



ATTACHMENTS

Ordinary Meeting of Council



Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 2.30pm Tuesday 17th February 2026

Date: 21/01/2026
Time: 2:50:05PM

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10954		AEC AU Pty Ltd Licensed Asbestos Assessor - boundary air monitoring, clearance inspection, Air fibre lab analysis & travel (Cafe)		4,359.30
EFT10955		Absolutely All Electrical Disconnect electrical services at Campion Villa for transport		645.92
EFT10956		Boc Limited Gas bottles rental & service charge - Depot & Swimming Pool (November 2025)		54.17
EFT10957		Bookeasy Australia Pty Ltd Caravan Park online booking system monthly fee - November 2025		275.00
EFT10958		CORSIGN WA PTY LTD Works Depot Sign		602.80
EFT10959		ChemCERT Training Group ChemCERT AQF3 Course 28/10/2025 @ Nungarin CRC. Participant: EMP 164		380.00
EFT10960		Countrywide House Transporters Pty Ltd Relocation of 15x4m transportable accommodation unit to Mukinbudin Caravan Park (Campion Villa)		14,410.00
EFT10961		Dylan Copeland Assistance with managing various projects - November 2025		14,648.70
EFT10962		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales Hydraulic oil for P420 Roller, Rubber Grease for the Swimming Pool & an Air Hose		230.50
EFT10963		Local Pest Control Internal Cockroach Treatment - Singles Unit 3		309.25
EFT10964		Lucia Scari Uniform Reimbursement - EMP 50		65.00
EFT10965		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos 2 x Batteries - P289 Truck		475.20
EFT10966		Newtravel Inc Initial set up of Caravan Park Newsletter using MailChimp and Room Manager. 3 x Newsletters per year.		1,200.00
EFT10967		Nutrien Ag Solutions Supply two bulk bags of cement - Koorda Bullfinch Rd		1,425.60
EFT10968		R B C Rural CRC printer charges - November 2025		230.40
EFT10969		Snallow Pty Ltd T/AS Wallis Computer Solutions Microsoft 365 Business Premium - Licence Period: 23 October 2025 to 23 October 2026 (CRC)		715.00
EFT10970		WA Distributors PTY LTD T/A Harcher 3 x Paper Towel Roll Dispensers - Main Street Toilets & HVRA		244.75
EFT10971		Synergy Power account - Street lights (25 Sep 2025 to 24 Oct 2025) & various properties (08 Oct 2025 - 11 Nov 2025)		9,620.37
EFT10972		Telstra Limited Monthly Phone Account - November 2025		1,024.95
EFT10973		Shire Of Mukinbudin RMF Staff Social Club deduction - payroll ending on 03/12/2025		110.00
EFT10974		Absolutely All Electrical 8 x Lenco Exhaust Fans & installation- Caravan Park Ablution Block		3,229.51
EFT10975		Ampac Debt Recovery Rates Recovery Charges - A1214 & A659		429.00
EFT10976		CW & JA Jenkin 100 Hours Maintenance Grading - Moondon Rd, Carlton Rd, Scotsman Rd & Miguel Rd		17,600.00
EFT10977		Eastern District Panel Beaters Remove and replace damaged windscreen - MBL250 IVECO Truck (P36923)		1,376.26

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EFT10978		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales Projecta 12/24 volt professional jump starter part no IS5000		2,530.00
EFT10979		Geraghtys Engineering & Auto Electrics 150,000km Service - P31120 Ford Ranger, 135,000km Service - P31317 Ford Ranger, Turbo leak repair - P411 Hino, Side door repair - P281 Community Bus		2,142.52
EFT10980		Muka Mail & Merchandise November 2025 stationery & printing purchases - Admin, CRC, Seniors Dinner & Depot Uniform		2,987.34
EFT10981		Muka Matters Colour Full Page Advertisements x 4 - 20 Years of Service - EMP 13, Seniors Dinner & Swimming Lessons		140.00
EFT10982		Peter Arthur Reimbursement for National Police Clearance		99.00
EFT10983		Team Global Express Pty Ltd Freight - Signage from Corsign, Books to State Library & Pool water samples to Pathwest		564.20
EFT10984		Uptime Mechanical Supply and fit air suspension seat assembly - MBL1424 Loader (P34418)		5,035.87
EFT10985		Wilgoyne Christmas Tree 2025/26 Community Chest for Wilgoyne Christmas Tree (Food Van)		1,000.00
EFT10986		Bob Waddell Consultant Assistance provided with the annual budget review & November monthly financial statements (3.75 Hours), Rates officer assistance W/E 07/12/2025 (1.25 Hours)		880.00
EFT10987		Brockman Williams Reimbursement for relocation costs - EMP 183		3,300.00
EFT10988		D . I Tomas Dry Hire of 700kg Twin Drum Pedestrian Vibe Roller		962.50
EFT10989		Juliet Nixon Reimbursement - Uniform & Travel for Finance Nuts & Bolts Workshop on 21/11/2025		96.80
EFT10990		Katie Sippe Wyworrie Flowers Seniors Dinner on 14/11/2025 - 10 x Vases with flowers & 1 x Thank you gift		550.00
EFT10991		Kty Electrical Services Diagnose & repair aircon - 6 Lansdell St, Diagnose & repair aircon - 15 Cruickshank Rd		1,140.38
EFT10992		Palm Plumbing Replace female toilet at Shire Administration office		1,787.17
EFT10993		Peter Arthur Payment of wages for EMP 154 fortnight ending 03/12/2025 (rejected payment)		469.35
EFT10994		Snallow Pty Ltd T/AS Wallis Computer Solutions Fusion Broadband Internet, NBN Internet & Starlink - Admin Office (December 2025), NBN Internet - CRC & Depot (December 2025)		685.30
EFT10995		Wheatbelt Office & Business Machines Admin Office photocopier costs - 05/11/2025 to 08/12/2025		567.31
EFT10996		Wilgoyne Christmas Tree Additional 2025/26 community chest funds for Wilgoyne Christmas tree (Food Van)		500.00
EFT10997		Barbalin Grazing Co Pty Ltd 573.5 m3 of gravel taken from Briery pit (A46) in November 2025 - Koorda-Bullfinch & Manuel Rd Renewal		1,319.05
EFT10998		D + MA Spark + Co 2,500m3 Gravel pushing (Briely's Pit) - Manuel Rd Resheeting		5,500.00
EFT10999		Fulton Hogan Industries Pty Ltd Bitumen Sealing - Nungarin North Road (SLK 5.4 to 8.6) as per quote WAHAZ20250236.04		299,068.04
EFT11000		Kty Electrical Services Power connections to Campion Villa (Caravan Park)		11,220.00
EFT11001		Legacy Glass & Carpentry Supply and install shade track outdoor blind - 4 Earl Drive, Supply and install 2 x shade track outdoor blinds - 12 Gimlett Way		11,319.00
EFT11002		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos Replace tyre - MBL1424 Loader (P34418)		4,075.00

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EFT11003		Office Of The Auditor General Fee for the attest audit for the year ended 30 June 2025		47,212.00
EFT11004		Pingaring Pty Ltd (Prompt Safety Solutions) Quarterly WHS Visit - Toolbox meeting (November 2025)		1,210.00
EFT11005		Refuel Rentals Pty Ltd Monthly hire fee - Fuel trailer 10/11/2025 to 9/12/2025 & final balloon payment		5,458.20
EFT11006		Shire Of Trayning Kununoppin Medical Practice Costs, Doctor House Rent & Vehicle costs - November 2025		7,455.57
EFT11007		WA Distributors PTY LTD T/A Harcher Various cleaning and stock supplies - Main Street Toilet		194.40
EFT11008		Iga Mukinbudin November 2025 - Admin, Council, CRC, Depot, Caravan Park & Seniors Dinner Purchases		452.93
EFT11009		Great Southern Fuels Fuel Summary - November 2025		16,879.31
EFT11010		Paterson's Mukinbudin November 2025 - Parks & Gardens, Depot, Caravan Park, Swimming Pool & Building Purchases		3,442.09
EFT11011		Aflex Technology (NZ) Ltd Aflex - Gecko inflatable Sp-068-00 2.5m length, 1.4m width, 0.4m height (Swimming Pool)		1,490.50
EFT11012		BCE Surveying Pty Ltd Setout and As-constructed reports for Nungarin North Road SLKs 5.4 to 8.6. (additional works)		8,481.55
EFT11013		Bf & Jd Atkins Contract Work - float rollers & loader, wet hire of water truck (65 Hours) Nungarin North Rd & Koorda Bullfinch Rd		12,111.00
EFT11014		Brooks Hire Service Pty Ltd Dry hire excavator, trailer and attachments - Koorda-Bullfinch Rd & Wattoning Villa Block Work (November 2025)		4,794.24
EFT11015		Department Of Fire And Emergency Services ELS Income - Local Government Opt B - Internal Adjustment		432.00
EFT11016		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales Pressure Gauge & Lanolin Spray - Swimming Pool Pumps		1,014.56
EFT11017		Geraghtys Engineering & Auto Electrics 150000 km service, remove and replace timing belt - Maintenance Officer Van (P469), 15.000 km service - Technical Officer Ute (P29123)		2,160.01
EFT11018		Hersey's Safety Pty Ltd Various items for Depot - Safety Vests, Laser Level, Hammer, 50 x Guide Posts, 20 x Culvert Markers & consumables		4,143.64
EFT11019		Murfit Enterprises Demolition and Salvage of Lots 35 & 36 Shadbolt Street, Mukinbudin, as per RFQ 03.202526		95,150.00
EFT11020		Sherrin Rentals Pty Ltd 15 TONNE SMOOTH DRUM ROLLER HIRE - 01/11/2025 to 30/11/2025 (Nungarin North Rd Renewal)		4,620.00
EFT11021		Team Global Express Pty Ltd Freight - Pot Hole Repair from Fulton Hogan		625.00
EFT11022		Bendigo Bank Mastercard November 2025 - Credit Card Purchases		3,627.28
EFT11023		City Of Kalamunda Building Services consultancy - 01/08/2025 to 19/11/2025		400.00
EFT11024		Founder Enterprises PTY LTD / FORTUS GROUP Scarifier Shank & Tip - MBL251 12M Grader (P461)		1,723.26
EFT11025		Local Government Professionals Australia (wa) LG Pro Microsoft Excel Workshop 24/02/2026 - EMP 45		690.00
EFT11026		Moore Australia (WA) Pty Ltd Budget Workshop - 20/03/2026 Livestream & Financial Reporting Workshop - 15/05/2026 In person (EMP 50)		3,036.00
EFT11027		CORSIGN WA PTY LTD 4 x No Parking Signs + 8 x Brackets (White St & Ferguson St)		129.80
EFT11028		Legacy Glass & Carpentry Installation of new shower screen & vanity mirror - Campion Villa (Caravan Park)		1,045.00

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EFT11029		Maxus Constructions Pty Ltd T/as Topline Earthmoving Wet Hire of Water Truck (152.25 Hours) - Koorda Bullfinch Rd Renewal		25,121.25
EFT11030		Mukinbudin Building Removal of damaged eaves linings - Aged Unit 1 & 2, Wet hire of telehandler - Cafe Fuel Tank Removal, Installation of door vent - HVRA, Repairs & painting of bedroom walls in Karloning Villa (On-charged to guest responsible for damage)		7,326.00
EFT11031		Palm Plumbing Disconnect old gas oven and install new gas oven - 8 Lansdell St, Tighten mixer taps - Karloning Villa		507.85
EFT11032		Wa Contract Ranger Services Pty Ltd Ranger Services + travel (26/11/2025, 03/12/2025 & 09/12/2025)		1,155.00
EFT11033		Australia Post Admin Postage - November 2025		104.64
EFT11034		Avon Waste Rubbish Service - November 2025		6,040.96
EFT11035		Shire Of Mukinbudin RMF Staff Social Club deduction - payroll ending on 17/12/2025		110.00
EFT11036		Bob Waddell Consultant Assistance with the November monthly financial statements & annual budget review (5.75 Hours), Rates officer assistance W/E 14/12/2025 (4.5 Hours)		1,804.00
EFT11037		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales PREMIUM HD GREASE 450GMS		109.82
EFT11038		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel 1 x Carton of Strongbow Original & Emu Export - Works Crew Refreshments		97.00
EFT11039		Kty Electrical Services Reinstall 2 x air conditioners with brackets - Campion Villa, Replace solenoid in Aircon - Cruickshank House (Caravan Park)		1,646.37
EFT11040		LG Consulting Solutions EHO consultancy - November 2025		1,234.64
EFT11041		Mukinbudin Swimming Club 2025/26 Community Chest Funding - Swimming WA coaching & stroke development clinic		1,300.00
EFT11042		Newroc NEWROC Business Cases - Annual membership fee 2025/26 FY		14,300.00
EFT11043		Planwest (wa) Pty Ltd Town planning assistance - November & December 2025		6,715.50
EFT11044		R B C Rural CRC printer charges - December 2025		375.14
EFT11045		Team Global Express Pty Ltd Freight - no parking signs from Corsign & library books to State Library WA		98.51
EFT11046		Wheatbelt Liquid Waste Pump Out Weira Reserve Toilet - 15/12/2025		715.00
EFT11047		Andreas Dagelet Member Sitting Fees - Mid Year 2025/2026		1,354.92
EFT11048		Ann Lesley Brandis Member Sitting Fees - Mid Year 2025/2026		1,354.92
EFT11049		Ashley Francis Clarke Walker Deputy Presidents Allowance & Member Sitting Fees - Mid Year 2025/2026		3,458.97
EFT11050		Callum McGlashan Member Sitting Fees - Mid Year 2025/2026		2,709.84
EFT11051		Gary John Shadbolt Presidents Allowance & Member Sitting Fees - Mid Year 2025/2026		8,702.76
EFT11052		Geoffrey Donald Bent Member Sitting Fees - Mid Year 2025/2026		2,709.84
EFT11053		Sandra Ventris Member Sitting Fees - Mid Year 2025/2026		2,709.84

