$26,173	\$29,843	\$0	\$29,843	\$0	\$44,874
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$82,835	\$85,421	\$0	\$85,421	\$0	\$182,874
OPERATING INCOME							
3040200	Contributions & Donations - Other Governance	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL		\$82,835	\$85,421	\$0	\$85,421	\$0	\$182,874
Total - GOVERNANCE		\$310,011	\$339,303	(\$1,010)	\$340,313	\$0	\$561,144

SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY								
FIRE PREVENTION								
OPERATING EXPENDITURE								
2050100	W001	Fire Prevention/Burning/Control	\$1,456	\$2,162	\$0	\$2,162	\$0	\$2,500
2050102		Minor Asset Purchases - Fire Prevention - Op Exp	\$581	\$0	\$0	\$0	\$0	\$1,000
2050192		Depreciation - Fire Prevention	\$7,700	\$0	\$0	\$0	\$0	\$13,201
2050199		Administration Allocated - Fire Prevention	\$3,269	\$3,730	\$0	\$3,730	\$0	\$5,609
Sub Total - FIRE PREVENTION OP/EXP			\$13,006	\$5,892	\$0	\$5,892	\$0	\$22,310
OPERATING INCOME								
Sub Total - FIRE PREVENTION OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - FIRE PREVENTION			\$13,006	\$5,892	\$0	\$5,892	\$0	\$22,310
EMERGENCY SERVICES LEVY								
OPERATING EXPENDITURE								
2050200		ESL Purchase of Small Equipment <1,500	\$581	\$1,926	\$0	\$1,926	\$0	\$1,000
2050202		ESL Maintenance of Vehicles	\$1,841	\$7,567	\$0	\$7,567	\$0	\$3,156
2050203	BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL	\$1,071	\$0	\$0	\$0	\$0	\$1,835
2050204		ESL Protective Clothing and Accessories	\$581	\$0	\$0	\$0	\$0	\$1,000
2050205	BO006	ESL Building Operations (Excludes Insurance)	\$80	\$717	\$0	\$717	\$0	\$500
2050207		ESL Insurances	\$7,876	\$7,713	\$0	\$7,713	\$0	\$7,874
2050216		Utilities Rates and Taxes - Op Exp ESL	\$567	\$21	\$0	\$21	\$0	\$900
2050299		Administration Allocated - Op Exp ESL	\$6,545	\$7,461	\$0	\$7,461	\$0	\$11,219
Sub Total - EMERGENCY SERVICES LEVY OP/EXP			\$19,142	\$25,404	\$0	\$25,404	\$0	\$27,484
OPERATING INCOME								
3050200		ESL Admin Fee/Commission	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0
3050201		ESL Operating Grant	(\$7,114)	(\$2,638)	(\$2,638)	\$0	(\$14,229)	\$0
3050203		ESL Non-Payment Penalty Interest	\$0	(\$109)	(\$109)	\$0	(\$200)	\$0
Sub Total - EMERGENCY SERVICES LEVY OP/INC			(\$11,114)	(\$6,747)	(\$6,747)	\$0	(\$18,429)	\$0
Total - EMERGENCY SERVICES LEVY			\$8,028	\$18,657	(\$6,747)	\$25,404	(\$18,429)	\$27,484

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
ANIMAL CONTROL								
OPERATING EXPENDITURE								
2050304		Animal Control Expenses - Other	\$120	\$103	\$0	\$103	\$0	\$150
2050306	BM010	Dog Pound Maintenance	\$175	\$0	\$0	\$0	\$0	\$300
2050307		Ranger Services (Contracted)	\$8,750	\$8,925	\$0	\$8,925	\$0	\$15,000
2050308	BO010	Dog Pound Operations	\$84	\$0	\$0	\$0	\$0	\$150
2050392		Depreciation - Animal Control	\$92	\$0	\$0	\$0	\$0	\$158
2050399		Administration Allocated - Animal Control	\$6,545	\$7,461	\$0	\$7,461	\$0	\$11,219
Sub Total - ANIMAL CONTROL OP/EXP			\$15,766	\$16,489	\$0	\$16,489	\$0	\$26,977
OPERATING INCOME								
3050300		Pound Fees	(\$120)	(\$436)	(\$436)	\$0	(\$200)	\$0
3050301		Dog Registration Fees	(\$1,500)	(\$1,341)	(\$1,341)	\$0	(\$1,500)	\$0
3050302		Fines and Penalties - Animal Control	(\$66)	(\$787)	(\$787)	\$0	(\$100)	\$0
3050304		Cat Registration Fees	\$0	(\$343)	(\$343)	\$0	(\$500)	\$0
3050305		Animal Trap Hire Fees	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC			(\$1,686)	(\$2,906)	(\$2,906)	\$0	(\$2,300)	\$0
Total - ANIMAL CONTROL			\$14,080	\$13,583	(\$2,906)	\$16,489	(\$2,300)	\$26,977
OTHER LAW ORDER & PUBLIC SAFETY								
OPERATING EXPENDITURE								
2050401		Community Safety Expenses	\$294	\$0	\$0	\$0	\$0	\$500
2050499		Administration Allocated - Other LO&PS	\$1,638	\$1,865	\$0	\$1,865	\$0	\$2,805
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP			\$1,932	\$1,865	\$0	\$1,865	\$0	\$3,305
OPERATING INCOME								
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY			\$1,932	\$1,865	\$0	\$1,865	\$0	\$3,305
Total - LAW ORDER & PUBLIC SAFETY			\$37,046	\$39,997	(\$9,653)	\$49,650	(\$20,729)	\$80,076

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
2070307		Contract EHO - Op Exp	\$7,994	\$8,365	\$0	\$8,365	\$0	\$13,700
2070310		Other Health Admin Expenses	\$0	\$0	\$0	\$0	\$0	\$5,000
2070399		Administration Allocated - Preventative Service - Admin	\$6,545	\$7,461	\$0	\$7,461	\$0	\$11,219
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			\$14,539	\$15,825	\$0	\$15,825	\$0	\$29,919
OPERATING INCOME								
3070307		Other Income - Inspection/Admin	(\$119)	\$0	\$0	\$0	(\$200)	\$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC			(\$119)	\$0	\$0	\$0	(\$200)	\$0
Total - HEALTH ADMIN AND INSPECTION			\$14,420	\$15,825	\$0	\$15,825	(\$200)	\$29,919
PREVENTIVE SERVICE - PEST CONTROL								
OPERATING EXPENDITURE								
2070400	MQF	Mosquito Control - Op Exp - Pest Control	\$294	\$0	\$0	\$0	\$0	\$500
2070499		Administration Allocated - Pest Control	\$1,638	\$1,865	\$0	\$1,865	\$0	\$2,805
Sub Total - PREVENTIVE SRVS - PEST CONTROL OP/EXP			\$1,932	\$1,865	\$0	\$1,865	\$0	\$3,305
Total - PREVENTIVE SERVICES - PEST CONTROL			\$1,932	\$1,865	\$0	\$1,865	\$0	\$3,305
PREVENTIVE SERVICE - OTHER								
OPERATING EXPENDITURE								
2070500		Analytical & Other Expenses	\$400	\$372	\$0	\$372	\$0	\$400
2070599		Administration Allocated - Preventative Service Other	\$1,638	\$1,865	\$0	\$1,865	\$0	\$2,805
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP			\$2,038	\$2,237	\$0	\$2,237	\$0	\$3,205
Total - PREVENTIVE SERVICES - OTHER			\$2,038	\$2,237	\$0	\$2,237	\$0	\$3,205

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 JANUARY 2025		31 JANUARY 2025		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER HEALTH							
OPERATING EXPENDITURE							
2070602	Medical Practice Costs	\$26,154	\$21,293	\$0	\$21,293	\$0	\$52,304
2070603	Medical Practice Costs - Doctor House Rent	\$4,826	\$5,408	\$0	\$5,408	\$0	\$9,650
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Other Health	\$294	\$0	\$0	\$0	\$0	\$500
2070699	Administration Allocated - Other Health	\$13,090	\$14,922	\$0	\$14,922	\$0	\$22,437
Sub Total - OTHER HEALTH OP/EXP		\$44,364	\$41,622	\$0	\$41,622	\$0	\$84,891
OPERATING INCOME							
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$44,364	\$41,622	\$0	\$41,622	\$0	\$84,891
Total - HEALTH		\$62,754	\$61,550	\$0	\$61,550	(\$200)	\$121,320

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
EDUCATION & WELFARE								
CARE OF FAMILIES AND CHILDREN								
OPERATING EXPENDITURE								
2080400		Child Care & Early Learning Building Operations	\$294	\$3,088	\$0	\$3,088		
2080400	BO025	Boodie Rats Building Operations			\$0	\$0	\$0	\$500
2080400	BO026	Early Learning Centre - White St Operation Exps	\$2,686		\$0	\$0	\$0	\$3,000
2080401		Child Care & Early Learning Building & Grounds Maintenance	\$1,456	\$9,555	\$0	\$9,555		
2080401	BM026	Early Learning Centre - White St Building Maintenance Exps					\$0	\$2,500
2080401	GM025	Boodie Rats Grounds Maintenance	\$294		\$0	\$0	\$0	\$500
2080401	GM026	Early Learning Centre - White St Grounds Maintenance Exps	\$2,037		\$0	\$0	\$0	\$3,500
2080481		Interest Repayments on Loan 125 White St Child Care - Op Exp - Fam & Child	\$1,989	\$1,945	\$0	\$1,945	\$0	\$3,888
2080492		Depreciation - Care of Families	\$11,241	\$0	\$0	\$0	\$0	\$19,270
2080499		Administration Allocated - Care of Families & Children	\$3,269	\$3,730	\$0	\$3,730	\$0	\$5,609
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP			\$23,266	\$18,318	\$0	\$18,318	\$0	\$38,767
Total - CARE OF FAMILIES AND CHILDREN			\$23,266	\$18,318	\$0	\$18,318	\$0	\$38,767

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
COMMUNITY RESOURCE CENTRE							
OPERATING EXPENDITURE							
2080200	CRC Salaries	\$40,348	\$44,253	\$0	\$44,253	\$0	\$69,174
2080201	CRC Superannuation	\$4,669	\$5,135	\$0	\$5,135	\$0	\$8,000
2080202	Training and Conferences - OP Exp - CRC	\$875	\$538	\$0	\$538	\$0	\$1,500
2080203	CRC - Other Employee Expenses	\$3,150	\$6,312	\$0	\$6,312	\$0	\$5,400
2080204	BO020 CRC Building Operating Expenses	\$14,321	\$11,665	\$0	\$11,665	\$0	\$22,000
2080205	CRC Building & Grounds Maintenance		\$5,532				
2080205	BM020 Community Resource Centre Building Maintenance	\$1,134		\$0	\$5,532	\$0	\$1,935
2080205	GM020 Community Resource Centre Grounds Maintenance	\$4,368		\$0	\$0	\$0	\$7,500
2080206	Printing and Stationery - OP Exp - CRC	\$3,787	\$2,430	\$0	\$2,430	\$0	\$6,500
2080207	Signage and Advertising - Op Exp - CRC	\$644	\$573	\$0	\$573	\$0	\$1,100
2080208	Purchase of Souvenirs & Gifts - Op Exp - CRC	\$2,100	\$83	\$0	\$83	\$0	\$3,600
2080209	CRC Equipment Mtce	\$294	\$0	\$0	\$0	\$0	\$500
2080210	CRC IT Equipment Software & Maint - Op Exp	\$7,252	\$8,475	\$0	\$8,475	\$0	\$12,440
2080211	Internet & Comms Operating Expenses - CRC	\$910	\$805	\$0	\$805	\$0	\$1,560
2080212	Minor Asset Purchases - CRC - Op Exp	\$11,669	\$3,173	\$0	\$3,173	\$0	\$20,000
2080213	Receptions and Refreshments - OP Exp - CRC	\$294	\$81	\$0	\$81	\$0	\$500
2080215	Seniors Week CRC Op Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
2080216	Events/Workshop & Initiatives CRC Expenses	\$17,507	\$29,623	\$0	\$29,623	\$0	\$30,000
2080217	Streets Alive Grant - CRC Op Expenditure	\$0	\$5,193	\$0	\$5,193	\$0	\$0
2080220	Other CRC Expenses - OP Exp	\$2,044	\$2,106	\$0	\$2,106	\$0	\$3,500
2080260	Trainee Grants Expenditure (Tied Ref 9304860) - CRC	\$42,091	\$43,797	\$0	\$43,797	\$0	\$72,154
2080292	Depreciation - CRC	\$12,103	\$0	\$0	\$0	\$0	\$20,749
2080299	Administration Allocated - Op Exp - CRC	\$4,907	\$5,596	\$0	\$5,596	\$0	\$8,414
Sub Total - COMMUNITY RESOURCE CENTRE OP/EXP		\$174,467	\$175,369	\$0	\$175,369	\$0	\$296,526
OPERATING INCOME							
3080200	Grant Funding - CRC General Untied - Op Inc (Inc GST) - CRC	\$0	(\$9,699)	(\$9,699)	\$0	(\$1,500)	\$0
3080201	DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) - CRC	(\$58,542)	(\$87,801)	(\$87,801)	\$0	(\$102,704)	\$0
3080202	Dept of Human Services Service Agreement Income- Op Inc (Inc GST)-CRC	(\$5,348)	(\$5,347)	(\$5,347)	\$0	(\$9,166)	\$0
3080204	Reimbursements Received - Op Inc (Inc GST) - CRC	\$0	\$0	\$0	\$0	\$0	\$0
3080205	Events/Workshop & Initiatives CRC Op Income (Inc GST)	(\$5,250)	(\$11,669)	(\$11,669)	\$0	(\$9,000)	\$0
3080208	Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	(\$1,456)	(\$1,146)	(\$1,146)	\$0	(\$2,500)	\$0
3080210	General CRC Sales and Services Income - Op Inc (Inc GST) - CRC	(\$4,669)	(\$5,432)	(\$5,432)	\$0	(\$8,000)	\$0
3080214	Room Hire/lease Income - Op Inc (Inc GST) - CRC	(\$3,206)	(\$2,491)	(\$2,491)	\$0	(\$5,500)	\$0
3080219	Secreterial Services Income - Op Inc (Inc GST)-CRC	(\$1,012)	(\$3,351)	(\$3,351)	\$0	(\$1,500)	\$0
3080225	Interest & Sundry Income - Op Inc (Exc GST) - CRC	(\$56)	(\$133)	(\$133)	\$0	(\$100)	\$0
3080260	Trainee Grants Rec'd (Tied Ref 9304860) - Op Inc (Inc GST) - CRC	(\$1,655)	(\$37,428)	(\$37,428)	\$0	(\$9,192)	\$0
Sub Total - COMMUNITY RESOURCE CENTRE OP/INC		(\$81,194)	(\$164,497)	(\$164,497)	\$0	(\$149,162)	\$0
Total - COMMUNITY RESOURCE CENTRE		\$93,273	\$10,872	(\$164,497)	\$175,369	(\$149,162)	\$296,526

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER EDUCATION							
OPERATING EXPENDITURE							
2080302	School Prizes Expense	\$100	\$100	\$0	\$100	\$0	\$100
2080305	Support for School Events - Op Exp - Other Educ	\$100	\$0	\$0	\$0	\$0	\$100
Sub Total - OTHER EDUCATION OP/EXP		\$200	\$100	\$0	\$100	\$0	\$200
Total - OTHER EDUCATION		\$200	\$100	\$0	\$100	\$0	\$200
AGED & DISABLED							
OPERATING EXPENDITURE							
2080506	CEACA Housing - Op Exp	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
2080599	Administration Allocated - Senior Citz Centre	\$13,090	\$14,922	\$0	\$14,922	\$0	\$22,437
Sub Total - AGED & DISABLED OP/EXP		\$28,090	\$29,922	\$0	\$29,922	\$0	\$37,437
OPERATING INCOME							
Sub Total - AGED & DISABLED OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED		\$28,090	\$29,922	\$0	\$29,922	\$0	\$37,437
Total - EDUCATION & WELFARE		\$144,829	\$59,211	(\$164,497)	\$223,708	(\$149,162)	\$372,930

SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING								
OPERATING EXPENDITURE								
2090100		Shire Housing Building Operations	\$39,651	\$33,513	\$0	\$33,513		
2090100	BO035	5 Cruickshank Rd - Building Operations			\$0	\$0	\$0	\$3,500
2090100	BO036	11 Cruickshank Rd Building Operations			\$0	\$0	\$0	\$3,500
2090100	BO037	15 Cruickshank Rd Building Operations			\$0	\$0	\$0	\$5,000
2090100	BO038	25 Cruickshank Rd CPM Building Operations			\$0	\$0	\$0	\$6,000
2090100	BO039	1 Salmon Gum Alley Building Operations			\$0	\$0	\$0	\$6,000
2090100	BO040	4 Salmon Gum Alley Building Operations			\$0	\$0	\$0	\$8,000
2090100	BO041	8 Lansdell St Building Operations			\$0	\$0	\$0	\$3,000
2090100	BO043	25A Calder St Building Operations			\$0	\$0	\$0	\$3,000
2090100	BO044	25B Calder St Building Operations			\$0	\$0	\$0	\$3,000
2090100	BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp			\$0	\$0	\$0	\$7,000
2090100	BO047	8 Gimlett Way Building Operations			\$0	\$0	\$0	\$3,000
2090100	BO048	12 Gimlett Way Building Operations - Op Exp			\$0	\$0	\$0	\$3,500
2090100	BO049	4 Earl Drive Building Operations - Op Exp			\$0	\$0	\$0	\$3,500
2090101	BMSH01	Shire Housing Building Maintenance	\$27,993	\$30,704	\$0	\$30,704	\$0	\$48,000
2090102		Staff Housing Grounds Maintenance	\$3,199	\$3,214	\$0	\$3,214		
2090102	GM325	20 Earl Drive - Beringbooding Short Stay -Grounds Maintenance Op Exp - Staff Housing			\$0	\$0	\$0	\$1,000
2090102	GMSH01	Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho			\$0	\$0	\$0	\$4,500
2090112		Interest on Loan 124 Paid - Op Exp - Housing Shire	\$0	\$2,333	\$0	\$2,333	\$0	\$4,598
2090115		Interest on Loan 126 Paid - Op Exp - Housing Shire	\$0	\$7,390	\$0	\$7,390	\$0	\$13,774
2090182		Depreciation To Be Allocated - Housing - Shire	\$0	\$0	\$0	\$0		
2090182	DEPA01	Depreciation Admin Staff Housing - Housing - Shire			\$0	\$0	\$0	\$7,815
2090182	DEPW01	Depreciation Works Staff Housing - Housing - Shire			\$0	\$0	\$0	\$0
2090182	DEPSP01	Depreciation Swimming Pool Staff Housing - Housing - Shire			\$0	\$0	\$0	\$3,665
2090182	DEPCP01	Depreciation Caravan Park Staff Housing - Housing - Shire			\$0	\$0	\$0	\$0
2090182	DEPST01	Depreciation Short Term Accomodation Housing - Housing - Shire			\$0	\$0	\$0	\$2,624
2090192		Depreciation Unallocated - Housing - Shire	\$0	\$0	\$0	\$0	\$0	\$50,142
2090198		Staff Housing Costs Recovered	(\$33,046)	(\$36,519)	\$0	(\$36,519)	\$0	-\$56,673
2090199		Administration Allocated - Housing - Shire	\$32,708	\$37,304	\$0	\$37,304	\$0	\$56,093
Sub Total - STAFF HOUSING OP/EXP			\$70,505	\$77,939	\$0	\$77,939	\$0	\$193,538

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		31 JANUARY 2025		31 JANUARY 2025		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME							
3090102	Other Reimbursements Recieved - Op Inc - Staff Housing	\$0	\$0	\$0	\$0	\$0	\$0
3090108	Income - 5 Cruickshank Road	(\$3,942)	(\$4,120)	(\$4,120)	\$0	(\$6,760)	\$0
3090109	Income - 11 Cruickshank Road	(\$15,972)	(\$17,818)	(\$17,818)	\$0	(\$27,391)	\$0
3090110	Income - 15 Cruickshank Road	(\$2,122)	(\$1,811)	(\$1,811)	\$0	(\$3,940)	\$0
3090111	Do not use - Now allocated to 3130209 (old Income - 25 Cruickshank Road)	\$0	\$0	\$0	\$0	\$0	\$0
3090112	Income - 1 Salmon Gum Alley	\$0	(\$4,160)	(\$4,160)	\$0	\$0	\$0
3090113	Income - 4 Salmon Gum Alley	\$0	(\$704)	(\$704)	\$0	\$0	\$0
3090114	Income - 25A Calder Street	(\$5,458)	(\$5,503)	(\$5,503)	\$0	(\$9,660)	\$0
3090115	Income - 25B Calder Street	(\$5,458)	(\$5,503)	(\$5,503)	\$0	(\$9,660)	\$0
3090116	Income - 8 Lansdell Street	(\$6,671)	(\$6,967)	(\$6,967)	\$0	(\$11,440)	\$0
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op Inc	(\$22,266)	(\$24,772)	(\$24,772)	\$0	(\$38,186)	\$0
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - Op Inc	(\$22,470)	(\$25,602)	(\$25,602)	\$0	(\$38,535)	\$0
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op Inc	(\$22,470)	(\$25,602)	(\$25,602)	\$0	(\$38,535)	\$0
3090199	Less Housing Income Allocated - Shire Housing (Staff & Rental) - Op Inc	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - STAFF HOUSING OP/INC		(\$106,828)	(\$122,561)	(\$122,561)	\$0	(\$184,107)	\$0
Total - STAFF HOUSING		(\$36,323)	(\$44,622)	(\$122,561)	\$77,939	(\$184,107)	\$193,538

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
AGED HOUSING								
OPERATING EXPENDITURE								
2090200		Aged Housing Building Operations	\$17,705	\$14,222	\$0	\$14,222		
2090200	BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged					\$0	\$1,100
2090200	BO063	Aged Unit 3 - Operations			\$0	\$0	\$0	\$760
2090200	BO064	Aged Unit 4 - Operations			\$0	\$0	\$0	\$760
2090200	BO065	Aged Unit 5 - Operations			\$0	\$0	\$0	\$1,000
2090200	BO066	Aged Unit 6 - Operations			\$0	\$0	\$0	\$720
2090200	BO067	Aged Unit 7 - Operations			\$0	\$0	\$0	\$700
2090200	BO068	Aged Unit 8 - Operations			\$0	\$0	\$0	\$1,200
2090200	BO069	Aged Unit 9 - Operations			\$0	\$0	\$0	\$850
2090200	BO070	Aged Unit 10 - Operations			\$0	\$0	\$0	\$750
2090200	BO071	Aged Unit Common - Operations			\$0	\$0	\$0	\$16,200
2090200	BO72	Aged Unit 11 - Operations			\$0	\$0	\$0	\$1,040
2090200	BO73	Aged Unit 12 - Operations			\$0	\$0	\$0	\$1,000
2090201		Aged Housing Building Maintenance - Op Exp - Aged Housing	\$37,912	\$14,203	\$0	\$14,203		
2090201	BM061	Aged Unit 1 & 2 - Maintenance			\$0	\$0	\$0	\$1,000
2090201	BM063	Aged Unit 3 - Maintenance			\$0	\$0	\$0	\$7,000
2090201	BM064	Aged Unit 4 - Maintenance			\$0	\$0	\$0	\$6,000
2090201	BM065	Aged Unit 5 - Maintenance			\$0	\$0	\$0	\$6,000
2090201	BM066	Aged Unit 6 - Maintenance			\$0	\$0	\$0	\$1,000
2090201	BM067	Aged Unit 7 - Maintenance			\$0	\$0	\$0	\$5,000
2090201	BM068	Aged Unit 8 - Maintenance			\$0	\$0	\$0	\$7,000
2090201	BM069	Aged Unit 9 - Maintenance			\$0	\$0	\$0	\$8,000
2090201	BM070	Aged Unit 10 - Maintenance			\$0	\$0	\$0	\$4,000
2090201	BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)			\$0	\$0	\$0	\$16,000
2090201	BM072	Aged Unit 11- Maintenance			\$0	\$0	\$0	\$2,000
2090201	BM073	Aged Unit 12 - Maintenance			\$0	\$0	\$0	\$2,000
2090202	GM071	Aged Housing Grounds Maintenance - Op Exp - Aged Housing	\$2,919	\$1,104	\$0	\$1,104	\$0	\$5,000
2090292		Depreciation Unallocated - Aged Housing	\$5,432	\$0	\$0	\$0	\$0	\$9,308
2090299		Administration Allocated - Housing Aged	\$32,718	\$37,304	\$0	\$37,304	\$0	\$56,093
Sub Total - AGED HOUSING OP/EXP			\$96,686	\$66,833	\$0	\$66,833	\$0	\$161,481

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 JANUARY 2025		31 JANUARY 2025		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME							
3090201	Income - Aged Unit 1 & 2	(\$3,640)	(\$3,754)	(\$3,754)	\$0	(\$6,240)	\$0
3090203	Income - Aged Unit 3	(\$3,640)	(\$3,874)	(\$3,874)	\$0	(\$6,240)	\$0
3090204	Income - Aged Unit 4	(\$3,640)	(\$3,640)	(\$3,640)	\$0	(\$6,240)	\$0
3090205	Income - Aged Unit 5	(\$257)	\$0	\$0	\$0	(\$440)	\$0
3090206	Income - Aged Unit 6	(\$3,337)	(\$3,410)	(\$3,410)	\$0	(\$5,720)	\$0
3090207	Income - Aged Unit 7	(\$3,337)	(\$3,645)	(\$3,645)	\$0	(\$5,720)	\$0
3090208	Income - Aged Unit 8	(\$163)	\$0	\$0	\$0	(\$440)	\$0
3090209	Income - Aged Unit 9	(\$3,640)	(\$4,027)	(\$4,027)	\$0	(\$6,240)	\$0
3090210	Income - Aged Unit 10	(\$3,640)	(\$3,976)	(\$3,976)	\$0	(\$6,240)	\$0
3090211	Income - Aged Unit 11 - Ferguson St	(\$5,005)	(\$5,420)	(\$5,420)	\$0	(\$8,580)	\$0
3090212	Income - Aged Unit 12 - Ferguson St	(\$5,005)	(\$5,241)	(\$5,241)	\$0	(\$8,780)	\$0
3090214	Other Reimbursements - Aged Housing	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - AGED HOUSING OP/INC		(\$35,302)	(\$36,987)	(\$36,987)	\$0	(\$60,880)	\$0
Total - AGED HOUSING		\$61,384	\$29,846	(\$36,987)	\$66,833	(\$60,880)	\$161,481

SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
HOUSING OTHER								
OPERATING EXPENDITURE								
2090300		Community Housing - Singles JV - Building Operations	\$9,739	\$7,077	\$0	\$7,077		
2090300	BO101	JV Singles Unit 1 - Operations					\$0	\$2,500
2090300	BO102	JV Singles Unit 2 - Operations			\$0	\$0	\$0	\$2,500
2090300	BO103	JV Singles Unit 3 - Operations			\$0	\$0	\$0	\$3,000
2090300	BO104	JV Singles Unit 4 - Operations			\$0	\$0	\$0	\$2,900
2090300	BO105	JV Singles Unit Common - Operations			\$0	\$0	\$0	\$2,918
2090301	BM105	Community Housing - Singles JV - Building Maintenance	\$5,411	\$1,351	\$0	\$1,351	\$0	\$9,262
2090304	GM105	Community Housing - Singles JV - Grounds Maintenance	\$574	\$435	\$0	\$435	\$0	\$1,000
2090312		Community Housing - Family JV Building Operations	\$5,692	\$4,039	\$0	\$4,039		
2090312	BO120	JV Family - 6 Lansdell St - Operations					\$0	\$3,200
2090312	BO121	JV Family - 12 White St - Operations			\$0	\$0	\$0	\$4,000
2090313		Community Housing - Family JV - Building & Grounds Maintenance	\$5,999	\$2,050	\$0	\$2,050		
2090313	BM120	JV Family - 6 Lansdell St - Maintenance					\$0	\$1,918
2090313	BM121	JV Family - 12 White St - Maintenance			\$0	\$0	\$0	\$3,418
2090313	GM120	6 Lansdell Street Grounds Maintenance			\$0	\$0	\$0	\$1,918
2090313	GM121	12 White Street Grounds Maintenance			\$0	\$0	\$0	\$3,418
2090382		Depreciation To Be Allocated Housing - Other (Inc Joint Venture)	\$1,036	\$0	\$0	\$0	\$0	\$1,772
2090392		Depreciation Unallocated - Other Housing	\$1,183	\$0	\$0	\$0	\$0	\$2,029
2090398		Other Housing Costs Recovered - Op Exp - Housing Other	(\$672)	(\$5,275)	\$0	(\$5,275)	\$0	(\$1,158)
2090399		Administration Allocated - Housing Other	\$32,718	\$37,304	\$0	\$37,304	\$0	\$56,093
Sub Total - HOUSING OTHER OP/EXP			\$61,680	\$46,981	\$0	\$46,981	\$0	\$100,688
HOUSING OPERATING INCOME								
3090300		Income - JV Singles Unit 1 Cruickshank Road	(\$4,701)	(\$5,114)	(\$5,114)	\$0	(\$8,260)	\$0
3090301		Income - JV Singles Unit 2 Cruickshank Road	(\$4,701)	(\$5,092)	(\$5,092)	\$0	(\$8,060)	\$0
3090302		Income - JV Singles Unit 3 Cruickshank Road	(\$5,156)	(\$5,536)	(\$5,536)	\$0	(\$8,840)	\$0
3090303		Income - JV Singles Unit 4 Cruickshank Road	(\$2,578)	(\$2,720)	(\$2,720)	\$0	(\$4,420)	\$0
3090304		Income - JV Family Housing - 6 Lansdell Street	(\$6,673)	(\$6,945)	(\$6,945)	\$0	(\$11,440)	\$0
3090305		Income - JV Family Housing - 12 White Street	(\$6,673)	(\$7,572)	(\$7,572)	\$0	(\$11,940)	\$0
3090312		Other Reimbursements Rec'd - Op Inc - Other Housing	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC			(\$30,484)	(\$32,978)	(\$32,978)	\$0	(\$52,960)	\$0
Total - HOUSING OTHER			\$31,196	\$14,003	(\$32,978)	\$46,981	(\$52,960)	\$100,688
Total - HOUSING			\$56,257	(\$773)	(\$192,525)	\$191,753	(\$297,947)	\$455,707

SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE								
OPERATING EXPENDITURE								
2100100		Domestic Refuse Collection	\$12,837	\$12,638	\$0	\$12,638		
2100100	W010	Domestic Rubbish Bin Collection			\$0	\$0	\$0	\$20,000
2100100	W015	Domestic Verge Bulk Rubbish Collection - Op Exp			\$0	\$0	\$0	\$2,000
2100102	W011	Refuse Site Maintenance	\$8,750	\$5,671	\$0	\$5,671	\$0	\$15,000
2100103	W012	Domestic Recycling Collection	\$12,027	\$11,276	\$0	\$11,276	\$0	\$19,000
2100199		Administration Allocated - Sanitation Household	\$4,907	\$5,596	\$0	\$5,596	\$0	\$8,414
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP			\$38,521	\$35,181	\$0	\$35,181	\$0	\$64,414
SANITATION OPERATING INCOME								
3100100		Domestic Refuse Collection Charges	(\$33,300)	(\$33,606)	(\$33,606)	\$0	(\$33,300)	\$0
3100101		Domestic Services (Additional)	(\$28,470)	(\$29,045)	(\$29,045)	\$0	(\$28,470)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC			(\$61,770)	(\$62,651)	(\$62,651)	\$0	(\$61,770)	\$0
Total - SANITATION HOUSEHOLD REFUSE			(\$23,249)	(\$27,470)	(\$62,651)	\$35,181	(\$61,770)	\$64,414
SANITATION OTHER								
OPERATING EXPENDITURE								
2100200	W020	Commercial Refuse Collection	\$4,081	\$4,261	\$0	\$4,261	\$0	\$7,000
2100201	W021	Refuse Collection - Street Bins	\$7,000	\$5,939	\$0	\$5,939	\$0	\$12,000
2100202	W022	Commercial Recycling Collection - Op Exp - San Other	\$3,500	\$3,243	\$0	\$3,243	\$0	\$6,000
2100203	W023	Recycling Refuse Collection	\$1,169	\$846	\$0	\$846	\$0	\$2,000
2100206		Purchase of Bins - Op Exp	\$203	\$682	\$0	\$682	\$0	\$350
2100220		Refuse Site Management & Other Exp (Closure Plan 24/25) -Op Exp -San Other	\$4,081		\$0	\$0	\$0	\$7,000
2100299		Administration Allocated - Sanitation Other	\$3,269	\$3,730	\$0	\$3,730	\$0	\$5,609
Sub Total - SANITATION OTHER OP/EXP			\$23,303	\$18,701	\$0	\$18,701	\$0	\$39,959
OPERATING INCOME								
3100200		Commercial Refuse Collection Charge	(\$12,375)	(\$12,150)	(\$12,150)	\$0	(\$12,375)	\$0
3100204		Commercial Recycling Collection Charges	(\$9,945)	(\$9,750)	(\$9,750)	\$0	(\$9,945)	\$0
3100206		Disposal of Asbestos and Other Misc Fill at Refuse Site	(\$500)	(\$91)	(\$91)	\$0	(\$500)	\$0
Sub Total - SANITATION OTHER OP/INC			(\$22,820)	(\$21,991)	(\$21,991)	\$0	(\$22,820)	\$0
Total - SANITATION OTHER			\$483	(\$3,290)	(\$21,991)	\$18,701	(\$22,820)	\$39,959