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EFT11054		Abigail Farina Teach 8 x Tai Chi Classes for term 4, 2025		480.00
EFT11055		Bf & Jd Atkins Contract Work - transport vibe roller from Albert Rd to Koorda Bullfinch Rd		385.00
EFT11056		Colas Wa Pty Ltd Bitumen Seal Koorda Bullfinch Rd (SLK 0.00 to 5.32) & small section of Wundowlin Rd		473,508.11
EFT11057		D + MA Spark + Co 15,000m3 x Gravel pushing - Comerford Rd, Harry Rd & Wymond Rd		33,000.00
EFT11058		Kty Electrical Services Replacement plug on Cafe bain marie and replacement of damaged power point		257.69
EFT11059		Leon Garlett Wet hire water cart (19 Hours) - Koorda Bullfinch Rd		2,850.00
EFT11060		Maxus Constructions Pty Ltd T/as Topline Earthmoving Wet Hire Water Truck (168.75 Hours) - Koorda Bullfinch Rd, Nungarin North Rd, Albert Rd & Wundowlin Rd		27,843.75
EFT11061		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos EXIDE BATTERY - MBL 280 Van, Spark Plug - MBL696 Truck		206.50
EFT11062		Palm Plumbing Unblock Shadbolt St accessible public toilet		209.00
EFT11063		Burgess Rawson Water Consumption Charges - Area opposite cafe' & toilets 09/10/25 - 04/12/25		314.75
EFT11064		CORSIGN WA PTY LTD 6 x Stop Signs		305.80
EFT11065		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales Investigate & repair park brake failure - Backhoe (P31720)		1,472.18
EFT11066		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Community Hub Workshop Catering on 27th Nov 2025 - 10 People		165.00
EFT11067		Kty Electrical Services Repair Air conditioners - Sports Complex		814.00
EFT11068		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos Tube - Ford Ranger MBL1071 (P31317)		25.20
EFT11069		Palm Plumbing Install jug filler to complex water fountain, Replace mixer tap - 12 Salmon Gum Alley		898.69
EFT11070		Slydog Designs Contract Plant Operator - Koorda Bullfinch Rd (60.50 Hours) week ending 12/12/2025		2,299.00
EFT11071		Shire Of Mukinbudin RMF Staff Social Club deduction - payroll ending on 31/12/2025		110.00
EFT11072		Telstra Limited Monthly Phone Account - December 2025		1,035.74
EFT11073		Hersey's Safety Pty Ltd 30x reflective traffic cones		841.50
EFT11074		Muka Matters Shire & CRC annual donation & email subscription - 2026		2,080.00
EFT11075		Mukinbudin Steel Fabricators Jockey wheel		129.80
EFT11076		Officeworks Poster frames & sticky notes (Admin)		127.95
EFT11077		WA Distributors PTY LTD T/A Harcher Foam soap - Heavy Vehicle Rest Area		148.30

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EFT11078		Astro Alloys Botanix & Citromax (Inc. delivery) - Caravan Park		1,033.80
EFT11079		Bob Waddell Consultant Assistance with RTR and LRCI receipting of funds and the 2026/27 Annual Budget (6.25 Hours), Rates officer assistance W/E 21/12/2025 (0.5 Hours)		1,188.00
EFT11080		City Of Kalamunda LSL Liability Reimbursement - R. Billingham 02/07/2014 to 08/09/2016		2,299.21
EFT11081		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Refreshments - December OCM		35.00
EFT11082		Environex International Pty Ltd 2x boxes Calcicol - Swimming Pool		172.70
EFT11083		Jlt Risk Solutions Pty Ltd Regional Risk Coordinator Program - July 2025 to December 2025		3,415.50
EFT11084		John Squire & Co 13,438m3 of gravel taken from Squire Pit, for Nungarin North		30,907.40
EFT11085		McLeods Lawyers Pty Ltd Legal services - Potential prosecution A659		513.92
EFT11086		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos 15,000Km service - 1MBL, Tyre for compressor on MBL1071		714.80
EFT11087		Mukinbudin Butchers Liver to start up Weira Toilet (Long Drop)		14.00
EFT11088		Officeworks Doncaster Ergonomic High Back Chair & Delivery fee		315.50
EFT11089		Royal Life Saving Spare polo shirts for casual lifeguards		406.00
EFT11090		Sherrin Rentals Pty Ltd Dry hire of 15T Smooth Drum Roller & Fuel - Nungarin North Rd (1/12/2025 to 18/12/2025)		3,598.37
EFT11091		Shire Of Westonia Earthworks required for Nungarin North Road Reconstruction (Week end 30/11/2025)		66,639.60
EFT11092		Synergy Electricity Account - 25B Calder St (16 Oct 2025 - 10 Dec 2025)		65.64
EFT11093		Tanika McLennan Internet reimbursement - September 2025 (Partial) to December 2025		350.31
EFT11094		Tara Chambers Reimbursement - December 2025 Audit, Risk & Improvement Committee (16/12/2025)		450.00
EFT11095		Tony Saraullo & Rhonda Nikola T/as TR Engineering Services WSFN Management - Nungarin North Rd (Inc. Travel & Accommodation)		9,340.65
EFT11096		WA Distributors PTY LTD T/A Harcher Jasol toilet cleaner (Main Street Toilets) & Paper cups (Admin Office)		47.85
EFT11097		WCP Civil Pty Ltd Wet mix to a depth of 200mm - Koorda-Bullfinch Rd (Inc. mob/demob charges)		56,834.61
32009		Water Corporation Water Account - Various Standpipes (November 2025)		4,562.19
32010		Cash Cash for 2025 Christmas Lights Competition (3 x \$100 Prizes)		300.00
32011		Cash Australia Day 2026 - Cash for Kids Coin Drop		100.00
32012		Water Corporation Water Account - Various Properties (December 2025)		20,101.85
DD14032.1		Ioof Payroll deductions		1,358.01

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DD14032.2		Signature Super Superannuation contributions		43.31
DD14032.3		Macquarie Super Accumulator Superannuation contributions		344.57
DD14032.4		Aware Super Superannuation contributions		6,804.83
DD14032.5		Wealth Personal Superannuation And Pension Fund Superannuation contributions		609.36
DD14032.6		Hesta Superannuation Superannuation contributions		624.24
DD14032.7		Australian Retirement Trust Superannuation contributions		2,597.14
DD14032.8		Prime Super Payroll deductions		1,698.89
DD14032.9		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		416.49
DD14076.1		Australian Taxation Office Payment of BAS November 2025		42,941.00
DD14106.1		Ioof Payroll deductions		1,384.26
DD14106.2		Macquarie Super Accumulator Superannuation contributions		344.29
DD14106.3		Aware Super Superannuation contributions		6,633.96
DD14106.4		Wealth Personal Superannuation And Pension Fund Superannuation contributions		615.36
DD14106.5		Hesta Superannuation Superannuation contributions		634.87
DD14106.6		Australian Retirement Trust Superannuation contributions		2,597.14
DD14106.7		Prime Super Superannuation contributions		1,659.59
DD14106.8		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		443.00
DD14106.9		Australian Super Superannuation contributions		1,455.94
DD14124.1		Ioof Payroll deductions		1,379.96
DD14124.2		Macquarie Super Accumulator Superannuation contributions		77.01
DD14124.3		Aware Super Superannuation contributions		6,803.77
DD14124.4		Wealth Personal Superannuation And Pension Fund Superannuation contributions		675.10
DD14124.5		Hesta Superannuation Superannuation contributions		688.02
DD14124.6		Australian Retirement Trust Superannuation contributions		1,298.16
DD14124.7		Prime Super Superannuation contributions		1,699.02
DD14124.8		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		328.56

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DD14124.9		Australian Super Superannuation contributions		1,273.10
DD14133.1		WA Treasury Corporation Principal on Loan 126 - 12 Gimlett Way & 4 Earl Dr Houses		37,089.59
DD14032.10		Australian Super Superannuation contributions		1,498.10
DD14032.11		Colonial First State Superannuation Superannuation contributions		56.32
DD14106.10		Signature Super Superannuation contributions		10.31
DD14124.10		Signature Super Superannuation contributions		24.75

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	1,630,364.50
TOTAL		1,630,364.50

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DD12701.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 20/12/2024		708.15
DD12720.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 24/12/2024		486.80
DD14016.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 27/11/2025		523.45
DD14022.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 28/11/2025		11,081.05
DD14025.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 01/12/2025		969.50
DD14037.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 2.12.2025		360.00
DD14039.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 3/12/2025		4,419.55
DD14041.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 4/12/2025		824.15
DD14043.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 5/12/2025		339.65
DD14049.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 8/12/2025		488.80
DD14054.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 9/12/2025		857.30
DD14061.1		Department of Local Government, Industry Regulation and Safety REMITTANCE OF BSL COLLECTED IN NOVEMBER 2025		56.65
DD14069.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 10/12/2025		3,081.50
DD14071.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 11/12/2025		1,127.60
DD14085.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 12/12/2025		3,162.55
DD14090.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 15/12/2025		229.65
DD14118.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 13/12/2025		1,115.10
DD14120.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 17/12/2025		480.60
DD14122.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 18/12/2025		1,236.50
DD14135.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 22/12/2025		212.90
DD14137.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 23/12/2025		1,044.70
DD14139.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 24/12/2025		20.50

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Time: 2:50:49PM

Shire of Mukinbudin

USER: Juliet Nixon
PAGE: 2

Cheque /EFT		Name	INV	
No	Date	Invoice Description	Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	32,826.65
TOTAL		32,826.65

/5849 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	SHIRE OF MUKINBUDIN SHIRE OF MUKINBUDIN

Account summary

Statement period	1 Dec 2025 - 31 Dec 2025
Statement number	202
Opening balance on 1 Dec 2025	\$3,627.28
Payments & credits	\$3,627.28
Withdrawals & debits	\$5,821.54
Interest charges & fees	\$13.40
Closing Balance on 31 Dec 2025	\$5,834.94

Account details

Credit limit	\$20,000.00
Available credit	\$14,165.06
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$175.04
Payment due	14 Jan 2026

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

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 **16 years and 6 months**

And you will pay an estimated total of interest charges of **\$3,588.64**

If you make no additional charges using this card and each month you pay **\$280.12**

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 **\$887.94, a saving of \$2,700.70**

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				\$3,627.28
2 Dec 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 30/11 CARD NUMBER 552638XXXXXX506 1	1.49		3,628.77
2 Dec 25	ALTRONIC DISTRIBUTOR , PERTH AUS RETAIL PURCHASE 01/12 CARD NUMBER 552638XXXXXX506 1	452.39		4,081.16
3 Dec 25	IKEA PTY LIMITED, TE MPE AUS RETAIL PURCHASE 02/12 CARD NUMBER 552638XXXXXX506 1	580.00		4,661.16
6 Dec 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/12 CARD NUMBER 552638XXXXXX769 1	4.49		4,665.65
8 Dec 25	Intuit Mailchimp, Sy dney AUS RETAIL PURCHASE 07/12 CARD NUMBER 552638XXXXXX769 1	75.34		4,740.99
12 Dec 25	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 11/12 CARD NUMBER 552638XXXXXX506 1	79.00		4,819.99
12 Dec 25	STANDARDS AUSTRALIA, SYDNEY AUS RETAIL PURCHASE 11/12 CARD NUMBER 552638XXXXXX769 1	160.69		4,980.68
12 Dec 25	Myer Pty Ltd, Dockla nds AUS RETAIL PURCHASE 11/12 CARD NUMBER 552638XXXXXX506 1	2,078.56		7,059.24
14 Dec 25	PERIODIC TFR 00117624081201 00000000000		3,627.28	3,431.96

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	\$175.04
Closing Balance on 31 Dec 2025	\$5,834.94
Payment due	14 Jan 2026
Date	
Payment amount	

Drawer	Chq No	BSB	Account No	\$	¢

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
15 Dec 25	MessageMedia, Melbourne AUS RETAIL PURCHASE 14/12 CARD NUMBER 552638XXXXXXX506 1	209.27		3,641.23
17 Dec 25	CANVA* I04732-1410,S URRY HILLS US RETAIL PURCHASE-INTERNATIONAL 16/12 119.40 U.S. DOLLAR CARD NUMBER 552638XXXXXXX769 1	180.01		3,821.24
17 Dec 25	INTERNATIONAL TRANSACTION FEE	5.40		3,826.64
18 Dec 25	BCF Australia Store, Strathpine AUS RETAIL PURCHASE 17/12 CARD NUMBER 552638XXXXXXX769 1	50.00		3,876.64
19 Dec 25	DYMOCKS ONLINE, SYDNEY AUS RETAIL PURCHASE 17/12 CARD NUMBER 552638XXXXXXX769 1	50.00		3,926.64
23 Dec 25	IKEA PTY LIMITED, TEMPE AUS RETAIL PURCHASE 22/12 CARD NUMBER 552638XXXXXXX506 1	626.40		4,553.04
24 Dec 25	ADAIRES, 1300783005 AUS RETAIL PURCHASE 22/12 CARD NUMBER 552638XXXXXXX506 1	640.15		5,193.19
24 Dec 25	Trust, MUKINBUDIN AUS RETAIL PURCHASE 23/12 CARD NUMBER 552638XXXXXXX769 1	20.50		5,213.69
24 Dec 25	Trust, MUKINBUDIN AUS RETAIL PURCHASE 23/12 CARD NUMBER 552638XXXXXXX506 1	19.95		5,233.64
25 Dec 25	TheDempseyGroup Pty Ltd, Hawthorn AUS RETAIL PURCHASE 24/12 CARD NUMBER 552638XXXXXXX506 1	229.85		5,463.49
25 Dec 25	Myer Pty Ltd, Docklands AUS RETAIL PURCHASE 24/12 CARD NUMBER 552638XXXXXXX506 1	179.96		5,643.45
25 Dec 25	TARGET, Williams Lane AUS RETAIL PURCHASE 24/12 CARD NUMBER 552638XXXXXXX506 1	132.00		5,775.45
27 Dec 25	STARLINK INTERNET, Sydney AUS RETAIL PURCHASE 26/12 CARD NUMBER 552638XXXXXXX506 1	50.00		5,825.45
30 Dec 25	APPLE.COM/BILL, SYDNEY AUS RETAIL PURCHASE 28/12 CARD NUMBER 552638XXXXXXX506 1	1.49		5,826.94
30 Dec 25	CARD FEE 2 @ \$4.00	8.00		5,834.94
Transaction totals / Closing balance		\$5,834.94	\$3,627.28	\$5,834.94

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

/5849 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXX506
Customer number 11762408/M201
Statement period 01/12/2025 to 31/12/2025
Statement number 202 (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 25	APPLE.COM/BILL, SYDN EY AUS	1.49	
2 Dec 25	ALTRONIC DISTRIBUTOR , PERTH AUS	452.39	
3 Dec 25	IKEA PTY LIMITED, TE MPE AUS	580.00	
12 Dec 25	Aussie Broadband lim it,MORWELL AUS	79.00	
12 Dec 25	Myer Pty Ltd, Dockla nds AUS	2,078.56	
15 Dec 25	MessageMedia, Melbou rne AUS	209.27	
23 Dec 25	IKEA PTY LIMITED, TE MPE AUS	626.40	
24 Dec 25	ADAIRES, 1300783005 AUS	640.15	
24 Dec 25	Trust, MUKINBUDIN AUS	19.95	
25 Dec 25	TheDempseyGroup PtyL t,Hawthorn AUS	229.85	
25 Dec 25	Myer Pty Ltd, Dockla nds AUS	179.96	
25 Dec 25	TARGET, Williams Lan d AUS	132.00	
27 Dec 25	STARLINK INTERNET, S ydney AUS	50.00	
30 Dec 25	APPLE.COM/BILL, SYDN EY AUS	1.49	
TOTALS		\$5,280.51	\$0.00

31122025/ES / E-5849 / S-29810 / L-29810 / 0011762408001473

Account number	693723967
Card number	552638XXXXXX506
Customer number	11762408/M201
Statement period	01/12/2025 to 31/12/2025
Statement number	202 (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:

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- 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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<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).

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/5849 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXX769
Customer number 11762408/M201
Statement period 01/12/2025 to 31/12/2025
Statement number 202 (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
6 Dec 25	APPLE.COM/BILL, SYDN EY AUS	4.49	
8 Dec 25	Intuit Mailchimp, Sy dney AUS	75.34	
12 Dec 25	STANDARDS AUSTRALIA, SYDNEY AUS	160.69	
17 Dec 25	CANVA* I04732-1410,S URRY HILLS US	180.01	
18 Dec 25	BCF Australia Store, Strathpine AUS	50.00	
19 Dec 25	DYMOCKS ONLINE, SYDN EY AUS	50.00	
24 Dec 25	Trust, MUKINBUDIN AUS	20.50	
TOTALS		\$541.03	\$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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- 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**December 2025**

	Transaction Description	Amount
2/12/2025	Apple Storage - 50GB phone storage (Maintenance Officer) - December 2025	\$1.49
2/12/2025	Altronic - 50W 2 Way White Active Speaker Pair, Stereo Dual RCA Male Cable, 100V Line to Low Level Adapter & Freight - Sports Complex	\$452.39
3/12/2025	IKEA - CAMPION VILLA - wooden picnic bench: table, chairs & bench, 4 x glassware sets, lazy susan & food container	\$580.00
6/12/2025	Apple Storage - 200GB phone storage (CEO phone) - December 2025	\$4.49
8/12/2025	Mailchimp - Monthly admin fee (December 2025)	\$75.34
12/12/2025	Aussie Broadband - Caravan Park WIFI (December 2025)	\$79.00
12/12/2025	Standards Australia - AS 4902-2000 Contract for Community Hub	\$160.69
12/12/2025	Myer - CAMPION VILLA - Initial purchase of all required kitchenware, appliances, homeware, towels, etc	\$2,078.56
15/12/2025	Message Media - Monthly Admin Fee (December 2025) & Harvest Ban and Fire messages (November 2025)	\$209.27
17/12/2025	Canva - Yearly renewal fee for 2026 (Admin Office)	\$180.01
17/12/2025	Canva - Yearly renewal fee for 2026 (Admin Office) INTERNATIONAL TRANSACTION FEE	\$5.40
18/12/2025	BCF - \$50 Gift Voucher (EMP 155 Farewell Gift)	\$50.00
19/12/2025	Dymocks - \$50 Gift Voucher (EMP 155 Farewell Gift)	\$50.00
23/12/2025	IKEA - CAMPION VILLA - Chest of drawers, plastic plates, cups & bowls, bathroom storage rack + accessories	\$626.40
24/12/2025	Adairs - CAMPION VILLA - pool towels, sheet sets, quilt covers, pillowcases	\$640.15
24/12/2025	DOT - Transfer fee for Refuel trailer 1UAR703	\$20.50
24/12/2025	DOT - Pro rata registration payment for 1UAR703	\$19.95
25/12/2025	Bed Bath Table - Campion Villa - Brick colour King Duvet + 2 x sets of pillowcases.	\$229.85
25/12/2025	Myer - Campion Villa - 2 x Double Quilts	\$179.96
25/12/2025	Target - Australia Day Prizes (inflatables) - pool lounge, crocodile, shark, 2 x sloth, swim ring, water guns	\$132.00
27/12/2025	Starlink - Bonnie Rock Fire Truck internet (December 2025)	\$50.00
30/12/2025	Apple Storage - 50GB phone storage (Deputy CEO) December 2025	\$1.49
30/12/2025	Bendigo Bank - Card Fees December 2025	\$8.00
TOTAL		\$5,834.94



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: **31/12/2025**
Due Date: **14/01/2026**

Page 1 of 3

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
30/11/25		BALANCE CARRIED FORWARD					17,279.19
12/12/25	PY00000549410	PAYMENT - THANK YOU					-16,879.31
19/12/25	Discounts	DISCOUNT APPLIED					-399.88
*** BULK DELIVERIES ***							
02/12/25	31012691	DISTRIBUTOR CARD		1.00	2.7500	0.25	2.75
19/12/25	31012858	DISTRIBUTOR CARD		1.00	2.7500	0.25	2.75
DELIVERY LOCATION: 001 - SHIRE OF MUKINBUDIN (6126)							
02/12/25	20005518	ADBLUE 210L		1.00	446.2689	40.57	446.27
BULK DELIVERED TOTALS				3.00		41.07	451.77
*** CARD PURCHASES ***							
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 100							
03/12/25	076005	ULSD 10PPM	MUKINBUDIN OPT	180.60	1.8990	31.18	342.96
18/12/25	076793	ULSD 10PPM	MUKINBUDIN OPT	284.20	1.8390	47.51	522.64
TOTALS FOR THIS CARD				464.80		78.69	865.60
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 117							
11/12/25	076408	UNLEADED PETROL 91	MUKINBUDIN OPT	27.61	1.8190	4.57	50.22
12/12/25	076454	UNLEADED PETROL 91	MUKINBUDIN OPT	32.41	1.8190	5.36	58.95
TOTALS FOR THIS CARD				60.02		9.93	109.17
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 696							
08/12/25	076216	ULSD 10PPM	MUKINBUDIN OPT	129.78	1.8990	22.41	246.45
09/12/25	076275	ULSD 10PPM	MUKINBUDIN OPT	88.41	1.8590	14.94	164.35
10/12/25	076322	ULSD 10PPM	MUKINBUDIN OPT	52.33	1.8590	8.84	97.28
11/12/25	076384	ULSD 10PPM	MUKINBUDIN OPT	41.25	1.8590	6.97	76.68
12/12/25	076451	ULSD 10PPM	MUKINBUDIN OPT	73.64	1.8590	12.45	136.90
13/12/25	076508	ULSD 10PPM	MUKINBUDIN OPT	61.76	1.8590	10.44	114.81
13/12/25	076528	ULSD 10PPM	MUKINBUDIN OPT	70.97	1.8590	11.99	131.93

Settlement Discount

Paid By: **14/01/2026**
Deduct: **306.97**
Amount to Pay: **13,232.75**

BALANCE DUE

13,539.72

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

Payment Options:

BSB: [REDACTED]
ACC No. [REDACTED]
Reference: [REDACTED]

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

Credit Card Payments - 1.1% Processing fee will apply

Account Number: [REDACTED]
Statement Date: **31/12/2025**
Due Date: **14/01/2026**



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

13,539.72

AMOUNT PAID



Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
16/12/25	076634	ULSD 10PPM	MUKINBUDIN OPT	39.82	1.8390	6.66	73.23
16/12/25	076679	ULSD 10PPM	MUKINBUDIN OPT	54.53	1.8390	9.12	100.28
TOTALS FOR THIS CARD				612.49		103.82	1,141.91
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1463					
29/12/25	077182	ULSD 10PPM	MUKINBUDIN OPT	39.47	1.8090	6.49	71.40
30/12/25	077223	ULSD 10PPM	MUKINBUDIN OPT	31.84	1.8090	5.24	57.60
TOTALS FOR THIS CARD				71.31		11.73	129.00
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 244					
12/12/25	076469	ULSD 10PPM	MUKINBUDIN OPT	38.69	1.8590	6.54	71.92
TOTALS FOR THIS CARD				38.69		6.54	71.92
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 150					
17/12/25	076734	ULSD 10PPM	MUKINBUDIN OPT	73.39	1.8390	12.27	134.96
TOTALS FOR THIS CARD				73.39		12.27	134.96
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1070					
01/12/25	075909	ULSD 10PPM	MUKINBUDIN OPT	43.52	1.8990	7.51	82.64
11/12/25	076390	ULSD 10PPM	MUKINBUDIN OPT	48.46	1.8590	8.19	90.09
19/12/25	076895	ULSD 10PPM	MUKINBUDIN OPT	36.01	1.8390	6.02	66.22
TOTALS FOR THIS CARD				127.99		21.72	238.95
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 180					
16/12/25	076642	ULSD 10PPM	MUKINBUDIN OPT	55.44	1.8390	9.27	101.95
TOTALS FOR THIS CARD				55.44		9.27	101.95
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 133					
13/12/25	076502	UNLEADED PETROL 91	MUKINBUDIN OPT	14.75	1.8190	2.44	26.83
TOTALS FOR THIS CARD				14.75		2.44	26.83
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL1					
10/12/25	076328	ULSD 10PPM	MUKINBUDIN OPT	71.35	1.8590	12.06	132.64
17/12/25	076760	ULSD 10PPM	MUKINBUDIN OPT	55.67	1.8390	9.31	102.38
22/12/25	076996	ULSD 10PPM	MUKINBUDIN OPT	67.81	1.8090	11.15	122.67
TOTALS FOR THIS CARD				194.83		32.52	357.69
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL280					
13/12/25	076516	UNLEADED PETROL 91	MUKINBUDIN OPT	36.83	1.8190	6.09	66.99
29/12/25	077206	UNLEADED PETROL 91	MUKINBUDIN OPT	22.00	1.8190	3.64	40.02
TOTALS FOR THIS CARD				58.83		9.73	107.01
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 02					
01/12/25	075888	ULSD 10PPM	MUKINBUDIN OPT	77.09	1.8990	13.31	146.39
03/12/25	076028	ULSD 10PPM	MUKINBUDIN OPT	57.33	1.8990	9.90	108.87
09/12/25	076281	ULSD 10PPM	MUKINBUDIN OPT	71.00	1.8590	12.00	131.99
12/12/25	076466	ULSD 10PPM	MUKINBUDIN OPT	77.49	1.8590	13.10	144.05
15/12/25	076571	ULSD 10PPM	MUKINBUDIN OPT	384.40	1.8590	64.96	714.60
15/12/25	076573	ULSD 10PPM	MUKINBUDIN OPT	485.13	1.8390	81.11	892.15
16/12/25	076663	ULSD 10PPM	MUKINBUDIN OPT	83.20	1.8390	13.91	153.00
18/12/25	076815	ULSD 10PPM	MUKINBUDIN OPT	60.09	1.8390	10.05	110.51
22/12/25	076987	ULSD 10PPM	MUKINBUDIN OPT	69.55	1.8090	11.44	125.82
28/12/25	077157	ULSD 10PPM	MUKINBUDIN OPT	59.98	1.8090	9.86	108.50
TOTALS FOR THIS CARD				1,425.26		239.64	2,635.88
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL240					
03/12/25	076034	ULSD 10PPM	MUKINBUDIN OPT	70.56	1.8990	12.18	133.99
08/12/25	076225	ULSD 10PPM	MUKINBUDIN OPT	64.23	1.8990	11.09	121.97
13/12/25	076504	ULSD 10PPM	MUKINBUDIN OPT	57.33	1.8590	9.69	106.58
TOTALS FOR THIS CARD				192.12		32.96	362.54
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1 F					
08/12/25	076220	ULSD 10PPM	MUKINBUDIN OPT	328.28	1.8990	56.67	623.40
08/12/25	076222	ULSD 10PPM	MUKINBUDIN OPT	616.77	1.8990	106.48	1,171.25
TOTALS FOR THIS CARD				945.05		163.15	1,794.65
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL405					
24/12/25	077068	ULSD 10PPM	MUKINBUDIN OPT	50.99	1.8090	8.39	92.24
30/12/25	077229	ULSD 10PPM	MUKINBUDIN OPT	29.18	1.8090	4.80	52.79
31/12/25	077281	ULSD 10PPM	MUKINBUDIN OPT	39.93	1.8090	6.57	72.23
TOTALS FOR THIS CARD				120.10		19.76	217.26
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 496					
03/12/25	075996	ULSD 10PPM	MUKINBUDIN OPT	60.14	1.8990	10.38	114.21
11/12/25	076381	ULSD 10PPM	MUKINBUDIN OPT	56.53	1.8590	9.55	105.09
12/12/25	076443	ULSD 10PPM	MUKINBUDIN OPT	419.36	1.8590	70.87	779.59