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 JANUARY 2025		31 JANUARY 2025		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
COMMUNITY DEVELOPMENT							
OPERATING EXPENDITURE							
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev	\$18,249	\$15,544	\$0	\$15,544	\$0	\$31,280
2100910	Community Development Events/Other - Op Exp - Com Dev	\$2,331	\$2,492	\$0	\$2,492		
2100910	EV10091 General Community Development Events & Other - Op Exp - Com Dev					\$0	\$2,000
2100910	EV10092 Australia Day Expenses - Op Exp - Com Dev			\$0	\$0	\$0	\$2,000
2100999	Administration Allocated - Community Development	\$1,638	\$1,865	\$0	\$1,865	\$0	\$2,805
Sub Total - COMMUNITY DEVELOPMENT OP/EXP		\$22,218	\$19,902	\$0	\$19,902	\$0	\$38,085
OPERATING INCOME							
3100900	Special Event Charges & Other Inc (Centenary 21-23) (Inc GST) - Com Dev	(\$1,000)	\$0	\$0	\$0	(\$1,000)	\$0
Sub Total - COMMUNITY DEVELOPMENT OP/INC		(\$1,000)	\$0	\$0	\$0	(\$1,000)	\$0
Total - COMMUNITY DEVELOPMENT		\$21,218	\$19,902	\$0	\$19,902	(\$1,000)	\$38,085
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
2100703	Minor Assets & Other Operating Exp - Prot of Env	\$287	\$37	\$0	\$37	\$0	\$500
2100704	Eastern Wheatbelt Declared Species Group	\$56	\$0	\$0	\$0	\$0	\$100
2100705	Project Contract & Other Expenses - Protect of Environ	\$2,912	\$0	\$0	\$0	\$0	\$5,000
2100713	Grant Funded Operational Exp (Inc GST) (Income in Acct 3100703)-Prot Environ	\$0	\$0	\$0	\$0	\$0	\$0
2100799	Administration Allocated - Protection of Environment	\$3,269	\$3,730	\$0	\$3,730	\$0	\$5,609
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$6,524	\$3,767	\$0	\$3,767	\$0	\$11,209
OPERATING INCOME							
3100703	Grants NRM and Other (Exp in Acct 2100713) - Op Inc - Protect of Environ	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$6,524	\$3,767	\$0	\$3,767	\$0	\$11,209

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
2100800		Town Planning Expenses - Op Exp - Twn Planning	\$5,250	\$11,165	\$0	\$11,165	\$0	\$9,000
2100820		Legal Expenses - Op Exp - Town Planning	\$1,000	\$0	\$0	\$0	\$0	\$1,000
2100899		Administration Allocated - Town Planning	\$1,638	\$1,865	\$0	\$1,865	\$0	\$2,805
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$7,888	\$13,030	\$0	\$13,030	\$0	\$12,805
OPERATING INCOME								
3100800		Development Application Fees	(\$294)	\$0	\$0	\$0	(\$500)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC			(\$294)	\$0	\$0	\$0	(\$500)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			\$7,594	\$13,030	\$0	\$13,030	(\$500)	\$12,805
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
2101000	W040	Cemetery Maintenance/Operations	\$21,093	\$13,206	\$0	\$13,206	\$0	\$36,000
2101002		Public Conveniences Operations	\$15,470	\$17,532	\$0	\$17,532		
2101002	BO150	Shadbolt St Public Toilets (East of Railway Station) - Operations Exp - Other Com Amenities					\$0	\$20,000
2101002	BO151	Town Park Toilet - Operations			\$0	\$0	\$0	\$3,000
2101002	BO152	Beringbooding Rock Toilet - Operations			\$0	\$0	\$0	\$1,000
2101002	BO153	Weira Reserve Toilet - Operations			\$0	\$0	\$0	\$2,000
2101003	BM154	Public Conveniences Maintenance	\$2,919	\$6,570	\$0	\$6,570	\$0	\$5,000
2101092		Depreciation - Other Community Amenities	\$2,219	\$0	\$0	\$0	\$0	\$3,802
2101099		Administration Allocated - Other Community Amenities	\$13,090	\$14,922	\$0	\$14,922	\$0	\$22,437
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$54,791	\$52,230	\$0	\$52,230	\$0	\$93,239
OPERATING INCOME								
3101000		Cemetery Charges (Inc GST)	(\$4,000)	(\$1,614)	(\$1,614)	\$0	(\$4,000)	\$0
3101005		Grants - No GST - Op Inc - Other Community Amenities	(\$22,594)	\$0	\$0	\$0	(\$22,594)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$26,594)	(\$1,614)	(\$1,614)	\$0	(\$26,594)	\$0
Total - OTHER COMMUNITY AMENITIES			\$28,197	\$50,616	(\$1,614)	\$52,230	(\$26,594)	\$93,239

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme				YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB			Budget	Actual	Income	Expenditure	Income	Expenditure
URBAN STORMWATER DRAINAGE									
OPERATING EXPENDITURE									
2100601	W030	Stormwater Drainage Maintenance		\$1,169	\$1,098	\$0	\$1,098	\$0	\$2,000
2100699		Administration Allocated - Urban Stormwater		\$3,269	\$3,730	\$0	\$3,730	\$0	\$5,609
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP				\$4,438	\$4,829	\$0	\$4,829	\$0	\$7,609
Total - URBAN STORMWATER DRAINAGE				\$4,438	\$4,829	\$0	\$4,829	\$0	\$7,609
Total - COMMUNITY AMENITIES				\$45,205	\$61,384	(\$86,256)	\$147,640	(\$112,684)	\$267,320

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
2110100		Public Halls and Civic Bldg Operations	\$22,110	\$21,942	\$0	\$21,942		
2110100	BO200	Memorial Town Hall - Operations			\$0	\$0	\$0	\$16,172
2110100	BO201	Sandalwood Arts Hall Building Operations			\$0	\$0	\$0	\$2,300
2110100	BO202	Bonnie Rock Hall Building Operations			\$0	\$0	\$0	\$2,500
2110100	BO204	Railway Station Building Operations			\$0	\$0	\$0	\$2,200
2110100	BO205	Mukinbudin Community (Men's) Shed Building Operations			\$0	\$0	\$0	\$4,000
2110100	BO206	Anglican Church Building Operations - Op Exp			\$0	\$0	\$0	\$630
2110101		Town Halls and Public Buildings Building Maintenance - Op Exp Public Halls	\$12,250	\$8,265	\$0	\$8,265		
2110101	BM200	Memorial Town Hall - Maintenance			\$0	\$0	\$0	\$9,427
2110101	BMPH01	Public Halls Maintenance Annual Budget (Book exps to appropriate building) - Op Exp Pub Halls			\$0	\$0	\$0	\$11,586
2110102	GMPH01	Town Halls Grounds Maintenance - Op Exp - Public Halls	\$4,333	\$385	\$0	\$385	\$0	\$7,426
2110192		Depreciation - Public Halls and Civic Centres	\$23,422	\$0	\$0	\$0	\$0	\$40,153
2110199		Administration Allocated - Public Halls	\$13,090	\$14,922	\$0	\$14,922	\$0	\$22,437
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$75,205	\$45,514	\$0	\$45,514	\$0	\$118,831
OPERATING INCOME								
3110100		Town Hall Hire Income	(\$294)	(\$116)	(\$116)	\$0	(\$500)	\$0
3110103		Sandalwood Arts Hall Income	(\$354)	(\$355)	(\$355)	\$0	(\$709)	\$0
3110104		Railway Station Income	(\$294)	(\$455)	(\$455)	\$0	(\$500)	\$0
3110105		Grants & Contributions Rec'd (No GST) - OP Inc - Public Halls & Civic Centres	(\$7,518)	\$0	\$0	\$0	(\$7,518)	\$0
3110109		LRCIP Phase 4 - Memorial Hall Income	(\$90,678)	(\$100,754)	(\$100,754)	\$0	(\$100,754)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$99,138)	(\$101,679)	(\$101,679)	\$0	(\$109,981)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			(\$23,933)	(\$56,165)	(\$101,679)	\$45,514	(\$109,981)	\$118,831

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
2110300	BO260	Sporting Complex Bldg Ops	\$42,692	\$33,514	\$0	\$33,514	\$0	\$61,000
2110301		Sporting Complex Building & Grounds Mtce	\$43,757	\$39,443	\$0	\$39,443		
2110301	BM260	Mukinbudin Sports Complex Building Maintenance					\$0	\$45,000
2110301	GM260	Mukinbudin Sports Complex Grounds Maintenance			\$0	\$0	\$0	\$30,000
2110302	W045	Parks & Gardens Maintenance/Operations	\$26,459	\$16,139	\$0	\$16,139	\$0	\$45,000
2110304	W050	Town Oval Maintenance/Operations	\$40,845	\$24,620	\$0	\$24,620	\$0	\$70,000
2110306	BO265	Drive In Theatre Building Operations	\$584	\$386	\$0	\$386	\$0	\$1,000
2110307	GM265	Drive In Theatre Grounds Maintenance	\$238	\$0	\$0	\$0	\$0	\$400
2110308	W052	Mukinbudin Dam Catchment Expenses	\$7,770	\$4,196	\$0	\$4,196	\$0	\$13,000
2110309		Other Recreation Facilities Operations	\$9,427	\$9,514	\$0	\$9,514		
2110309	BO270	Old District Club (Youth Centre) Building Operations					\$0	\$200
2110309	BO271	Mukinbudin Gym Building Operations			\$0	\$0	\$0	\$7,500
2110309	BO272	Wilgoyne Tennis Club Building Operations			\$0	\$0	\$0	\$1,200
2110309	BO273	Pistol Club - Operations			\$0	\$0	\$0	\$550
2110309	BO274	Bonnie Rock Horse and Pony Club - Operations			\$0	\$0	\$0	\$1,900
2110309	BO275	Mukinbudin Polo Cross - Operations			\$0	\$0	\$0	\$130
2110309	BO276	Karlonning Hall - Operations			\$0	\$0	\$0	\$500
2110309	BO277	Heritage Grain Silo - Operations			\$0	\$0	\$0	\$100
2110309	BO278	Wheatbelt Way Tractor Display Shed - Operations			\$0	\$0	\$0	\$450
2110309	BO279	Lions Park Building Operations			\$0	\$0	\$0	\$900
2110310	BMOR01	Other Recreation Facilities Building Maintenance	\$8,274	\$2,691	\$0	\$2,691	\$0	\$14,171
2110311		Other Recreation Facilities Grounds Maintenance Exp	\$16,632	\$13,167	\$0	\$13,167		
2110311	GMOR01	Other Rec Facilities Grounds Maint Budget - Op Exp -OtherRec Fa			\$0	\$0	\$0	\$28,523
2110313		Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp	\$4,081	\$4	\$0	\$4	\$0	\$7,000
2110315		Events Kit General Expenses	\$581	\$0	\$0	\$0	\$0	\$1,000
2110316		Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp	\$5,831	\$0	\$0	\$0	\$0	\$10,000
2110319	MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec	\$3,500	\$886	\$0	\$886	\$0	\$6,000
2110321		Other Rec & Sport & District Club Expenses - Op Exp - Other Rec & Sport	\$0	\$0	\$0	\$0	\$0	\$0
2110325	GOLF	Donations & Contributions to Sporting Groups - Op Exp - Other Rec & Sport	\$2,338	\$1,492	\$0	\$1,492	\$0	\$4,000
2110329		Gym Minor Assets & Equipment Maint - OpExp - Other Rec	\$4,669	\$974	\$0	\$974	\$0	\$8,000
2110337		Central Wheatbelt Football League	\$1,456	\$0	\$0	\$0	\$0	\$2,500
2110392		Depreciation - Other Recreation	\$75,488	\$0	\$0	\$0	\$0	\$129,408
2110399		Administration Allocated - Other Rec & Sport	\$32,718	\$37,304	\$0	\$37,304	\$0	\$56,093
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$327,340	\$184,329	\$0	\$184,329	\$0	\$545,525

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 JANUARY 2025		31 JANUARY 2025		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME							
3110300	Recreation/Sporting Complex Hire Fees	(\$1,456)	(\$1,836)	(\$1,836)	\$0	(\$2,500)	\$0
3110302	Contributions & Donations Rec'd (No GST) - Op Inc - Other Rec & Sport	\$0	(\$786)	(\$786)	\$0	\$0	\$0
3110305	Annual Sporting Club Levy	(\$4,774)	\$0	\$0	\$0	(\$8,209)	\$0
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	(\$875)	(\$2,273)	(\$2,273)	\$0	(\$1,500)	\$0
3110315	Events Kit Hire Income	(\$581)	(\$692)	(\$692)	\$0	(\$1,000)	\$0
3110324	LRCIP Phase 3 Grant Excluding GST - Op Inc - Other Recreation	\$0	\$0	\$0	\$0	(\$66,330)	\$0
3110325	LRCIP Phase 4 Lions Park Income	\$0	\$0	\$0	\$0	(\$65,000)	\$0
3110326	LRCIP Ph 4 Grant Football Oval Lighting Exc GST -Op Inc -Other Rec&Sport	\$0	(\$12,500)	(\$12,500)	\$0	(\$60,000)	\$0
3110331	Gymnasium Membership Fees	(\$2,331)	(\$2,368)	(\$2,368)	\$0	(\$4,000)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$10,017)	(\$20,455)	(\$20,455)	\$0	(\$208,539)	\$0
Total - OTHER RECREATION & SPORT		\$317,323	\$163,874	(\$20,455)	\$184,329	(\$208,539)	\$545,525
SWIMMING POOL							
OPERATING EXPENDITURE							
2110200	Swimming Pool - Salaries	\$77,750	\$62,626	\$0	\$62,626	\$0	\$108,851
2110201	Swimming Pool - Superannuation	\$8,855	\$9,244	\$0	\$9,244	\$0	\$12,400
2110202	Swimming Pool - Training & Conferences	\$715	\$5,423	\$0	\$5,423	\$0	\$1,000
2110203	Swimming Pool - Other Employee Costs	\$5,031	\$19,550	\$0	\$19,550	\$0	\$8,266
2110204	BO250 Swimming Pool Bldg Operations	\$40,815	\$41,105	\$0	\$41,105	\$0	\$52,000
2110205	Swimming Pool Bldg/Grounds Maintenance	\$15,125	\$46,580	\$0	\$46,580		
2110205	BM250 Swimming Pool Building & Facility Maintenance			\$0	\$0	\$0	\$16,343
2110205	GM250 Swimming Pool Grounds Maintenance			\$0	\$0	\$0	\$4,835
2110206	Minor Asset Purchases - Swimming Pool - Op Exp	\$1,430	\$7,033	\$0	\$7,033	\$0	\$2,000
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool	\$10,715	\$4,737	\$0	\$4,737	\$0	\$15,000
2110292	Depreciation - Munkinbudin Swimming Pool	\$32,088	\$0	\$0	\$0	\$0	\$55,012
2110299	Administration Allocated - Op Exp - Swimming Pool	\$19,635	\$22,382	\$0	\$22,382	\$0	\$33,656
Sub Total - SWIMMING POOL OP/EXP		\$212,159	\$218,681	\$0	\$218,681	\$0	\$309,363
OPERATING INCOME							
3110201	Swimming Pool Admissions	(\$8,930)	(\$13,063)	(\$13,063)	\$0	(\$12,500)	\$0
3110202	LRCI P4 Aquatic Centre - Changeroom & Chlorination Upgrade Exc GST - Op Inc	\$0	(\$32,447)	(\$32,447)	\$0	(\$150,000)	\$0
3110203	Swimming Pool Equip Hire, Reimb & Contrib (Inc. GST) - Op Inc - Swim Pool	(\$145)	\$0	\$0	\$0	(\$200)	\$0
3110205	Lifeguard for Life Income - Swimming Pool	\$0	(\$5,000)	(\$5,000)	\$0	\$0	\$0
Sub Total - SWIMMING POOL OP/INC		(\$9,075)	(\$50,510)	(\$50,510)	\$0	(\$162,700)	\$0
Total - SWIMMING POOL		\$203,084	\$168,171	(\$50,510)	\$218,681	(\$162,700)	\$309,363

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
2110400	Radio Re-Broadcasting Operations - Op Exp	\$1,487	\$644	\$0	\$644	\$0	\$2,500
2110401	Radio Re-Broadcasting Maintenance - Op Exp	\$581	\$0	\$0	\$0	\$0	\$1,000
2110492	Depreciation - Radio Rebroadcasting	\$595	\$0	\$0	\$0	\$0	\$1,015
2110499	Administration Allocated - Radio Rebroadcasting	\$1,638	\$1,865	\$0	\$1,865	\$0	\$2,805
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$4,301	\$2,509	\$0	\$2,509	\$0	\$7,320
OPERATING INCOME							
3110401	TV/Radio Service Charges Levied - Op Inc	\$0	\$0	\$0	\$0	\$0	\$0
3110402	Reimbursements - TV/Radio	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TV & RADIO REBROADCASTING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - TV & RADIO REBROADCASTING		\$4,301	\$2,509	\$0	\$2,509	\$0	\$7,320
LIBRARIES							
OPERATING EXPENDITURE							
2110505	Minor Asset Purchases - Library - Op Exp	\$581	\$0	\$0	\$0	\$0	\$1,000
2110506	Library - Lost Books/Book Purchases	\$119	\$0	\$0	\$0	\$0	\$200
2110510	Library - Other Expenses	\$2,377	\$410	\$0	\$410	\$0	\$4,000
2110599	Administration Allocated - Op Exp Libraries	\$9,814	\$11,191	\$0	\$11,191	\$0	\$16,828
Sub Total - LIBRARIES OP/EXP		\$12,891	\$11,601	\$0	\$11,601	\$0	\$22,028
OPERATING INCOME							
3110501	Library Other Income inc Reimb for Lost Books, Book Sales, Grants - Op Inc	(\$100)	\$0	\$0	\$0	(\$100)	\$0
Sub Total - LIBRARIES OP/INC		(\$100)	\$0	\$0	\$0	(\$100)	\$0
Total - LIBRARIES		\$12,791	\$11,601	\$0	\$11,601	(\$100)	\$22,028

SHIRE OF MUNKINBUDIN

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
HERITAGE								
OPERATING EXPENDITURE								
2110603		Historical Preservation & Information Related Expenses - Op Exp - Heritage	\$875	\$0	\$0	\$0	\$0	\$1,500
2110604		Pope Hills Facilities Operating & Maint Exp - Heritage	\$607	\$65	\$0	\$65		
2110604	BM255	Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage					\$0	\$500
2110604	GM255	Popes Hill Anzac Memorial Grounds Maintenance			\$0	\$0	\$0	\$500
2110699		Administration Allocated - Heritage	\$1,638	\$1,865	\$0	\$1,865	\$0	\$2,805
Sub Total - HERITAGE OP/EXP			\$3,120	\$1,930	\$0	\$1,930	\$0	\$5,305
OPERATING INCOME								
3110600		Sale of History Books & Historical Items - Op Inc - Heritage	(\$500)	(\$164)	(\$164)	\$0	(\$500)	\$0
Sub Total - HERITAGE OP/INC			(\$500)	(\$164)	(\$164)	\$0	(\$500)	\$0
Total - HERITAGE			\$2,620	\$1,766	(\$164)	\$1,930	(\$500)	\$5,305
OTHER CULTURE								
OPERATING EXPENDITURE								
2110730	W058	Community Artwork & Other Cultural Operating Expenses - Other Culture	\$604	\$319	\$0	\$319	\$0	\$1,000
2110799		Administration Allocated - Other Culture	\$3,269	\$3,730	\$0	\$3,730	\$0	\$5,609
Sub Total - OTHER CULTURE OP/EXP			\$3,873	\$4,049	\$0	\$4,049	\$0	\$6,609
OPERATING INCOME								
3110701		Reimbursements & Fees - Op Inc - Other Culture	(\$590)	\$0	\$0	\$0	(\$590)	\$0
Sub Total - OTHER CULTURE OP/INC			(\$590)	\$0	\$0	\$0	(\$590)	\$0
Total - OTHER CULTURE			\$3,283	\$4,049	\$0	\$4,049	(\$590)	\$6,609
Total - RECREATION AND CULTURE			\$519,469	\$295,806	(\$172,808)	\$468,614	(\$482,410)	\$1,014,981

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION							
OPERATING EXPENDITURE							
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
3120100	Regional Road Group Grants RRG (MRWA) (Inc GST) Op Inc	(\$144,058)	(\$349,230)	(\$349,230)	\$0	(\$436,539)	\$0
3120102	Roads to Recovery Grant (exc GST) - Op Inc	(\$155,094)	\$0	\$0	\$0	(\$596,517)	\$0
3120104	Wheatbelt Secondary Freight Net Grant (MRWA) (Inc GST) Op Inc	\$0	(\$125,675)	(\$125,675)	\$0	(\$2,081,856)	\$0
3120112	LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op Inc- Sts,Rds Brid	(\$145,356)	\$0	\$0	\$0	(\$145,356)	\$0
3120114	LRCI Phase 4 Road Grant (No GST) (P4 2023-2025)- Op Inc- Sts,Rds Brid	\$0	\$0	\$0	\$0	(\$216,743)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$444,508)	(\$474,905)	(\$474,905)	\$0	(\$3,477,011)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$444,508)	(\$474,905)	(\$474,905)	\$0	(\$3,477,011)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
2120100	Rural Road Maintenance Op Exp	\$215,250	\$119,751	\$0	\$119,751		
2120100	RM998 Road Maintenance - General Rural Exp (Non road specific costs only)					\$0	\$365,000
2120100	TCM001 Traffic Counter Management			\$0	\$0	\$0	\$4,000
2120101	RM999 Townsite Road Maintenance Op Exp	\$20,419	\$47,438	\$0	\$47,438	\$0	\$35,000
2120103	SWEEP Roads/Street Cleaning	\$1,169	\$1,552	\$0	\$1,552	\$0	\$2,000
2120104	TREES Street Trees & Watering	\$4,662	\$7,760	\$0	\$7,760	\$0	\$8,000
2120105	PRUNE Street Trees Pruning & Tree Lopping	\$1,169	\$0	\$0	\$0	\$0	\$2,000
2120106	SIGNS Traffic Signs/Equipment (Safety)	\$11,669	\$2,112	\$0	\$2,112	\$0	\$20,000
2120107	FPM01 Footpath Maintenance	\$588	\$2,882	\$0	\$2,882	\$0	\$1,000
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges	\$12,600	\$12,227	\$0	\$12,227	\$0	\$21,606
2120111	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg	\$29,155	\$53,026	\$0	\$53,026	\$0	\$50,000
2120112	TSCAPE Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges	\$5,831	\$4,343	\$0	\$4,343	\$0	\$10,000
2120192	Depreciation - Roads, Bridges & Depots	\$998,130	\$0	\$0	\$0	\$0	\$1,711,153
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$1,300,642	\$251,091	\$0	\$251,091	\$0	\$2,229,759
OPERATING INCOME							
3120101	Direct Road Grant (MRWA)	(\$199,334)	(\$199,334)	(\$199,334)	\$0	(\$199,334)	\$0
3120107	Heavy Vehicle Rest Area (HVRA) Grant	\$0	\$0	\$0	\$0	(\$66,400)	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$199,334)	(\$199,334)	(\$199,334)	\$0	(\$265,734)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$1,101,308	\$51,757	(\$199,334)	\$251,091	(\$265,734)	\$2,229,759

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

G/L JOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
			31 JANUARY 2025		31 JANUARY 2025		2024-2025	
Budget	Actual		Income	Expenditure	Income	Expenditure		
ROAD PLANT PURCHASES								
OPERATING EXPENDITURE								
Sub Total - ROAD PLANT PURCHASES OP/EXP			\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME								
3120290	Profit on Disposal of Assets - Op Inc - Road Plant Purchases	(\$14,000)	\$0	\$0	\$0	(\$14,000)	\$0	
Sub Total - ROAD PLANT PURCHASES OP/INC		(\$14,000)	\$0	\$0	\$0	(\$14,000)	\$0	
Total - ROAD PLANT PURCHASES		(\$14,000)	\$0	\$0	\$0	(\$14,000)	\$0	
TRAFFIC CONTROL								
OPERATING EXPENDITURE								
2120500	Training and Accommodation - Licensing	\$1,169	\$0	\$0	\$0	\$0	\$2,000	
2120599	Administration Allocated - Transport Licensing	\$16,359	\$18,652	\$0	\$18,652	\$0	\$28,047	
Sub Total - TRAFFIC CONTROL OP/EXP		\$17,528	\$18,652	\$0	\$18,652	\$0	\$30,047	
OPERATING INCOME								
3120500	Sale of Shire Plates	(\$231)	(\$409)	(\$409)	\$0	(\$400)	\$0	
3120501	Commissions - Licensing	(\$10,500)	(\$9,879)	(\$9,879)	\$0	(\$18,000)	\$0	
3120502	Reimbursements - Licensing	(\$1,169)	\$0	\$0	\$0	(\$2,000)	\$0	
Sub Total - TRAFFIC CONTROL OP/INC		(\$11,900)	(\$10,288)	(\$10,288)	\$0	(\$20,400)	\$0	
Total - TRAFFIC CONTROL		\$5,628	\$8,363	(\$10,288)	\$18,652	(\$20,400)	\$30,047	

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
AERODROMES								
OPERATING EXPENDITURE								
2120300	W060	Airstrip & Grounds Maintenance/Operations	\$4,387	\$2,368	\$0	\$2,368	\$0	\$7,500
2120492		Depreciation - Aerodromes	\$7,154	\$0	\$0	\$0	\$0	\$12,269
2120499		Administration Allocated - Aerodromes	\$1,638	\$1,865	\$0	\$1,865	\$0	\$2,805
Sub Total - AERODROMES OP/EXP			\$13,179	\$4,233	\$0	\$4,233	\$0	\$22,574
OPERATING INCOME								
Sub Total - AERODROMES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROMES			\$13,179	\$4,233	\$0	\$4,233	\$0	\$22,574
Total - TRANSPORT			\$661,607	(\$410,552)	(\$684,527)	\$273,976	(\$3,777,145)	\$2,282,380

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES								
OPERATING EXPENDITURE								
2130100	WEEDS	Noxious Weed Control	\$11,669	\$3,578	\$0	\$3,578	\$0	\$20,000
2130102		Vermin Control	\$5,831	\$1,746	\$0	\$1,746	\$0	\$10,000
2130103		Rural Counselling Service Exp & Donat' - Op Exp - Rural Serv	\$294	\$600	\$0	\$600	\$0	\$500
2130199		Administration Allocated - Rural Services	\$1,638	\$1,865	\$0	\$1,865	\$0	\$2,805
Sub Total - RURAL SERVICES OP/EXP			\$19,432	\$7,789	\$0	\$7,789	\$0	\$33,305
OPERATING INCOME								
3130100		Contributions & Donations - Rural Services	\$0	(\$2,517)	(\$2,517)	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC			\$0	(\$2,517)	(\$2,517)	\$0	\$0	\$0
Total - RURAL SERVICES			\$19,432	\$5,272	(\$2,517)	\$7,789	\$0	\$33,305

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025		
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
2130202		Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T & Area Prom	\$8,421	\$10,973	\$0	\$10,973	\$0	\$14,433
2130204		Caravan Park General Maintenance/Operations	\$44,531	\$48,649	\$0	\$48,649		
2130204	BO370	Caravan Park General Operation Expenses			\$0	\$0	\$0	\$45,000
2130204	BM370	Caravan Park General Facilities - Building Maintenance			\$0	\$0	\$0	\$15,000
2130204	GM370	Caravan Park General Facilities - Grounds Maintenance			\$0	\$0	\$0	\$15,000
2130206	BO315	Barrack Cabins Building Operations	\$436	\$582	\$0	\$582	\$0	\$500
2130207	BM315	Barrack Cabins Building Maintenance	\$588	\$9,680	\$0	\$9,680	\$0	\$1,000
2130209	W075	Tourist Information Bay/Hut Expenditure	\$3,500	\$817	\$0	\$817	\$0	\$6,000
2130210	BO320	Park Units (Self Contained) Building Operations	\$800	\$709	\$0	\$709	\$0	\$1,000
2130211	BM320	Park Units (Self Contained) Building Maintenance	\$1,750	\$2,064	\$0	\$2,064	\$0	\$3,000
2130212		Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl Drive	\$1,080	\$1,054	\$0	\$1,054	\$0	\$2,115
2130214		Caravan Park Salaries	\$61,103	\$60,088	\$0	\$60,088	\$0	\$104,754
2130215		Caravan Park Superannuation	\$7,406	\$7,968	\$0	\$7,968	\$0	\$12,700
2130216		Caravan Park Manager Allowances	\$3,346	\$3,060	\$0	\$3,060	\$0	\$5,737
2130217		New Travel Annual Contribution	\$2,387	\$2,000	\$0	\$2,000	\$0	\$4,095
2130218		Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp	\$8,549	\$2,730	\$0	\$2,730		
2130218	BM322	Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom			\$0	\$0	\$0	\$9,000
2130218	BM325	20 Earl Drive - Beringbooding Short Stay - Building Maintenance			\$0	\$0	\$0	\$1,000
2130218	BO322	Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom			\$0	\$0	\$0	\$1,000
2130218	BO325	20 Earl Drive - Beringbooding Short Stay -- Operations Exp			\$0	\$0	\$0	\$1,000
2130218	GM322	Caravan Park House "Wattoning" 22 Earl Drive Grounds Maintenance Exp - Tour & Area Prom			\$0	\$0	\$0	\$1,000
2130218	GM325	20 Earl Drive - Beringbooding Short Stay -Grounds Maintenance Op Exp - Staff Housing			\$0	\$0	\$0	\$1,000
2130219		Wheatbelt Way - Op Exp	\$3,495	\$1,821	\$0	\$1,821		
2130219	W079	Wheatbelt Way - Op Exp			\$0	\$0	\$0	\$5,000
2130219	W080	WW - Weira Maintenance/Operations			\$0	\$0	\$0	\$900
2130219	W081	WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom			\$0	\$0	\$0	\$100
2130220		Caravan Park Workers Compensation	\$1,876	\$4,392	\$0	\$4,392	\$0	\$3,217
2130221		Caravan Park Villa "Karloning" Maint & Operating Exp.	\$1,757	\$2,900	\$0	\$2,900		
2130221	BO332	Caravan Park Villa "Karloning" Operating Expenditure			\$0	\$0	\$0	\$1,000
2130221	BM332	Caravan Park Villa "Karloning" Building Maintenance			\$0	\$0	\$0	\$2,000
2130222		Interest on Loan 128 Caravan Park Karloning Villa	\$4,006	\$4,254	\$0	\$4,254	\$0	\$7,283
2130225		Tourist Signage - Op Exp - Tourism & Area Promotion	\$1,533	\$2,413	\$0	\$2,413	\$0	\$2,630
2130228		Short Stay Housing Expenses (25 Cruickshank) - Tour & Area Promotion	\$15,827	\$5,127	\$0	\$5,127	\$0	\$27,131
2130230		Minor Assets Purchases Caravan Park-Furniture,Linen,Utensils etc-Tour-OpExp	\$6,419	\$13,008	\$0	\$13,008	\$0	\$11,000
2130292		Depreciation - Tourism & Area Promotion	\$24,010	\$0	\$0	\$0	\$0	\$41,164
2130293		Caravan Park Motor Vehicle Expenses Allocated	\$4,662	\$1,998	\$0	\$1,998	\$0	\$7,987
2130299		Administration Allocated - Tourism & Area Promo	\$19,635	\$22,382	\$0	\$22,382	\$0	\$33,656
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$227,117	\$208,287	\$0	\$208,287	\$0	\$387,402