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
12/12/25	076445	ULSD 10PPM	MUKINBUDIN OPT	358.94	1.8590	60.66	667.27
18/12/25	076800	ULSD 10PPM	MUKINBUDIN OPT	56.90	1.8390	9.51	104.64
TOTALS FOR THIS CARD				951.87		160.97	1,770.80
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1IDJK212					
01/12/25	075900	ULSD 10PPM	MUKINBUDIN OPT	322.01	1.8990	55.59	611.50
02/12/25	075947	ULSD 10PPM	MUKINBUDIN OPT	131.33	1.8990	22.67	249.40
19/12/25	076853	ULSD 10PPM	MUKINBUDIN OPT	296.62	1.8390	49.59	545.48
TOTALS FOR THIS CARD				749.96		127.85	1,406.38
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 251					
08/12/25	076214	ULSD 10PPM	MUKINBUDIN OPT	135.08	1.8990	23.32	256.52
15/12/25	076579	ULSD 10PPM	MUKINBUDIN OPT	174.26	1.8390	29.13	320.46
TOTALS FOR THIS CARD				309.34		52.45	576.98
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1MBL					
05/12/25	076135	ULSD 10PPM	MUKINBUDIN OPT	65.27	1.8990	11.27	123.95
11/12/25	076393	ULSD 10PPM	MUKINBUDIN OPT	55.54	1.8590	9.39	103.25
15/12/25	076591	ULSD 10PPM	MUKINBUDIN OPT	38.44	1.8390	6.43	70.69
19/12/25	076856	ULSD 10PPM	MUKINBUDIN OPT	49.26	1.8390	8.24	90.59
22/12/25	076990	ULSD 10PPM	MUKINBUDIN OPT	52.10	1.8090	8.57	94.25
29/12/25	057633	ULSD 10PPM	BEACON OPT	49.84	1.8390	8.33	91.66
TOTALS FOR THIS CARD				310.45		52.23	574.39
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL1071					
01/12/25	075898	ULSD 10PPM	MUKINBUDIN OPT	55.69	1.8990	9.62	105.76
11/12/25	076378	ULSD 10PPM	MUKINBUDIN OPT	71.59	1.8590	12.10	133.09
16/12/25	076636	ULSD 10PPM	MUKINBUDIN OPT	64.86	1.8390	10.84	119.28
23/12/25	077041	ULSD 10PPM	MUKINBUDIN OPT	58.57	1.8090	9.63	105.95
TOTALS FOR THIS CARD				250.71		42.19	464.08
CARD TOTALS						1,189.86	13,087.95
TOTAL OF NEW INVOICES THIS BILLING PERIOD						1,230.93	13,539.72



SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) FOR THE PERIOD ENDED 31 DECEMBER 2025

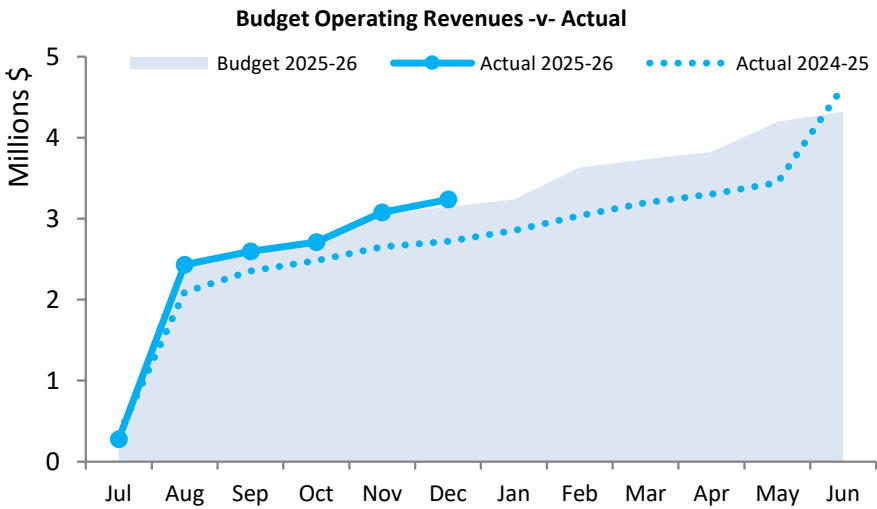
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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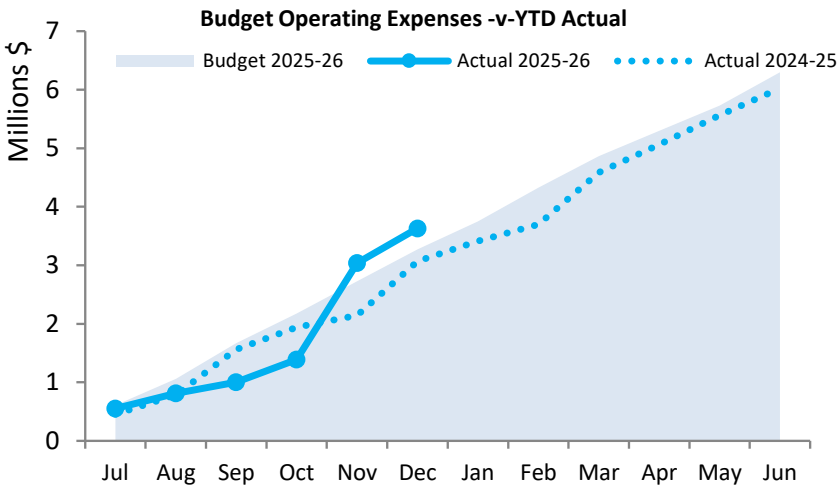
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OPERATING ACTIVITIES

OPERATING REVENUE

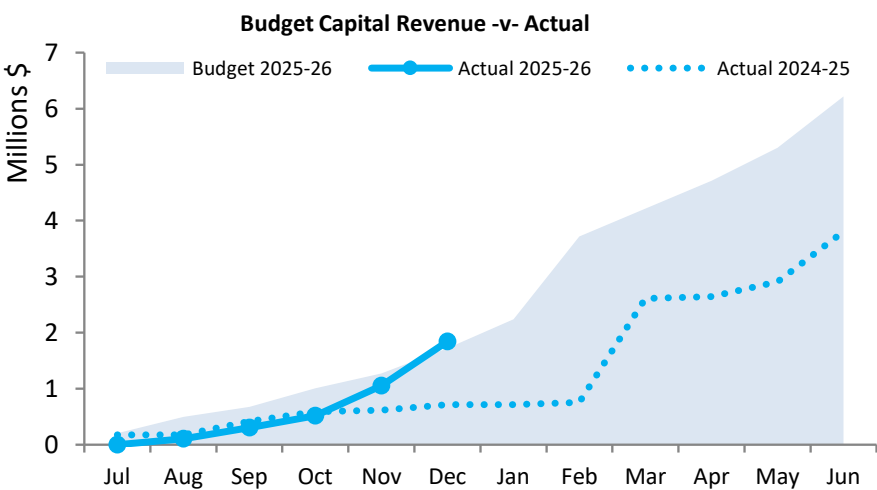


OPERATING EXPENSES

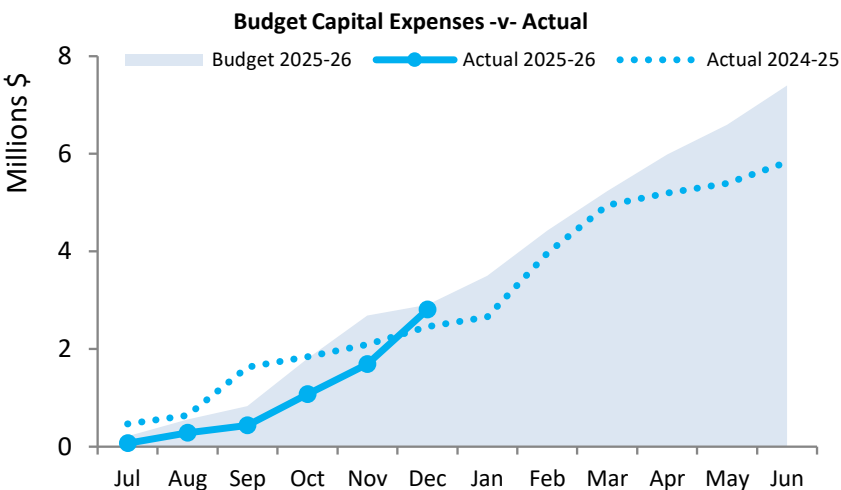


INVESTING ACTIVITIES

CAPITAL REVENUE

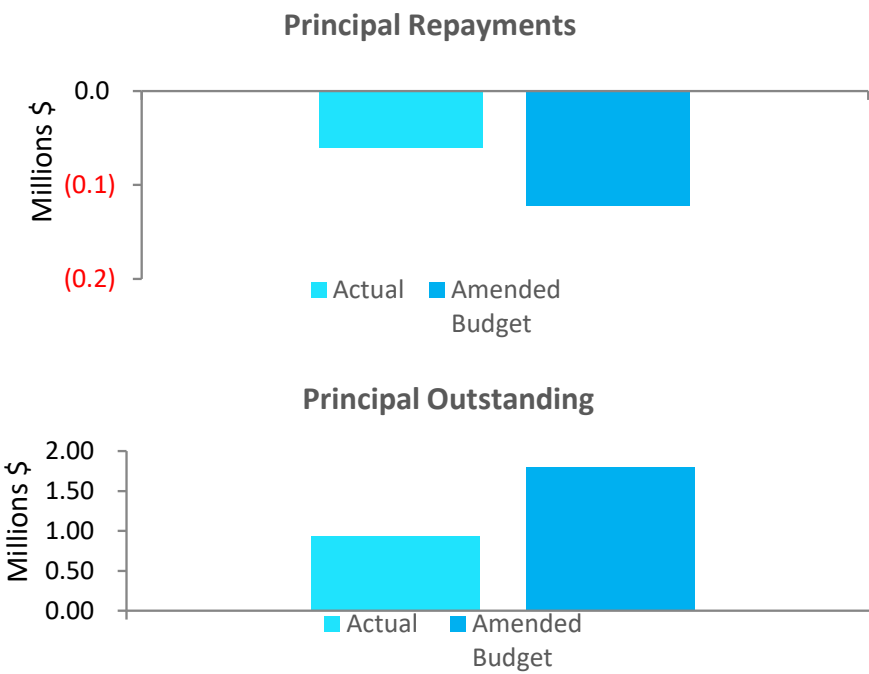


CAPITAL EXPENSES

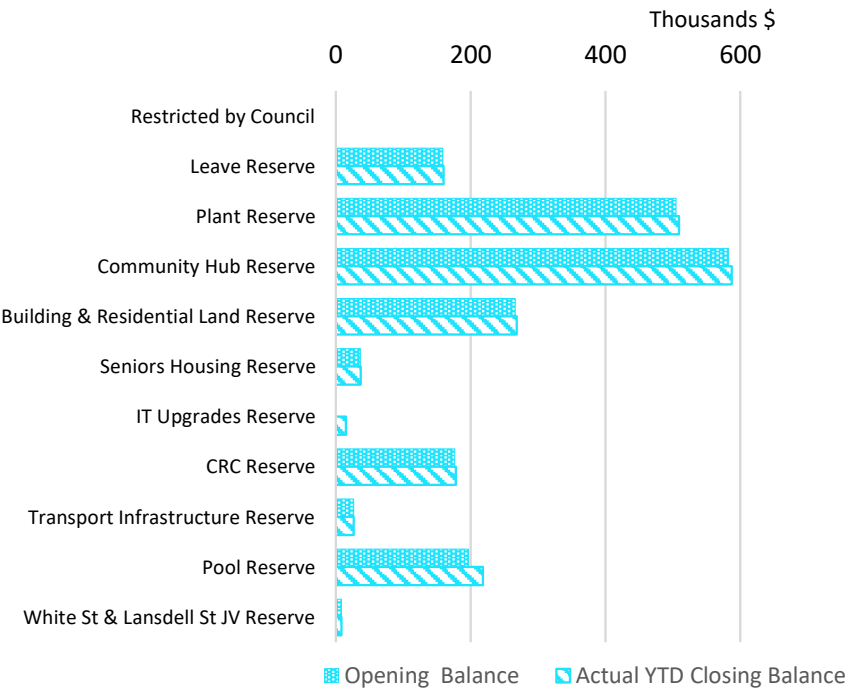


FINANCING ACTIVITIES

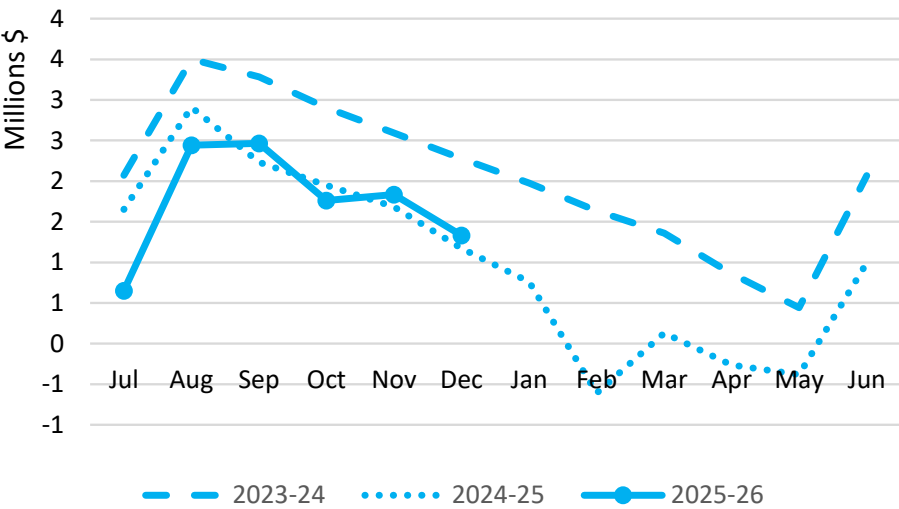
BORROWINGS



RESERVES



Closing funding surplus / (deficit)



Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.80 M	\$0.80 M	\$1.00 M	\$0.20 M
Closing	(\$0.00 M)	\$0.64 M	\$1.33 M	\$0.69 M
Refer to Statement of Financial Activity				

Cash and cash equivalents		
	\$2.78 M	% of total
Unrestricted Cash	\$0.75 M	27.1%
Restricted Cash	\$2.02 M	72.9%
Refer to Note 3 - Cash and Financial Assets		

Payables		
	\$0.09 M	% Outstanding
Trade Payables	\$0.00 M	
0 to 30 Days		0.0%
Over 30 Days		0.0%
Over 90 Days		0%
Refer to Note 6 - Payables		

Receivables		
	\$0.60 M	% Collected
Rates Receivable	\$0.16 M	90.89%
Trade Receivable	\$0.60 M	% Outstanding
Over 30 Days		37.0%
Over 90 Days		0.2%
Refer to Note 4 - Receivables		

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.32 M	\$1.03 M	\$1.30 M	\$0.27 M
Refer to Statement of Financial Activity			

Rates Revenue		
YTD Actual	\$1.71 M	% Variance
YTD Budget	\$1.71 M	0.0%
Refer to Statement of Financial Activity		

Operating Grants and Contributions		
YTD Actual	\$0.86 M	% Variance
YTD Budget	\$0.83 M	3.6%
Refer to Note 14 - Operating Grants and Contributions		

Fees and Charges		
YTD Actual	\$0.56 M	% Variance
YTD Budget	\$0.52 M	9.4%
Refer to Statement of Financial Activity		

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.46 M)	(\$1.24 M)	(\$0.85 M)	\$0.38 M
Refer to Statement of Financial Activity			

Proceeds on sale		
YTD Actual	\$0.17 M	%
Adopted Budget	\$0.28 M	(39.8%)
Refer to Note 8 - Disposal of Assets		

Asset Acquisition		
YTD Actual	\$2.70 M	% Spent
Adopted Budget	\$6.82 M	(60.5%)
Refer to Note 9 - Capital Acquisitions		

Capital Grants		
YTD Actual	\$1.67 M	% Received
Adopted Budget	\$4.08 M	(58.9%)
Refer to Note 9 - Capital Acquisitions		

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.34 M	\$0.05 M	(\$0.11 M)	(\$0.16 M)
Refer to Statement of Financial Activity			

Borrowings		
Principal repayments	\$0.06 M	
Interest expense	\$0.01 M	
Principal due	\$0.93 M	
Refer to Note 10 - Borrowings		

Reserves		
Reserves balance	\$2.01 M	
Interest earned	\$0.02 M	0.0%
Refer to Note 12 - Cash Reserves		

Lease Liability		
Principal repayments	\$0.00 M	
Interest expense	\$0.00 M	
Principal due	\$0.00 M	
Refer to Note 11 - Lease Liabilities		

This information is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 DECEMBER 2025

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers 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 identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

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, and 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 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

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates, reimbursements etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

NATURE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, 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)

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

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION

Depreciation expense raised on all classes of assets. Excluding Land.

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, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025

BY NATURE

	Ref	Adopted Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)	(d)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	▲▼
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		1,713,871	1,713,871	1,712,873	1,713,085	212	0.01%	
Operating grants, subsidies and contributions	14	1,504,673	1,504,673	829,835	859,813	29,978	3.61%	
Fees and charges		926,885	926,885	515,246	563,575	48,329	9.38%	
Service charges		0	0	0	(108)	(108)	0.00%	
Interest revenue		117,130	117,130	59,356	31,279	(28,077)	(47.30%)	▼
Other revenue		59,490	59,490	31,842	60,668	28,826	90.53%	▲
Profit on disposal of assets	8	0	0	0	8,180	8,180	0.00%	
		4,322,049	4,322,049	3,149,152	3,236,492	87,340	2.77%	
Expenditure from operating activities								
Employee costs		(1,886,242)	(1,886,242)	(957,561)	(903,642)	53,919	5.63%	
Materials and contracts		(1,582,383)	(1,518,152)	(830,633)	(701,151)	129,482	15.59%	▲
Utility charges		(251,893)	(251,893)	(131,499)	(102,131)	29,368	22.33%	▲
Depreciation on non-current assets		(2,353,240)	(2,353,240)	(1,144,346)	(1,543,425)	(399,079)	(34.87%)	▼
Finance costs		(31,294)	(31,294)	(16,761)	(12,484)	4,277	25.52%	
Insurance expenses		(177,831)	(177,831)	(177,871)	(171,603)	6,268	3.52%	
Other expenditure		(79,103)	(79,103)	(13,034)	(38,716)	(25,682)	(197.04%)	▼
Loss on disposal of assets	8	0	0	0	(157,942)	(157,942)	0.00%	▼
		(6,361,986)	(6,297,755)	(3,271,705)	(3,631,094)	(359,389)	10.98%	
Non-cash amounts excluded from operating activities	1(a)	2,359,724	2,359,724	1,150,830	1,694,428	543,598	47.24%	▲
Amount attributable to operating activities		319,787	384,018	1,028,277	1,299,826	271,549	26.41%	▲
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	4,079,104	4,207,567	1,461,607	1,674,761	213,154	14.58%	▲
Proceeds from disposal of assets	8	280,000	280,000	110,000	168,544	58,544	53.22%	▲
		4,359,104	4,487,567	1,571,607	1,843,305	271,698	17.29%	▲
Outflows from investing activities								
Payments for inventories, property, plant and equipment and infrastructure	9	(6,821,623)	(7,164,317)	(2,807,741)	(2,695,509)	112,232	4.00%	
		(6,821,623)	(7,164,317)	(2,807,741)	(2,695,509)	112,232	(4.00%)	
Amount attributable to investing activities		(2,462,519)	(2,676,750)	(1,236,134)	(852,204)	383,930	(31.06%)	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new debentures	10	925,528	925,528	0	0	0	0.00%	
Transfer from reserves	12	654,672	804,672	150,000	0	(150,000)	(100.00%)	▼
		1,580,200	1,730,200	150,000	0	(150,000)	(100.00%)	▼
Outflows from financing activities								
Repayment of borrowings	10	(121,633)	(121,633)	(58,759)	(60,397)	(1,638)	(2.79%)	
Transfer to reserves	12	(114,948)	(114,948)	(40,002)	(50,241)	(10,239)	(25.60%)	
		(236,581)	(236,581)	(98,761)	(110,638)	(11,877)	12.03%	
Amount attributable to financing activities		1,343,619	1,493,619	51,239	(110,638)	(161,877)	(315.93%)	▼
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1(c)	799,111	799,111	799,111	995,468	196,357	24.57%	▲
Amount attributable to operating activities		319,787	384,018	1,028,277	1,299,826	271,549	26.41%	
Amount attributable to investing activities		(2,462,519)	(2,676,750)	(1,236,134)	(852,204)	383,930	(31.06%)	
Amount attributable to financing activities		1,343,619	1,493,619	51,239	(110,638)	(161,877)	(315.93%)	
Surplus or deficit at the end of the financial year	1(c)	(2)	(2)	642,493	1,332,450	689,958	107.39%	▲

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

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

PROGRAM NAME AND OBJECTIVES	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 Council; other costs that relate to the task of assisting elected members and reatepayers on matters which do not concern specific council services.
GENERAL PURPOSE FUNDING To provide a decision making process for the efficient allocation of scarce resources.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY To provide services to 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 quality and pest control, immunisation services, inspection of abattior and operation of child health clinic.
EDUCATION AND WELFARE To provide appropriate care to the aged and disabled.	Provision of Home and Community Care, maintenance to playgroup and community resource centre buildings.
HOUSING To provide adequate staff and community housing.	Maintenance of Staff and community housing, collection of various rents.
COMMUNITY AMENITIES Provide services required by the Community.	Rubbish collection services, operation of tips, noise control, administration of the town planning scheme, maintenance of cemeteries, storm water drainage maintenance.
RECREATION AND CULTURE To establish and manage efficiently infrastructure and resources which will help the social well being of the community.	Maintenance of halls, the aquatic centre, recreation centres and various reserves; operation of library.
TRANSPORT To provide effective and efficient transport services to the Community.	Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, depot maintenance and airstrip maintenance.
ECONOMIC SERVICES To help promote the shire and improve its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
OTHER PROPERTY AND SERVICES The provision of private works to the public and the maintenance of cost pools for plant, operating, public works overheads and administration costs.	Private Works Operations, plant repairs and operation costs.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025**