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 JANUARY 2025		31 JANUARY 2025		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME							
3130200	Caravan Park Fees - Op Inc - Tourism & Area Promotion	(\$29,169)	(\$35,478)	(\$35,478)	\$0	(\$50,000)	\$0
3130201	Caravan Park Coin Op Wash Mach Income	(\$1,169)	(\$875)	(\$875)	\$0	(\$2,000)	\$0
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Promotion	(\$20,419)	(\$24,606)	(\$24,606)	\$0	(\$35,000)	\$0
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism & Area Promotion	(\$52,500)	(\$57,933)	(\$57,933)	\$0	(\$90,000)	\$0
3130204	Short Stay House Rental Income Alloc'ed From Housing (25 Cruickshank) - Tour&	\$0	(\$21,363)	(\$21,363)	\$0	\$0	\$0
3130205	Contributions & Donations - Op Inc - Tourism & Area Promotion	(\$175)	(\$825)	(\$825)	\$0	(\$300)	\$0
3130206	Reimbursements (Inc GST) - Op Inc - Tourism & Area Promotion	\$0	\$0	\$0	\$0	\$0	\$0
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area Promotion	(\$28,160)	\$0	\$0	\$0	(\$28,160)	\$0
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income - Tour & Area Prom	(\$23,331)	(\$17,428)	(\$17,428)	\$0	(\$40,000)	\$0
3130209	Caravan Park Fees - Beringbooding Short Stay Villa	(\$23,331)	(\$22,216)	(\$22,216)	\$0	(\$40,000)	\$0
3130210	Other Income Relating to Tourism & Area Promotion (Inc GST)	(\$525)	\$0	\$0	\$0	(\$900)	\$0
3130211	Caravan Park Fees - Karloning Villa	(\$23,331)	(\$32,062)	(\$32,062)	\$0	(\$40,000)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$202,110)	(\$212,786)	(\$212,786)	\$0	(\$326,360)	\$0
Total - TOURISM & AREA PROMOTION		\$25,007	(\$4,500)	(\$212,786)	\$208,287	(\$326,360)	\$387,402
BUILDING CONTROL							
OPERATING EXPENDITURE							
2130304	Contract Building Control Services	\$5,250	\$0	\$0	\$0	\$0	\$9,000
2130399	Administration Allocated - Building Control	\$3,269	\$3,730	\$0	\$3,730	\$0	\$5,609
Sub Total - BUILDING CONTROL OP/EXP		\$8,519	\$3,730	\$0	\$3,730	\$0	\$14,609
BUILDING CONTROL OP/INC							
3130300	Building Permit Fees	(\$1,169)	(\$1,394)	(\$1,394)	\$0	(\$2,000)	\$0
3130301	Commission - BRB & BCITF	(\$1,169)	(\$15)	(\$15)	\$0	(\$2,000)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$2,338)	(\$1,409)	(\$1,409)	\$0	(\$4,000)	\$0
Total - BUILDING CONTROL		\$6,181	\$2,321	(\$1,409)	\$3,730	(\$4,000)	\$14,609

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
ECONOMIC DEVELOPMENT								
OPERATING EXPENDITURE								
2130501	BO335	Industrial Units Building Operations	\$1,977	\$927	\$0	\$927	\$0	\$3,000
2130502		Industrial Units Building & Grounds Maintenance	\$2,331	\$116				
2130502	BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance			\$0	\$116	\$0	\$3,000
2130502	GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance			\$0	\$0	\$0	\$1,000
2130599		Administration Allocated - Economic Development	\$1,638	\$1,865	\$0	\$1,865	\$0	\$2,805
Sub Total - ECONOMIC DEVELOPMENT OP/EXP			\$5,946	\$2,909	\$0	\$2,909	\$0	\$9,805
OPERATING INCOME								
3130507		Income - Industrial Units - Op Inc - Eco Dev	(\$8,736)	(\$5,788)	(\$5,788)	\$0	(\$8,736)	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC			(\$8,736)	(\$5,788)	(\$5,788)	\$0	(\$8,736)	\$0
Total - ECONOMIC DEVELOPMENT			(\$2,790)	(\$2,880)	(\$5,788)	\$2,909	(\$8,736)	\$9,805

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
2130600	Tree Planter Maintenance	\$70	\$805	\$0	\$805	\$0	\$116
2130601	Community Bus Expenses Allocated	\$1,897	\$2,313	\$0	\$2,313	\$0	\$3,254
2130603	W090 Standpipe Maintenance/Inspections/Operations	\$13,471	\$11,583	\$0	\$11,583	\$0	\$23,000
2130610	Other Expenditure - Other Economic Services	\$0	\$0	\$0	\$0	\$0	\$0
2130612	Beringboodin Tank Roof Expenses	\$0	\$174	\$0	\$174	\$0	\$0
2130616	Interest on Loan 119 - Muka Cafe	\$1,213	\$1,032	\$0	\$1,032	\$0	\$2,069
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv	\$3,905	\$4,265				
2130617	BO340 Muka Cafe - Operations			\$0	\$4,265	\$0	\$5,000
2130617	BO343 Munkinbudin Bookshop Operations - Op Exp - Other Eco Services			\$0	\$0	\$0	\$500
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance	\$5,544	\$855				
2130618	BM340 Muka Cafe - Maintenance			\$0	\$855	\$0	\$7,500
2130618	GM340 Muka Cafe Grounds Maintenance			\$0	\$0	\$0	\$2,000
2130691	Loss on Disposal of Assets - Other Economic Services	\$0	\$0	\$0	\$0	\$0	\$0
2130692	Depreciation - Other Economic Services	\$15,589	\$0	\$0	\$0	\$0	\$26,722
2130699	Administration Allocated - Other Economic Services	\$13,090	\$14,922	\$0	\$14,922	\$0	\$22,437
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$54,779	\$35,948	\$0	\$35,948	\$0	\$92,598
OPERATING INCOME							
3130600	Charges - Tree Planter Hire - Op Inc	(\$119)	(\$77)	(\$77)	\$0	(\$200)	\$0
3130601	Community Bus Hire Income - Op Inc - Other Eco Serv	(\$581)	(\$655)	(\$655)	\$0	(\$1,000)	\$0
3130603	Sale of Water	(\$2,919)	(\$2,071)	(\$2,071)	\$0	(\$5,000)	\$0
3130605	Rent - Commercial Properties	\$0	(\$1,364)	(\$1,364)	\$0	\$0	\$0
3130607	LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23) (Ex GST)-Op Inc-Other Eco	(\$75,589)	\$0	\$0	\$0	(\$75,589)	\$0
3130608	Reimbursements - Other Economic Services	(\$56)	(\$2,727)	(\$2,727)	\$0	(\$100)	\$0
3130610	Other Income Relating to Other Economic Services (Inc. GST)	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$79,264)	(\$6,894)	(\$6,894)	\$0	(\$81,889)	\$0
Total - OTHER ECONOMIC SERVICES		(\$24,485)	\$29,054	(\$6,894)	\$35,948	(\$81,889)	\$92,598
Total - ECONOMIC SERVICES		\$23,345	\$29,268	(\$229,395)	\$258,663	(\$420,985)	\$537,719

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS								
OPERATING EXPENDITURE								
2140100		Private Works Expenses						
2140100	X998	MDHS - Private Works Gardening	\$12,663	\$51,791	\$0	\$51,791	\$0	\$1,700
2140100	X999	Private Works Expenses - Op Exp - Private Works			\$0	\$0	\$0	\$20,000
2140199		Administration Allocated - Private Works	\$3,269	\$3,730	\$0	\$3,730	\$0	\$5,609
Sub Total - PRIVATE WORKS OP/EXP			\$15,932	\$55,521	\$0	\$55,521	\$0	\$27,309
OPERATING INCOME								
3140100		Private Works Income - Op Inc - Private works	(\$13,447)	(\$54,751)	(\$54,751)	\$0	(\$23,056)	\$0
Sub Total - PRIVATE WORKS OP/INC			(\$13,447)	(\$54,751)	(\$54,751)	\$0	(\$23,056)	\$0
Total - PRIVATE WORKS			\$2,485	\$770	(\$54,751)	\$55,521	(\$23,056)	\$27,309

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

G/L JOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
			31 JANUARY 2025		31 JANUARY 2025		2024-2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC WORKS OVERHEADS								
OPERATING EXPENDITURE								
2140200		Works Manager - Salary	\$73,031	\$81,303	\$0	\$81,303	\$0	\$125,202
2140201		Works Manager - Superannuation	\$8,400	\$12,958	\$0	\$12,958	\$0	\$14,400
2140202		Works Manager - Training, Prof Development & Other Emp Benefits - Op Exp	\$581	\$168	\$0	\$168	\$0	\$1,000
2140203		Other Current Employee Expenses W Comp, Travel,Etc. - PWOH	\$875	\$572	\$0	\$572	\$0	\$1,500
2140204		Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads	\$32,690	\$19,351	\$0	\$19,351	\$0	\$56,048
2140205		Works Team - Superannuation	\$43,519	\$54,146	\$0	\$54,146	\$0	\$74,606
2140206		Works Team - Sick Pay	\$5,285	\$14,297	\$0	\$14,297	\$0	\$9,063
2140207		Works Team - Annual Leave - Op Exp - PWO'Heads	\$27,335	\$39,098	\$0	\$39,098	\$0	\$46,859
2140208		Works Team - Public Holidays	\$12,691	\$13,610	\$0	\$13,610	\$0	\$21,752
2140209		Works Team - Long Service Leave	\$2,492	\$20,613	\$0	\$20,613	\$0	\$4,272
2140210		Works Team - RDO's	\$0	\$115	\$0	\$115	\$0	\$0
2140211		Works Team - Protective Clothing	\$2,625	\$5,376	\$0	\$5,376	\$0	\$4,500
2140213		Staff Recruitment Expenses PWOH; Advertising, Relocation etc.	\$3,500	\$0	\$0	\$0	\$0	\$6,000
2140214		Works Team - Employment Related Medicals, Clearances & Other Exps -Op Exp -	\$294	\$946	\$0	\$946	\$0	\$500
2140221		Works Team - Workers Compensation Insurance	\$12,621	\$21,967	\$0	\$21,967	\$0	\$21,640
2140222		Works Team - Training & Conferences	\$581	\$14,860	\$0	\$14,860	\$0	\$1,000
2140223		OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp	\$2,919	\$2,745	\$0	\$2,745	\$0	\$5,000
2140224		Works Contractors & Technical Consultants - Op Exp - Pub Wks O'Heads	\$5,831	\$4,523	\$0	\$4,523	\$0	\$10,000
2140225		Works Team - Office Expenses	\$350	\$460	\$0	\$460	\$0	\$600
2140226		Works Team - Depot Freight	\$119	\$85	\$0	\$85	\$0	\$200
2140227		Works Team - Expendable Tools/Equipment	\$1,169	\$5,081	\$0	\$5,081	\$0	\$2,000
2140228		Works Team - Staff Housing Allocated	\$672	\$5,275	\$0	\$5,275	\$0	\$1,158
2140229		Other Expenses - Op Exp -Public Works O'Heads	\$644		\$0	\$0	\$0	\$1,100
2140231		Works Team - Telephone & Computer Services - Op Exp	\$2,415	\$2,782	\$0	\$2,782	\$0	\$4,137
2140235		Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads	\$3,969	\$2,956	\$0	\$2,956	\$0	\$6,800
2140245		Office Administration Work by Works Team Staff Exps	\$5,250	\$12,130	\$0	\$12,130	\$0	\$9,000
2140250		Depot Building Operations (previously sub program 1201)	\$9,702	\$8,917				
2140250	BO310	Depot Building Operations			\$0	\$8,917	\$0	\$13,000
2140250	OSH001	OSH Management			\$0	\$0	\$0	\$2,000
2140251		Depot Building & Grounds Maintenance (previously sub program 1201)	\$17,500	\$9,484				
2140251	BM310	Depot Building Maintenance			\$0	\$9,484	\$0	\$13,000
2140251	GM310	Depot Grounds Maintenance			\$0	\$0	\$0	\$17,000
2140252		Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp	\$7,112	\$5,603	\$0	\$5,603	\$0	\$12,200
2140257		Depot OHS Equipment & Expenses - LGIS	\$294	\$0	\$0	\$0	\$0	\$500
2140259		Consultancy/ RSA / Roman II (Previously Subprogram 1201)	\$6,594	\$9,321	\$0	\$9,321	\$0	\$11,300
2140292		Depreciation - PWO's	\$3,206	\$0	\$0	\$0	\$0	\$5,492
2140293		Less - Allocated to Works (PWO's)	(\$416,899)	(\$417,256)	\$0	(\$417,256)	\$0	(\$714,715)
2140299		Administration Allocated - Op Exp -PWOH	\$123,655	\$140,978	\$0	\$140,978	\$0	\$211,986
Sub Total - PUBLIC WORKS O/HEADS OP/EXP			\$1,022	\$92,466	\$0	\$92,466	\$0	\$100

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME							
3140200	Contributions, Reimbursements & Other Income (No GST) - Op Inc - PWOH	\$0	\$0	\$0	\$0	\$0	\$0
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub Works O'heads	(\$56)	(\$909)	(\$909)	\$0	(\$100)	\$0
3140210	Contributions, Reimbursements & Other Income (Inc GST) - Op Inc - PWOH	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$56)	(\$909)	(\$909)	\$0	(\$100)	\$0
Total - PUBLIC WORKS OVERHEADS		\$966	\$91,557	(\$909)	\$92,466	(\$100)	\$100
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
2140300	Internal Plant Repairs - Wages & O/Head	\$33,152	\$17,036	\$0	\$17,036	\$0	\$56,830
2140301	External Parts & Repairs (Includes Consumables)	\$156,352	\$111,330	\$0	\$111,330	\$0	\$268,043
2140302	Fuels and Oils Op Exp - Plant Op Costs	\$117,831	\$100,531	\$0	\$100,531	\$0	\$201,999
2140303	Tyres and Tubes	\$23,184	\$22,950	\$0	\$22,950	\$0	\$39,749
2140306	Licences - Plant Operation	\$7,287	\$10,186	\$0	\$10,186	\$0	\$7,287
2140307	Insurance - Plant Operation	\$21,582	\$19,332	\$0	\$19,332	\$0	\$21,581
2140320	Interest on Loan 120 - Skid Steer Loader	\$0	\$0	\$0	\$0	\$0	\$0
2140340	Other Plant Related Expenses - Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0
2140394	LESS Plant Operation Costs Allocated to Works	(\$382,599)	(\$322,903)	\$0	(\$322,903)	\$0	-\$655,915
2140492	Depreciation - Plant Operation	\$53,914	\$0	\$0	\$0	\$0	\$92,426
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$30,703	(\$41,538)	\$0	(\$41,538)	\$0	\$32,000
OPERATING INCOME							
3140300	Fuel Tax Credits Grant Scheme	(\$12,831)	(\$18,707)	(\$18,707)	\$0	(\$22,000)	\$0
3140301	Reimbursements (Inc Insurance Reimb) Exc GST- Op Inc - Plant Op Costs	(\$5,831)	(\$3,862)	(\$3,862)	\$0	(\$10,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$18,662)	(\$22,569)	(\$22,569)	\$0	(\$32,000)	\$0
Total - PLANT OPERATIONS COSTS		\$12,041	(\$64,107)	(\$22,569)	(\$41,538)	(\$32,000)	\$32,000

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES								
OPERATING EXPENDITURE								
2140700		Gross Salary and Wages	\$955,388	\$1,219,023	\$0	\$1,219,023	\$0	\$1,637,869
2140701		Less Salaries & Wages Allocated	(\$955,388)	(\$1,219,023)	\$0	(\$1,219,023)	\$0	(\$1,637,869)
2140702		Workers Compensation Expense	\$294	\$11,053	\$0	\$11,053	\$0	\$500
Sub Total - SALARIES AND WAGES OP/EXP			\$294	\$11,053	\$0	\$11,053	\$0	\$500
OPERATING INCOME								
3140700		Reimbursement - Workers Compensation	(\$294)	(\$1,392)	(\$1,392)	\$0	(\$500)	\$0
Sub Total - SALARIES AND WAGES OP/INC			(\$294)	(\$1,392)	(\$1,392)	\$0	(\$500)	\$0
Total - SALARIES AND WAGES			\$0	\$9,661	(\$1,392)	\$11,053	(\$500)	\$500

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 JANUARY 2025		31 JANUARY 2025		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
ADMINISTRATION							
OPERATING EXPENDITURE							
2140500	Admin Salaries	\$284,277	\$353,160	\$0	\$353,160	\$0	\$487,357
2140501	Admin Superannuation	\$53,060	\$54,493	\$0	\$54,493	\$0	\$90,960
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads	\$9,604	\$14,643	\$0	\$14,643	\$0	\$16,461
2140503	Admin Training & Training Related Accommodation & Travel - Op Exp - Admin O'Heads	\$7,000	\$3,220	\$0	\$3,220	\$0	\$12,000
2140504	Admin Staff Conference Expenses - Op Exp - Admin O'Heads	\$2,324	\$1,708	\$0	\$1,708	\$0	\$3,980
2140505	Admin Fringe Benefits Tax	\$13,272	\$13,956	\$0	\$13,956	\$0	\$22,750
2140506	Admin Staff Uniforms	\$3,675	\$2,013	\$0	\$2,013	\$0	\$6,300
2140508	Admin Salary Packaging Expenses	\$805	\$509	\$0	\$509	\$0	\$1,380
2140509	Admin Motor Vehicle Expenses Allocated	\$8,911	\$12,630	\$0	\$12,630	\$0	\$15,282
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc	\$4,375	\$0	\$0	\$0	\$0	\$7,500
2140511	Admin Occupational Health and Safety	\$4,081	\$3,782	\$0	\$3,782	\$0	\$7,000
2140512	Admin - Other Employee Expenses	\$1,456	\$2,322	\$0	\$2,322	\$0	\$2,500
2140513	BO350 Admin Building Operations - Op Exp - Admin O'Heads	\$22,735	\$24,335	\$0	\$24,335	\$0	\$35,000
2140514	Admin Building & Grounds Maintenance	\$12,250	\$15,860	\$0	\$15,860		
2140514	BM350 Admin Building Maintenance			\$0	\$0	\$0	\$6,000
2140514	GM350 Admin Building Grounds Maintenance			\$0	\$0	\$0	\$15,000
2140515	Admin Other Insurances	\$25,270	\$26,427	\$0	\$26,427	\$0	\$25,269
2140516	Admin Stationery & Printing	\$2,919	\$5,726	\$0	\$5,726	\$0	\$5,000
2140517	Admin Postage and Freight	\$994	\$495	\$0	\$495	\$0	\$1,700
2140518	Admin Advertising	\$994	\$540	\$0	\$540	\$0	\$1,700
2140519	Admin Subscriptions and Publications	\$469	\$671	\$0	\$671	\$0	\$800
2140520	Admin Travel and Accommodation (Non-Training)	\$1,169	\$0	\$0	\$0	\$0	\$2,000
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin O/H	\$47,425	\$78,609	\$0	\$78,609	\$0	\$81,299
2140522	Minor Asset Purchases - Administration Office - Op Exp	\$14,847	\$9,635	\$0	\$9,635	\$0	\$25,450
2140524	Admin Long Service Leave	\$0	\$31,969	\$0	\$31,969	\$0	\$0
2140528	Admin Title Searches	\$0	\$95	\$0	\$95	\$0	\$0
2140529	Admin Legal Expenses	\$1,750	\$0	\$0	\$0	\$0	\$3,000
2140531	Website Service & Development Fees - Op Exp	\$4,830	\$0	\$0	\$0	\$0	\$8,275
2140533	Admin Staff MBL Allowance	\$6,237	\$4,263	\$0	\$4,263	\$0	\$10,693
2140534	Admin Staff Service Allowance	\$2,954	\$2,838	\$0	\$2,838	\$0	\$5,068
2140535	Admin Staff Self Accom. Subsidy	\$8,666	\$8,295	\$0	\$8,295	\$0	\$14,855
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads	\$88,081	\$54,650	\$0	\$54,650	\$0	\$151,000
2140540	Refreshments & Other Expenses - Admin - Op Exp	\$2,268	\$1,402	\$0	\$1,402	\$0	\$3,900
2140565	Bad Debts Expense - Op Exp - Admin O'Heads	\$581	\$0	\$0	\$0	\$0	\$1,000
2140592	Depreciation - Administration	\$20,531	\$0	\$0	\$0	\$0	\$35,202
2140598	Admin Staff Housing Costs Allocated	\$14,476	\$18,598	\$0	\$18,598	\$0	\$24,817
2140599	Administration Overheads Recovered	(\$654,395)	(\$746,076)	\$0	(\$746,076)	\$0	(\$1,121,862)
Sub Total - ADMINISTRATION OP/EXP		\$17,891	\$768	\$0	\$768	\$0	\$8,636

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 JANUARY 2025		31 JANUARY 2025		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME - ADMINISTRATION							
3140504	Reimbursement & Other Income Received (Inc GST) - OP Inc. Admin O'heads	(\$2,919)	\$0	\$0	\$0	(\$5,000)	\$0
3140506	Reimbursements & Other Income Rec'd (No GST) - Op Inc - Admin O'Heads	(\$581)	\$0	\$0	\$0	(\$1,000)	\$0
3140507	Insurance Claim Income(No GST) - Admin O'Heads	\$0	(\$2,887)	(\$2,887)	\$0	\$0	\$0
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'Heads	(\$56)	\$0	\$0	\$0	(\$100)	\$0
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	(\$84)	(\$5)	(\$5)	\$0	(\$150)	\$0
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	(\$1,393)	(\$2,386)	(\$2,386)	\$0	(\$2,386)	\$0
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ADMINISTRATION OP/INC		(\$5,033)	(\$5,279)	(\$5,279)	\$0	(\$8,636)	\$0
Total - ADMINISTRATION		\$12,858	(\$4,511)	(\$5,279)	\$768	(\$8,636)	\$8,636
LAND/SUBDIVISION DEVELOPMENT							
OPERATING EXPENDITURE							
2140900	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv	\$0	\$0	\$0	\$0	\$0	\$50,000
2140999	Purchase of Land - Consultants	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LAND/SUBDIVISION DEVELOPMENT OP/EXP		\$0	\$0	\$0	\$0	\$0	\$50,000
OPERATING INCOME							
Sub Total - LAND/SUBDIVISION DEVELOPMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LAND/SUBDIVISION DEVELOPMENT		\$0	\$0	\$0	\$0	\$0	\$50,000
Total - OTHER PROPERTY AND SERVICES		\$28,350	\$33,370	(\$84,900)	\$118,270	(\$64,292)	\$118,545

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 JANUARY 2025		31 JANUARY 2025		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
4030354	Transfer To Building & Residential Land Reserve - Cap Exp - Invest Act	\$6,034	\$4,517	\$0	\$4,517	\$0	\$10,349
4080264	Transfers To CRC Reserve - Cap Exp - CRC	\$4,004	\$2,994	\$0	\$2,994	\$0	\$6,860
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged Senior Citiz	\$833	\$621	\$0	\$621	\$0	\$1,423
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Other - Cap Exp	\$3,409	\$144	\$0	\$144	\$0	\$5,839
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool	\$3,990	\$22,986	\$0	\$22,986	\$0	\$26,842
4120175	Transfers To Transport Infrastructure Reserve - Cap Exp - Sts, Rds & Bridges	\$595	\$446	\$0	\$446	\$0	\$1,021
4120275	Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases	\$9,107	\$106,812	\$0	\$106,812	\$0	\$115,609
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Eco Serv	\$0	\$308,059	\$0	\$308,059	\$0	\$313,938
4140570	Transfer to Leave Reserve	\$3,598	\$2,693	\$0	\$2,693	\$0	\$6,169
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$31,570	\$449,272	\$0	\$449,272	\$0	\$488,050
INCOME							
5120151	Transfers From Transport Infrastructure Reserve - Cap Inc - Sts Rds & Bridges	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	\$0	\$0
Total - FUND TRANSFER		\$31,570	\$449,272	\$0	\$449,272	\$0	\$488,050
000000 (Surplus) / Deficit - Carried Forward		(\$2,156,006)	(\$2,065,739)	(\$2,065,739)	\$0	(\$2,156,006)	\$0
Sub Total - SURPLUS C/FWD		(\$2,156,006)	(\$2,065,739)	(\$2,065,739)	\$0	(\$2,156,006)	\$0
Total - SURPLUS		(\$2,156,006)	(\$2,065,739)	(\$2,065,739)	\$0	(\$2,156,006)	\$0
NEW LONG TERM LOANS							
INCOME							
5130351	Proceeds from new debentures (Loan 128) Tourism & Area Promotion	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS		\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS		\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
LOANS & FINANCE LEASES - PRINCIPAL REPAYMENTS							
CAPITAL EXPENDITURE							
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp - Fam & Child	\$6,296	\$6,296	\$0	\$6,296	\$0	\$12,654
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing Shire	\$13,246	\$13,246	\$0	\$13,246	\$0	\$26,692
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing Shire	\$23,925	\$23,925	\$0	\$23,925	\$0	\$48,084
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl Drive	\$3,767	\$3,767	\$0	\$3,767	\$0	\$7,564
4130272	Principal on Loan 128 - Caravan Park Villa "Karloning"	\$6,131	\$6,131	\$0	\$6,131	\$0	\$12,409
4130671	Principal on Loan 119 - Munkinbudin Cafe	\$5,394	\$5,394	\$0	\$5,394	\$0	\$10,928
Sub Total - LOAN REPAYMENTS		\$58,759	\$58,759	\$0	\$58,759	\$0	\$118,331
CAPITAL INCOME							
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$58,759	\$58,759	\$0	\$58,759	\$0	\$118,331
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
000000	Depreciation Written Back	(\$1,295,492)	\$0	\$0	\$0	\$0	(\$2,285,167)
000000	Realisation Value of Assets Sold Written Back	(\$134,000)	\$0	\$0	\$0	\$0	(\$689,000)
000000	Profit on Sale of Asset Written Back	\$14,000	\$0	\$0	\$0	\$14,000	\$0
000000	Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Employee Benefits (Current)	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in LG House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0
000000	Long Service Leave - Non Cash	\$0	(\$2,693)	\$0	(\$2,693)	(\$6,169)	\$0
000000	Deferred Pensioner Rates		\$0	\$0	\$0	\$0	\$0
000000	SS Loan (Non-Current Movement)		\$0	\$0	\$0	\$0	\$0
Sub Total - OPERATING ACTIVITIES EXCLUDED		(\$1,415,492)	(\$2,693)	\$0	(\$2,693)	\$7,831	(\$2,974,167)
Total - OPERATING ACTIVITIES EXCLUDED		(\$1,415,492)	(\$2,693)	\$0	(\$2,693)	\$7,831	(\$2,974,167)

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

G/L JOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure
FURNITURE & EQUIPMENT								
GOVERNANCE								
CAPITAL EXPENDITURE								
4040150		Furniture & Equipment (Capital) - Members	\$12,000	\$11,617	\$0	\$11,617	\$0	\$12,000
Sub Total - CAPITAL WORKS			\$12,000	\$11,617	\$0	\$11,617	\$0	\$12,000
Total - GOVERNANCE			\$12,000	\$11,617	\$0	\$11,617	\$0	\$12,000
Total - FURNITURE AND EQUIPMENT			\$12,000	\$11,617	\$0	\$11,617	\$0	\$12,000

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

G/L JOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure
LAND								
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE								
4130950	LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Ser	\$0	\$0	\$0	\$0	\$0	\$7,000
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$7,000
Total - OTHER PROPERTY			\$0	\$0	\$0	\$0	\$0	\$7,000
Total - LAND			\$0	\$0	\$0	\$0	\$0	\$7,000

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MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDINGS								
HOUSING - CAPITAL EXPENDITURE								
4090150		Buildings (Capital) - Staff Housing						
4090150	BC042	New Council House (2023-2024) Building Capital Exp	\$150,000	\$0	\$0	\$0	\$0	\$500,000
4090150	BC037	15 Cruickshank Rd Ceo Building Capital	\$0	\$41,677	\$0	\$41,677	\$0	\$0
4090150	BC040	4 Salmon Gum Alley Building Capital	\$0	\$73,612	\$0	\$73,612	\$0	\$0
4090250		Building (Capital) - Aged Housing						
4090250	BC061	Aged Unit 1 & 2 - Capital	\$20,000	\$0	\$0	\$0	\$0	\$20,000
4090250	BC063	Aged Unit 3 - Capital	\$20,000	\$0	\$0	\$0	\$0	\$20,000
4090250	BC064	Aged Unit 4 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
4090250	BC065	Aged Unit 5 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
4090250	BC066	Aged Unit 6 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
4090250	BC067	Aged Unit 7 - Capital	\$20,000	\$0	\$0	\$0	\$0	\$20,000
4090250	BC068	Aged Unit 8 - Capital	\$20,000	\$0	\$0	\$0	\$0	\$20,000
4090250	BC069	Aged Unit 9 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
4090250	BC070	Aged Unit 10 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
Sub Total - CAPITAL WORKS			\$230,000	\$115,289	\$0	\$115,289	\$0	\$680,000
Total - HOUSING			\$230,000	\$115,289	\$0	\$115,289	\$0	\$680,000
BUILDINGS								
RECREATION AND CULTURE - CAPITAL EXPENDITURE								
4110150		Building (Capital) - Public Halls & Civic Centres						
4110150	BC220	Memorial Hall Building (LRCI P3 22-23) Capital Exp	\$0	\$126,191	\$0	\$126,191	\$0	\$180,000
4110255		Building (Capital) - Swimming Pool						
4110255	BC250	Swimming Pool Building (LRCI P4 23-25) Capital Exp	\$127,500	\$32,534	\$0	\$32,534	\$0	\$150,000
4110355		Building (Capital) - Other Recreation/Sport						
4110355	BC260	Mukinbudin Sports Complex Building Capital	\$0	\$1,117	\$0	\$1,117	\$0	\$0
Sub Total - CAPITAL WORKS			\$127,500	\$159,841	\$0	\$159,841	\$0	\$330,000
Total - RECREATION AND CULTURE			\$127,500	\$159,841	\$0	\$159,841	\$0	\$330,000

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDINGS								
ECONOMIC SERVICES - CAPITAL EXPENDITURE								
4130250		Building (Capital) - Tourism & Area Promotion						
4130250	BC331	Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp Tour & Area Prom	\$0	\$7,222	\$0	\$7,222	\$0	\$12,000
4130250	BC332	Caravan Park Villa "Karloning" Capital	\$0	\$1,188	\$0	\$1,188	\$0	\$36,000
4130250	BC333	Caravan Park Vill "Beringbooding" Capital Expense	\$0	\$2,778	\$0	\$2,778	\$0	\$12,000
4130682		Building Works in Progress - Other Economic Serv - Cap Exp						
4130682	BWIP340	Other Economic Serv Building Works in Progress (Community Hub 23-25)-Cap Ex	\$10,000	\$0	\$0	\$0	\$0	\$50,000
Sub Total - CAPITAL WORKS			\$10,000	\$11,188	\$0	\$11,188	\$0	\$110,000
Total - ECONOMIC SERVICES			\$10,000	\$11,188	\$0	\$11,188	\$0	\$110,000
BUILDINGS								
OTHER PROPERTY AND SERVICES - CAPITAL EXPENDITURE								
4140560		Building (Capital) - Administration						
4140560	BC350	Admin Building Capital	\$21,000	\$0	\$0	\$0	\$0	\$21,000
Sub Total - CAPITAL WORKS			\$21,000	\$0	\$0	\$0	\$0	\$21,000
Total - OTHER PROPERTY AND SERVICES			\$21,000	\$0	\$0	\$0	\$0	\$21,000
Total - BUILDINGS			\$388,500	\$286,319	\$0	\$286,319	\$0	\$1,141,000
PLANT AND EQUIPMENT								
RECREATION AND CULTURE								
CAPITAL EXPENDITURE								
4110350		Plant & Equipment (Capital) - Other Recreation/Sport	\$0	\$4,555	\$0	\$4,555	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$4,555	\$0	\$4,555	\$0	\$0
Total - RECREATION AND CULTURE			\$0	\$4,555	\$0	\$4,555	\$0	\$0