BY PROGRAM

	Note	Adopted Annual Budget	Amended Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		500	500	500	0	(500)	(100.00%)	
General Purpose Funding - Rates	6	1,713,871	1,713,871	1,712,873	1,713,085	212	0.01%	
General Purpose Funding - Other		1,199,500	1,199,500	602,356	592,575	(9,781)	(1.62%)	
Law, Order and Public Safety		23,910	23,910	14,451	8,181	(6,270)	(43.39%)	
Health		0	0	0	0	0	0.00%	
Education and Welfare		255,112	255,112	106,758	133,131	26,373	24.70%	▲
Housing		353,641	353,641	176,524	201,209	24,685	13.98%	▲
Community Amenities		87,900	87,900	87,503	96,589	9,086	10.38%	
Recreation and Culture		37,888	37,888	19,968	18,975	(993)	(4.97%)	
Transport		215,681	215,681	206,479	207,626	1,147	0.56%	
Economic Services		373,238	373,238	191,339	216,561	25,222	13.18%	▲
Other Property and Services		60,808	60,808	30,402	48,560	18,158	59.73%	▲
		4,322,049	4,322,049	3,149,152	3,236,492	87,340	2.77%	
Expenditure from operating activities								
Governance		(581,205)	(581,205)	(273,417)	(331,324)	(57,907)	(21.18%)	▼
General Purpose Funding		(136,362)	(136,362)	(68,170)	(71,296)	(3,126)	(4.59%)	
Law, Order and Public Safety		(96,234)	(96,234)	(53,243)	(44,172)	9,071	17.04%	
Health		(147,192)	(147,192)	(71,302)	(63,934)	7,368	10.33%	
Education and Welfare		(417,444)	(417,444)	(214,421)	(209,209)	5,212	2.43%	
Housing		(514,458)	(514,458)	(271,428)	(275,389)	(3,961)	(1.46%)	
Community Amenities		(285,085)	(285,085)	(144,172)	(109,596)	34,576	23.98%	▲
Recreation and Culture		(1,079,188)	(1,079,188)	(610,307)	(544,176)	66,131	10.84%	▲
Transport		(2,465,004)	(2,400,773)	(1,199,358)	(1,502,458)	(303,100)	(25.27%)	▼
Economic Services		(522,548)	(522,548)	(268,394)	(446,341)	(177,947)	(66.30%)	▼
Other Property and Services		(117,266)	(117,266)	(97,494)	(33,199)	64,295	65.95%	▲
		(6,361,986)	(6,297,755)	(3,271,705)	(3,631,094)	(359,389)	(10.98%)	▼
Non-cash amounts excluded from operating activities	1(a)	2,359,724	2,359,724	1,150,830	1,694,428	543,598	47.24%	▲
Amount attributable to operating activities		319,787	384,018	1,028,277	1,299,826	271,549	26.41%	▲
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	4,079,104	4,207,567	1,461,607	1,674,761	213,154	14.58%	▲
Proceeds from Disposal of Assets	8	280,000	280,000	110,000	168,544	58,544	53.22%	▲
Proceeds from financial assets at amortised cost - self supporting loans	10	0	0	0	0	0	0.00%	
		4,359,104	4,487,567	1,571,607	1,843,305	271,698	17.29%	▲
Outflows from investing activities								
Payments for financial assets at amortised cost - self supporting loans	10	0	0	0	0	0	0.00%	
Payments for inventories, property, plant and equipment and infrastructure	9	(6,821,623)	(7,164,317)	(2,807,741)	(2,695,509)	112,232	4.00%	
		(6,821,623)	(7,164,317)	(2,807,741)	(2,695,509)	112,232	4.00%	
Amount attributable to investing activities		(2,462,519)	(2,676,750)	(1,236,134)	(852,204)	383,930	(31.06%)	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Debentures	10	925,528	925,528	0	0	0	0.00%	
Transfer from Reserves	12	654,672	804,672	150,000	0	(150,000)	(100.00%)	▼
Transfer from Restricted Cash - Other		0	0	0	0	0	0.00%	
		1,580,200	1,730,200	150,000	0	(150,000)	(100.00%)	▼
Outflows from financing activities								
Payments for principal portion of lease liabilities	11	0	0	0	0	0	0.00%	
Repayment of Debentures	10	(121,633)	(121,633)	(58,759)	(60,397)	(1,638)	(2.79%)	
Transfer to Reserves	12	(114,948)	(114,948)	(40,002)	(50,241)	(10,239)	(25.60%)	
Transfer to Restricted Cash - Other		0	0	0	0	0	0.00%	
		(236,581)	(236,581)	(98,761)	(110,638)	(11,877)	(12.03%)	▼
Amount attributable to financing activities		1,343,619	1,493,619	51,239	(110,638)	(161,877)	(315.93%)	▼
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1	799,111	799,111	799,111	995,468	196,357	24.57%	▲
Amount attributable to operating activities		319,787	384,018	1,028,277	1,299,826	271,549	26.41%	
Amount attributable to investing activities		(2,462,519)	(2,676,750)	(1,236,134)	(852,204)	383,930	(31.06%)	
Amount attributable to financing activities		1,343,619	1,493,619	51,239	(110,638)	(161,877)	(315.93%)	
Surplus or deficit at the end of the financial year	1	(2)	(2)	642,493	1,332,450	689,958	107.39%	▲

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

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

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

	30 June 2025	31 December 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	3,011,627	2,776,820
Trade and other receivables	63,810	806,536
Inventories	51,767	26,901
Other assets	56,495	2,077
TOTAL CURRENT ASSETS	3,413,259	3,612,334
NON-CURRENT ASSETS		
Trade and other receivables	3,375	3,375
Other financial assets	59,715	59,715
Inventories	243,937	189,937
Property, plant and equipment	16,208,301	16,191,122
Infrastructure	74,282,105	75,187,062
TOTAL NON-CURRENT ASSETS	90,797,433	91,631,211
TOTAL ASSETS	94,210,692	95,243,545
CURRENT LIABILITIES		
Trade and other payables	363,330	131,226
Other liabilities	73,069	120,562
Borrowings	121,633	61,236
Employee related provisions	183,068	180,769
TOTAL CURRENT LIABILITIES	741,099	493,793
NON-CURRENT LIABILITIES		
Borrowings	871,544	871,544
Employee related provisions	11,612	11,612
TOTAL NON-CURRENT LIABILITIES	883,155	883,155
TOTAL LIABILITIES	1,624,254	1,376,948
NET ASSETS	92,586,438	93,866,597
EQUITY		
Retained surplus	48,475,345	49,705,263
Reserve accounts	1,956,976	2,007,217
Revaluation surplus	42,154,116	42,154,116
TOTAL EQUITY	92,586,438	93,866,597

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

BASIS OF PREPARATION

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 16 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

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 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 not readily apparent from other sources. Actual results may differ from these estimates.

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

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

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.

ROUNDING OFF FIGURES

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

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Notes	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$	\$
Adjustments to operating activities					
Less: Profit on asset disposals	8	0	0	0	(8,180)
Less: Movement in liabilities associated with restricted cash		6,484	6,484	6,484	1,240
Add: Loss on asset disposals	8	0	0	0	157,942
Add: Depreciation on assets		2,353,240	2,353,240	1,144,346	1,543,425
Total non-cash items excluded from operating activities		2,359,724	2,359,724	1,150,830	1,694,428

(b) Adjustments to net current assets in the Statement of Financial Activity

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

		Adopted Budget Opening 30 June 2025	Amended Budget Opening 30 June 2025	Last Year Closing 30 June 2025	Year to Date 31 December 2025
Adjustments to net current assets					
Less: Reserves - restricted cash	12	(1,956,976)	(1,956,976)	(1,956,976)	(2,007,217)
Add: Borrowings	10	121,633	121,633	121,633	61,236
Add: Current portion of employee benefit provisions held in reserve		158,652	158,652	158,650	159,890
Total adjustments to net current assets		(1,676,691)	(1,676,691)	(1,676,693)	(1,786,091)

(c) Net current assets used in the Statement of Financial Activity

Current assets

Cash and cash equivalents	3	1,054,650	1,054,650	3,011,626	769,602
Financial assets at amortised cost	3	1,956,976	1,956,976	0	2,007,217
Rates receivables	4	20,568	20,568	20,568	165,367
Receivables	4	938	938	(2,186)	602,782
Other current assets	5	167,512	167,512	337,822	28,979

Less: Current liabilities

Payables	6	(327,008)	(327,008)	(317,900)	(92,838)
Borrowings	10	(121,633)	(121,633)	(121,633)	(61,236)
Contract and Capital Grant/Contribution liabilities	13	(60,668)	(60,668)	(73,069)	(120,562)
Provisions	13	(215,533)	(215,533)	(183,068)	(180,769)
Less: Total adjustments to net current assets	1(b)	(1,676,691)	(1,676,691)	(1,676,693)	(1,786,091)

Closing funding surplus / (deficit)		799,111	799,111	995,468	1,332,450
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CURRENT AND NON-CURRENT CLASSIFICATION

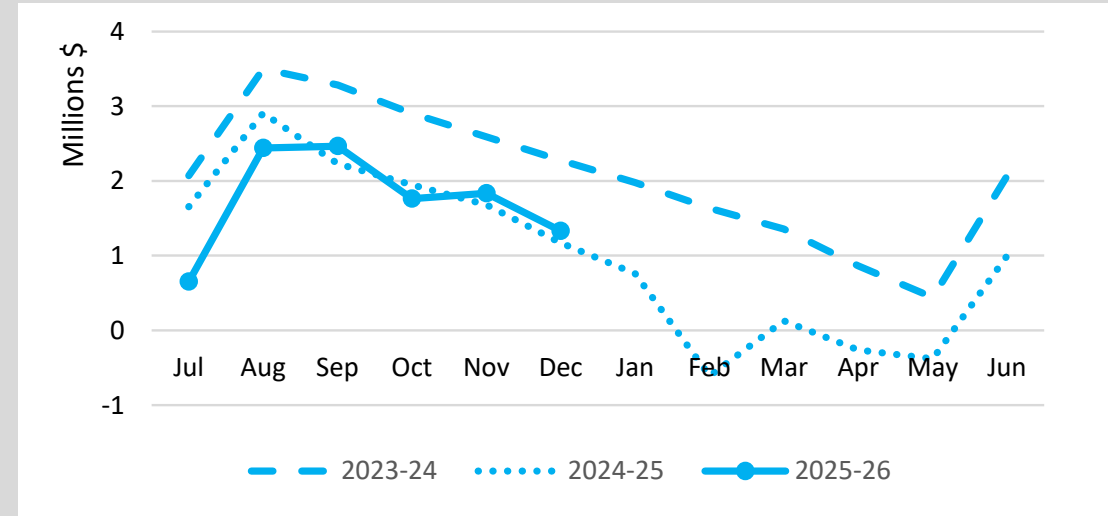
In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being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

STATEMENT OF FINANCIAL ACTIVITY INFORMATION (ALTERNATE PRESENTATION)

Adjusted Net Current Assets	Note	Last Years Closing 30/06/2025	This Time Last Year 31/12/2024	Year to Date Actual 31/12/2025
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	1,027,826	2,054,476	753,355
Cash Restricted - Reserves	3	1,956,976	1,889,177	2,007,217
Cash Restricted - Bonds & Deposits	3	26,824	15,273	16,247
Other Financial Assets	5	0	0	0
Receivables - Rates	4	20,568	230,928	165,367
Receivables - Other	4	43,243	32,632	641,169
Other Assets	5	56,495	18,016	2,077
Contract Assets	5	229,560	0	0
Inventories	5	51,767	4,523	26,901
		3,413,258	4,245,025	3,612,333
Less: Current Liabilities				
Payables	6	(336,506)	(147,052)	(115,043)
Contract and Capital Grant/Contribution Liabilities	13	(73,069)	(915,648)	(120,562)
Bonds & Deposits	6	(26,822)	(15,272)	(16,182)
Loan Liability	10	(121,633)	(59,572)	(61,236)
Lease Liability	11	0	0	0
Provisions	13	(183,068)	(258,083)	(180,769)
		(741,098)	(1,395,627)	(493,792)
Less: Cash Reserves	12	(1,956,976)	(1,889,177)	(2,007,217)
Add Back: Component of Leave Liability not Required to be funded		158,650	153,152	159,890
Add Back: Loan Liability		121,633	59,572	61,236
Add Back: Lease Liability		0	0	0
Less : Loan Receivable - clubs/institutions		0	0	0
Less : Trust Transactions Within Muni		0	0	0
Net Current Funding Position		995,468	1,172,945	1,332,450

SIGNIFICANT ACCOUNTING POLICIES
Please see Note 1(a) for information on significant accounting polices relating to Net Current Assets.

KEY INFORMATION
The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



This Year YTD
Surplus(Deficit)
\$1.33 M
Last Year YTD
Surplus(Deficit)
\$1.17 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2025-26 year is \$11,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
Surplus or deficit at the start of the financial year	\$ 196,357	24.57%	▲	The actual surplus carried forward is currently larger than budgeted. The variance will be taken into account when preparing the annual budget review.		
Revenue from operating activities						
Interest revenue	(28,077)	(47.30%)	▼		Interest earnings on term deposits budgeted to be received monthly and the interest on the term deposits is actually going to be received at maturity.	
Other revenue	28,826	90.53%	▲	Other revenue items coming in ahead of budget.	Credit received for engine repairs carried out on backhoe in prior years.	
Expenditure from operating activities						
Materials and contracts	129,482	15.59%	▲	Various material and contract costs running behind budget phasing.		
Utility charges	29,368	22.33%	▲	Actual expenditure of utility charges currently behind budget phasing.		
Depreciation on non-current assets	(399,079)	(34.87%)	▼		Budgeted depreciation for 2025/26 is less than actuals YTD. Depreciation will be adjusted at mid-year budget review.	
Other expenditure	(25,682)	(197.04%)	▼		Council sitting fees budgeted to be paid in February, but actually paid in December.	
Loss on disposal of assets	(157,942)	0.00%	▼			Demolition of café and bookshop and subsequent disposal from asset register.
Non-cash amounts excluded from operating activities	543,598	47.24%	▲	Budgeted depreciation for 2025/26 is less than actuals YTD. Depreciation will be adjusted at mid-year budget review.		
Investing activities						
Proceeds from capital grants, subsidies and contributions	213,154	14.58%	▲		Funding associated with capital projects will be recognised as project expenditure is incurred.	
Proceeds from disposal of assets	58,544	53.22%	▲	Two lots of vacant land sold which were not budgeted for.		
Financing activities						
Transfer from reserves	(150,000)	(100.00%)	▼		Transfer from reserve will be completed when the Reserve Term Deposit matures	
Surplus or deficit at the end of the financial year	689,958	107.39%	▲	Current position is favourable compared to budgeted position.		

Description		Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
			\$	\$	\$	\$			
Cash on hand									
Municipal Fund Bank	Cash and cash equivalents		146,450	0	146,450	0	Bendigo	NIL	At Call
Restricted Muni Funds Bank	Cash and cash equivalents		0	16,247	16,247	0	Bendigo	NIL	At Call
Trust Fund Bank (New 18-19)	Cash and cash equivalents		0	0	0	1	Bendigo	NIL	At Call
Cash on Hand	Cash and cash equivalents		860	0	860	0	Cash Floats	NIL	On hand
At Call Deposits									
Municipal Fund Savings Bank	Cash and cash equivalents		606,045	0	606,045	0	Bendigo	0.65%	At Call
Term Deposits									
Reserve Fund Bank	Financial assets at amortised cost		0	2,007,217	2,007,217	0	Bendigo	3.75%	30/01/2026
Total			753,355	2,023,464	2,776,819	1			
Comprising									
Cash and cash equivalents			753,355	16,247	769,602	1			
Financial assets at amortised cost			0	2,007,217	2,007,217	0			
			753,355	2,023,464	2,776,819	1			

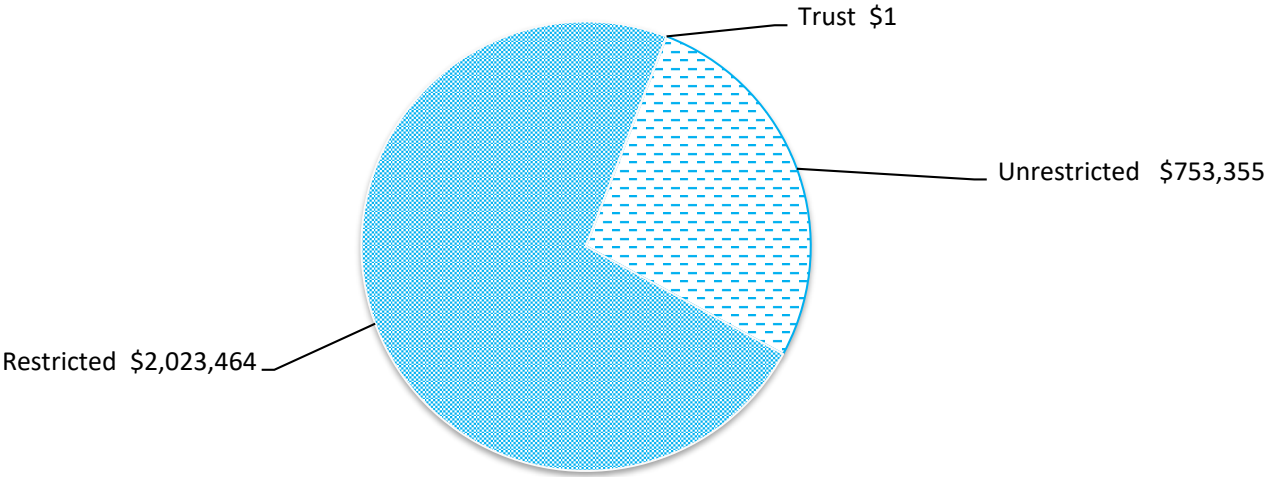
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

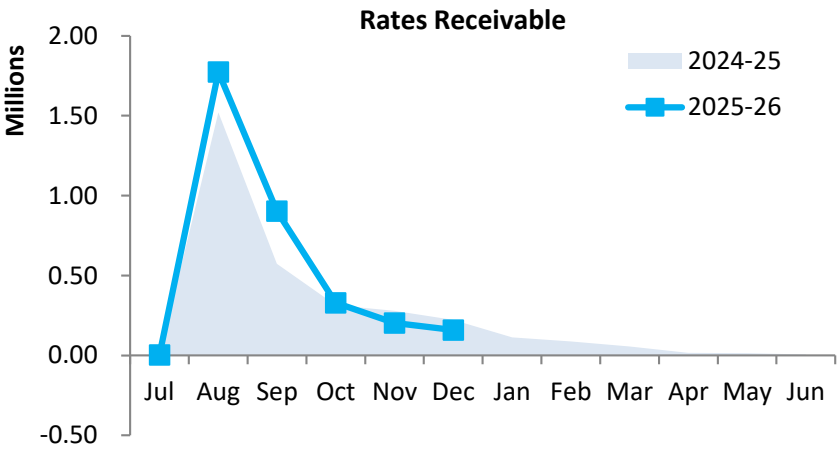
The local government classifies financial assets at amortised cost if both of the following criteria are met:

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



Rates receivable	30 Jun 2025	31 Dec 2025
	\$	\$
Opening arrears previous years	21,794	5,852
Levied this year	1,711,142	1,741,316
Less - collections to date	(1,727,084)	(1,587,943)
Gross rates collectable	5,852	159,225
Net rates collectable	5,852	159,225
% Collected	99.66%	90.89%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(4,604)	340,712	196,656	216	1,260	534,240
Percentage	(0.9%)	63.8%	36.8%	0%	0.2%	
Balance per trial balance						
Sundry receivable						534,240
GST receivable						68,067
Allowance for impairment of receivables from contracts with customers						(1,083)
Other Receivables						1,557
Total receivables general outstanding						602,782

Amounts shown above include GST (where applicable)

KEY INFORMATION

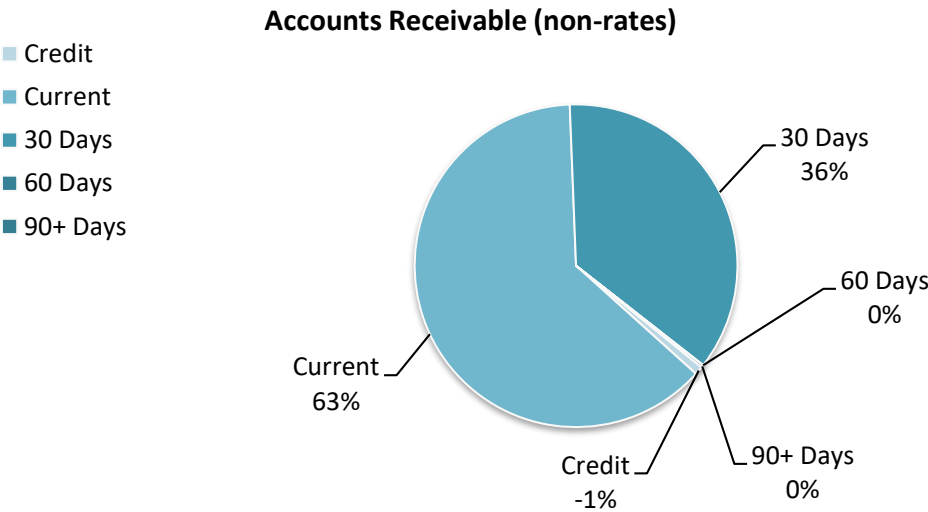
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

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



OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 December 2025
Other current assets	\$	\$	\$	\$
Inventory				
Fuel and materials (including gravel)	51,767	0	(24,866)	26,901
Other Assets				
Prepayments	55,136	0	(53,059)	2,077
Accrued income	1,359	0	(1,359)	0
Contract assets				
Contract assets	229,560	0	(229,560)	0
Total other current assets	337,822	0	(308,844)	28,979
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Contract assets

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	0	0	0	0	0
Percentage	0%	0%	0%	0%	0%	
Balance per trial balance						
Other creditors						1,000
ATO liabilities						47,917
Accrued interest on borrowings						3,180
Income received in advance						16,535
Bonds and deposits held						16,182
Prepaid (Excess) Rates						8,025
Other Payables						0
Total payables general outstanding						92,838
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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

Aged Payables



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025

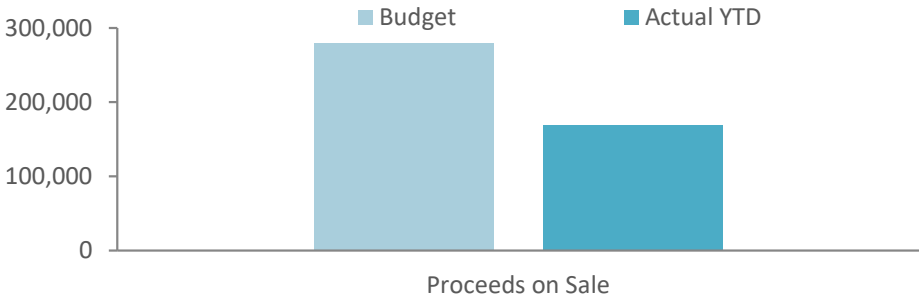
OPERATING ACTIVITIES
NOTE 7
RATE REVENUE

General rate revenue		Budget						YTD Actual				
		Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE					\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value												
GRV Residential		0.163849	156	1,432,080	234,645	2,000	0	236,645	234,645	0	0	234,645
GRV Vacant		0.163849	1	15,600	2,556	0	0	2,556	2,556	709	0	3,265
Unimproved value												
UV Rural		0.016837	221	83,206,000	1,400,939	0	0	1,400,939	1,400,940	210	149	1,401,299
UV Mining		0.016837	0	0	0				0	0	0	0
Non Rateable												
Sub-Total			378	84,653,680	1,638,140	2,000	0	1,640,140	1,638,140	919	149	1,639,209
Minimum payment		Minimum \$										
Gross rental value												
GRV Residential		488	18	18,474	8,784	0	0	8,784	8,784	0	0	8,784
GRV Vacant		488	9	5,192	4,392	0	0	4,392	4,392	0	0	4,392
Unimproved value												
UV Rural		681	31	418,000	21,111	0	0	21,111	21,111	0	0	21,111
UV Mining		681	14	128,202	9,534	0	0	9,534	9,534	0	0	9,534
Sub-total			72	569,868	43,821	0	0	43,821	43,821	0	0	43,821
			450	85,223,548	1,681,961	2,000	0	1,683,961	1,681,961	919	149	1,683,030
Discount								0				0
Amount from general rates								1,683,961				1,683,030
Rates Written Off			0	0	0	0	0	0	0	0	0	0
Ex-gratia rates			1	319,950	29,910	0	0	29,910	30,055	0	0	30,055
Total general rates								1,713,871				1,713,085

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2021 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Land Held for Resale								
	Other Property and Servives								
445	Land Resale - Lot 204 (10) Gimlett Way - Subdivision	0	0	0	0	27,000	30,068	3,068	0
450	Land Resale - Lot 209 (14) Salmon Gum Alley - Subdivision	0	0	0	0	27,000	32,113	5,113	0
	Buildings								
	Economic Services								
169	Building - Lot 35 (7) Shadbolt Street , Mukinbudin - Bookshop Business Purchase	0	0	0	0	32,018	0	0	(32,018)
421	Building - Lot 35 (7) Shadbolt Street, Mukinbudin - CAFÉ Business	0	0	0	0	123,400	0	0	(123,400)
	Plant and equipment								
	Transport								
420	Roller 2008 CAT Vibrating MBL1677	60,000	60,000	0	0	0	0	0	0
	Other property and services								
30009	FORD DSL Ranger 10 SPD 2025.25 AUTO 4 DOUBLE CAB PICKUP WILDTRAK . 2.0L BiT 1MBL	55,000	55,000	0	0	54,134	53,182	0	(952)
30010	FORD Ranger 2025.25 DOUBLE CAB PICKUP WILDTRAK 2.0L BiT DSL 10 SPD AUTO 4 MBL1	55,000	55,000	0	0	54,754	53,182	0	(1,572)
30009	FORD DSL Ranger 10 SPD 2025.25 AUTO 4 DOUBLE CAB PICKUP WILDTRAK . 2.0L BiT 1MBL	55,000	55,000	0	0	0	0	0	0
30010	FORD Ranger 2025.25 DOUBLE CAB PICKUP WILDTRAK 2.0L BiT DSL 10 SPD AUTO 4 MBL1	55,000	55,000	0	0	0	0	0	0
		280,000	280,000	0	0	318,306	168,544	8,180	(157,942)



Capital acquisitions	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$	\$
Buildings	204,195	354,195	342,578	227,255	(115,323)
Plant and equipment	486,000	486,000	124,000	145,203	21,203
PPE - Work in Progress	3,340,000	3,340,000	50,000	107,579	57,579
Infrastructure - roads	2,557,758	2,750,452	2,208,163	2,107,429	(100,734)
Infrastructure - footpaths	100,000	100,000	0	0	0
Infrastructure - other	83,000	83,000	83,000	103,501	20,501
Infrastructure - roads - Work in Progress	50,670	50,670	0	4,543	4,543
Payments for Capital Acquisitions	6,821,623	7,164,317	2,807,741	2,695,509	(112,232)
Capital Acquisitions Funded By:					
	\$	\$	\$	\$	\$
Capital grants and contributions	4,079,104	4,207,567	1,461,607	1,674,761	213,154
Borrowings	925,528	925,528	0	0	0
Other (disposals & C/Fwd)	280,000	280,000	110,000	168,544	58,544
Cash backed reserves					
Plant Reserve	80,000	80,000	0	0	0
Community Hub Reserve	574,672	574,672	0	0	0
Building & Residential Land Reserve	150,000	150,000	0	0	0
Contribution - operations	732,319	946,550	1,236,134	852,204	(383,930)
Capital funding total	6,821,623	7,164,317	2,807,741	2,695,509	(112,232)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