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 JANUARY 2025		31 JANUARY 2025		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT							
TRANSPORT - CAPITAL EXPENDITURE							
4120250	Plant & Equipment (Capital) - Road Plant Purchases	\$530,000	\$470,732	\$0	\$470,732	\$0	\$530,000
Sub Total - CAPITAL WORKS		\$530,000	\$470,732	\$0	\$470,732	\$0	\$530,000
Total - TRANSPORT		\$530,000	\$470,732	\$0	\$470,732	\$0	\$530,000
PLANT AND EQUIPMENT							
ECONOMIC SERVICES - CAPITAL EXPENDITURE							
4130255	Plant & Equipment (Capital) - Tour & Area Promotion	\$16,000	\$18,089	\$0	\$18,089	\$0	\$16,000
Sub Total - CAPITAL WORKS		\$16,000	\$18,089	\$0	\$18,089	\$0	\$16,000
Total - ECONOMIC SERVICES		\$16,000	\$18,089	\$0	\$18,089	\$0	\$16,000
PLANT AND EQUIPMENT							
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE							
4140555	Plant & Equipment (Capital) - Administration	\$95,000	\$111,666	\$0	\$111,666	\$0	\$187,000
Sub Total - CAPITAL WORKS		\$95,000	\$111,666	\$0	\$111,666	\$0	\$187,000
Total - OTHER PROPERTY & SERVICES		\$95,000	\$111,666	\$0	\$111,666	\$0	\$187,000
Total - PLANT AND EQUIPMENT		\$641,000	\$605,042	\$0	\$605,042	\$0	\$733,000

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
ROAD INFRASTRUCTURE CAPITAL							
ROAD CONSTRUCTION							
4120166	Roads Renewal Works - Capital Exp						
4120166	RR005 Barbalin North Road - Cap Exp	\$0	\$0	\$0	\$0	\$0	\$40,000
4120166	RR006 Bonnie Rock - Lake Brown Road - Cap Exp	\$0	\$7,263	\$0	\$7,263	\$0	\$28,000
4120166	RR007 Nungarin North Road Renewal - Cap Exp	\$0	\$34,430	\$0	\$34,430	\$0	\$2,230,560
4120166	RR009 Moondon Road Renewal - Cap Exp	\$176,517	\$196,410	\$0	\$196,410	\$0	\$176,517
4120166	RR010 Quanta Cutting North Rd Renewal - Cap Exp	\$46,000	\$31,795	\$0	\$31,795	\$0	\$46,000
4120166	RR012 Carlton Road Renewal - Cap Exp	\$62,000	\$0	\$0	\$0	\$0	\$62,000
4120166	RR017 Whyte Road - Cap Exp	\$0	\$344	\$0	\$344	\$0	\$0
4120166	RR021 Cookinbin Rd Renewal - Cap Exp	\$30,000	\$0	\$0	\$0	\$0	\$30,000
4120166	RR029 Davis Road Renewal - Cap Exp	\$0	\$0	\$0	\$0	\$0	\$26,000
4120166	RR043 Sprigg Road Renewal - Cap Exp	\$0	\$17,555	\$0	\$17,555	\$0	\$68,000
4120166	RR050 Morrison Rd Renewal - Cap Exp	\$0	\$0	\$0	\$0	\$0	\$56,000
4120166	RR062 Insurance Claim Income(No GST) - Admin O'Heads	\$0	\$204	\$0	\$204	\$0	\$0
4120166	RR072 Sheardown Road Renewal - Cap Exp	\$0	\$310,629	\$0	\$310,629	\$0	\$229,000
4120166	RR077 Wymond Road Renewal - Cap Exp	\$0	\$0	\$0	\$0	\$0	\$159,000
4120166	RR083 Mott Road Renewal - Cap Exp	\$0	\$32,669	\$0	\$32,669	\$0	\$24,000
4120166	RR105 Earl Drive Renewal - Cap Exp - Sts Rds & Bridges	\$0	\$1,304	\$0	\$1,304	\$0	\$0
4120166	RR107 Koorda-Bullfinch Road	\$0	\$472,667	\$0	\$472,667	\$0	\$654,808
4120166	RRS107 Koorda Bullfinch Road Shadbolt St Section - Cap Exp	\$0	\$0	\$0	\$0	\$0	\$0
4120164	Roads Works in Progress - Sts Roads & Bridges - Cap Exp						
4120164	RWIP007 Nungarin North Road (WSFN)	\$0	\$107,186	\$0	\$107,186	\$0	\$0
4120164	RWIP022 McGregor Road (WSFN)	\$0	\$8,291	\$0	\$8,291	\$0	\$0
4120164	RWIP107 Koorda-Bull Finch Road (West of Town)	\$0	\$3,776	\$0	\$3,776	\$0	\$0
Sub Total - CAPITAL WORKS		\$314,517	\$1,224,524	\$0	\$1,224,524	\$0	\$3,829,886
Total - ROADS		\$314,517	\$1,224,524	\$0	\$1,224,524	\$0	\$3,829,886
Total - INFRASTRUCTURE ASSETS ROADS		\$314,517	\$1,224,524	\$0	\$1,224,524	\$0	\$3,829,886

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS								
4120170		Footpaths Capital Expenditure - Sts Rds & Bridges						
4120170	FPC059	White Street Footpath Construction	\$0	(\$93)	\$0	(\$93)		
Sub Total - CAPITAL WORKS			\$0	(\$93)	\$0	(\$93)	\$0	\$0
Total - TRANSPORT - FOOTPATHS			\$0	(\$93)	\$0	(\$93)	\$0	\$0
Total - FOOTPATH ASSETS			\$0	(\$93)	\$0	(\$93)	\$0	\$0
INFRASTRUCTURE OTHER								
RECREATION & CULTURE								
4110260		Infrastructure Other (Capital) - Swimming Pool						
4110260	IO250	Swimming Pool Infrastructure Capital	\$0	\$12,150	\$0		\$0	\$25,000
4110365		Infrastructure Other - Other Rec & Sport -Cap Exp						
4110365	IO253	Mukinbudin Lions Park (LRCl P4 23-25) - Other Infra - Other Rec & Sport - Cap Ex	\$0	\$0	\$0	\$0	\$0	\$65,000
4110365	IO263	LRCl P4 - Football Oval Lighting Sporting Complex Other Infra - Other Rec & Spor	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
4110365	IO265	Sports Complex - Lighting, Carparks, Paths & Fencing - Other Infra - Other Rec &	\$0	\$0	\$0	\$0	\$0	\$30,000
Sub Total - CAPITAL WORKS			\$0	\$24,650	\$0	\$24,650	\$0	\$132,500
Total - RECREATION & CULTURE			\$0	\$24,650	\$0	\$24,650	\$0	\$132,500
INFRASTRUCTURE OTHER								
TRANSPORT								
4120140		Townscape Infrastructure Other - Cap Exp - Rds						
4120140	IO125	Townscape Infrastructure Other (Townsite) LRCl 22/24 - Cap Exp - Rds	\$0	\$0	\$0	\$0	\$0	\$50,000
4120140	IO126	Heavy Vehicle Rest Area HVRA	\$0	\$0	\$0	\$0	\$0	\$83,000
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$133,000
Total - TRANSPORT			\$0	\$0	\$0	\$0	\$0	\$133,000

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 JANUARY 2025		CURRENT YEAR YTD ACTUALS 31 JANUARY 2025		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE OTHER								
ECONOMIC SERVICES								
4130260		Infrastructure Other (Capital) - Tourism & Area Promotion					\$0	\$0
4130260	IO280	Caravan Park Infrastructure	\$0	\$648	\$0	\$648		
4130655		Infrastructure Other (Capital) - Other Economic Services					\$0	\$0
4130655	IO295	Community Water Supply Infrastructure	\$0	\$1,976	\$0	\$1,976		
Sub Total - CAPITAL WORKS			\$0	\$2,624	\$0	\$2,624	\$0	\$0
Total - ECONOMIC SERVICES			\$0	\$2,624	\$0	\$2,624	\$0	\$0
Total - INFRASTRUCTURE ASSETS - OTHER			\$0	\$27,274	\$0	\$27,274	\$0	\$265,500
GRAND TOTALS			(\$2,043,947)	(\$765,344)	(\$5,631,609)	\$4,866,265	(\$10,244,450)	\$10,244,452



SHIRE OF MUKINBUDIN

BUDGET REVIEW ATTACHMENT

31 DECEMBER 2024

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SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDED 31 DECEMBER 2024

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	30 JUNE 2025 PROJECTION	PROJECTION VARIANCES	
					FAVOURABLE	UNFAVOURABLE
Revenue from operating activities	\$	\$	\$			
Rates	1,656,190	1,654,944	1,653,776	1,656,681	491	0
Operating Grants, Subsidies and Contributions	711,770	425,395	456,696	676,518	0	(35,252)
Fees and Charges	800,483	452,282	528,668	868,819	68,336	0
Interest Earnings	105,186	52,848	37,360	106,214	1,028	0
Other Revenue	66,690	34,557	41,099	110,671	43,981	0
Profit on Disposal of Asset	14,000	14,000	0	14,000	0	0
Total Operating Revenue	3,354,319	2,634,026	2,717,599	3,432,903	113,836	(35,252)
Expenditure from operating activities						
Employee Costs	(1,430,080)	(724,161)	(1,041,273)	(1,760,415)	0	(330,335)
Materials and Contracts	(1,682,299)	(832,481)	(507,197)	(1,572,975)	109,324	0
Utility Charges	(246,273)	(127,456)	(107,791)	(245,028)	1,245	0
Depreciation on Non-Current Assets	(2,285,167)	(1,110,422)	0	(2,285,167)	0	0
Interest Expenses	(33,727)	(8,288)	(18,007)	(34,266)	0	(539)
Insurance Expenses	(168,029)	(168,067)	(163,324)	(163,744)	4,285	0
Other Expenditure	(89,277)	(29,195)	(33,444)	(90,857)	0	(1,580)
Loss on Disposal of Asset	0	0	0	0	0	0
Total Operating Expenses	(5,934,852)	(3,000,070)	(1,871,036)	(6,152,452)	114,854	(332,454)
	(2,580,533)	(366,044)	846,563	(2,719,549)	228,690	(367,706)
NON-CASH AMOUNTS EXCLUDED FROM OPERATING ACTIVITIES						
Movement in Employee provisions (Current)			0	88,248	88,248	0
Movement in Cash Backed Employee Provisions	6,169	0	2,693	6,169	0	0
(Profit) on the disposal of assets	(14,000)	(14,000)	0	(14,000)	0	0
Loss on the disposal of assets	0	0	0	0	0	0
Depreciation Written Back	2,285,167	1,110,422	0	2,285,167	0	0
Amounts Excluded from Operating Activities	2,277,336	1,096,422	2,693	2,365,584	88,248	0
Sub Total	(303,197)	730,378	849,256	(353,965)	316,938	(367,706)
INVESTING ACTIVITIES						
Outflows from Investing Activities						
Purchase of Land	(7,000)	0	0	(7,000)	0	0
Purchase Buildings	(1,141,000)	(216,000)	(280,205)	(1,137,494)	3,506	0
Purchase Plant and Equipment	(733,000)	(641,000)	(523,172)	(755,173)	0	(22,173)
Purchase Furniture and Equipment	(12,000)	(12,000)	(282)	(11,616)	384	0
Infrastructure Assets - Roads	(3,829,886)	(314,517)	(1,116,411)	(3,893,007)	0	(63,121)
Infrastructure Assets - Footpaths	0	0	93	93	93	0
Infrastructure Assets - Other	(265,500)	0	(27,274)	(268,124)	0	(2,624)
Inflows from Investing Activities						
Proceeds from Sale of Assets	689,000	134,000	93,796	704,432	15,432	0
Contributions for the Development of Assets	4,052,956	621,028	620,606	4,131,298	78,342	0
Amount Attributable to Investing Activities	(1,246,430)	(428,489)	(1,232,849)	(1,236,591)	97,757	(87,918)
FINANCING ACTIVITIES						
Outflows from Financing Activities						
Repayment of Debt - Loan Principal	(118,331)	(58,759)	(58,759)	(118,331)	0	0
Repayment of Debt - Lease Principal	0	0	0	0	0	0
Self Supporting Loan Principal Income	0	0	0	0	0	0
Transfer to Reserves	(488,050)	(27,060)	(449,272)	(488,050)	0	0
Inflows from Financing Activities						
Loans Raised	0	0	0	0	0	0
Transfer from Reserves	0	0	0	0	0	0
Amount Attributable to Financing Activities	(606,381)	(85,819)	(508,031)	(606,381)	0	0
Sub Total	(2,156,006)	216,070	(891,624)	(2,196,937)	414,695	(455,624)
FUNDING FROM						
Estimated Opening Surplus at 1 July	2,156,006	2,156,006	2,065,739	2,065,739	0	(90,267)
Closing Funds	0	0	0	0	0	0
	2,156,006	2,156,006	2,065,739	(131,198)	414,695	(545,891)
NET SURPLUS/(DEFICIT)	0	2,372,076	1,174,115	(131,198)		(131,196)
				PROJECTED SURPLUS/(DEFICIT)		(131,196)

PROJECTION - STATEMENT OF CLOSING FUNDS - CURRENT ASSETS LESS CURRENT LIABILITIES

	2023-2024 C/FWD	2024-2025 BUDGET	2024-2025 YTD	30 JUNE 2025 PROJECTION
CURRENT ASSETS				
Unrestricted Cash	2,222,364	116,352	2,054,476	(14,844)
Restricted Cash	364,025	145,809	15,273	145,809
Restricted Cash - Reserves	1,439,905	1,927,957	1,889,177	1,927,957
Accounts Receivable	241,732	129,331	280,799	129,331
Inventories	304	4,372	4,523	4,372
Other Assets	0	32,588	0	32,588
TOTAL CURRENT ASSETS	4,268,330	2,356,409	4,244,248	2,225,213
CURRENT LIABILITIES				
Accounts Payable	(269,134)	(205,697)	(137,536)	(205,697)
Bonds & Deposits	(15,215)	(15,215)	(15,272)	(15,215)
Accrued Expenses	(21,904)	0	(7,568)	0
Contract Liabilities & Capital Grants	(348,809)	(145,809)	(915,648)	(145,809)
Employee Provisions	(258,083)	(214,597)	(258,083)	(214,597)
Current Borrowings	(118,331)	(118,000)	(59,572)	(118,000)
Lease Liability	0	0	0	0
TOTAL CURRENT LIABILITIES	(1,031,476)	(699,318)	(1,393,679)	(699,318)
SUB-TOTAL	3,236,854	1,657,091	2,850,569	1,525,895
LESS				
Restricted Cash at Bank - Reserves	(1,439,905)	(1,927,957)	(1,889,177)	(1,927,957)
Restricted Cash at Bank - Unspent Grants	0	0	0	0
Land held for resale	0	(3,763)	0	(3,763)
Current Employee Benefits Provision	150,459	156,629	153,152	156,629
Current Borrowings Repayments	118,331	118,000	59,572	118,000
SUB-TOTAL	(1,171,115)	(1,657,091)	(1,676,453)	(1,657,091)
NET CURRENT ASSETS	2,065,739	0	1,174,115	(131,196)

SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDED 31 DECEMBER 2024

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	30 JUNE 2025 PROJECTION	PROJECTION VARIANCES	
					FAVOURABLE	UNFAVOURABLE
Revenue from operating activities	\$	\$	\$			
General Purpose Funding	2,081,721	1,869,564	1,808,347	1,999,892	3,489	(85,318)
Governance	0	0	1,010	1,010	1,010	0
Law, Order Public Safety	20,729	12,794	9,506	18,916	923	(2,736)
Health	200	102	0	200	0	0
Education and Welfare	149,162	77,787	162,938	203,540	54,378	0
Housing	297,947	147,978	167,225	318,369	20,580	(158)
Community Amenities	90,090	89,842	85,751	89,818	468	(740)
Recreation and Culture	32,808	17,299	19,573	33,777	1,559	(590)
Transport	300,134	223,534	208,349	299,134	0	(1,000)
Economic Services	317,236	162,990	210,788	361,010	45,744	(1,970)
Other Property and Services	64,292	32,136	44,112	107,237	55,230	(12,285)
Total Operating Revenue	3,354,319	2,634,026	2,717,599	3,432,903	183,381	(104,797)
Expenditure from operating activities						
General Purpose Funding	(122,730)	(61,364)	(17,396)	(131,142)	0	(8,412)
Governance	(561,144)	(279,226)	(112,391)	(574,645)	20,000	(33,501)
Law, Order, Public Safety	(80,076)	(43,843)	(26,156)	(90,764)	961	(11,649)
Health	(121,320)	(58,374)	(14,346)	(125,498)	0	(4,178)
Education and Welfare	(372,930)	(197,020)	(176,293)	(384,590)	73	(11,733)
Housing	(455,707)	(200,303)	(111,629)	(479,089)	1,292	(24,674)
Community Amenities	(267,320)	(134,557)	(96,412)	(280,537)	2,185	(15,402)
Recreation and Culture	(1,014,981)	(546,491)	(318,811)	(1,059,350)	61,182	(105,551)
Transport	(2,282,380)	(1,141,158)	(205,603)	(2,305,101)	12,826	(35,547)
Economic Services	(537,719)	(272,447)	(185,623)	(555,311)	9,864	(27,456)
Other Property & Services	(118,545)	(65,287)	(606,376)	(166,425)	513,065	(560,945)
Total operating Expenses	(5,934,852)	(3,000,070)	(1,871,036)	(6,152,452)	621,448	(839,048)
Sub-Total	(2,580,533)	(366,044)	846,563	(2,719,549)	804,829	(943,845)
NON-CASH AMOUNTS EXCLUDED FROM OPERATING ACTIVITIES						
Movement in Employee provisions (Current)	0	0	0	88,248	88,248	0
Movement in Cash Backed Employee Provisions	6,169	0	2,693	6,169	0	0
(Profit)on the disposal of assets	(14,000)	(14,000)	0	(14,000)	0	0
Loss on the disposal of assets	0	0	0	0	0	0
Depreciation Written Back	2,285,167	1,110,422	0	2,285,167	0	0
Amounts Excluded from Operating Activities	2,277,336	1,096,422	2,693	2,365,584	88,248	0
Sub Total	(303,197)	730,378	849,256	(353,965)	893,077	(943,845)
INVESTING ACTIVITIES						
Outflows from Investing Activities						
Purchase of Land	(7,000)	0	0	(7,000)	0	0
Purchase Buildings	(1,141,000)	(216,000)	(280,205)	(1,137,494)	3,506	0
Purchase Plant and Equipment	(733,000)	(641,000)	(523,172)	(755,173)	0	(22,173)
Purchase Furniture and Equipment	(12,000)	(12,000)	(282)	(11,616)	384	0
Infrastructure Assets - Roads	(3,829,886)	(314,517)	(1,116,411)	(3,893,007)	0	(63,121)
Infrastructure Assets - Footpaths	0	0	93	93	93	0
Infrastructure Assets - Other	(265,500)	0	(27,274)	(268,124)	0	(2,624)
Inflows from Investing Activities						
Proceeds from Sale of Assets	689,000	134,000	93,796	704,432	15,432	0
Contributions for the Development of Assets	4,052,956	621,028	620,606	4,131,298	78,342	0
Amount Attributable to Investing Activities	(1,246,430)	(428,489)	(1,232,849)	(1,236,591)	97,757	(87,918)
FINANCING ACTIVITIES						
Outflows from Financing Activities						
Repayment of Debt - Loan Principal	(118,331)	(58,759)	(58,759)	(118,331)	0	0
Transfer to Reserves	(488,050)	(27,060)	(449,272)	(488,050)	0	0
Inflows from Financing Activities						
Transfer from Reserves	0	0	0	0	0	0
Amount Attributable to Financing Activities	(606,381)	(85,819)	(508,031)	(606,381)	0	0
Plus Rounding						
Sub Total	(2,156,006)	216,070	(891,624)	(2,196,937)	990,834	(1,031,763)
FUNDING FROM						
Estimated Opening Surplus at 1 July	2,156,006	2,156,006	2,065,739	2,065,739	0	(90,267)
Closing Funds	0	0	0	0	0	0
Closing Funds	0	0	0	0	0	0
Sub Total	2,156,006	2,156,006	2,065,739	(131,198)	990,834	(1,122,030)
NET SURPLUS/(DEFICIT)	0	2,372,076	1,174,115	(131,198)		(131,196)

**SHIRE OF MUNKINBUDIN
BUDGET REVIEW REPORT**

G/L		JOB		CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE		
				YTD ACTUALS		2024-2025		30 JUNE 2025		FAVOURABLE	UNFAVOURABLE	COMMENT
				31 DECEMBER 2024		2024-2025		30 JUNE 2025				
				Income	Expenditure	Income	Expenditure	Income	Expenditure			
Proceeds Sale of Assets												
5120250	Proceeds on Disposal of Assets - Cap Inc - Road Plant Purchases			(\$26,364)	\$0	(\$67,000)	\$0	(\$83,363)	\$0	(\$16,363)	\$0	Increase in proceeds on sale of Ford Ranger ute
5130650	Proceeds on Disposal of Assets - Cap Inc - Other Econo Serv			(\$1,069)	\$0	\$0	\$0	(\$1,069)	\$0	(\$1,069)	\$0	
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin O'Heads			(\$66,364)	\$0	(\$122,000)	\$0	(\$120,000)	\$0	\$0	\$2,000	Decrease in proceeds on Sale of 1MBL
5090150	Sale of Buildings - House			\$0	\$0	(\$500,000)	\$0	(\$500,000)	\$0	\$0	\$0	
PROCEEDS FROM SALE OF ASSETS				(\$93,796)	\$0	(\$689,000)	\$0	(\$704,432)	\$0	(\$17,432)	\$2,000	
Written Down Value								\$0	\$0			
5120251	Realisation on Disposal of Assets - Cap Inc - Road Plant Purchases			\$0	\$0	\$0	\$689,000	\$0	\$704,432	\$0	\$15,432	Adjustment in realisation from disposal of assets
5130651	Realisation on Disposal of Assets - Cap Inc Other Econo Serv			\$0	\$0	\$0	\$0	\$0	\$0			
5140551	Realisation on Disposal of Assets - Cap Inc - Admin O'Heads			\$0	\$0	\$0	\$0	\$0	\$0			
Sub Total - WDV ON DISPOSAL OF ASSET				\$0	\$0	\$0	\$689,000	\$0	\$704,432	\$0	\$15,432	
Total - GAIN/LOSS ON DISPOSAL OF ASSET				(\$93,796)	\$0	(\$689,000)	\$689,000	(\$704,432)	\$704,432	(\$17,432)	\$17,432	
Total - OPERATING STATEMENT				(\$93,796)	\$0	(\$689,000)	\$689,000	(\$704,432)	\$704,432	(\$17,432)	\$17,432	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE		
		YTD ACTUALS		2024-2025		30 JUNE 2025				
		31 DECEMBER 2024		2024-2025						
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
RATES REVENUE & ADMINISTRATION										
OPERATING EXPENDITURE										
2030100	Rates Incentive Scheme	\$0	\$0	\$0	\$250	\$0	\$250	\$0	\$0	
2030101	Valuation Expenses	\$0	\$447	\$0	\$7,000	\$0	\$7,000	\$0	\$0	
2030102	Legal Expenses - Op Exp - Rates	\$0	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$0	
2030103	Title/Company Searches - Op Exp - Rates	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$0	
2030105	Rates Printing and Stationery - Op Exp - Rates	\$0	\$554	\$0	\$500	\$0	\$554	\$0	\$54	
2030106	Rates Debtor Doubtful Debts Expense	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$0	
2030107	Rates Debtors Written Off	\$0	\$0	\$0	\$250	\$0	\$250	\$0	\$0	
2030109	Rates Consultants and Other Expenses Relating To Rates	\$0	\$13,320	\$0	\$19,500	\$0	\$19,500	\$0	\$0	
2030199	Administration Allocated - Rates Revenue & Admin	\$0	\$0	\$0	\$56,091	\$0	\$62,061	\$0	\$5,970	Increase in Administration allocations
Sub Total - GENERAL RATES OP EXP		\$0	\$14,321	\$0	\$92,591	\$0	\$98,615	\$0	\$6,024	
OPERATING INCOME										
3030100	Rates Levied - GRV/UV	\$0	\$0	\$0	\$0					
3030101	Rates Levied - GRV Residential	(\$228,695)	\$0	(\$228,694)	\$0	(\$228,695)	\$0	(\$1)	\$0	
3030110	Rates Levied - UV Rural	(\$1,347,658)	\$0	(\$1,347,658)	\$0	(\$1,347,658)	\$0	\$0	\$0	
3030120	Rates Levied - GRV Minimum Residential	(\$13,216)	\$0	(\$13,216)	\$0	(\$13,216)	\$0	\$0	\$0	
3030130	Rates Levied - UV Minimum Rural	(\$20,398)	\$0	(\$20,398)	\$0	(\$20,398)	\$0	\$0	\$0	
3030132	Rates Levied - UV Minimum Mining Tenement	(\$15,134)	\$0	(\$15,134)	\$0	(\$15,134)	\$0	\$0	\$0	
3030135	Interim Rates Levied - GRV/UV	\$904	\$0	(\$2,000)	\$0	(\$2,000)	\$0	\$0	\$0	
3030136	Back Rates Levied - GRV/UV	(\$541)	\$0	(\$500)	\$0	(\$541)	\$0	(\$41)	\$0	
3030137	Ex-Gratia Rates (CBH, etc.)	(\$29,039)	\$0	(\$28,590)	\$0	(\$29,039)	\$0	(\$449)	\$0	
3030150	Penalty Interest Raised on Rates	(\$3,184)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	\$0	\$0	
3030151	Instalment Interest Received	(\$3,128)	\$0	(\$2,000)	\$0	(\$3,128)	\$0	(\$1,128)	\$0	
3030152	Rates Instalment Admin Fee Received	(\$4,100)	\$0	(\$3,000)	\$0	(\$4,100)	\$0	(\$1,100)	\$0	
3030154	Rate Account Enquiry Charges	(\$1,591)	\$0	(\$1,000)	\$0	(\$1,770)	\$0	(\$770)	\$0	
3030158	Legal Fees - Outstanding Rates - Op Inc	\$0	\$0	(\$8,000)	\$0	(\$8,000)	\$0	\$0	\$0	
3030160	Legal Fees - Outstanding Rates - Op Inc	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0	\$100	
Sub Total - GENERAL RATES OP INC		(\$1,665,780)	\$0	(\$1,674,290)	\$0	(\$1,677,679)	\$0	(\$3,489)	\$100	
Total - GENERAL RATES		(\$1,665,780)	\$14,321	(\$1,674,290)	\$92,591	(\$1,677,679)	\$98,615	(\$3,489)	\$6,124	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
G/L	JOB									
GENERAL PURPOSE FUNDING										
OPERATING EXPENDITURE										
2030299	Administration Allocated - General Pupose Funding	\$0	\$0	\$0	\$2,805	\$0	\$3,103	\$0	\$298	
Sub Total - GENERAL PURPOSE FUNDING OP/EXP		\$0	\$0	\$0	\$2,805	\$0	\$3,103	\$0	\$298	
OPERATING INCOME										
3030200	Financial Assistance Grant - General	(\$79,605)	\$0	(\$196,390)	\$0	(\$159,210)	\$0	\$0	\$37,180	Decrease in grant allocation
3030201	Federal Assistance Grant - Roads Component	(\$32,009)	\$0	(\$112,055)	\$0	(\$64,017)	\$0	\$0	\$48,038	Decrease in grant allocation
Sub Total - GENERAL PURPOSE FUNDING OP/INC		(\$111,613)	\$0	(\$308,445)	\$0	(\$223,227)	\$0	\$0	\$85,218	
Total - GENERAL PURPOSE FUNDING		(\$111,613)	\$0	(\$308,445)	\$2,805	(\$223,227)	\$3,103	\$0	\$85,516	
INVESTING ACTIVITY										
OPERATING EXPENDITURE										
2030300	Bank Fees and Charges (Inc GST) - Op Exp	\$0	\$2,684	\$0	\$7,000	\$0	\$7,000	\$0	\$0	
2030301	Bank Fees and Charges (Exc GST) - Op Exp	\$0	\$390	\$0	\$700	\$0	\$700	\$0	\$0	
2030399	Administration Allocated - Investment Activity	\$0	\$0	\$0	\$8,414	\$0	\$9,310	\$0	\$896	
Sub Total - INVESTING ACTIVITY OP/EXP		\$0	\$3,075	\$0	\$16,114	\$0	\$17,010	\$0	\$896	
OPERATING INCOME										
3030300	Interest Earned - Reserve Funds - Op Inc	(\$25,766)	\$0	(\$59,036)	\$0	(\$59,036)	\$0	\$0	\$0	
3030301	Interest Earned - Municipal Funds - Op Inc	(\$5,188)	\$0	(\$39,950)	\$0	(\$39,950)	\$0	\$0	\$0	
Sub Total - INVESTING ACTIVITY OP/INC		(\$30,954)	\$0	(\$98,986)	\$0	(\$98,986)	\$0	\$0	\$0	
Total - INVESTING ACTIVITY		(\$30,954)	\$3,075	(\$98,986)	\$16,114	(\$98,986)	\$17,010	\$0	\$896	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
G/L	JOB									
OTHER GENERAL PURPOSE FUNDING										
OPERATING EXPENDITURE										
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding	\$0	(\$0)	\$0	\$1	\$0	\$1	\$0	\$0	Increase in Administration allocations
2030499	Administration Allocated - Other GPF	\$0	\$0	\$0	\$11,219	\$0	\$12,413	\$0	\$1,194	
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$0	(\$0)	\$0	\$11,220	\$0	\$12,414	\$0	\$1,194	
OPERATING INCOME										
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - OTHER GENERAL PURPOSE FUNDING		\$0	(\$0)	\$0	\$11,220	\$0	\$12,414	\$0	\$1,194	
Total - GENERAL PURPOSE FUNDING		(\$1,808,347)	\$17,396	(\$2,081,721)	\$122,730	(\$1,999,892)	\$131,142	(\$3,489)	\$93,730	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE		
		YTD ACTUALS		2024-2025		30 JUNE 2025				
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme										
MEMBERS OF COUNCIL										
OPERATING EXPENDITURE										
2040100	Members Travelling	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
2040101	Members Conference Expenses	\$0	\$17,433	\$0	\$25,000	\$0	\$25,000	\$0	\$0	
2040102	Presidents Allowance	\$0	\$5,790	\$0	\$10,615	\$0	\$11,580	\$0	\$965	
2040103	Deputy Presidents Allowance	\$0	\$1,448	\$0	\$2,654	\$0	\$2,896	\$0	\$242	
2040104	Members Sitting Fees	\$0	\$17,182	\$0	\$33,600	\$0	\$34,364	\$0	\$764	
2040106	Members Training	\$0	\$35	\$0	\$2,000	\$0	\$2,000	\$0	\$0	
2040107	Election Expenses - Op Exp - Members	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2040108	Subscriptions & Publications Members - Op Exp	\$0	\$33,015	\$0	\$31,315	\$0	\$33,015	\$0	\$1,700	Increase for Great Eastern Zone
2040109	Members - Insurance - Op Exp	\$0	\$20,319	\$0	\$19,248	\$0	\$20,319	\$0	\$1,071	and Rural Water Council Subs
2040110	Stationary, Badges and Other Items Members - Op Exp	\$0	\$0	\$0	\$1,750	\$0	\$1,750	\$0	\$0	Increase in insurance premiums
2040112	Minor Asset Purchases - Members- Op Exp	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
2040113	Chambers Operating Expenses	\$0	\$1,010	\$0	\$2,000	\$0	\$2,350	\$0	\$350	Increase in materials expense for photo frames
2040114	Chambers Building Maintenance	\$0	\$753	\$0	\$500	\$0	\$1,318	\$0	\$818	Increase in wages and overheads allocations
2040115	Donations to Community Groups and Functions - Op Exp - Members	\$0	\$1,062	\$0	\$10,000	\$0	\$10,000	\$0	\$0	
2040116	Software Licences & IT Support - Op Exp - Members	\$0	\$750	\$0	\$1,500	\$0	\$1,500	\$0	\$0	
2040118	NEWROC Admin Fees	\$0	\$0	\$0	\$13,650	\$0	\$13,650	\$0	\$0	
2040119	NEWROC - Project Contributions & Business Cases - Op Exp - Members	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0	
2040120	Other Expenses - Members of Council	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$0	
2040192	Depreciation - Members	\$0	\$0	\$0	\$616	\$0	\$616	\$0	\$0	
2040199	Administration Allocated - Members of Council	\$0	\$0	\$0	\$214,322	\$0	\$237,137	\$0	\$22,815	Increase in Administration allocations
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$0	\$98,796	\$0	\$378,270	\$0	\$406,995	\$0	\$28,725	
OPERATING INCOME										
3040101	Reimbursements from Members Received - Op Inc	(\$1,010)	\$0	\$0	\$0	(\$1,010)	\$0	(\$1,010)	\$0	
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$1,010)	\$0	\$0	\$0	(\$1,010)	\$0	(\$1,010)	\$0	
Total - MEMBERS OF COUNCIL		(\$1,010)	\$98,796	\$0	\$378,270	(\$1,010)	\$406,995	(\$1,010)	\$28,725	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

G/LJOB		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
		IncomeExpenditure		IncomeExpenditure		IncomeExpenditure		FAVOURABLE	UNFAVOURABLE	COMMENT
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme								
GOVERNANCE										
OPERATING EXPENDITURE										
2040200	Civic Functions, Refreshments & Receptions - Other Gov - Op Exp	\$0	\$6,375	\$0	\$12,000	\$0	\$12,000	\$0	\$0	
2040202	Audit Fees - Op Exp - Other Gov	\$0	\$3,000	\$0	\$33,000	\$0	\$33,000	\$0	\$0	
2040206	Long Term Financial Planning Consultancy	\$0	\$0	\$0	\$10,000	\$0	\$0	(\$10,000)	\$0	Defer long term financial plan to 2025/26
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0	
2040210	Other Consultancy - Strategic	\$0	\$2,480	\$0	\$55,000	\$0	\$45,000	(\$10,000)	\$0	Defer asset management plan to 2025/26
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov	\$0	\$1,740	\$0	\$3,000	\$0	\$3,000	\$0	\$0	
2040299	Administration Allocated - Other Governance	\$0	\$0	\$0	\$44,874	\$0	\$49,650	\$0	\$4,776	Increase in Administration allocations
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$13,595	\$0	\$182,874	\$0	\$167,650	(\$20,000)	\$4,776	
OPERATING INCOME										
3040200	Contributions & Donations - Other Governance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - GOVERNANCE - GENERAL		\$0	\$13,595	\$0	\$182,874	\$0	\$167,650	(\$20,000)	\$4,776	
Total - GOVERNANCE		(\$1,010)	\$112,391	\$0	\$561,144	(\$1,010)	\$574,645	(\$21,010)	\$33,501	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
LAW, ORDER AND PUBLIC SAFETY											
FIRE PREVENTION											
OPERATING EXPENDITURE											
2050100	W001	Fire Prevention/Burning/Control	\$0	\$575	\$0	\$2,500	\$0	\$2,822	\$0	\$322	Increase in wages and overheads allocation
2050102		Minor Asset Purchases - Fire Prevention - Op Exp	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
2050192		Depreciation - Fire Prevention	\$0	\$0	\$0	\$13,201	\$0	\$13,201	\$0	\$0	
2050199		Administration Allocated - Fire Prevention	\$0	\$0	\$0	\$5,609	\$0	\$6,206	\$0	\$597	Increase in Administration allocations
Sub Total - FIRE PREVENTION OP/EXP			\$0	\$575	\$0	\$22,310	\$0	\$23,229	\$0	\$919	
OPERATING INCOME											
Sub Total - FIRE PREVENTION OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - FIRE PREVENTION			\$0	\$575	\$0	\$22,310	\$0	\$23,229	\$0	\$919	
EMERGENCY SERVICES LEVY											
OPERATING EXPENDITURE											
2050200		ESL Purchase of Small Equipment <1,500	\$0	\$1,926	\$0	\$1,000	\$0	\$2,500	\$0	\$1,500	Increase for hand pump and drum spill container
2050202		ESL Maintenance of Vehicles	\$0	\$7,241	\$0	\$3,156	\$0	\$8,500	\$0	\$5,344	Increase in ESL plant recovery expenses
2050203	BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL	\$0	\$0	\$0	\$1,835	\$0	\$1,835	\$0	\$0	
2050204		ESL Protective Clothing and Accessories	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
2050205	BO006	ESL Building Operations (Excludes Insurance)	\$0	\$597	\$0	\$500	\$0	\$1,700	\$0	\$1,200	Increase in electricity and water expenses
2050207		ESL Insurances	\$0	\$7,713	\$0	\$7,874	\$0	\$7,713	(\$161)	\$0	Decrease in Bushfire insurance premium
2050216		Utilities Rates and Taxes - Op Exp ESL	\$0	\$21	\$0	\$900	\$0	\$100	(\$800)	\$0	Decrease in electricity and water expenses
2050299		Administration Allocated - Op Exp ESL	\$0	\$0	\$0	\$11,219	\$0	\$12,413	\$0	\$1,194	Increase in Administration allocations
Sub Total - EMERGENCY SERVICES LEVY OP/EXP			\$0	\$17,497	\$0	\$27,484	\$0	\$35,761	(\$961)	\$9,238	
OPERATING INCOME											
3050200		ESL Admin Fee/Commission	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	\$0	\$0	
3050201		ESL Operating Grant	(\$2,638)	\$0	(\$14,229)	\$0	(\$11,593)	\$0	\$0	\$2,636	Decrease in ESL grant funding due to adjustment
3050203		ESL Non-Payment Penalty Interest	(\$94)	\$0	(\$200)	\$0	(\$100)	\$0	\$0	\$100	Decrease in penalty interest on ESL charges
Sub Total - EMERGENCY SERVICES LEVY OP/INC			(\$6,732)	\$0	(\$18,429)	\$0	(\$15,693)	\$0	\$0	\$2,736	
Total - EMERGENCY SERVICES LEVY			(\$6,732)	\$17,497	(\$18,429)	\$27,484	(\$15,693)	\$35,761	(\$961)	\$11,974	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
G/L	JOB									
ANIMAL CONTROL										
OPERATING EXPENDITURE										
2050304										
2050306	BM010									
2050307										
2050308	BO010									
2050392										
2050399										
Sub Total - ANIMAL CONTROL OP/EXP										
OPERATING INCOME										
3050300										
3050301										
3050302										
3050304										
3050305										
Sub Total - ANIMAL CONTROL OP/INC										
Total - ANIMAL CONTROL										
OTHER LAW ORDER & PUBLIC SAFETY										
OPERATING EXPENDITURE										
2050401										
2050499										
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP										
OPERATING INCOME										
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC										
Total - OTHER LAW ORDER PUBLIC SAFETY										
Total - LAW ORDER & PUBLIC SAFETY										

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

G/L JOB			CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE		
			YTD ACTUALS		2024-2025		30 JUNE 2025				
			31 DECEMBER 2024								
			Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
HEALTH ADMINISTRATION & INSPECTION											
OPERATING EXPENDITURE											
2070307	Contract EHO - Op Exp		\$0	\$8,115	\$0	\$13,700	\$0	\$13,700	\$0	\$0	Increase in Administration allocations
2070310	Other Health Admin Expenses		\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
2070399	Administration Allocated - Preventative Service - Admin		\$0	\$0	\$0	\$11,219	\$0	\$12,413	\$0	\$1,194	
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			\$0	\$8,115	\$0	\$29,919	\$0	\$31,113	\$0	\$1,194	
OPERATING INCOME											
3070307	Other Income - Inspection/Admin		\$0	\$0	(\$200)	\$0	(\$200)	\$0	\$0	\$0	
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC			\$0	\$0	(\$200)	\$0	(\$200)	\$0	\$0	\$0	
Total - HEALTH ADMIN AND INSPECTION			\$0	\$8,115	(\$200)	\$29,919	(\$200)	\$31,113	\$0	\$1,194	
PREVENTIVE SERVICE - PEST CONTROL											
OPERATING EXPENDITURE											
2070400	MQF	Mosquito Control - Op Exp - Pest Control	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$0	Increase in Administration allocations
2070499	Administration Allocated - Pest Control		\$0	\$0	\$0	\$2,805	\$0	\$3,103	\$0	\$298	
Sub Total - PREVENTIVE SRVS - PEST CONTROL OP/EXP			\$0	\$0	\$0	\$3,305	\$0	\$3,603	\$0	\$298	
Total - PREVENTIVE SERVICES - PEST CONTROL			\$0	\$0	\$0	\$3,305	\$0	\$3,603	\$0	\$298	
PREVENTIVE SERVICE - OTHER											
OPERATING EXPENDITURE											
2070500	Analytical & Other Expenses		\$0	\$372	\$0	\$400	\$0	\$400	\$0	\$0	Increase in Administration allocations
2070599	Administration Allocated - Preventative Service Other		\$0	\$0	\$0	\$2,805	\$0	\$3,103	\$0	\$298	
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP			\$0	\$372	\$0	\$3,205	\$0	\$3,503	\$0	\$298	
Total - PREVENTIVE SERVICES - OTHER			\$0	\$372	\$0	\$3,205	\$0	\$3,503	\$0	\$298	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB	Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
OTHER HEALTH										
OPERATING EXPENDITURE										
2070602	Medical Practice Costs	\$0	\$1,283	\$0	\$52,304	\$0	\$52,304	\$0	\$0	
2070603	Medical Practice Costs - Doctor House Rent	\$0	\$4,576	\$0	\$9,650	\$0	\$9,650	\$0	\$0	
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Other Health	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$0	
2070699	Administration Allocated - Other Health	\$0	\$0	\$0	\$22,437	\$0	\$24,825	\$0	\$2,388	Increase in Administration allocations
Sub Total - OTHER HEALTH OP/EXP		\$0	\$5,859	\$0	\$84,891	\$0	\$87,279	\$0	\$2,388	
OPERATING INCOME										
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - OTHER HEALTH		\$0	\$5,859	\$0	\$84,891	\$0	\$87,279	\$0	\$2,388	
Total - HEALTH		\$0	\$14,346	(\$200)	\$121,320	(\$200)	\$125,498	\$0	\$4,178	

**SHIRE OF MUNKINBUDIN
BUDGET REVIEW REPORT**

		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
G/L	JOB									
EDUCATION & WELFARE										
CARE OF FAMILIES AND CHILDREN										
OPERATING EXPENDITURE										
2080400										
	Child Care & Early Learning Building Operations	\$0	\$3,068							
2080400	BO025	Boodie Rats Building Operations	\$0	\$0	\$0	\$500	\$0	\$427	(\$73)	Decrease in ESL charge, Increase
2080400	BO026	Early Learning Centre - White St Operation Exps	\$0	\$0	\$0	\$3,000	\$0	\$3,052	\$0	\$0 in water
2080401		Child Care & Early Learning Building & Grounds Maintenance	\$0	\$8,862						\$52
2080401	BM026	Early Learning Centre - White St Building Maintenance Exps			\$0	\$2,500	\$0	\$2,500	\$0	\$0
2080401	GM025	Boodie Rats Grounds Maintenance	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$0
2080401	GM026	Early Learning Centre - White St Grounds Maintenance Exps	\$0	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$0
2080481		Interest Repayments on Loan 125 White St Child Care - Op Exp - Fam & Child	\$0	\$1,945	\$0	\$3,888	\$0	\$3,888	\$0	\$0
2080492		Depreciation - Care of Families	\$0	\$0	\$0	\$19,270	\$0	\$19,270	\$0	\$0
2080499		Administration Allocated - Care of Families & Children	\$0	\$0	\$0	\$5,609	\$0	\$6,206	\$0	Increase in Administration \$597 allocations
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP		\$0	\$13,875	\$0	\$38,767	\$0	\$39,343	(\$73)	\$649	
Total - CARE OF FAMILIES AND CHILDREN		\$0	\$13,875	\$0	\$38,767	\$0	\$39,343	(\$73)	\$649	

**SHIRE OF MUNKINBUDIN
BUDGET REVIEW REPORT**

		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
G/L	JOB									
COMMUNITY RESOURCE CENTRE										
OPERATING EXPENDITURE										
2080200		CRC Salaries	\$0	\$33,426	\$0	\$69,174	\$0	\$69,174	\$0	\$0
2080201		CRC Superannuation	\$0	\$3,932	\$0	\$8,000	\$0	\$8,000	\$0	\$0
2080202		Training and Conferences - OP Exp - CRC	\$0	\$502	\$0	\$1,500	\$0	\$1,500	\$0	\$0
2080203		CRC - Other Employee Expenses	\$0	\$6,312	\$0	\$5,400	\$0	\$7,358	\$0	Increase in WC Insurance
2080204	BO020	CRC Building Operating Expenses	\$0	\$10,792	\$0	\$22,000	\$0	\$22,000	\$0	\$1,958 premiums
2080205		CRC Building & Grounds Maintenance	\$0	\$3,925						
2080205	BM020	Community Resource Centre Building Maintenance	\$0	\$0	\$0	\$1,935	\$0	\$1,935	\$0	\$0
2080205	GM020	Community Resource Centre Grounds Maintenance	\$0	\$0	\$0	\$7,500	\$0	\$8,150	\$0	\$650 Increase in wages and overheads
2080206		Printing and Stationery - OP Exp - CRC	\$0	\$2,403	\$0	\$6,500	\$0	\$6,500	\$0	\$0
2080207		Signage and Advertising - Op Exp - CRC	\$0	\$500	\$0	\$1,100	\$0	\$1,100	\$0	\$0
2080208		Purchase of Souvenirs & Gifts - Op Exp - CRC	\$0	\$83	\$0	\$3,600	\$0	\$3,600	\$0	\$0
2080209		CRC Equipment Mtce	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$0
2080210		CRC IT Equipment Software & Maint - Op Exp	\$0	\$8,475	\$0	\$12,440	\$0	\$12,440	\$0	\$0
2080211		Internet & Comms Operating Expenses - CRC	\$0	\$690	\$0	\$1,560	\$0	\$1,560	\$0	\$0
2080212		Minor Asset Purchases - CRC - Op Exp	\$0	\$2,391	\$0	\$20,000	\$0	\$20,000	\$0	\$0
2080213		Receptions and Refreshments - OP Exp - CRC	\$0	\$81	\$0	\$500	\$0	\$500	\$0	\$0
2080216		Events/Workshop & Initiatives CRC Expenses	\$0	\$29,083	\$0	\$30,000	\$0	\$30,000	\$0	\$0
2080217		Streets Alive Grant - CRC Op Expenditure	\$0	\$5,193	\$0	\$0	\$0	\$5,193	\$0	Increase in wages and overheads,
2080220		Other CRC Expenses - OP Exp	\$0	\$2,101	\$0	\$3,500	\$0	\$3,500	\$0	\$5,193 and painting materials
2080260		Trainee Grants Expenditure (Tied Ref 9304860) - CRC	\$0	\$37,428	\$0	\$72,154	\$0	\$72,154	\$0	\$0
2080292		Depreciation - CRC	\$0	\$0	\$0	\$20,749	\$0	\$20,749	\$0	\$0
2080299		Administration Allocated - Op Exp - CRC	\$0	\$0	\$0	\$8,414	\$0	\$9,309	\$0	Increase in Administration
Sub Total - COMMUNITY RESOURCE CENTRE OP/EXP			\$0	\$147,318	\$0	\$296,526	\$0	\$305,222	\$0	\$8,696 \$895 allocations
OPERATING INCOME										
3080200		Grant Funding - CRC General Untied - Op Inc (Inc GST) - CRC	(\$9,699)	\$0	(\$1,500)	\$0	(\$9,699)	\$0	(\$8,199)	Increase in contributions received
3080201		DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) - CRC	(\$87,801)	\$0	(\$102,704)	\$0	(\$116,068)	\$0	(\$13,364)	\$0 for events and programs
3080202		Dept of Human Services Service Agreement Income- Op Inc (Inc GST)-CRC	(\$4,583)	\$0	(\$9,166)	\$0	(\$9,166)	\$0	\$0	\$0 Increase in grant funding
3080204		Reimbursements Received - Op Inc (Inc GST) - CRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3080205		Events/Workshop & Initiatives CRC Op Income (Inc GST)	(\$11,669)	\$0	(\$9,000)	\$0	(\$11,669)	\$0	(\$2,669)	\$0 Increase in Fees for events
3080208		Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	(\$883)	\$0	(\$2,500)	\$0	(\$2,500)	\$0	\$0	\$0
3080210		General CRC Sales and Services Income - Op Inc (Inc GST) - CRC	(\$5,023)	\$0	(\$8,000)	\$0	(\$8,027)	\$0	(\$27)	\$0
3080214		Room Hire/lease Income - Op Inc (Inc GST) - CRC	(\$2,414)	\$0	(\$5,500)	\$0	(\$5,500)	\$0	\$0	\$0
3080219		Secreterial Services Income - Op Inc (Inc GST)-CRC	(\$3,305)	\$0	(\$1,500)	\$0	(\$3,350)	\$0	(\$1,850)	\$0 Increase in Fees charged
3080225		Interest & Sundry Income - Op Inc (Exc GST) - CRC	(\$133)	\$0	(\$100)	\$0	(\$133)	\$0	(\$33)	\$0
3080260		Trainee Grants Rec'd (Tied Ref 9304860) - Op Inc (Inc GST) - CRC	(\$37,428)	\$0	(\$9,192)	\$0	(\$37,428)	\$0	(\$28,236)	\$0 Increase in Trainee Grant
Sub Total - COMMUNITY RESOURCE CENTRE OP/INC			(\$162,938)	\$0	(\$149,162)	\$0	(\$203,540)	\$0	(\$54,378)	\$0
Total - COMMUNITY RESOURCE CENTRE			(\$162,938)	\$147,318	(\$149,162)	\$296,526	(\$203,540)	\$305,222	(\$54,378)	\$8,696

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

G/LJOB		CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE		
		YTD ACTUALS		2024-2025		30 JUNE 2025		FAVOURABLE	UNFAVOURABLE	COMMENT
		31 DECEMBER 2024		2024-2025		30 JUNE 2025				
		Income	Expenditure	Income	Expenditure	Income	Expenditure			
OTHER EDUCATION										
OPERATING EXPENDITURE										
2080302	School Prizes Expense	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$0	
2080305	Support for School Events - Op Exp - Other Educ	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$0	
Sub Total - OTHER EDUCATION OP/EXP		\$0	\$100	\$0	\$200	\$0	\$200	\$0	\$0	
Total - OTHER EDUCATION		\$0	\$100	\$0	\$200	\$0	\$200	\$0	\$0	
AGED & DISABLED										
OPERATING EXPENDITURE										
2080506	CEACA Housing - Op Exp	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$0	Increase in Administration allocations
2080599	Administration Allocated - Senior Citz Centre	\$0	\$0	\$0	\$22,437	\$0	\$24,825	\$0	\$2,388	
Sub Total - AGED & DISABLED OP/EXP		\$0	\$15,000	\$0	\$37,437	\$0	\$39,825	\$0	\$2,388	
OPERATING INCOME										
Sub Total - AGED & DISABLED OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - AGED & DISABLED		\$0	\$15,000	\$0	\$37,437	\$0	\$39,825	\$0	\$2,388	
Total - EDUCATION & WELFARE		(\$162,938)	\$176,293	(\$149,162)	\$372,930	(\$203,540)	\$384,590	(\$54,451)	\$11,733	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
STAFF HOUSING											
OPERATING EXPENDITURE											
2090100		Shire Housing Building Operations	\$0	\$33,008							
2090100	BO035	5 Cruickshank Rd - Building Operations	\$0	\$0	\$0	\$3,500	\$0	\$3,572	\$0		Increase in water, Decrease in
2090100	BO036	11 Cruickshank Rd Building Operations	\$0	\$0	\$0	\$3,500	\$0	\$3,463	(\$37)		\$72 insurance. \$0 Decrease in insurance
2090100	BO037	15 Cruickshank Rd Building Operations	\$0	\$0	\$0	\$5,000	\$0	\$6,300	\$0		Increase in wages and overheads, Increase in telephone expenses, increase in water.
2090100	BO038	25 Cruickshank Rd CPM Building Operations	\$0	\$0	\$0	\$6,000	\$0	\$5,780	(\$220)		Decrease in insurance and ESL charge
2090100	BO039	1 Salmon Gum Alley Building Operations	\$0	\$0	\$0	\$6,000	\$0	\$7,280	\$0		Increase in telephone expenses and water
2090100	BO040	4 Salmon Gum Alley Building Operations	\$0	\$0	\$0	\$8,000	\$0	\$8,036	\$0		Increase in wages and overheads, decrease in electricity.
2090100	BO041	8 Lansdell St Building Operations	\$0	\$0	\$0	\$3,000	\$0	\$3,090	\$0		Increase in contractor expenses for rubbish collection
2090100	BO043	25A Calder St Building Operations	\$0	\$0	\$0	\$3,000	\$0	\$2,984	(\$16)		\$90
2090100	BO044	25B Calder St Building Operations	\$0	\$0	\$0	\$3,000	\$0	\$2,985	(\$15)		\$0 Decrease in insurance
2090100	BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp	\$0	\$0	\$0	\$7,000	\$0	\$6,993	(\$7)		\$0 Decrease in insurance
2090100	BO047	8 Gimlett Way Building Operations	\$0	\$0	\$0	\$3,000	\$0	\$2,967	(\$33)		\$0 Decrease in insurance
2090100	BO048	12 Gimlett Way Building Operations - Op Exp	\$0	\$0	\$0	\$3,500	\$0	\$3,458	(\$42)		\$0 Decrease in insurance
2090100	BO049	4 Earl Drive Building Operations - Op Exp	\$0	\$0	\$0	\$3,500	\$0	\$3,458	(\$42)		\$0 Decrease in insurance
2090101	BMSH01	Shire Housing Building Maintenance	\$0	\$26,618	\$0	\$48,000	\$0	\$48,000	\$0		\$0
2090102		Staff Housing Grounds Maintenance	\$0	\$3,150							
2090102	GM325	20 Earl Drive - Beringbooding Short Stay -Grounds Maintenance Op Exp - Staff Hous	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0		\$0
2090102	GMSH01	Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house	\$0	\$0	\$0	\$4,500	\$0	\$4,500	\$0		\$0
2090112		Interest on Loan 124 Paid - Op Exp - Housing Shire	\$0	\$2,333	\$0	\$4,598	\$0	\$4,598	\$0		\$0
2090115		Interest on Loan 126 Paid - Op Exp - Housing Shire	\$0	\$7,390	\$0	\$13,774	\$0	\$13,774	\$0		\$0
2090182		Depreciation To Be Allocated - Housing - Shire	\$0	\$0							
2090182	DEPA01	Depreciation Admin Staff Housing - Housing - Shire	\$0	\$0	\$0	\$7,815	\$0	\$7,815	\$0		\$0
2090182	DEPW01	Depreciation Works Staff Housing - Housing - Shire	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
2090182	DEPSP01	Depreciation Swimming Pool Staff Housing - Housing - Shire	\$0	\$0	\$0	\$3,665	\$0	\$3,665	\$0		\$0
2090182	DEPCP01	Depreciation Caravan Park Staff Housing - Housing - Shire	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
2090182	DEPST01	Depreciation Short Term Accomodation Housing - Housing - Shire	\$0	\$0	\$0	\$2,624	\$0	\$2,624	\$0		\$0
2090192		Depreciation Unallocated - Housing - Shire	\$0	\$0	\$0	\$50,142	\$0	\$50,142	\$0		\$0
2090198		Staff Housing Costs Recovered	\$0	\$0	\$0	(\$56,673)	\$0	(\$56,673)	\$0		\$0
2090199		Administration Allocated - Housing - Shire	\$0	\$0	\$0	\$56,093	\$0	\$62,063	\$0		Increase in Administration allocations
Sub Total - STAFF HOUSING OP/EXP			\$0	\$72,499	\$0	\$193,538	\$0	\$201,874	(\$412)		\$8,748

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE		
		YTD ACTUALS		2024-2025		30 JUNE 2025				
		31 DECEMBER 2024		2024-2025		30 JUNE 2025				
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
OPERATING INCOME										
3090102	Other Reimbursements Recieved - Op Inc - Staff Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3090108	Income - 5 Cruickshank Road	(\$3,340)	\$0	(\$6,760)	\$0	(\$6,720)	\$0	\$0	\$40	
3090109	Income - 11 Cruickshank Road	(\$15,738)	\$0	(\$27,391)	\$0	(\$27,391)	\$0	\$0	\$0	
3090110	Income - 15 Cruickshank Road	(\$1,391)	\$0	(\$3,940)	\$0	(\$3,940)	\$0	\$0	\$0	
3090111	Do not use - Now allocated to 3130209 (old Income - 25 Cruickshank Road)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3090112	Income - 1 Salmon Gum Alley	(\$2,880)	\$0	\$0	\$0	(\$20,160)	\$0	(\$20,160)	\$0	Increase in rent income
3090114	Income - 25A Calder Street	(\$4,783)	\$0	(\$9,660)	\$0	(\$9,762)	\$0	(\$102)	\$0	
3090115	Income - 25B Calder Street	(\$4,783)	\$0	(\$9,660)	\$0	(\$9,762)	\$0	(\$102)	\$0	
3090116	Income - 8 Lansdell Street	(\$6,087)	\$0	(\$11,440)	\$0	(\$11,440)	\$0	\$0	\$0	
3090120	8 Gimlett Way - Shire Housing (Staff & Rental) - Op Inc	(\$21,928)	\$0	(\$38,186)	\$0	(\$38,186)	\$0	\$0	\$0	
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - Op Inc	(\$22,623)	\$0	(\$38,535)	\$0	(\$38,535)	\$0	\$0	\$0	
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op Inc	(\$22,623)	\$0	(\$38,535)	\$0	(\$38,535)	\$0	\$0	\$0	
3090199	Less Housing Income Allocated - Shire Housing (Staff & Rental) - Op Inc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - STAFF HOUSING OP/INC		(\$106,174)	\$0	(\$184,107)	\$0	(\$204,431)	\$0	(\$20,364)	\$40	
Total - STAFF HOUSING		(\$106,174)	\$72,499	(\$184,107)	\$193,538	(\$204,431)	\$201,874	(\$20,776)	\$8,788	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
G/L	JOB									
AGED HOUSING										
OPERATING EXPENDITURE										
2090200		Aged Housing Building Operations	\$0	\$14,006						
2090200	BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged			\$0	\$1,100	\$0	\$1,068	(\$32)	\$0
2090200	BO063	Aged Unit 3 - Operations	\$0	\$0	\$0	\$760	\$0	\$760	\$0	\$0
2090200	BO064	Aged Unit 4 - Operations	\$0	\$0	\$0	\$760	\$0	\$760	\$0	\$0
2090200	BO065	Aged Unit 5 - Operations	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0
2090200	BO066	Aged Unit 6 - Operations	\$0	\$0	\$0	\$720	\$0	\$720	\$0	\$0
2090200	BO067	Aged Unit 7 - Operations	\$0	\$0	\$0	\$700	\$0	\$700	\$0	\$0
2090200	BO068	Aged Unit 8 - Operations	\$0	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$0
2090200	BO069	Aged Unit 9 - Operations	\$0	\$0	\$0	\$850	\$0	\$736	(\$114)	\$0
2090200	BO070	Aged Unit 10 - Operations	\$0	\$0	\$0	\$750	\$0	\$756	\$0	\$6
2090200	BO071	Aged Unit Common - Operations	\$0	\$0	\$0	\$16,200	\$0	\$15,931	(\$269)	\$0
2090200	BO72	Aged Unit 11 - Operations	\$0	\$0	\$0	\$1,040	\$0	\$867	(\$173)	\$0
2090200	BO73	Aged Unit 12 - Operations	\$0	\$0	\$0	\$1,000	\$0	\$917	(\$83)	\$0
2090201		Aged Housing Building Maintenance - Op Exp - Aged Housing	\$0	\$10,682						
2090201	BM061	Aged Unit 1 & 2 - Maintenance	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0
2090201	BM063	Aged Unit 3 - Maintenance	\$0	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$0
2090201	BM064	Aged Unit 4 - Maintenance	\$0	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$0
2090201	BM065	Aged Unit 5 - Maintenance	\$0	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$0
2090201	BM066	Aged Unit 6 - Maintenance	\$0	\$0	\$0	\$1,000	\$0	\$3,468	\$0	\$2,468
2090201	BM067	Aged Unit 7 - Maintenance	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0
2090201	BM068	Aged Unit 8 - Maintenance	\$0	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$0
2090201	BM069	Aged Unit 9 - Maintenance	\$0	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$0
2090201	BM070	Aged Unit 10 - Maintenance	\$0	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$0
2090201	BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to inc	\$0	\$0	\$0	\$16,000	\$0	\$17,231	\$0	\$1,231 Increase in pest control expenses
2090201	BM072	Aged Unit 11- Maintenance	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0
2090201	BM073	Aged Unit 12 - Maintenance	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0
2090202	GM071	Aged Housing Grounds Maintenance - Op Exp - Aged Housing	\$0	\$1,104	\$0	\$5,000	\$0	\$5,059	\$0	\$59
2090292		Depreciation Unallocated - Aged Housing	\$0	\$0	\$0	\$9,308	\$0	\$9,308	\$0	\$0
2090299		Administration Allocated - Housing Aged	\$0	\$0	\$0	\$56,093	\$0	\$62,063	\$0	\$5,970 Increase in Administration allocations
Sub Total - AGED HOUSING OP/EXP			\$0	\$25,793	\$0	\$161,481	\$0	\$170,544	(\$671)	\$9,734

**SHIRE OF MUNKINBUDIN
BUDGET REVIEW REPORT**

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE		
		YTD ACTUALS		2024-2025		30 JUNE 2025				
		31 DECEMBER 2024								
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
OPERATING INCOME										
3090201	Income - Aged Unit 1 & 2	(\$3,274)	\$0	(\$6,240)	\$0	(\$6,240)	\$0	\$0	\$0	
3090203	Income - Aged Unit 3	(\$3,394)	\$0	(\$6,240)	\$0	(\$6,240)	\$0	\$0	\$0	
3090204	Income - Aged Unit 4	(\$3,120)	\$0	(\$6,240)	\$0	(\$6,240)	\$0	\$0	\$0	
3090205	Income - Aged Unit 5	\$0	\$0	(\$440)	\$0	(\$440)	\$0	\$0	\$0	
3090206	Income - Aged Unit 6	(\$2,970)	\$0	(\$5,720)	\$0	(\$5,720)	\$0	\$0	\$0	
3090207	Income - Aged Unit 7	(\$3,205)	\$0	(\$5,720)	\$0	(\$5,720)	\$0	\$0	\$0	
3090208	Income - Aged Unit 8	\$0	\$0	(\$440)	\$0	(\$440)	\$0	\$0	\$0	
3090209	Income - Aged Unit 9	(\$3,507)	\$0	(\$6,240)	\$0	(\$6,456)	\$0	(\$216)	\$0	
3090210	Income - Aged Unit 10	(\$3,496)	\$0	(\$6,240)	\$0	(\$6,240)	\$0	\$0	\$0	
3090211	Income - Aged Unit 11 - Ferguson St	(\$4,760)	\$0	(\$8,580)	\$0	(\$8,580)	\$0	\$0	\$0	
3090212	Income - Aged Unit 12 - Ferguson St	(\$4,538)	\$0	(\$8,780)	\$0	(\$8,662)	\$0	\$0	\$118	
3090214	Other Reimbursements - Aged Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - AGED HOUSING OP/INC		(\$32,263)	\$0	(\$60,880)	\$0	(\$60,978)	\$0	(\$216)	\$118	
Total - AGED HOUSING		(\$32,263)	\$25,793	(\$60,880)	\$161,481	(\$60,978)	\$170,544	(\$887)	\$9,852	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
G/L	JOB									
HOUSING OTHER										
OPERATING EXPENDITURE										
2090300		Community Housing - Singles JV - Building Operations	\$0	\$6,998						
2090300	BO101	JV Singles Unit 1 - Operations			\$0	\$2,500	\$0	\$2,500	\$0	\$0
2090300	BO102	JV Singles Unit 2 - Operations	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$0
2090300	BO103	JV Singles Unit 3 - Operations	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$0
2090300	BO104	JV Singles Unit 4 - Operations	\$0	\$0	\$0	\$2,900	\$0	\$2,900	\$0	\$0
2090300	BO105	JV Singles Unit Common - Operations	\$0	\$0	\$0	\$2,918	\$0	\$2,918	\$0	\$0
2090301		Community Housing - Singles JV - Building Maintenance	\$0	\$647						
2090301	BM103	JV Singles Unit 3 - Maintenance			\$0	\$0	\$0	\$179	\$0	\$179
2090301	BM104	JV Singles Unit 4 - Maintenance	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$35
2090301	BM105	Community Housing - Singles JV Common - Building Maintenance	\$0	\$0	\$0	\$9,262	\$0	\$9,092	(\$170)	\$0
2090304	GM105	Community Housing - Singles JV - Grounds Maintenance	\$0	\$435	\$0	\$1,000	\$0	\$1,000	\$0	\$0
2090312		Community Housing - Family JV Building Operations	\$0	\$4,000						
2090312	BO120	JV Family - 6 Lansdell St - Operations			\$0	\$3,200	\$0	\$3,179	(\$21)	\$0
2090312	BO121	JV Family - 12 White St - Operations	\$0	\$0	\$0	\$4,000	\$0	\$3,982	(\$18)	\$0
2090313		Community Housing - Family JV - Building & Grounds Maintenance	\$0	\$1,257						
2090313	BM120	JV Family - 6 Lansdell St - Maintenance			\$0	\$1,918	\$0	\$1,926	\$0	\$8
2090313	BM121	JV Family - 12 White St - Maintenance	\$0	\$0	\$0	\$3,418	\$0	\$3,418	\$0	\$0
2090313	GM120	6 Lansdell Street Grounds Maintenance	\$0	\$0	\$0	\$1,918	\$0	\$1,918	\$0	\$0
2090313	GM121	12 White Street Grounds Maintenance	\$0	\$0	\$0	\$3,418	\$0	\$3,418	\$0	\$0
2090382		Depreciation To Be Allocated Housing - Other (Inc Joint Venture)	\$0	\$0	\$0	\$1,772	\$0	\$1,772	\$0	\$0
2090392		Depreciation Unallocated - Other Housing	\$0	\$0	\$0	\$2,029	\$0	\$2,029	\$0	\$0
2090398		Other Housing Costs Recovered - Op Exp - Housing Other	\$0	\$0	\$0	(\$1,158)	\$0	-\$1,158	\$0	\$0
2090399		Administration Allocated - Housing Other	\$0	\$0	\$0	\$56,093	\$0	\$62,063	\$0	Increase in Administration allocations
Sub Total - HOUSING OTHER OP/EXP			\$0	\$13,338	\$0	\$100,688	\$0	\$106,671	(\$209)	\$6,192
HOUSING OPERATING INCOME										
3090300		Income - JV Singles Unit 1 Cruickshank Road	(\$4,494)	\$0	(\$8,260)	\$0	(\$8,260)	\$0	\$0	\$0
3090301		Income - JV Singles Unit 2 Cruickshank Road	(\$4,472)	\$0	(\$8,060)	\$0	(\$8,060)	\$0	\$0	\$0
3090302		Income - JV Singles Unit 3 Cruickshank Road	(\$4,856)	\$0	(\$8,840)	\$0	(\$8,840)	\$0	\$0	\$0
3090303		Income - JV Singles Unit 4 Cruickshank Road	(\$2,210)	\$0	(\$4,420)	\$0	(\$4,420)	\$0	\$0	\$0
3090304		Income - JV Family Housing - 6 Lansdell Street	(\$6,065)	\$0	(\$11,440)	\$0	(\$11,440)	\$0	\$0	\$0
3090305		Income - JV Family Housing - 12 White Street	(\$6,692)	\$0	(\$11,940)	\$0	(\$11,940)	\$0	\$0	\$0
3090312		Other Reimbursements Rec'd - Op Inc - Other Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC			(\$28,788)	\$0	(\$52,960)	\$0	(\$52,960)	\$0	\$0	\$0
Total - HOUSING OTHER			(\$28,788)	\$13,338	(\$52,960)	\$100,688	(\$52,960)	\$106,671	(\$209)	\$6,192
Total - HOUSING			(\$167,225)	\$111,629	(\$297,947)	\$455,707	(\$318,369)	\$479,089	(\$21,872)	\$24,832

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
SANITATION - HOUSEHOLD REFUSE											
OPERATING EXPENDITURE											
2100100		Domestic Refuse Collection	\$0	\$11,049							
2100100	W010	Domestic Rubbish Bin Collection	\$0	\$0	\$0	\$20,000	\$0	\$21,741	\$0	\$1,741	Increase in contractor expense
2100100	W015	Domestic Verge Bulk Rubbish Collection - Op Exp	\$0	\$0	\$0	\$2,000	\$0	\$1,715	(\$285)	\$0	
2100102	W011	Refuse Site Maintenance	\$0	\$4,779	\$0	\$15,000	\$0	\$13,346	(\$1,654)	\$0	Decrease in contractor expense
2100103	W012	Domestic Recycling Collection	\$0	\$9,819	\$0	\$19,000	\$0	\$19,000	\$0	\$0	
2100199		Administration Allocated - Sanitation Household	\$0	\$0	\$0	\$8,414	\$0	\$9,309	\$0	\$895	Increase in Administration allocations
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP			\$0	\$25,647	\$0	\$64,414	\$0	\$65,111	(\$1,939)	\$2,636	
SANITATION OPERATING INCOME											
3100100		Domestic Refuse Collection Charges	(\$33,300)	\$0	(\$33,300)	\$0	(\$33,300)	\$0	\$0	\$0	
3100101		Domestic Services (Additional)	(\$28,938)	\$0	(\$28,470)	\$0	(\$28,938)	\$0	(\$468)	\$0	
Sub Total - SANITATION H/HOLD REFUSE OP/INC			(\$62,238)	\$0	(\$61,770)	\$0	(\$62,238)	\$0	(\$468)	\$0	
Total - SANITATION HOUSEHOLD REFUSE			(\$62,238)	\$25,647	(\$61,770)	\$64,414	(\$62,238)	\$65,111	(\$2,407)	\$2,636	
SANITATION OTHER											
OPERATING EXPENDITURE											
2100200	W020	Commercial Refuse Collection	\$0	\$3,711	\$0	\$7,000	\$0	\$7,508	\$0	\$508	Increase in contractor cost
2100201	W021	Refuse Collection - Street Bins	\$0	\$4,843	\$0	\$12,000	\$0	\$12,000	\$0	\$0	
2100202	W022	Commercial Recycling Collection - Op Exp - San Other	\$0	\$2,811	\$0	\$6,000	\$0	\$6,000	\$0	\$0	
2100203	W023	Recycling Refuse Collection	\$0	\$733	\$0	\$2,000	\$0	\$2,000	\$0	\$0	
2100206		Purchase of Bins - Op Exp	\$0	\$482	\$0	\$350	\$0	\$482	\$0	\$132	Increase in bins purchased
2100220		Refuse Site Management & Other Exp (Closure Plan 24/25) -Op Exp -San Other	\$0	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$0	
2100299		Administration Allocated - Sanitation Other	\$0	\$0	\$0	\$5,609	\$0	\$6,206	\$0	\$597	Increase in Administration allocations
Sub Total - SANITATION OTHER OP/EXP			\$0	\$12,580	\$0	\$39,959	\$0	\$41,196	\$0	\$1,237	
OPERATING INCOME											
3100200		Commercial Refuse Collection Charge	(\$12,150)	\$0	(\$12,375)	\$0	(\$12,150)	\$0	\$0	\$225	Decrease in commercial refuse collection charges
3100204		Commercial Recycling Collection Charges	(\$9,750)	\$0	(\$9,945)	\$0	(\$9,750)	\$0	\$0	\$195	Decrease in commercial recycling collection charges
3100206		Disposal of Asbestos and Other Misc Fill at Refuse Site	(\$91)	\$0	(\$500)	\$0	(\$180)	\$0	\$0	\$320	Decrease in disposal charges
Sub Total - SANITATION OTHER OP/INC			(\$21,991)	\$0	(\$22,820)	\$0	(\$22,080)	\$0	\$0	\$740	
Total - SANITATION OTHER			(\$21,991)	\$12,580	(\$22,820)	\$39,959	(\$22,080)	\$41,196	\$0	\$1,977	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

G/L		JOB	CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE		
			YTD ACTUALS		2024-2025		30 JUNE 2025		FAVOURABLE	UNFAVOURABLE	COMMENT
			31 DECEMBER 2024								
			Income	Expenditure	Income	Expenditure	Income	Expenditure			
COMMUNITY DEVELOPMENT											
OPERATING EXPENDITURE											
2100900		Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev	\$0	\$12,671	\$0	\$31,280	\$0	\$31,280	\$0	\$0	
2100910		Community Development Events/Other - Op Exp - Com Dev	\$0	\$822							
2100910	EV10091	General Community Development Events & Other - Op Exp - Com Dev			\$0	\$2,000	\$0	\$2,000	\$0	\$0	
2100910	EV10092	Australia Day Expenses - Op Exp - Com Dev	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0	
2100999		Administration Allocated - Community Development	\$0	\$0	\$0	\$2,805	\$0	\$3,103	\$0	\$298	Increase in Administration allocations
Sub Total - COMMUNITY DEVELOPMENT OP/EXP			\$0	\$13,493	\$0	\$38,085	\$0	\$38,383	\$0	\$298	
OPERATING INCOME											
3100900		Special Event Charges & Other Inc (Centenary 21-23) (Inc GST) - Com Dev	\$0	\$0	(\$1,000)	\$0	(\$1,000)	\$0	\$0	\$0	
Sub Total - COMMUNITY DEVELOPMENT OP/INC			\$0	\$0	(\$1,000)	\$0	(\$1,000)	\$0	\$0	\$0	
Total - COMMUNITY DEVELOPMENT			\$0	\$13,493	(\$1,000)	\$38,085	(\$1,000)	\$38,383	\$0	\$298	
PROTECTION OF THE ENVIRONMENT											
OPERATING EXPENDITURE											
2100703		Minor Assets & Other Operating Exp - Prot of Env	\$0	\$37	\$0	\$500	\$0	\$500	\$0	\$0	
2100704		Eastern Wheatbelt Declared Species Group	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$0	
2100705		Project Contract & Other Expenses - Protect of Environ	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
2100713		Grant Funded Operational Exp (Inc GST) (Income in Acct 3100703)-Prot Environ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2100799		Administration Allocated - Protection of Environment	\$0	\$0	\$0	\$5,609	\$0	\$6,206	\$0	\$597	Increase in administration expense reallocations
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP			\$0	\$37	\$0	\$11,209	\$0	\$11,806	\$0	\$597	
OPERATING INCOME											
3100703		Grants NRM and Other (Exp in Acct 2100713) - Op Inc - Protect of Environ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - PROTECTION OF THE ENVIRONMENT			\$0	\$37	\$0	\$11,209	\$0	\$11,806	\$0	\$597	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
TOWN PLANNING & REGIONAL DEVELOPMENT											
OPERATING EXPENDITURE											
2100800		Town Planning Expenses - Op Exp - Twn Planning	\$0	\$9,790	\$0	\$9,000	\$0	\$12,000	\$0	\$3,000	Increase in contract planning expenses
2100820		Legal Expenses - Op Exp - Town Planning	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
2100899		Administration Allocated - Town Planning	\$0	\$0	\$0	\$2,805	\$0	\$3,103	\$0	\$298	Increase in Administration allocations
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$0	\$9,790	\$0	\$12,805	\$0	\$16,103	\$0	\$3,298	
OPERATING INCOME											
3100800		Development Application Fees	\$0	\$0	(\$500)	\$0	(\$500)	\$0	\$0	\$0	
Sub Total - TOWN PLAN & REG DEV OP/INC			\$0	\$0	(\$500)	\$0	(\$500)	\$0	\$0	\$0	
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			\$0	\$9,790	(\$500)	\$12,805	(\$500)	\$16,103	\$0	\$3,298	
OTHER COMMUNITY AMENITIES											
OPERATING EXPENDITURE											
2101000	W040	Cemetery Maintenance/Operations	\$0	\$12,109	\$0	\$36,000	\$0	\$36,000	\$0	\$0	
2101002		Public Conveniences Operations	\$0	\$15,087							
2101002	BO150	Shadbolt St Public Toilets (East of Railway Station) - Operations Exp			\$0	\$20,000	\$0	\$19,754	(\$246)	\$0	Increase in electricity, decrease in water
2101002	BO151	Town Park Toilet - Operations	\$0	\$0	\$0	\$3,000	\$0	\$3,306	\$0	\$306	Increase in contractor expense
2101002	BO152	Beringbooding Rock Toilet - Operations	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
2101002	BO153	Weira Reserve Toilet - Operations	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0	
2101003	BM154	Public Conveniences Maintenance	\$0	\$6,570	\$0	\$5,000	\$0	\$9,045	\$0	\$4,045	Increase in wages and overheads, increase in contractor expense, increase in materials expense.
2101092		Depreciation - Other Community Amenities	\$0	\$0	\$0	\$3,802	\$0	\$3,802	\$0	\$0	
2101099		Administration Allocated - Other Community Amenities	\$0	\$0	\$0	\$22,437	\$0	\$24,825	\$0	\$2,388	Increase in Administration allocations
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$0	\$33,766	\$0	\$93,239	\$0	\$99,732	(\$246)	\$6,739	
OPERATING INCOME											
3101000		Cemetery Charges (Inc GST)	(\$1,523)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	\$0	\$0	
3101005		Grants - No GST - Op Inc - Other Community Amenities	\$0	\$0	(\$22,594)	\$0	(\$22,594)	\$0	\$0	\$0	
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$1,523)	\$0	(\$26,594)	\$0	(\$26,594)	\$0	\$0	\$0	
Total - OTHER COMMUNITY AMENITIES			(\$1,523)	\$33,766	(\$26,594)	\$93,239	(\$26,594)	\$99,732	(\$246)	\$6,739	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
URBAN STORMWATER DRAINAGE											
OPERATING EXPENDITURE											
2100601	W030	Stormwater Drainage Maintenance	\$0	\$1,098	\$0	\$2,000	\$0	\$2,000	\$0	\$0	Increase in Administration allocations
2100699		Administration Allocated - Urban Stormwater	\$0	\$0	\$0	\$5,609	\$0	\$6,206	\$0	\$597	
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP			\$0	\$1,098	\$0	\$7,609	\$0	\$8,206	\$0	\$597	
Total - URBAN STORMWATER DRAINAGE			\$0	\$1,098	\$0	\$7,609	\$0	\$8,206	\$0	\$597	
Total - COMMUNITY AMENITIES			(\$85,751)	\$96,412	(\$112,684)	\$267,320	(\$112,412)	\$280,537	(\$2,653)	\$16,142	

**SHIRE OF MUNKINBUDIN
BUDGET REVIEW REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
PUBLIC HALL & CIVIC CENTRES											
OPERATING EXPENDITURE											
2110100		Public Halls and Civic Bldg Operations	\$0	\$21,632							
2110100	BO200	Memorial Town Hall - Operations	\$0	\$0	\$0	\$16,172	\$0	\$17,917	\$0	\$1,745	Increase in wages, increase in communication expenses, decrease in water
2110100	BO201	Sandalwood Arts Hall Building Operations	\$0	\$0	\$0	\$2,300	\$0	\$2,926	\$0	\$626	Decrease in electricity, increase in water, increase in insurance
2110100	BO202	Bonnie Rock Hall Building Operations	\$0	\$0	\$0	\$2,500	\$0	\$2,719	\$0	\$219	Increase in materials, increase in water
2110100	BO204	Railway Station Building Operations	\$0	\$0	\$0	\$2,200	\$0	\$1,613	(\$587)	\$0	Decrease in contractors expenses and insurance
2110100	BO205	Mukinbudin Community (Men's) Shed Building Operations	\$0	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$0	
2110100	BO206	Anglican Church Building Operations - Op Exp	\$0	\$0	\$0	\$630	\$0	\$569	(\$61)	\$0	Decrease in contractor expenses and insurance
2110101		Town Halls and Public Buildings Building Maintenance - Op Exp	\$0	\$7,298							
2110101	BM200	Memorial Town Hall - Maintenance	\$0	\$0	\$0	\$9,427	\$0	\$9,427	\$0	\$0	
2110101	BM201	Sandalwood Arts Hall Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$2,898	\$0	\$2,898	Costs allocated from BMPH01
2110101	BM202	Bonnie Rock Hall Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$2,896	\$0	\$2,896	Costs allocated from BMPH01
2110101	BM204	Railway Station Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$2,896	\$0	\$2,896	Costs allocated from BMPH01
2110101	BM205	Mukinbudin Community (Men's) Shed Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$2,896	\$0	\$2,896	Costs allocated from BMPH01
2110101	BMPH01	Public Halls Maintenance Annual Budget (Book exps to appropriate building) - Op Exp	\$0	\$0	\$0	\$11,586	\$0	\$0	(\$11,586)	\$0	Costs reallocated to jobs above
2110102	GMPPH01	Town Halls Grounds Maintenance - Op Exp - Public Halls	\$0	\$385	\$0	\$7,426	\$0	\$7,426	\$0	\$0	
2110192		Depreciation - Public Halls and Civic Centres	\$0	\$0	\$0	\$40,153	\$0	\$40,153	\$0	\$0	
2110199		Administration Allocated - Public Halls	\$0	\$0	\$0	\$22,437	\$0	\$24,825	\$0	\$2,388	Increase in Administration allocations
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$0	\$29,315	\$0	\$118,831	\$0	\$123,161	(\$12,234)	\$16,564	
OPERATING INCOME											
3110100		Town Hall Hire Income	(\$116)	\$0	(\$500)	\$0	(\$500)	\$0	\$0	\$0	
3110103		Sandalwood Arts Hall Income	(\$177)	\$0	(\$709)	\$0	(\$709)	\$0	\$0	\$0	
3110104		Railway Station Income	(\$455)	\$0	(\$500)	\$0	(\$500)	\$0	\$0	\$0	
3110105		Grants & Contributions Rec'd (No GST) - OP Inc - Public Halls & Civic Centres	\$0	\$0	(\$7,518)	\$0	(\$7,518)	\$0	\$0	\$0	
3110109		LRCIP Phase 4 - Memorial Hall Income	(\$100,754)	\$0	(\$100,754)	\$0	(\$100,754)	\$0	\$0	\$0	
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$101,502)	\$0	(\$109,981)	\$0	(\$109,981)	\$0	\$0	\$0	
Total - PUBLIC HALL & CIVIC CENTRES			(\$101,502)	\$29,315	(\$109,981)	\$118,831	(\$109,981)	\$123,161	(\$12,234)	\$16,564	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme				CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB			Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
OTHER RECREATION & SPORT												
OPERATING EXPENDITURE												
2110300	BO260	Sporting Complex Bldg Ops		\$0	\$32,639	\$0	\$61,000	\$0	\$60,626	(\$374)		Increase in water, decrease in insurance
2110301		Sporting Complex Building & Grounds Mtce		\$0	\$34,834							
2110301	BM260	Mukinbudin Sports Complex Building Maintenance				\$0	\$45,000	\$0	\$45,000	\$0	\$0	
2110301	GM260	Mukinbudin Sports Complex Grounds Maintenance		\$0	\$0	\$0	\$30,000	\$0	\$30,016	\$0	\$16	Increase in materials expense
2110302	W045	Parks & Gardens Maintenance/Operations		\$0	\$16,011	\$0	\$45,000	\$0	\$40,520	(\$4,480)	\$0	Decrease in plant costs allocated
2110304	W050	Town Oval Maintenance/Operations		\$0	\$19,556	\$0	\$70,000	\$0	\$70,000	\$0	\$0	
2110306	BO265	Drive In Theatre Building Operations		\$0	\$386	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
2110307	GM265	Drive In Theatre Grounds Maintenance		\$0	\$0	\$0	\$400	\$0	\$400	\$0	\$0	
2110308	W052	Mukinbudin Dam Catchment Expenses		\$0	\$3,997	\$0	\$13,000	\$0	\$13,000	\$0	\$0	
2110309		Other Recreation Facilities Operations		\$0	\$8,965							
2110309	BO270	Old District Club (Youth Centre) Building Operations				\$0	\$200	\$0	\$414	\$0	\$214	
2110309	BO271	Mukinbudin Gym Building Operations		\$0	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$0	
2110309	BO272	Wilgoyne Tennis Club Building Operations		\$0	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$0	
2110309	BO273	Pistol Club - Operations		\$0	\$0	\$0	\$550	\$0	\$550	\$0	\$0	
2110309	BO274	Bonnie Rock Horse and Pony Club - Operations		\$0	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$0	
2110309	BO275	Mukinbudin Polo Cross - Operations		\$0	\$0	\$0	\$130	\$0	\$130	\$0	\$0	
2110309	BO276	Karlonning Hall - Operations		\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$0	
2110309	BO277	Heritage Grain Silo - Operations		\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$0	
2110309	BO278	Wheatbelt Way Tractor Display Shed - Operations		\$0	\$0	\$0	\$450	\$0	\$149	(\$301)	\$0	Decrease in insurance
2110309	BO279	Lions Park Building Operations		\$0	\$0	\$0	\$900	\$0	\$900	\$0	\$0	
2110310	BMOR01	Other Recreation Facilities Building Maintenance		\$0	\$2,125							
2110310	BM270	Old District Club (Youth Centre) Building Maintenance		\$0	\$0	\$0	\$0	\$0	\$1,642	\$0	\$1,642	Costs allocated from BMOR01
2110310	BM271	Mukinbudin Gym Building Maintenance		\$0	\$0	\$0	\$0	\$0	\$4,738	\$0	\$4,738	Costs allocated from BMOR01
2110310	BM272	Wilgoyne Tennis Club Building Maintenance		\$0	\$0	\$0	\$0	\$0	\$2,023	\$0	\$2,023	Costs allocated from BMOR01
2110310	BM273	Pistol Club - Maintenance		\$0	\$0	\$0	\$0	\$0	\$1,923	\$0	\$1,923	Costs allocated from BMOR01
2110310	BM275	Mukinbudin Polo Cross - Maintenance		\$0	\$0	\$0	\$0	\$0	\$1,923	\$0	\$1,923	Costs allocated from BMOR01
2110310	BM276	Lions Park Building Maintenance		\$0	\$0	\$0	\$0	\$0	\$1,922	\$0	\$1,922	Costs allocated from BMOR01
2110310	BMOR01	Other Recreation Facilities Building Maintenance - Budget Alloc		\$0	\$0	\$0	\$14,171	\$0	\$0	(\$14,171)	\$0	Costs reallocated to jobs above
2110311		Other Recreation Facilities Grounds Maintenance Exp		\$0	\$11,445							
2110311	GM272	Wilgoyne Tennis Club Grounds Maintenance		\$0	\$0	\$0	\$0	\$0	\$7,101	\$0	\$7,101	Costs allocated from GMOR01
2110311	GM279	Lions Park Grounds Maintenance		\$0	\$0	\$0	\$0	\$0	\$7,101	\$0	\$7,101	Costs allocated from GMOR01
2110311	W051	Hockey Field Grounds Maintenance		\$0	\$0	\$0	\$0	\$0	\$7,100	\$0	\$7,100	Costs allocated from GMOR01
2110311	W055	Bowling Green Maintenance		\$0	\$0	\$0	\$0	\$0	\$307	\$0	\$307	Costs allocated from GMOR01
2110311	W056	Walk Trail Maintenance/Operations		\$0	\$0	\$0	\$0	\$0	\$6,914	\$0	\$6,914	Costs allocated from GMOR01
2110311	GMOR01	Other Rec Facilities Grounds Maint Budget - Op Exp		\$0	\$0	\$0	\$28,523	\$0	\$0	(\$28,523)	\$0	Costs reallocated to jobs above
2110313		Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		\$0	\$4	\$0	\$7,000	\$0	\$7,000	\$0	\$0	
2110315		Events Kit General Expenses		\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
2110316		Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp		\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	
2110319	MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		\$0	\$886	\$0	\$6,000	\$0	\$6,000	\$0	\$0	
2110325	GOLF	Donations & Contributions to Sporting Groups - Op Exp - Other Rec & Sport		\$0	\$1,492	\$0	\$4,000	\$0	\$4,000	\$0	\$0	
2110329		Gym Minor Assets & Equipment Maint - OpExp - Other Rec		\$0	\$974	\$0	\$8,000	\$0	\$8,000	\$0	\$0	
2110337		Central Wheatbelt Football League		\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$0	
2110392		Depreciation - Other Recreation		\$0	\$0	\$0	\$129,408	\$0	\$129,408	\$0	\$0	
2110399		Administration Allocated - Other Rec & Sport		\$0	\$0	\$0	\$56,093	\$0	\$62,063	\$0	\$5,970	Increase in Administration allocations
Sub Total - OTHER RECREATION & SPORT OP/EXP				\$0	\$133,314	\$0	\$545,525	\$0	\$546,570	(\$47,849)	\$48,894	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
G/L	JOB									
OPERATING INCOME										
3110300	Recreation/Sporting Complex Hire Fees	(\$1,836)	\$0	(\$2,500)	\$0	(\$2,500)	\$0	\$0	\$0	
3110302	Contributions & Donations Rec'd (No GST) - Op Inc - Other Rec & Sport	(\$786)	\$0	\$0	\$0	(\$786)	\$0	(\$786)	\$0	
3110305	Annual Sporting Club Levy	\$0	\$0	(\$8,209)	\$0	(\$8,209)	\$0	\$0	\$0	
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	(\$2,273)	\$0	(\$1,500)	\$0	(\$2,273)	\$0	(\$773)	\$0	
3110315	Events Kit Hire Income	(\$692)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	\$0	\$0	
3110324	LRCIP Phase 3 Grant Excluding GST - Op Inc - Other Recreation	\$0	\$0	(\$66,330)	\$0	(\$66,330)	\$0	\$0	\$0	
3110325	LRCIP Phase 4 Lions Park Income	\$0	\$0	(\$65,000)	\$0	(\$65,000)	\$0	\$0	\$0	
3110326	LRCIP Ph 4 Grant Football Oval Lighting Exc GST -Op Inc -Other Rec&Sport	(\$12,500)	\$0	(\$60,000)	\$0	(\$60,000)	\$0	\$0	\$0	
3110331	Gymnasium Membership Fees	(\$1,923)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	\$0	\$0	
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$20,009)	\$0	(\$208,539)	\$0	(\$210,098)	\$0	(\$1,559)	\$0	
Total - OTHER RECREATION & SPORT		(\$20,009)	\$133,314	(\$208,539)	\$545,525	(\$210,098)	\$546,570	(\$49,408)	\$48,894	
SWIMMING POOL										
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries	\$0	\$45,537	\$0	\$108,851	\$0	\$109,940	\$0	\$1,089	
2110201	Swimming Pool - Superannuation	\$0	\$6,724	\$0	\$12,400	\$0	\$12,400	\$0	\$0	
2110202	Swimming Pool - Training & Conferences	\$0	\$5,405	\$0	\$1,000	\$0	\$5,500	\$0	\$4,500	Increase in training expenses- new employees
2110203	Swimming Pool - Other Employee Costs	\$0	\$6,336	\$0	\$8,266	\$0	\$11,460	\$0	\$3,194	Increase in utilities allowance and insurance premium
2110204	BO250 Swimming Pool Bldg Operations	\$0	\$36,413	\$0	\$52,000	\$0	\$54,052	\$0	\$2,052	Increase in materials and contractor expenses
2110205	Swimming Pool Bldg/Grounds Maintenance	\$0	\$36,660							
2110205	BM250 Swimming Pool Building & Facility Maintenance	\$0	\$0	\$0	\$16,343	\$0	\$28,620	\$0	\$12,277	Increase in wages and overheads allocations, increase in materials costs
2110205	GM250 Swimming Pool Grounds Maintenance	\$0	\$0	\$0	\$4,835	\$0	\$9,750	\$0	\$4,915	Increase in wages and overheads allocations
2110206	Minor Asset Purchases - Swimming Pool - Op Exp	\$0	\$6,980	\$0	\$2,000	\$0	\$7,500	\$0	\$5,500	New laptop, new robotic vacuum
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool	\$0	\$10,715	\$0	\$15,000	\$0	\$15,000	\$0	\$0	
2110292	Depreciation - Munkinbudin Swimming Pool	\$0	\$0	\$0	\$55,012	\$0	\$55,012	\$0	\$0	
2110299	Administration Allocated - Op Exp - Swimming Pool	\$0	\$0	\$0	\$33,656	\$0	\$37,238	\$0	\$3,582	Increase in Administration allocations
Sub Total - SWIMMING POOL OP/EXP		\$0	\$154,771	\$0	\$309,363	\$0	\$346,472	\$0	\$37,109	
OPERATING INCOME										
3110201	Swimming Pool Admissions	(\$11,152)	\$0	(\$12,500)	\$0	(\$12,500)	\$0	\$0	\$0	
3110202	LRCI P4 Aquatic Centre - Changeroom & Chlorination Upgrade Exc GST - Op Inc	(\$32,447)	\$0	(\$150,000)	\$0	(\$150,000)	\$0	\$0	\$0	
3110203	Swimming Pool Equip Hire, Reimb & Contrib (Inc. GST) - Op Inc - Swim Pool	\$0	\$0	(\$200)	\$0	(\$200)	\$0	\$0	\$0	
Sub Total - SWIMMING POOL OP/INC		(\$43,599)	\$0	(\$162,700)	\$0	(\$162,700)	\$0	\$0	\$0	
Total - SWIMMING POOL		(\$43,599)	\$154,771	(\$162,700)	\$309,363	(\$162,700)	\$346,472	\$0	\$37,109	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

G/LJOB		CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE		
		YTD ACTUALS		2024-2025		30 JUNE 2025		FAVOURABLE	UNFAVOURABLE	COMMENT
		31 DECEMBER 2024		2024-2025		30 JUNE 2025				
		Income	Expenditure	Income	Expenditure	Income	Expenditure			
TELEVISION & RADIO REBROADCASTING										
OPERATING EXPENDITURE										
2110400	Radio Re-Broadcasting Operations - Op Exp	\$0	\$644	\$0	\$2,500	\$0	\$2,500	\$0	\$0	
2110401	Radio Re-Broadcasting Maintenance - Op Exp	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
2110492	Depreciation - Radio Rebroadcasting	\$0	\$0	\$0	\$1,015	\$0	\$1,015	\$0	\$0	
2110499	Administration Allocated - Radio Rebroadcasting	\$0	\$0	\$0	\$2,805	\$0	\$3,103	\$0	\$298	Increase in Administration allocations
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$0	\$644	\$0	\$7,320	\$0	\$7,618	\$0	\$298	
OPERATING INCOME										
3110402	Reimbursements - TV/Radio	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - TV & RADIO REBROADCASTING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - TV & RADIO REBROADCASTING		\$0	\$644	\$0	\$7,320	\$0	\$7,618	\$0	\$298	
LIBRARIES										
OPERATING EXPENDITURE										
2110505	Minor Asset Purchases - Library - Op Exp	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
2110506	Library - Lost Books/Book Purchases	\$0	\$0	\$0	\$200	\$0	\$200	\$0	\$0	
2110510	Library - Other Expenses	\$0	\$384	\$0	\$4,000	\$0	\$2,901	(\$1,099)	\$0	Decrease in contractor expenses and freight
2110599	Administration Allocated - Op Exp Libraries	\$0	\$0	\$0	\$16,828	\$0	\$18,619	\$0	\$1,791	Increase in Administration allocations
Sub Total - LIBRARIES OP/EXP		\$0	\$384	\$0	\$22,028	\$0	\$22,720	(\$1,099)	\$1,791	
OPERATING INCOME										
3110501	Library Other Income inc Reimb for Lost Books, Book Sales, Grants - Op Inc	\$0	\$0	(\$100)	\$0	(\$100)	\$0	\$0	\$0	
Sub Total - LIBRARIES OP/INC		\$0	\$0	(\$100)	\$0	(\$100)	\$0	\$0	\$0	
Total - LIBRARIES		\$0	\$384	(\$100)	\$22,028	(\$100)	\$22,720	(\$1,099)	\$1,791	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
HERITAGE											
OPERATING EXPENDITURE											
2110603		Historical Preservation & Information Related Expenses - Op Exp - Heritage	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$0	
2110604		Pope Hills Facilities Operating & Maint Exp - Heritage	\$0	\$65							
2110604	BM255	Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage			\$0	\$500	\$0	\$500	\$0	\$0	
2110604	GM255	Popes Hill Anzac Memorial Grounds Maintenance	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$0	
2110699		Administration Allocated - Heritage	\$0	\$0	\$0	\$2,805	\$0	\$3,103	\$0	\$298	Increase in Administration allocations
Sub Total - HERITAGE OP/EXP			\$0	\$65	\$0	\$5,305	\$0	\$5,603	\$0	\$298	
OPERATING INCOME											
3110600		Sale of History Books & Historical Items - Op Inc - Heritage	(\$164)	\$0	(\$500)	\$0	(\$500)	\$0	\$0	\$0	
Sub Total - HERITAGE OP/INC			(\$164)	\$0	(\$500)	\$0	(\$500)	\$0	\$0	\$0	
Total - HERITAGE			(\$164)	\$65	(\$500)	\$5,305	(\$500)	\$5,603	\$0	\$298	
OTHER CULTURE											
OPERATING EXPENDITURE											
2110730	W058	Community Artwork & Other Cultural Operating Expenses - Other Culture	\$0	\$319	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
2110799		Administration Allocated - Other Culture	\$0	\$0	\$0	\$5,609	\$0	\$6,206	\$0	\$597	Increase in Administration allocations
Sub Total - OTHER CULTURE OP/EXP			\$0	\$319	\$0	\$6,609	\$0	\$7,206	\$0	\$597	
OPERATING INCOME											
3110701		Reimbursements & Fees - Op Inc - Other Culture	\$0	\$0	(\$590)	\$0	\$0	\$0	\$0	\$590	Decrease in reimbursements
Sub Total - OTHER CULTURE OP/INC			\$0	\$0	(\$590)	\$0	\$0	\$0	\$0	\$590	
Total - OTHER CULTURE			\$0	\$319	(\$590)	\$6,609	\$0	\$7,206	\$0	\$1,187	
Total - RECREATION AND CULTURE			(\$165,274)	\$318,812	(\$482,410)	\$1,014,981	(\$483,379)	\$1,059,350	(\$62,741)	\$106,141	

**SHIRE OF MUNKINBUDIN
BUDGET REVIEW REPORT**

G/LJOB			CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE		
			YTD ACTUALS		2024-2025		30 JUNE 2025				
			31 DECEMBER 2024								
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION											
OPERATING EXPENDITURE											
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OPERATING INCOME											
3120100	Regional Road Group Grants RRG (MRWA) (Inc GST) Op Inc		(\$349,230)	\$0	(\$436,539)	\$0	(\$436,539)	\$0	\$0	\$0	
3120102	Roads to Recovery Grant (exc GST) - Op Inc		\$0	\$0	(\$596,517)	\$0	(\$596,517)	\$0	\$0	\$0	
3120104	Wheatbelt Secondary Freight Net Grant (MRWA) (Inc GST) Op Inc		(\$125,675)	\$0	(\$2,081,856)	\$0	(\$2,188,358)	\$0	(\$106,502)		Increase in WSFN development
3120112	LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op Inc- Sts,Rds Brid		\$0	\$0	(\$145,356)	\$0	(\$145,356)	\$0	\$0	\$0	grant for additional WSFN projects
3120114	LRCI Phase 4 Road Grant (No GST) (P4 2023-2025)- Op Inc- Sts,Rds Brid		\$0	\$0	(\$216,743)	\$0	(\$216,743)	\$0	\$0	\$0	
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC			(\$474,905)	\$0	(\$3,477,011)	\$0	(\$3,583,513)	\$0	(\$106,502)	\$0	
Total - ST,RDS,BRIDGES,DEPOT - CONST			(\$474,905)	\$0	(\$3,477,011)	\$0	(\$3,583,513)	\$0	(\$106,502)	\$0	
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE											
OPERATING EXPENDITURE											
2120100	Rural Road Maintenance Op Exp		\$0	\$84,989							
2120100	RM998	Road Maintenance - General Rural Exp (Non road specific costs only)			\$0	\$365,000	\$0	\$352,174	(\$12,826)	\$0	Decrease in Wages and contractor expenses, Increase in overheads and plant costs
2120100	TCM001	Traffic Counter Management	\$0	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$0	
2120101	RM999	Townsite Road Maintenance Op Exp	\$0	\$43,477	\$0	\$35,000	\$0	\$56,184	\$0	\$21,184	Increase in wages and overheads, increase in contractor expenses and material expenses
2120103	SWEEP	Roads/Street Cleaning	\$0	\$1,552	\$0	\$2,000	\$0	\$2,000	\$0	\$0	
2120104	TREES	Street Trees & Watering	\$0	\$6,694	\$0	\$8,000	\$0	\$12,050	\$0	\$4,050	Increase in wages, overheads and plant allocations
2120105	PRUNE	Street Trees Pruning & Tree Lopping	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0	
2120106	SIGNS	Traffic Signs/Equipment (Safety)	\$0	\$1,817	\$0	\$20,000	\$0	\$20,000	\$0	\$0	
2120107	FPM01	Footpath Maintenance	\$0	\$2,882	\$0	\$1,000	\$0	\$3,566	\$0	\$2,566	Increase in wages and overheads allocations
2120108		Street Lighting - Operating Expenses - Sts,Rds & Bridges	\$0	\$10,494	\$0	\$21,606	\$0	\$21,606	\$0	\$0	
2120111	VERGE	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg	\$0	\$48,524	\$0	\$50,000	\$0	\$54,464	\$0	\$4,464	Increase in wages and overheads allocations
2120112	TSCAPE	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges	\$0	\$2,806	\$0	\$10,000	\$0	\$10,000	\$0	\$0	
2120192		Depreciation - Roads, Bridges & Depots	\$0	\$0	\$0	\$1,711,153	\$0	\$1,711,153	\$0	\$0	
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$0	\$203,235	\$0	\$2,229,759	\$0	\$2,249,197	(\$12,826)	\$32,264	
OPERATING INCOME											
3120101	Direct Road Grant (MRWA)		(\$199,334)	\$0	(\$199,334)	\$0	(\$199,334)	\$0	\$0	\$0	
3120107	Heavy Vehicle Rest Area (HVRA) Grant		\$0	\$0	(\$66,400)	\$0	(\$66,400)	\$0	\$0	\$0	
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			(\$199,334)	\$0	(\$265,734)	\$0	(\$265,734)	\$0	\$0	\$0	
Total - MTCE STREETS ROADS DEPOTS			(\$199,334)	\$203,235	(\$265,734)	\$2,229,759	(\$265,734)	\$2,249,197	(\$12,826)	\$32,264	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

G/L		JOB		CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE			
				YTD ACTUALS		2024-2025		30 JUNE 2025		FAVOURABLE	UNFAVOURABLE	COMMENT	
				31 DECEMBER 2024									
				Income	Expenditure	Income	Expenditure	Income	Expenditure				
ROAD PLANT PURCHASES													
OPERATING EXPENDITURE													
Sub Total - ROAD PLANT PURCHASES OP/EXP				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
OPERATING INCOME													
3120290		Profit on Disposal of Assets - Op Inc - Road Plant Purchases		\$0	\$0	(\$14,000)	\$0	(\$14,000)	\$0	\$0	\$0		
Sub Total - ROAD PLANT PURCHASES OP/INC				\$0	\$0	(\$14,000)	\$0	(\$14,000)	\$0	\$0	\$0		
Total - ROAD PLANT PURCHASES				\$0	\$0	(\$14,000)	\$0	(\$14,000)	\$0	\$0	\$0		
TRAFFIC CONTROL													
OPERATING EXPENDITURE													
2120500		Training and Accommodation - Licensing		\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0	Increase in Administration allocations	
2120599		Administration Allocated - Transport Licensing		\$0	\$0	\$0	\$28,047	\$0	\$31,032	\$0	\$2,985		
Sub Total - TRAFFIC CONTROL OP/EXP				\$0	\$0	\$0	\$30,047	\$0	\$33,032	\$0	\$2,985		
OPERATING INCOME													
3120500		Sale of Shire Plates		(\$364)	\$0	(\$400)	\$0	(\$400)	\$0	\$0	\$0		
3120501		Commissions - Licensing		(\$8,652)	\$0	(\$18,000)	\$0	(\$17,000)	\$0	\$0	\$1,000	Decrease in commision	
3120502		Reimbursements - Licensing		\$0	\$0	(\$2,000)	\$0	(\$2,000)	\$0	\$0	\$0		
Sub Total - TRAFFIC CONTROL OP/INC				(\$9,016)	\$0	(\$20,400)	\$0	(\$19,400)	\$0	\$0	\$1,000		
Total - TRAFFIC CONTROL				(\$9,016)	\$0	(\$20,400)	\$30,047	(\$19,400)	\$33,032	\$0	\$3,985		

**SHIRE OF MUNKINBUDIN
BUDGET REVIEW REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
AERODROMES											
OPERATING EXPENDITURE											
2120300	W060	Airstrip & Grounds Maintenance/Operations	\$0	\$2,368	\$0	\$7,500	\$0	\$7,500	\$0	\$0	
2120492		Depreciation - Aerodromes	\$0	\$0	\$0	\$12,269	\$0	\$12,269	\$0	\$0	
2120499		Administration Allocated - Aerodromes	\$0	\$0	\$0	\$2,805	\$0	\$3,103	\$0	\$298	Increase in Administration allocations
Sub Total - AERODROMES OP/EXP			\$0	\$2,368	\$0	\$22,574	\$0	\$22,872	\$0	\$298	
OPERATING INCOME											
Sub Total - AERODROMES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - AERODROMES			\$0	\$2,368	\$0	\$22,574	\$0	\$22,872	\$0	\$298	
Total - TRANSPORT			(\$683,255)	\$205,603	(\$3,777,145)	\$2,282,380	(\$3,882,647)	\$2,305,101	(\$119,328)	\$36,547	

**SHIRE OF MUNKINBUDIN
BUDGET REVIEW REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
RURAL SERVICES											
OPERATING EXPENDITURE											
2130100	WEEDS	Noxious Weed Control	\$0	\$3,578	\$0	\$20,000	\$0	\$20,000	\$0	\$0	
2130102		Vermin Control	\$0	\$1,746	\$0	\$10,000	\$0	\$10,000	\$0	\$0	
2130103		Rural Counselling Service Exp & Donat' - Op Exp - Rural Serv	\$0	\$600	\$0	\$500	\$0	\$600	\$0	\$100	Increase in donations
2130199		Administration Allocated - Rural Services	\$0	\$0	\$0	\$2,805	\$0	\$3,103	\$0	\$298	Increase in Administration allocations
Sub Total - RURAL SERVICES OP/EXP			\$0	\$5,924	\$0	\$33,305	\$0	\$33,703	\$0	\$398	
OPERATING INCOME											
3130100		Contributions & Donations - Rural Services	(\$2,517)	\$0	\$0	\$0	(\$2,517)	\$0	(\$2,517)	\$0	Increase in contributions for Drummuster
Sub Total - RURAL SERVICES OP/INC			(\$2,517)	\$0	\$0	\$0	(\$2,517)	\$0	(\$2,517)	\$0	
Total - RURAL SERVICES			(\$2,517)	\$5,924	\$0	\$33,305	(\$2,517)	\$33,703	(\$2,517)	\$398	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
G/L	JOB									
TOURISM AND AREA PROMOTION										
OPERATING EXPENDITURE										
2130202		Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T & Area Prom	\$0	\$10,188	\$0	\$14,433	\$0	\$14,433	\$0	\$0
2130204		Caravan Park General Maintenance/Operations	\$0	\$43,326						
2130204	BO370	Caravan Park General Operation Expenses	\$0	\$0	\$0	\$45,000	\$0	\$48,397	\$0	Increase in contractor expenses
2130204	BM370	Caravan Park General Facilities - Building Maintenance	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$3,397 and materials expenses
2130204	GM370	Caravan Park General Facilities - Grounds Maintenance	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0
2130206	BO315	Barrack Cabins Building Operations	\$0	\$582	\$0	\$500	\$0	\$582	\$0	\$82
2130207	BM315	Barrack Cabins Building Maintenance	\$0	\$9,680	\$0	\$1,000	\$0	\$10,635	\$0	Increase in wages and overheads, increase in contractor expenses and materials expenses
2130209	W075	Tourist Information Bay/Hut Expenditure	\$0	\$817	\$0	\$6,000	\$0	\$6,000	\$0	\$9,635 and materials expenses
2130210	BO320	Park Units (Self Contained) Building Operations	\$0	\$709	\$0	\$1,000	\$0	\$1,000	\$0	\$0
2130211	BM320	Park Units (Self Contained) Building Maintenance	\$0	\$2,064	\$0	\$3,000	\$0	\$3,000	\$0	\$0
2130212		Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl Drive	\$0	\$1,054	\$0	\$2,115	\$0	\$2,115	\$0	\$0
2130214		Caravan Park Salaries	\$0	\$49,266	\$0	\$104,754	\$0	\$104,811	\$0	\$57
2130215		Caravan Park Superannuation	\$0	\$6,655	\$0	\$12,700	\$0	\$13,310	\$0	\$610
2130216		Caravan Park Manager Allowances	\$0	\$2,460	\$0	\$5,737	\$0	\$5,737	\$0	\$0
2130217		New Travel Annual Contribution	\$0	\$2,000	\$0	\$4,095	\$0	\$4,095	\$0	\$0
2130218		Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp	\$0	\$2,630						
2130218	BM322	Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp	\$0	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$0
2130218	BM325	20 Earl Drive - Beringbooding Short Stay - Building Maintenance	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0
2130218	BO322	Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0
2130218	BO325	20 Earl Drive - Beringbooding Short Stay -- Operations Exp	\$0	\$0	\$0	\$1,000	\$0	\$1,350	\$0	\$350
2130218	GM322	Caravan Park House "Wattoning" 22 Earl Drive Grounds Maintenance Exp - Tour &	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0
2130218	GM325	20 Earl Drive - Beringbooding Short Stay -Grounds Maintenance Op Exp - Staff Hous	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0
2130219		Wheatbelt Way - Op Exp	\$0	\$1,821						
2130219	W079	Wheatbelt Way - Op Exp	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0
2130219	W080	WW - Weira Maintenance/Operations	\$0	\$0	\$0	\$900	\$0	\$1,156	\$0	\$256
2130219	W081	WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$0
2130219	W082	WW - Beringbooding Maintenance/Operations	\$0	\$0	\$0	\$0	\$0	\$274	\$0	\$274
2130220		Caravan Park Workers Compensation	\$0	\$4,392	\$0	\$3,217	\$0	\$4,392	\$0	\$1,175 Increase in insurance premium
2130221		Caravan Park Villa "Karloning" Maint & Operating Exp.	\$0	\$2,900						
2130221	BO332	Caravan Park Villa "Karloning" Operating Expenditure	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0
2130221	BM332	Caravan Park Villa "Karloning" Building Maintenance	\$0	\$0	\$0	\$2,000	\$0	\$2,955	\$0	Increase in wages and overheads allocations
2130222		Interest on Loan 128 Caravan Park Karloning Villa	\$0	\$4,254	\$0	\$7,283	\$0	\$7,822	\$0	\$539 fee
2130225		Tourist Signage - Op Exp - Tourism & Area Promotion	\$0	\$2,413	\$0	\$2,630	\$0	\$2,630	\$0	\$0
2130228		Short Stay Housing Expenses (25 Cruickshank) - Tour & Area Promotion	\$0	\$0	\$0	\$27,131	\$0	\$27,131	\$0	\$0
2130230		Minor Assets Purchases Caravan Park-Furniture,Linen,Utensils etc-Tour-OpExp	\$0	\$12,143	\$0	\$11,000	\$0	\$13,000	\$0	Increase in minor equipment purchases
2130290		Less Caravan Park Accommodation Costs Recovered	\$0	(\$255)	\$0	\$0	\$0	\$0	\$0	\$0
2130292		Depreciation - Tourism & Area Promotion	\$0	\$0	\$0	\$41,164	\$0	\$41,164	\$0	\$0
2130293		Caravan Park Motor Vehicle Expenses Allocated	\$0	\$1,998	\$0	\$7,987	\$0	\$4,487	(\$3,500)	\$0 Decrease in plant costs allocated
2130299		Administration Allocated - Tourism & Area Promo	\$0	\$0	\$0	\$33,656	\$0	\$37,238	\$0	Increase in Administration allocations
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$0	\$161,098	\$0	\$387,402	\$0	\$406,814	(\$3,500)	\$22,912

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

G/L		JOB		CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE		
				YTD ACTUALS		2024-2025		30 JUNE 2025				
				31 DECEMBER 2024								
				Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
OPERATING INCOME												
3130200	Caravan Park Fees - Op Inc - Tourism & Area Promotion			(\$33,554)	\$0	(\$50,000)	\$0	(\$50,000)	\$0	\$0	\$0	
3130201	Caravan Park Coin Op Wash Mach Income			(\$680)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	\$0	\$0	
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Promotion			(\$22,516)	\$0	(\$35,000)	\$0	(\$35,000)	\$0	\$0	\$0	
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism & Area Promotion			(\$51,558)	\$0	(\$90,000)	\$0	(\$90,000)	\$0	\$0	\$0	
3130204	Short Stay House Rental Income Alloc'ed From Housing (25 Cruickshank) - Tour&Are:			(\$19,709)	\$0	\$0	\$0	(\$39,418)	\$0	(\$39,418)	\$0	Increase in rental income
3130205	Contributions & Donations - Op Inc - Tourism & Area Promotion			(\$298)	\$0	(\$300)	\$0	(\$300)	\$0	\$0	\$0	
3130206	Reimbursements (Inc GST) - Op Inc - Tourism & Area Promotion			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Decrease in grant funding - project												
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area Promotion			\$0	\$0	(\$28,160)	\$0	\$0	\$0	\$0	\$28,160	did not proceed
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income - Tour & Area Prom			(\$16,667)	\$0	(\$40,000)	\$0	(\$40,000)	\$0	\$0	\$0	
3130209	Caravan Park Fees - Beringbooding Short Stay Villa			(\$21,307)	\$0	(\$40,000)	\$0	(\$40,000)	\$0	\$0	\$0	
3130210	Other Income Relating to Tourism & Area Promotion (Inc GST)			\$0	\$0	(\$900)	\$0	(\$900)	\$0	\$0	\$0	
3130211	Caravan Park Fees - Karloning Villa			(\$29,335)	\$0	(\$40,000)	\$0	(\$40,000)	\$0	\$0	\$0	
Sub Total - TOURISM & AREA PROMOTION OP/INC				(\$195,623)	\$0	(\$326,360)	\$0	(\$337,618)	\$0	(\$39,418)	\$28,160	
Total - TOURISM & AREA PROMOTION				(\$195,623)	\$161,098	(\$326,360)	\$387,402	(\$337,618)	\$406,814	(\$42,918)	\$51,072	
BUILDING CONTROL												
OPERATING EXPENDITURE												
2130304	Contract Building Control Services			\$0	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$0	
2130399	Administration Allocated - Building Control			\$0	\$0	\$0	\$5,609	\$0	\$6,206	\$0	\$597	Increase in administration allocations
Sub Total - BUILDING CONTROL OP/EXP				\$0	\$0	\$0	\$14,609	\$0	\$15,206	\$0	\$597	
BUILDING CONTROL OP/INC												
3130300	Building Permit Fees			(\$1,394)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	\$0	\$0	
3130301	Commission - BRB & BCITF			(\$15)	\$0	(\$2,000)	\$0	(\$30)	\$0	\$0	\$1,970	Decrease in BRB and BCITF Commission received.
Sub Total - BUILDING CONTROL OP/INC				(\$1,409)	\$0	(\$4,000)	\$0	(\$2,030)	\$0	\$0	\$1,970	
Total - BUILDING CONTROL				(\$1,409)	\$0	(\$4,000)	\$14,609	(\$2,030)	\$15,206	\$0	\$2,567	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
ECONOMIC DEVELOPMENT											
OPERATING EXPENDITURE											
2130501	BO335	Industrial Units Building Operations	\$0	\$908	\$0	\$3,000	\$0	\$3,000	\$0	\$0	
2130502		Industrial Units Building & Grounds Maintenance									
2130502	BM335	Industrial Unit (Lot 164 Strugnelli) Building Maintenance	\$0	\$116	\$0	\$3,000	\$0	\$3,000	\$0	\$0	
2130502	GM335	Industrial Unit (Lot 64 Strugnelli St) Grounds Maintenance	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
2130599		Administration Allocated - Economic Development	\$0	\$0	\$0	\$2,805	\$0	\$3,103	\$0	\$298	Increase in Administration allocations
Sub Total - ECONOMIC DEVELOPMENT OP/EXP			\$0	\$1,024	\$0	\$9,805	\$0	\$10,103	\$0	\$298	
OPERATING INCOME											
3130507		Income - Industrial Units - Op Inc - Eco Dev	(\$5,115)	\$0	(\$8,736)	\$0	(\$8,736)	\$0	\$0	\$0	
Sub Total - ECONOMIC DEVELOPMENT OP/INC			(\$5,115)	\$0	(\$8,736)	\$0	(\$8,736)	\$0	\$0	\$0	
Total - ECONOMIC DEVELOPMENT			(\$5,115)	\$1,024	(\$8,736)	\$9,805	(\$8,736)	\$10,103	\$0	\$298	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE			
		YTD ACTUALS		2024-2025		30 JUNE 2025		FAVOURABLE	UNFAVOURABLE	COMMENT	
		31 DECEMBER 2024									
		Income	Expenditure	Income	Expenditure	Income	Expenditure				
OTHER ECONOMIC SERVICES											
OPERATING EXPENDITURE											
2130600		Tree Planter Maintenance	\$0	\$805	\$0	\$116	\$0	\$805	\$0	\$689	Increase in plant cost allocations
2130601		Community Bus Expenses Allocated	\$0	\$2,313	\$0	\$3,254	\$0	\$3,254	\$0	\$0	
2130603	W090	Standpipe Maintenance/Inspections/Operations	\$0	\$8,335	\$0	\$23,000	\$0	\$23,000	\$0	\$0	
2130610		Other Expenditure - Other Economic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2130612	Beringboodin	Tank Roof Expenses	\$0	\$174	\$0	\$0	\$0	\$174	\$0	\$174	
2130616		Interest on Loan 119 - Muka Cafe	\$0	\$1,032	\$0	\$2,069	\$0	\$2,069	\$0	\$0	
2130617		Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv									
2130617	BO340	Muka Cafe - Operations	\$0	\$4,124	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
2130617	BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services	\$0	\$0	\$0	\$500	\$0	\$314	(\$186)	\$0	
2130618		Muka Cafe & Bookshop - Building & Grounds Maintenance									
2130618	BM340	Muka Cafe - Maintenance	\$0	\$795	\$0	\$7,500	\$0	\$3,171	(\$4,329)	\$0	Decrease in contractor expenses
2130618	GM340	Muka Cafe Grounds Maintenance	\$0	\$0	\$0	\$2,000	\$0	\$151	(\$1,849)	\$0	Decrease in wages, overheads and contractor expenses
2130691		Loss on Disposal of Assets - Other Economic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2130692		Depreciation - Other Economic Services	\$0	\$0	\$0	\$26,722	\$0	\$26,722	\$0	\$0	
2130699		Administration Allocated - Other Economic Services	\$0	\$0	\$0	\$22,437	\$0	\$24,825	\$0	\$2,388	Increase in Administration allocations
Sub Total - OTHER ECONOMIC SERVICES OP/EXP			\$0	\$17,578	\$0	\$92,598	\$0	\$89,485	(\$6,364)	\$3,251	
OPERATING INCOME											
3130600		Charges - Tree Planter Hire - Op Inc	(\$77)	\$0	(\$200)	\$0	(\$200)	\$0	\$0	\$0	
3130601		Community Bus Hire Income - Op Inc - Other Eco Serv	(\$655)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	\$0	\$0	
3130603		Sale of Water	(\$1,482)	\$0	(\$5,000)	\$0	(\$5,000)	\$0	\$0	\$0	
3130605		Rent - Commercial Properties	(\$1,182)	\$0	\$0	\$0	(\$1,182)	\$0	(\$1,182)	\$0	Increase in rental income
3130607		LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23) (Ex GST)-Op Inc-Other Eco S	\$0	\$0	(\$75,589)	\$0	(\$75,589)	\$0	\$0	\$0	
3130608		Reimbursements - Other Economic Services	(\$2,727)	\$0	(\$100)	\$0	(\$2,727)	\$0	(\$2,627)	\$0	Increase in reimbursements
3130610		Other Income Relating to Other Economic Services (Inc. GST)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - OTHER ECONOMIC SERVICES OP/INC			(\$6,123)	\$0	(\$81,889)	\$0	(\$85,698)	\$0	(\$3,809)	\$0	
Total - OTHER ECONOMIC SERVICES			(\$6,123)	\$17,578	(\$81,889)	\$92,598	(\$85,698)	\$89,485	(\$10,173)	\$3,251	
Total - ECONOMIC SERVICES			(\$210,788)	\$185,623	(\$420,985)	\$537,719	(\$436,599)	\$555,311	(\$55,608)	\$57,586	

**SHIRE OF MUNKINBUDIN
BUDGET REVIEW REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
PRIVATE WORKS											
OPERATING EXPENDITURE											
2140100		Private Works Expenses	\$0	\$50,921							
2140100	X998	MDHS - Private Works Gardening	\$0	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$0	
2140100	X999	Private Works Expenses - Op Exp - Private Works	\$0	\$0	\$0	\$20,000	\$0	\$56,316	\$0	\$36,316	Increase in contractor and materials expenses
2140199		Administration Allocated - Private Works	\$0	\$0	\$0	\$5,609	\$0	\$6,206	\$0	\$597	Increase in Administration allocations
Sub Total - PRIVATE WORKS OP/EXP			\$0	\$50,921	\$0	\$27,309	\$0	\$64,222	\$0	\$36,913	
OPERATING INCOME											
3140100		Private Works Income - Op Inc - Private works	(\$16,790)	\$0	(\$23,056)	\$0	(\$61,600)	\$0	(\$38,544)	\$0	Increase in private works charges
Sub Total - PRIVATE WORKS OP/INC			(\$16,790)	\$0	(\$23,056)	\$0	(\$61,600)	\$0	(\$38,544)	\$0	
Total - PRIVATE WORKS			(\$16,790)	\$50,921	(\$23,056)	\$27,309	(\$61,600)	\$64,222	(\$38,544)	\$36,913	

**SHIRE OF MUNKINBUDIN
BUDGET REVIEW REPORT**

G/L		JOB	CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE		
			YTD ACTUALS		2024-2025		30 JUNE 2025		FAVOURABLE	UNFAVOURABLE	COMMENT
			31 DECEMBER 2024								
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Income	Expenditure	Income	Expenditure	Income	Expenditure			
PUBLIC WORKS OVERHEADS											
OPERATING EXPENDITURE											
2140200		Works Manager - Salary	\$0	\$64,933	\$0	\$125,202	\$0	\$131,786	\$0	\$6,584	Increase in wages allocation
2140201		Works Manager - Superannuation	\$0	\$10,175	\$0	\$14,400	\$0	\$20,350	\$0	\$5,950	Increase in superannuation
2140202		Works Manager - Training, Prof Development & Other Emp Benefits - Op Exp	\$0	\$150	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
2140203		Other Current Employee Expenses W Comp, Travel,Etc. - PWOH	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$0	
2140204		Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads	\$0	\$15,731	\$0	\$56,048	\$0	\$41,048	(\$15,000)	\$0	Decrease in plant costs allocations
2140205		Works Team - Superannuation	\$0	\$43,247	\$0	\$74,606	\$0	\$86,495	\$0	\$11,889	Increase in superannuation
2140206		Works Team - Sick Pay	\$0	\$7,469	\$0	\$9,063	\$0	\$9,063	\$0	\$0	
2140207		Works Team - Annual Leave - Op Exp - PWO'Heads	\$0	\$21,221	\$0	\$46,859	\$0	\$46,859	\$0	\$0	
2140208		Works Team - Public Holidays	\$0	\$2,791	\$0	\$21,752	\$0	\$21,752	\$0	\$0	
2140209		Works Team - Long Service Leave	\$0	\$20,613	\$0	\$4,272	\$0	\$20,613	\$0	\$16,341	LSL paid out for S Comerford
2140210		Works Team - RDO's	\$0	\$115	\$0	\$0	\$0	\$115	\$0	\$115	
2140211		Works Team - Protective Clothing	\$0	\$5,348	\$0	\$4,500	\$0	\$6,000	\$0	\$1,500	Increase in PPE expenses
2140213		Staff Recruitment Expenses PWOH; Advertising, Relocation etc.	\$0	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$0	
2140214		Works Team - Employment Related Medicals, Clearances & Other Exps -Op Exp - PV	\$0	\$708	\$0	\$500	\$0	\$1,000	\$0	\$500	
2140221		Works Team - Workers Compensation Insurance	\$0	\$21,967	\$0	\$21,640	\$0	\$21,967	\$0	\$327	
2140222		Works Team - Training & Conferences	\$0	\$14,842	\$0	\$1,000	\$0	\$14,874	\$0	\$13,874	Increase in wages and contractor expenses for TMC and WC training
2140223		OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp	\$0	\$2,745	\$0	\$5,000	\$0	\$5,409	\$0	\$409	Increase in contractor expenses
2140224		Works Contractors & Technical Consultants - Op Exp - Pub Wks O'Heads	\$0	\$3,523	\$0	\$10,000	\$0	\$10,000	\$0	\$0	
2140225		Works Team - Office Expenses	\$0	\$454	\$0	\$600	\$0	\$600	\$0	\$0	
2140226		Works Team - Depot Freight	\$0	\$85	\$0	\$200	\$0	\$200	\$0	\$0	
2140227		Works Team - Expendable Tools/Equipment	\$0	\$4,252	\$0	\$2,000	\$0	\$5,000	\$0	\$3,000	Increase in expendable tools purchases
2140228		Works Team - Staff Housing Allocated	\$0	\$0	\$0	\$1,158	\$0	\$1,158	\$0	\$0	
2140229		Other Expenses - Op Exp -Public Works O'Heads	\$0	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$0	
2140231		Works Team - Telephone & Computer Services - Op Exp	\$0	\$2,360	\$0	\$4,137	\$0	\$4,845	\$0	\$708	
2140235		Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads	\$0	\$2,738	\$0	\$6,800	\$0	\$6,855	\$0	\$55	
2140245		Office Administration Work by Works Team Staff Exps	\$0	\$10,319	\$0	\$9,000	\$0	\$12,025	\$0	\$3,025	Increase in wages allocation
2140250		Depot Building Operations (previously sub program 1201)									
2140250	BO310	Depot Building Operations	\$0	\$8,493	\$0	\$13,000	\$0	\$13,000	\$0	\$0	
2140250	OSH001	OSH Management	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0	
2140251		Depot Building & Grounds Maintenance (previously sub program 1201)									
2140251	BM310	Depot Building Maintenance	\$0	\$8,513	\$0	\$13,000	\$0	\$13,000	\$0	\$0	
2140251	GM310	Depot Grounds Maintenance	\$0	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$0	
2140252		Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp	\$0	\$3,813	\$0	\$12,200	\$0	\$12,200	\$0	\$0	
2140257		Depot OHS Equipment & Expenses - LGIS	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$0	
2140259		Consultancy/ RSA / Roman II (Previously Subprogram 1201)	\$0	\$9,321	\$0	\$11,300	\$0	\$11,300	\$0	\$0	
2140292		Depreciation - PWO's	\$0	\$0	\$0	\$5,492	\$0	\$5,492	\$0	\$0	
2140293		Less - Allocated to Works (PWO's)	\$0	(\$361,689)	\$0	(\$714,715)	\$0	(\$785,746)	(\$71,031)	\$0	
2140299		Administration Allocated - Op Exp -PWOH	\$0	\$0	\$0	\$211,986	\$0	\$234,549	\$0	\$22,563	Increase in Administration allocations
Sub Total - PUBLIC WORKS O/HEADS OP/EXP			\$0	(\$75,761)	\$0	\$100	\$0	\$909	(\$86,031)	\$86,840	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

G/L		JOB		CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE		
				YTD ACTUALS		2024-2025		30 JUNE 2025		FAVOURABLE	UNFAVOURABLE	COMMENT
				31 DECEMBER 2024		2024-2025		30 JUNE 2025				
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme				Income	Expenditure	Income	Expenditure	Income	Expenditure			
PUBLIC WORKS OVERHEADS - OPERATING INCOME												
3140200		Contributions, Reimbursements & Other Income (No GST) - Op Inc - PWOH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3140202		Sale of Scrap & Other Surplus Items - Op Inc - Pub Works O'heads		(\$909)	\$0	(\$100)	\$0	(\$909)	\$0	(\$809)	\$0	
3140210		Contributions, Reimbursements & Other Income (Inc GST) - Op Inc - PWOH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - PUBLIC WORKS O/HEADS OP/INC				(\$909)	\$0	(\$100)	\$0	(\$909)	\$0	(\$809)	\$0	
Total - PUBLIC WORKS OVERHEADS				(\$909)	(\$75,761)	(\$100)	\$100	(\$909)	\$909	(\$86,840)	\$86,840	
PLANT OPERATIONS COSTS												
OPERATING EXPENDITURE												
2140300		Internal Plant Repairs - Wages & O/Head		\$0	\$14,641	\$0	\$56,830	\$0	\$56,830	\$0	\$0	
2140301		External Parts & Repairs (Includes Consumables)		\$0	\$105,011	\$0	\$268,043	\$0	\$268,043	\$0	\$0	
2140302		Fuels and Oils Op Exp - Plant Op Costs		\$0	\$95,497	\$0	\$201,999	\$0	\$201,999	\$0	\$0	
2140303		Tyres and Tubes		\$0	\$20,832	\$0	\$39,749	\$0	\$39,749	\$0	\$0	
2140306		Licences - Plant Operation		\$0	\$9,946	\$0	\$7,287	\$0	\$9,946	\$0	\$2,659	Increase in licensing expenses
2140307		Insurance - Plant Operation		\$0	\$19,332	\$0	\$21,581	\$0	\$19,332	(\$2,249)	\$0	Decrease in insurance
2140320		Interest on Loan 120 - Skid Steer Loader		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2140340		Other Plant Related Expenses - Plant Operating Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2140394		LESS Plant Operation Costs Allocated to Works		\$0	(\$278,691)	\$0	(\$655,915)	\$0	(\$595,899)	\$0	\$60,016	Decrease in plant costs allocated to jobs and projects
2140492		Depreciation - Plant Operation		\$0	\$0	\$0	\$92,426	\$0	\$92,426	\$0	\$0	
Sub Total - PLANT OPERATIONS COSTS OP/EXP				\$0	(\$13,432)	\$0	\$32,000	\$0	\$92,426	(\$2,249)	\$62,675	
OPERATING INCOME												
3140300		Fuel Tax Credits Grant Scheme		(\$15,880)	\$0	(\$22,000)	\$0	(\$32,000)	\$0	(\$10,000)	\$0	Increase in fuel rebate claimed
3140301		Reimbursements (Inc Insurance Reimb) Exc GST- Op Inc - Plant Op Costs		(\$3,862)	\$0	(\$10,000)	\$0	(\$3,860)	\$0	\$0	\$6,140	Decrease in insurance reimbursements
Sub Total - PLANT OPERATIONS COSTS OP/INC				(\$19,742)	\$0	(\$32,000)	\$0	(\$35,860)	\$0	(\$10,000)	\$6,140	
Total - PLANT OPERATIONS COSTS				(\$19,742)	(\$13,432)	(\$32,000)	\$32,000	(\$35,860)	\$92,426	(\$12,249)	\$68,815	

**SHIRE OF MUNKINBUDIN
BUDGET REVIEW REPORT**

G/LJOB		CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE		
		YTD ACTUALS		2024-2025		30 JUNE 2025		FAVOURABLE	UNFAVOURABLE	COMMENT
		31 DECEMBER 2024								
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure			
SALARIES AND WAGES										
OPERATING EXPENDITURE										
2140700	Gross Salary and Wages	\$0	\$1,016,376	\$0	\$1,637,869	\$0	\$1,831,676	\$0	\$193,807	Increase in salaries and wages paid
2140701	Less Salaries & Wages Allocated	\$0	(\$1,016,376)	\$0	(\$1,637,869)	\$0	(\$1,831,676)	(\$193,807)	\$0	Increase in salaries and wages allocated to jobs
2140702	Workers Compensation Expense	\$0	\$3,490	\$0	\$500	\$0	\$3,490	\$0	\$2,990	Increase in workers compensation expenses
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$3,490	\$0	\$500	\$0	\$3,490	(\$193,807)	\$196,797	
OPERATING INCOME										
3140700	Reimbursement - Workers Compensation	(\$1,392)	\$0	(\$500)	\$0	(\$3,490)	\$0	(\$2,990)	\$0	Increase in workers compensation reimbursements
Sub Total - SALARIES AND WAGES OP/INC		(\$1,392)	\$0	(\$500)	\$0	(\$3,490)	\$0	(\$2,990)	\$0	
Total - SALARIES AND WAGES		(\$1,392)	\$3,490	(\$500)	\$500	(\$3,490)	\$3,490	(\$196,797)	\$196,797	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

G/L JOB			CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE		
			YTD ACTUALS		2024-2025		30 JUNE 2025				
			31 DECEMBER 2024								
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
ADMINISTRATION											
OPERATING EXPENDITURE											
2140500		Admin Salaries	\$0	\$302,609	\$0	\$487,357	\$0	\$616,210	\$0	\$128,853	Increase in salaries expenses
2140501		Admin Superannuation	\$0	\$46,335	\$0	\$90,960	\$0	\$84,200	(\$6,760)	\$0	Decrease in superannuation
2140502		Admin Workers Compensation Insurance Op Exp - Admin O'Heads	\$0	\$14,643	\$0	\$16,461	\$0	\$14,643	(\$1,818)	\$0	Decrease in insurance premium
2140503		Admin Training & Training Related Accommodation & Travel - Op Exp -AdminO'Heads	\$0	\$3,042	\$0	\$12,000	\$0	\$5,000	(\$7,000)	\$0	Decrease in training expenses
2140504		Admin Staff Conference Expenses - Op Exp - Admin O'Heads	\$0	\$1,708	\$0	\$3,980	\$0	\$3,980	\$0	\$0	
2140505		Admin Fringe Benefits Tax	\$0	\$7,409	\$0	\$22,750	\$0	\$27,050	\$0	\$4,300	Increase in FBT expense
2140506		Admin Staff Uniforms	\$0	\$2,013	\$0	\$6,300	\$0	\$6,300	\$0	\$0	
2140508		Admin Salary Packaging Expenses	\$0	\$509	\$0	\$1,380	\$0	\$1,380	\$0	\$0	
											Increase in plant costs for admin
2140509		Admin Motor Vehicle Expenses Allocated	\$0	\$12,630	\$0	\$15,282	\$0	\$22,500	\$0	\$7,218	vehicles
2140510		Staff Recruitment Expenses Admin; Advertising, Relocation etc	\$0	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$0	
2140511		Admin Occupational Health and Safety	\$0	\$3,782	\$0	\$7,000	\$0	\$7,000	\$0	\$0	
2140512		Admin - Other Employee Expenses	\$0	\$2,322	\$0	\$2,500	\$0	\$2,500	\$0	\$0	
2140513	BO350	Admin Building Operations - Op Exp - Admin O'Heads	\$0	\$21,242	\$0	\$35,000	\$0	\$35,000	\$0	\$0	
2140514		Admin Building & Grounds Maintenance	\$0	\$12,070							
2140514	BM350	Admin Building Maintenance	\$0	\$0	\$0	\$6,000	\$0	\$8,127	\$0	\$2,127	Increase in contractor expenses
2140514	GM350	Admin Building Grounds Maintenance	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0	
2140515		Admin Other Insurances	\$0	\$26,427	\$0	\$25,269	\$0	\$26,427	\$0	\$1,158	Increase in insurance
											Increase in printing & stationery
2140516		Admin Stationery & Printing	\$0	\$5,647	\$0	\$5,000	\$0	\$7,000	\$0	\$2,000	expenses
2140517		Admin Postage and Freight	\$0	\$467	\$0	\$1,700	\$0	\$1,700	\$0	\$0	
2140518		Admin Advertising	\$0	\$540	\$0	\$1,700	\$0	\$1,700	\$0	\$0	
2140519		Admin Subscriptions and Publications	\$0	\$671	\$0	\$800	\$0	\$800	\$0	\$0	
2140520		Admin Travel and Accommodation (Non-Training)	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0	
2140521		Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin O/H	\$0	\$75,033	\$0	\$81,299	\$0	\$81,299	\$0	\$0	
2140522		Minor Asset Purchases - Administration Office - Op Exp	\$0	\$9,635	\$0	\$25,450	\$0	\$25,450	\$0	\$0	
											Increase in LSL paid on staff
2140524		Admin Long Service Leave	\$0	\$31,969	\$0	\$0	\$0	\$31,969	\$0	\$31,969	resignation
2140528		Admin Title Searches	\$0	\$95	\$0	\$0	\$0	\$95	\$0	\$95	
2140529		Admin Legal Expenses	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$0	
2140531		Website Service & Development Fees - Op Exp	\$0	\$0	\$0	\$8,275	\$0	\$8,275	\$0	\$0	
2140533		Admin Staff MBL Allowance	\$0	\$3,603	\$0	\$10,693	\$0	\$10,693	\$0	\$0	
2140534		Admin Staff Service Allowance	\$0	\$2,247	\$0	\$5,068	\$0	\$5,068	\$0	\$0	
2140535		Admin Staff Self Accom. Subsidy	\$0	\$7,055	\$0	\$14,855	\$0	\$14,855	\$0	\$0	
											Decrease in Acting CEO provision -
2140537		Admin Consultancy Expenses - Op Exp - Adm O'Heads	\$0	\$46,150	\$0	\$151,000	\$0	\$105,000	(\$46,000)	\$0	ACEO paid through payroll, not as
2140540		Refreshments & Other Expenses - Admin - Op Exp	\$0	\$1,304	\$0	\$3,900	\$0	\$3,900	\$0	\$0	a contractor
2140565		Bad Debts Expense - Op Exp - Admin O'Heads	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	
2140592		Depreciation - Administration	\$0	\$0	\$0	\$35,202	\$0	\$35,202	\$0	\$0	
2140598		Admin Staff Housing Costs Allocated	\$0	\$0	\$0	\$24,817	\$0	\$24,817	\$0	\$0	
											Increase in administration costs
2140599		Administration Overheads Recovered	\$0	\$0	\$0	(\$1,121,862)	\$0	(\$1,241,262)	(\$119,400)	\$0	reallocated to other programs
Sub Total - ADMINISTRATION OP/EXP			\$0	\$641,158	\$0	\$8,636	\$0	\$5,378	(\$180,978)	\$177,720	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE			
		31 DECEMBER 2024		2024-2025		30 JUNE 2025		FAVOURABLE	UNFAVOURABLE	COMMENT	
		Income	Expenditure	Income	Expenditure	Income	Expenditure				
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
OPERATING INCOME - ADMINISTRATION											
3140504	Reimbursement & Other Income Received (Inc GST) - OP Inc. Admin O'heads	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$5,000	Decrease in reimbursements	
3140506	Reimbursements & Other Income Rec'd (No GST) - Op Inc - Admin O'Heads	\$0	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$1,000	Decrease in rebates	
3140507	Insurance Claim Income(No GST) - Admin O'Heads	(\$2,887)	\$0	\$0	\$0	(\$2,887)	\$0	(\$2,887)	\$0	Increase in insurance reimbursement	
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'Heads	\$0	\$0	(\$100)	\$0	(\$100)	\$0	\$0	\$0		
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	(\$5)	\$0	(\$150)	\$0	(\$5)	\$0	\$0	\$145		
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	(\$2,386)	\$0	(\$2,386)	\$0	(\$2,386)	\$0	\$0	\$0		
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - ADMINISTRATION OP/INC		(\$5,279)	\$0	(\$8,636)	\$0	(\$5,378)	\$0	(\$2,887)	\$6,145		
Total - ADMINISTRATION		(\$5,279)	\$641,158	(\$8,636)	\$8,636	(\$5,378)	\$5,378	(\$183,865)	\$183,865		
LAND/SUBDIVISION DEVELOPMENT											
OPERATING EXPENDITURE											
2140900	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv	\$0	\$0	\$0	\$50,000	\$0	\$0	(\$50,000)	\$0	Defer to 2025/26, still in Town Planning stage	
2140999	Purchase of Land - Consultants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - LAND/SUBDIVISION DEVELOPMENT OP/EXP		\$0	\$0	\$0	\$50,000	\$0	\$0	(\$50,000)	\$0		
OPERATING INCOME											
Sub Total - LAND/SUBDIVISION DEVELOPMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total - LAND/SUBDIVISION DEVELOPMENT		\$0	\$0	\$0	\$50,000	\$0	\$0	(\$50,000)	\$0		
Total - OTHER PROPERTY AND SERVICES		(\$44,112)	\$606,376	(\$64,292)	\$118,545	(\$107,237)	\$166,425	(\$568,295)	\$573,230		

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE		
		YTD ACTUALS		2024-2025		30 JUNE 2025				
		31 DECEMBER 2024		2024-2025		30 JUNE 2025				
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
TRANSFERS TO/FROM RESERVES										
EXPENDITURE										
4030354	Transfer To Building & Residential Land Reserve - Cap Exp - Invest Act	\$0	\$4,517	\$0	\$10,349	\$0	\$10,349	\$0	\$0	
4080264	Transfers To CRC Reserve - Cap Exp - CRC	\$0	\$2,994	\$0	\$6,860	\$0	\$6,860	\$0	\$0	
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged Senior Citiz	\$0	\$621	\$0	\$1,423	\$0	\$1,423	\$0	\$0	
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Other - Cap Exp	\$0	\$144	\$0	\$5,839	\$0	\$5,839	\$0	\$0	
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool	\$0	\$22,986	\$0	\$26,842	\$0	\$26,842	\$0	\$0	
4120175	Transfers To Transport Infrastructure Reserve - Cap Exp - Sts, Rds & Bridges	\$0	\$446	\$0	\$1,021	\$0	\$1,021	\$0	\$0	
4120275	Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases	\$0	\$106,812	\$0	\$115,609	\$0	\$115,609	\$0	\$0	
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Eco Serv	\$0	\$308,059	\$0	\$313,938	\$0	\$313,938	\$0	\$0	
4140570	Transfer to Leave Reserve	\$0	\$2,693	\$0	\$6,169	\$0	\$6,169	\$0	\$0	
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$449,272	\$0	\$488,050	\$0	\$488,050	\$0	\$0	
INCOME										
5120151	Transfers From Transport Infrastructure Reserve - Cap Inc - Sts Rds & Bridges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - FUND TRANSFER		\$0	\$449,272	\$0	\$488,050	\$0	\$488,050	\$0	\$0	
SURPLUS BROUGHT FORWARD										
000000	(Surplus) / Deficit - Carried Forward	(\$2,065,739)	\$0	(\$2,156,006)	\$0	(\$2,065,739)	\$0	\$0	\$90,267	Audit adjustments to 23/24 closing surplus
Sub Total - SURPLUS C/FWD		(\$2,065,739)	\$0	(\$2,156,006)	\$0	(\$2,065,739)	\$0	\$0	\$90,267	
Total - SURPLUS		(\$2,065,739)	\$0	(\$2,156,006)	\$0	(\$2,065,739)	\$0	\$0	\$90,267	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

G/LJOB		CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE		
		YTD ACTUALS		2024-2025		30 JUNE 2025		FAVOURABLE	UNFAVOURABLE	COMMENT
		31 DECEMBER 2024		2024-2025		30 JUNE 2025				
		Income	Expenditure	Income	Expenditure	Income	Expenditure			
LOANS & FINANCE LEASES - PRINCIPAL REPAYMENTS										
CAPITAL EXPENDITURE										
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp - Fam & Child	\$0	\$6,296	\$0	\$12,654	\$0	\$12,654	\$0	\$0	
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing Shire	\$0	\$13,246	\$0	\$26,692	\$0	\$26,692	\$0	\$0	
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing Shire	\$0	\$23,925	\$0	\$48,084	\$0	\$48,084	\$0	\$0	
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl Drive	\$0	\$3,767	\$0	\$7,564	\$0	\$7,564	\$0	\$0	
4130272	Principal on Loan 128 - Caravan Park Villa "Karloning"	\$0	\$6,131	\$0	\$12,409	\$0	\$12,409	\$0	\$0	
4130671	Principal on Loan 119 - Mukinbudin Cafe	\$0	\$5,394	\$0	\$10,928	\$0	\$10,928	\$0	\$0	
Sub Total - LOAN REPAYMENTS		\$0	\$58,759	\$0	\$118,331	\$0	\$118,331	\$0	\$0	
CAPITAL INCOME										
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - NON CURRENT LIABILITIES		\$0	\$58,759	\$0	\$118,331	\$0	\$118,331	\$0	\$0	
OPERATING ACTIVITIES EXCLUDED FROM BUDGET										
000000 Depreciation Written Back		\$0	\$0	\$0	(\$2,285,167)	\$0	(\$2,285,167)	\$0	\$0	
000000 Realisation Value of Assets Sold Written Back		\$0	\$0	\$0	(\$689,000)	\$0	(\$704,432)	\$0	\$15,432	Adjustment for realisation value
00000 Profit on Sale of Asset Written Back		\$0	\$0	\$14,000	\$0	\$14,000	\$0	\$0	\$0	
00000 Loss on Sale of Asset Written Back		\$0	\$0	\$0	\$0					
Movement in Employee Benefits (Current)		\$0	\$0	\$0	\$0	\$0	(\$88,248)	\$0	\$88,248	Reduction in LSL provision
Movement in LG House Unit Trust		\$0	\$0	\$0	\$0					
000000 Long Service Leave - Non Cash		\$0	(\$2,693)	(\$6,169)	\$0	(\$6,169)	\$0	\$0	\$0	
000000 Deferred Pensioner Rates		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
000000 SS Loan (Non-Current Movement)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - OPERATING ACTIVITIES EXCLUDED		\$0	(\$2,693)	\$7,831	(\$2,974,167)	\$7,831	(\$3,077,847)	\$0	(\$103,680)	
Total - OPERATING ACTIVITIES EXCLUDED		\$0	(\$2,693)	\$7,831	(\$2,974,167)	\$7,831	(\$3,077,847)	\$0	(\$103,680)	

**SHIRE OF MUNKINBUDIN
BUDGET REVIEW REPORT**

G/L JOB		CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE		
		YTD ACTUALS		2024-2025		30 JUNE 2025				
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme										
FURNITURE & EQUIPMENT										
GOVERNANCE										
CAPITAL EXPENDITURE										
4040150	Furniture & Equipment (Capital) - Members	\$0	\$282	\$0	\$12,000	\$0	\$11,616	(\$384)	\$0	
Sub Total - CAPITAL WORKS		\$0	\$282	\$0	\$12,000	\$0	\$11,616	(\$384)	\$0	
Total - GOVERNANCE		\$0	\$282	\$0	\$12,000	\$0	\$11,616	(\$384)	\$0	
Total - FURNITURE AND EQUIPMENT		\$0	\$282	\$0	\$12,000	\$0	\$11,616	(\$384)	\$0	

**SHIRE OF MUNKINBUDIN
BUDGET REVIEW REPORT**

G/L JOB		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme										
LAND										
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE										
4130950	LD1306 Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Ser	\$0	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$0	
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$0	\$0
Total - OTHER PROPERTY		\$0	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$0	
Total - LAND		\$0	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$0	

**SHIRE OF MUNKINBUDIN
BUDGET REVIEW REPORT**

		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
G/L	JOB									
BUILDINGS										
HOUSING - CAPITAL EXPENDITURE										
4090150		Buildings (Capital) - Staff Housing								
4090150	BC042	New Council House (2023-2024) Building Capital Exp	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0
4090150	BC037	15 Cruickshank Rd Ceo Building Capital	\$0	\$41,677	\$0	\$0	\$0	\$41,677	\$0	\$41,677 No budget for bathroom renovation
4090150	BC040	4 Salmon Gum Alley Building Capital	\$0	\$69,842	\$0	\$0	\$0	\$73,700	\$0	\$73,700 No budget for bathroom renovation
4090250		Building (Capital) - Aged Housing								
4090250	BC061	Aged Unit 1 & 2 - Capital	\$0	\$0	\$0	\$20,000	\$0	\$0	(\$20,000)	\$0 Refurbishment of bathroom deferred
4090250	BC063	Aged Unit 3 - Capital	\$0	\$0	\$0	\$20,000	\$0	\$0	(\$20,000)	\$0 Refurbishment of bathroom deferred
4090250	BC064	Aged Unit 4 - Capital	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0
4090250	BC065	Aged Unit 5 - Capital	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0
4090250	BC066	Aged Unit 6 - Capital	\$0	\$0	\$0	\$20,000	\$0	\$0	(\$20,000)	\$0 Refurbishment of bathroom deferred
4090250	BC067	Aged Unit 7 - Capital	\$0	\$0	\$0	\$20,000	\$0	\$0	(\$20,000)	\$0 Refurbishment of bathroom deferred
4090250	BC068	Aged Unit 8 - Capital	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0
4090250	BC069	Aged Unit 9 - Capital	\$0	\$0	\$0	\$20,000	\$0	\$0	(\$20,000)	\$0 Refurbishment of bathroom deferred
4090250	BC070	Aged Unit 10 - Capital	\$0	\$0	\$0	\$20,000	\$0	\$0	(\$20,000)	\$0 Refurbishment of bathroom deferred
Sub Total - CAPITAL WORKS			\$0	\$111,519	\$0	\$680,000	\$0	\$675,377	(\$120,000)	\$115,377
Total - HOUSING			\$0	\$111,519	\$0	\$680,000	\$0	\$675,377	(\$120,000)	\$115,377
BUILDINGS										
RECREATION AND CULTURE - CAPITAL EXPENDITURE										
4110150		Building (Capital) - Public Halls & Civic Centres								
4110150	BC200	Memorial Hall Building Capital	\$0	\$32,237	\$0	\$79,246	\$0	\$79,246	\$0	\$0
4110150	BC201	Sandalwood Arts Hall Building Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110150	BC220	Memorial Hall Building (LRCl P3 22-23) Capital Exp	\$0	\$91,697	\$0	\$100,754	\$0	\$100,754	\$0	\$0
4110255		Building (Capital) - Swimming Pool								
4110255	BC250	Swimming Pool Building (LRCl P4 23-25) Capital Exp	\$0	\$32,447	\$0	\$150,000	\$0	\$150,000	\$0	\$0
4110355		Building (Capital) - Other Recreation/Sport								
4110355	BC260	Mukinbudin Sports Complex Building Capital	\$0	\$1,117	\$0	\$0	\$0	\$1,117	\$0	\$1,117 Increase in project expenses for upgrades to gas supply
Sub Total - CAPITAL WORKS			\$0	\$157,497	\$0	\$330,000	\$0	\$331,117	\$0	\$1,117
Total - RECREATION AND CULTURE			\$0	\$157,497	\$0	\$330,000	\$0	\$331,117	\$0	\$1,117

**SHIRE OF MUNKINBUDIN
BUDGET REVIEW REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
G/L	JOB		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
BUILDINGS											
ECONOMIC SERVICES - CAPITAL EXPENDITURE											
4130250		Building (Capital) - Tourism & Area Promotion									
4130250	BC331	Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp Tour & Area Prom	\$0	\$7,222	\$0	\$12,000	\$0	\$12,000	\$0	\$0	
4130250	BC332	Caravan Park Villa "Karltoning" Capital	\$0	\$1,188	\$0	\$36,000	\$0	\$36,000	\$0	\$0	
4130250	BC333	Caravan Park Vill "Beringbooding" Capital Expense	\$0	\$2,778	\$0	\$12,000	\$0	\$12,000	\$0	\$0	
4130682		Building Works in Progress - Other Economic Serv - Cap Exp									
4130682	BWIP340	Other Economic Serv Building Works in Progress (Community Hub 23-25)-Cap Exp	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	
Sub Total - CAPITAL WORKS			\$0	\$11,188	\$0	\$110,000	\$0	\$110,000	\$0	\$0	
Total - ECONOMIC SERVICES			\$0	\$11,188	\$0	\$110,000	\$0	\$110,000	\$0	\$0	
BUILDINGS											
OTHER PROPERTY AND SERVICES - CAPITAL EXPENDITURE											
4140560		Building (Capital) - Administration									
4140560	BC350	Admin Building Capital	\$0	\$0	\$0	\$21,000	\$0	\$21,000	\$0	\$0	
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$21,000	\$0	\$21,000	\$0	\$0	
Total - OTHER PROPERTY AND SERVICES			\$0	\$0	\$0	\$21,000	\$0	\$21,000	\$0	\$0	
Total - BUILDINGS			\$0	\$280,205	\$0	\$1,141,000	\$0	\$1,137,494	(\$120,000)	\$116,494	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
G/L	JOB									
PLANT AND EQUIPMENT										
RECREATION AND CULTURE										
CAPITAL EXPENDITURE										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport	\$0	\$4,555	\$0	\$0	\$0	\$4,555	\$0	\$4,555	New freezer at sports Complex Kitchen
Sub Total - CAPITAL WORKS		\$0	\$4,555	\$0	\$0	\$0	\$4,555	\$0	\$4,555	
Total - RECREATION AND CULTURE		\$0	\$4,555	\$0	\$0	\$0	\$4,555	\$0	\$4,555	
PLANT AND EQUIPMENT										
TRANSPORT - CAPITAL EXPENDITURE										
4120250	Plant & Equipment (Capital) - Road Plant Purchases	\$0	\$388,863	\$0	\$530,000	\$0	\$528,863	(\$1,137)	\$0	Decrease in truck purchase price
Sub Total - CAPITAL WORKS		\$0	\$388,863	\$0	\$530,000	\$0	\$528,863	(\$1,137)	\$0	
Total - TRANSPORT		\$0	\$388,863	\$0	\$530,000	\$0	\$528,863	(\$1,137)	\$0	
PLANT AND EQUIPMENT										
ECONOMIC SERVICES - CAPITAL EXPENDITURE										
4130255	Plant & Equipment (Capital) - Tour & Area Promotion	\$0	\$18,089	\$0	\$16,000	\$0	\$18,089	\$0	\$2,089	Increase in washer/dryer combo purchase price
Sub Total - CAPITAL WORKS		\$0	\$18,089	\$0	\$16,000	\$0	\$18,089	\$0	\$2,089	
Total - ECONOMIC SERVICES		\$0	\$18,089	\$0	\$16,000	\$0	\$18,089	\$0	\$2,089	
PLANT AND EQUIPMENT										
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE										
4140555	Plant & Equipment (Capital) - Administration	\$0	\$111,666	\$0	\$187,000	\$0	\$203,666	\$0	\$16,666	Decrease in MBL1 purchase price, increase in 1MBL purchase price.
Sub Total - CAPITAL WORKS		\$0	\$111,666	\$0	\$187,000	\$0	\$203,666	\$0	\$16,666	
Total - OTHER PROPERTY & SERVICES		\$0	\$111,666	\$0	\$187,000	\$0	\$203,666	\$0	\$16,666	
Total - PLANT AND EQUIPMENT		\$0	\$523,172	\$0	\$733,000	\$0	\$755,173	(\$1,137)	\$23,310	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

G/LJOB			CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
			Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme											
ROAD INFRASTRUCTURE CAPITAL											
ROAD CONSTRUCTION											
4120166		Roads Renewal Works - Capital Exp									
4120166	RR005	Barbalin North Road - Cap Exp	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0	
4120166	RR006	Bonnie Rock - Lake Brown Road - Cap Exp	\$0	\$7,214	\$0	\$28,000	\$0	\$28,000	\$0	\$0	
4120166	RR007	Nungarin North Road Renewal - Cap Exp (WSFN Construct)	\$0	\$24,834	\$0	\$2,230,560	\$0	\$2,230,560	\$0	\$0	
4120166	RR009	Moondon Road Renewal - Cap Exp	\$0	\$193,965	\$0	\$176,517	\$0	\$217,936	\$0	\$41,419	
4120166	RR010	Quanta Cutting North Rd Renewal - Cap Exp	\$0	\$13,526	\$0	\$46,000	\$0	\$46,000	\$0	\$0	
4120166	RR012	Carlton Road Renewal - Cap Exp	\$0	\$0	\$0	\$62,000	\$0	\$62,000	\$0	\$0	
4120166	RR021	Cookinbin Rd Renewal - Cap Exp	\$0	\$0	\$0	\$30,000	\$0	\$0	(\$30,000)	\$0 Deferred to 2025/2026	
4120166	RR029	Davis Road Renewal - Cap Exp	\$0	\$0	\$0	\$26,000	\$0	\$0	(\$26,000)	\$0 Deferred to 2025/2026	
4120166	RR043	Sprigg Road Renewal - Cap Exp	\$0	\$9,800	\$0	\$68,000	\$0	\$68,000	\$0	\$0	
4120166	RR050	Morrison Rd Renewal - Cap Exp	\$0	\$0	\$0	\$56,000	\$0	\$56,000	\$0	\$0	
4120166	RR062	White Street Renewal - Cap Exp	\$0	\$204	\$0	\$0	\$0	\$0	\$0	\$0	
4120166	RR072	Sheardown Road Renewal - Cap Exp	\$0	\$270,564	\$0	\$229,000	\$0	\$350,578	\$0	\$121,578	
4120166	RR077	Wymond Road Renewal - Cap Exp	\$0	\$0	\$0	\$159,000	\$0	\$0	(\$159,000)	\$0 Deferred to 2025/2026	
4120166	RR083	Mott Road Renewal - Cap Exp	\$0	\$10,523	\$0	\$24,000	\$0	\$26,356	\$0	\$2,356	
4120166	RR107	Koorda-Bullfinch Road	\$0	\$473,011	\$0	\$654,808	\$0	\$654,808	\$0	\$0	
4120164		Roads Works in Progress - Sts Roads & Bridges - Cap Exp									
4120164	RWIP007	Nungarin North Road (WSFN) (Development)	\$0	\$100,841	\$0	\$0	\$0	\$100,841	\$0	\$100,841	
4120164	RWIP022	McGregor Road (WSFN) (Development)	\$0	\$8,151	\$0	\$0	\$0	\$8,151	\$0	\$8,151	
4120164	RWIP107	Koorda-Bull Finch Road (West of Town) (Development)	\$0	\$3,776	\$0	\$0	\$0	\$3,776	\$0	\$3,776	
Sub Total - CAPITAL WORKS			\$0	\$1,116,411	\$0	\$3,829,886	\$0	\$3,893,007	(\$215,000)	\$278,121	
Total - ROADS			\$0	\$1,116,411	\$0	\$3,829,886	\$0	\$3,893,007	(\$215,000)	\$278,121	
Total - INFRASTRUCTURE ASSETS ROADS			\$0	\$1,116,411	\$0	\$3,829,886	\$0	\$3,893,007	(\$215,000)	\$278,121	

SHIRE OF MUNKINBUDIN BUDGET REVIEW REPORT

		CURRENT YEAR YTD ACTUALS 31 DECEMBER 2024		ADOPTED BUDGET 2024-2025		PROJECTION 30 JUNE 2025		PROJECTED VARIANCE		
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
G/L	JOB									
FOOTPATHS										
4120170		Footpaths Capital Expenditure - Sts Rds & Bridges								
4120170	FPC059	White Street Footpath Construction	\$0	(\$93)		\$0	(\$93)	(\$93)	\$0	
Sub Total - CAPITAL WORKS			\$0	(\$93)	\$0	\$0	(\$93)	(\$93)	\$0	
Total - TRANSPORT - FOOTPATHS			\$0	(\$93)	\$0	\$0	(\$93)	(\$93)	\$0	
Total - FOOTPATH ASSETS			\$0	(\$93)	\$0	\$0	(\$93)	(\$93)	\$0	
INFRASTRUCTURE OTHER										
RECREATION & CULTURE										
4110260		Infrastructure Other (Capital) - Swimming Pool								
4110260	IO250	Swimming Pool Infrastructure Capital	\$0		\$0	\$25,000	\$0	\$25,000	\$0	\$0
4110365		Infrastructure Other - Other Rec & Sport -Cap Exp								
4110365	IO253	Mukinbudin Lions Park (LRCI P4 23-25) - Other Rec & Sport - Cap Exp	\$0	\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$0
4110365	IO263	LRCI P4 - Football Oval Lighting Sporting Complex - Other Rec & Sport - Cap Exp	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500	\$0	\$0
4110365	IO265	Sports Complex - Lighting, Carparks, Paths & Fencing - - Other Rec & Sport - Cap Exp	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$24,650	\$0	\$132,500	\$0	\$132,500	\$0	\$0
Total - RECREATION & CULTURE			\$0	\$24,650	\$0	\$132,500	\$0	\$132,500	\$0	\$0
INFRASTRUCTURE OTHER										
TRANSPORT										
4120140		Townscape Infrastructure Other - Cap Exp - Rds								
4120140	IO125	Townscape Infrastructure Other (Townsite) LRCI 22/24 - Cap Exp - Rds	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0
4120140	IO126	Heavy Vehicle Rest Area HVRA	\$0	\$0	\$0	\$83,000	\$0	\$83,000	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$133,000	\$0	\$133,000	\$0	\$0
Total - TRANSPORT			\$0	\$0	\$0	\$133,000	\$0	\$133,000	\$0	\$0

**SHIRE OF MUNKINBUDIN
BUDGET REVIEW REPORT**

G/L JOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		CURRENT YEAR		ADOPTED BUDGET		PROJECTION		PROJECTED VARIANCE		
				YTD ACTUALS		2024-2025		30 JUNE 2025				
				Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	UNFAVOURABLE	COMMENT
INFRASTRUCTURE OTHER												
ECONOMIC SERVICES												
4130260		Infrastructure Other (Capital) - Tourism & Area Promotion										
4130260	IO280	Caravan Park Infrastructure		\$0	\$648	\$0	\$0	\$0	\$648	\$0	\$648	
4130655		Infrastructure Other (Capital) - Other Economic Services										
4130655	IO295	Community Water Supply Infrastructure		\$0	\$1,976	\$0	\$0	\$0	\$1,976	\$0	\$1,976	
Sub Total - CAPITAL WORKS				\$0	\$2,624	\$0	\$0	\$0	\$2,624	\$0	\$2,624	
Total - ECONOMIC SERVICES				\$0	\$2,624	\$0	\$0	\$0	\$2,624	\$0	\$2,624	
Total - INFRASTRUCTURE ASSETS - OTHER				\$0	\$27,274	\$0	\$265,500	\$0	\$268,124	\$0	\$2,624	