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

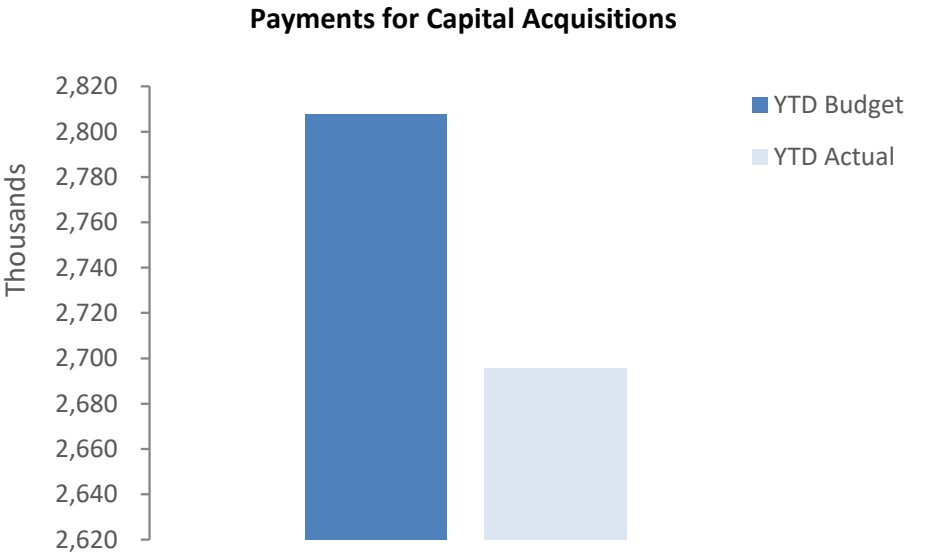
Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

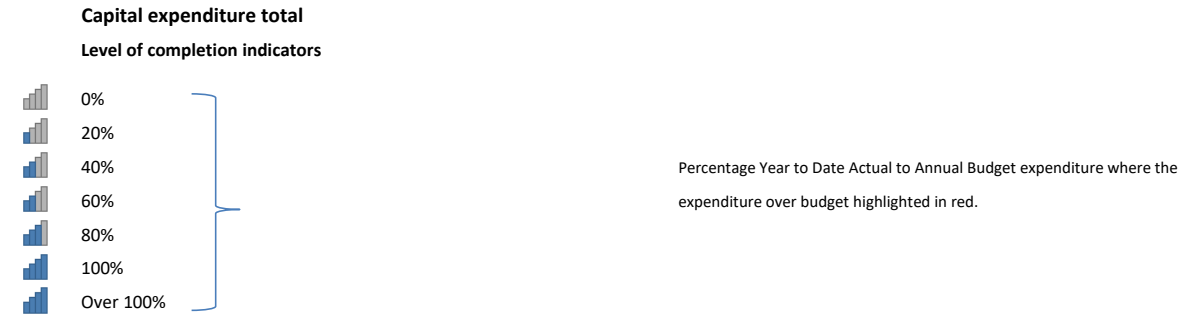
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.





Level of completion indicator, please see table at the end of this note for further detail.

Account Number	Job Number	Balance Sheet Category	Account/Job Description	Adopted Budget	Amended Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
				\$	\$	\$	\$	\$
Buildings								
Housing								
4090150	BC036	9231	11 Cruickshank Rd Building Capital	0	0	0	(8,360)	(8,360)
4090150	BC039	9231	1 Salmon Gum Alley Building Capital	(17,425)	(17,425)	(5,808)	0	5,808
4090350	BC103	9231	JV Singles Unit 3 - Capital	(85,000)	(85,000)	(85,000)	0	85,000
4090350	BC121	9231	JV Family - 12 White St - Capital	0	0	0	(8,726)	(8,726)
Total - Housing				(102,425)	(102,425)	(90,808)	(17,086)	73,722
Recreation And Culture								
4110150	BC200	9231	Memorial Hall Building Capital Exp	(35,000)	(35,000)	(35,000)	(21,983)	13,017
4110150	BC204	9231	Railway Station Building Capital	(11,770)	(11,770)	(11,770)	0	11,770
Total - Recreation And Culture				(46,770)	(46,770)	(46,770)	(21,983)	24,787
Economic Services								
4130250	BC331	9231	Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp Tou	(15,000)	(15,000)	(15,000)	(6,038)	8,962
4130250	BC332	9231	Caravan Park Villa "Karloning" Capital Exp.	(25,000)	(25,000)	(25,000)	(13,165)	11,835
4130250	BC333	9231	Caravan Park Villa "Beringbooding" Capital Expense	(15,000)	(15,000)	(15,000)	(9,762)	5,238
4130250	BC334	9231	Caravan Park Villa "Campion" Capital Exp.	0	(150,000)	(150,000)	(159,221)	(9,221)
4130682	BWIP340	9237	Other Economic Serv Building Works in Progress (Community Hub 23-25)-Cap Exp	(3,340,000)	(3,340,000)	(50,000)	(107,579)	(57,579)
Total - Economic Services				(3,395,000)	(3,545,000)	(255,000)	(295,765)	(40,765)
Total - Buildings				(3,544,195)	(3,694,195)	(392,578)	(334,834)	57,744
Plant & Equipment								
Recreation & Culture								
4110350		9235	Plant & Equipment (Capital) - Other Recreation/Sport	0	0	0	(23,264)	(23,264)
Total - Recreation & Culture				0	0	0	(23,264)	(23,264)
Transport								
4120250		9235	Plant & Equipment (Capital) - Road Plant Purchases	(262,000)	(262,000)	(12,000)	(9,573)	2,427
Total - Transport				(262,000)	(262,000)	(12,000)	(9,573)	2,427
Other Property & Services								
4140555		9235	Plant & Equipment (Capital) - Administration	(224,000)	(224,000)	(112,000)	(112,366)	(366)
Total - Other Property & Services				(224,000)	(224,000)	(112,000)	(112,366)	(366)
Total - Plant & Equipment				(486,000)	(486,000)	(124,000)	(145,203)	(21,203)
Infrastructure - Roads								
Transport								
4120164	RWIP007	9264	Nungarin North Road (WSFN 2023-2024) WIP - Cap Exp	(12,668)	(12,668)	0	(4,214)	(4,214)
4120164	RWIP022	9264	McGregor Road (South WSFN 2023-2024) WIP - Capital Exp	(25,334)	(25,334)	0	(329)	(329)
4120164	RWIP107	9264	Koorda-Bullfinch Road WIP (West of Town Section WSFN2023-24)	(12,668)	(12,668)	0	0	0
4120166	RR006	9250	Bonnie Rock - Lake Brown Road - Cap Exp	(108,500)	(108,500)	0	0	0
4120166	RR007	9250	Nungarin North Road Renewal - Cap Exp	(1,195,543)	(1,195,543)	(1,195,544)	(994,430)	201,114
4120166	RR021	9250	Cookinbin Rd Renewal - Cap Exp	(70,000)	(70,000)	(70,000)	(66,520)	3,480
4120166	RR029	9250	Davis Road Renewal - Cap Exp	(30,000)	(30,000)	0	(6,602)	(6,602)
4120166	RR031	9250	Harry Road Renewal - Cap Exp	(30,000)	(30,000)	0	(2,000)	(2,000)
4120166	RR032	9250	Comerford Road Renewal - Cap Exp	(9,000)	(9,000)	0	(10,305)	(10,305)
4120166	RR040	9250	Wyoming Road Renewal Capital Expenditure	(32,000)	(32,000)	0	(4,689)	(4,689)
4120166	RR049	9250	Manuel Road Capital Expenditure	(40,000)	(40,000)	0	(9,944)	(9,944)
4120166	RR077	9250	Wymond Road Renewal - Cap Exp	(230,788)	(230,788)	0	(23,000)	(23,000)
4120166	RR097	9250	Borlase Road Renewal Capital Expenditure	(62,000)	(62,000)	0	0	0
4120166	RR107	9250	Koorda-Bullfinch Road Renewal - Cap Exp	(749,927)	(942,621)	(942,619)	(989,940)	(47,321)
Total - Transport				(2,608,428)	(2,801,122)	(2,208,163)	(2,111,972)	96,191
Total - Infrastructure - Roads				(2,608,428)	(2,801,122)	(2,208,163)	(2,111,972)	96,191
Infrastructure - Other								
Transport								
4120140	IO126	9256	Heavy Vehicle Rest Area HVRA	(83,000)	(83,000)	(83,000)	(103,501)	(20,501)
Total - Transport				(83,000)	(83,000)	(83,000)	(103,501)	(20,501)
Total - Infrastructure - Other				(83,000)	(83,000)	(83,000)	(103,501)	(20,501)
Infrastructure - Footpaths								
Transport								
4120170	FPC9999	9252	Unallocated Footpath Capital Expense - Budget Only	(100,000)	(100,000)	0	0	0
Total - Transport				(100,000)	(100,000)	0	0	0
Total - Infrastructure - Footpaths				(100,000)	(100,000)	0	0	0
Grand Total				(6,821,623)	(7,164,317)	(2,807,741)	(2,695,509)	112,232

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025**

FINANCING ACTIVITIES

NOTE 10

BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
Particulars	Loan No.	1 July 2025	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Education and welfare														
Early Learning Centre	125	133,361	0	0	0	(6,420)	(12,903)	(12,903)	126,941	120,458	120,458	(1,307)	(3,531)	(3,531)
Housing														
8 Gimlet Way	124	99,982	0	0	0	(13,649)	(27,504)	(27,504)	86,333	72,478	72,478	(1,510)	(17,142)	(17,142)
2 Houses, 8 Gimlet Way & 4 Earl Drive	126	506,773	0	0	0	(24,396)	(49,031)	(49,031)	482,377	457,742	457,742	(4,966)	0	0
Economic services														
Mukinbudin Café	119	23,609	0	0	0	(5,677)	(11,502)	(11,502)	17,932	12,107	12,107	(613)	(1,268)	(1,268)
Caravan Park House, 22 Earl Drive	127	86,860	0	0	0	(3,826)	(7,681)	(7,681)	83,034	79,179	79,179	(671)	(1,852)	(1,852)
Caravan Park Villa "Karloning"	128	142,591	0	0	0	(6,429)	(13,012)	(13,012)	136,162	129,579	129,579	(3,417)	(7,501)	(7,501)
Community Hub	129	0	0	925,528	925,528	0	0	0	0	925,528	925,528	0	0	0
Total		993,177	0	925,528	925,528	(60,397)	(121,633)	(121,633)	932,780	1,797,072	1,797,072	(12,484)	(31,294)	(31,294)
Current borrowings		121,633							61,236					
Non-current borrowings		871,544							871,544					
		993,177							932,780					

All debenture repayments were financed by general purpose revenue.

New borrowings 2025-26

Particulars	Amount Borrowed	Amount Borrowed	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
	\$	\$				\$	%	\$	\$	\$
Community Hub	0	925,528	WATC	Debenture	15	0	4.00	0	925,528	0
	0	925,528				0		0	925,528	0

KEY INFORMATION

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025**

FINANCING ACTIVITIES

NOTE 11

LEASE LIABILITIES

The Shire does not have any lease liabilities to report.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025**

OPERATING ACTIVITIES

NOTE 12

RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Leave Reserve	158,650.12	6,486.00	1,240.12	0.00	0.00	0.00	0.00	165,136.12	159,890.24
Plant Reserve	504,889.29	20,640.00	3,945.12	0.00	0.00	(80,000.00)	0.00	445,529.29	508,834.41
Community Hub Reserve	582,606.19	23,816.00	4,552.20	0.00	0.00	(574,672.00)	0.00	31,750.19	587,158.39
Building & Residential Land Reserve	266,134.07	10,879.00	2,079.61	0.00	0.00	(150,000.00)	0.00	127,013.07	268,213.68
Seniors Housing Reserve	36,643.87	1,498.00	285.95	0.00	0.00	0.00	0.00	38,141.87	36,929.82
IT Upgrades Reserve	0.00	0.00	0.00	14,948.00	14,950.00	0.00	0.00	14,948.00	14,950.00
CRC Reserve	176,491	7,215.00	1,379.27	0.00	0.00	0.00	0.00	183,706	177,870
Transport Infrastructure Reserve	26,327	1,076.00	206.43	0.00	0.00	0.00	0.00	27,403	26,534
Pool Reserve	196,733	8,042.00	1,536.77	20,000.00	20,000.00	0.00	0.00	224,775	218,269
White St & Lansdell St JV Reserve	8,501.57	348.00	65.75	0.00	0.00	0.00	0.00	8,850	8,567
	1,956,976.01	80,000.00	15,291.22	34,948.00	34,950.00	(804,672.00)	0.00	1,267,252.01	2,007,217.23

		Opening Balance	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	Note	1 July 2025			31 December 2025
		\$	\$	\$	\$
Other liabilities					
- Contract liabilities		19,439	93,210	(107,648)	5,000
- Capital grant/contribution liabilities		53,630	1,736,694	(1,674,761)	115,562
Total other liabilities		73,069	1,829,904	(1,782,410)	120,562
Employee Related Provisions					
Annual leave		86,284	0	0	86,284
Long service leave		52,974	0	(2,299)	50,675
Provision For Annual Leave On-Costs (Current)		11,993	0	0	11,993
Provision For LSL On-Costs (Current)		31,817	0	0	31,817
Total Employee Related Provisions		183,068	0	(2,299)	180,769
Total other current assets		256,136	1,829,904	(1,784,709)	301,331
Amounts shown above include GST (where applicable)					

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14 and 15

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

Other long-term employee benefits

The Shire’s obligations for employees’ annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire’s obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity’s obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025

NOTE 14

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability				Grants, subsidies and contributions revenue			
	Liability	Increase	Liability	Current	Adopted	Amended	Amended	YTD
	1 July 2025	in Liability	Reduction (As revenue)	Liability 31 Dec 2025	Budget Revenue	YTD Budget	Annual Budget	Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
Grants Commission - General (WALGGC)	0	0	0	0	690,000	345,000	690,000	367,791
Grants Commission - Roads (WALGGC)	0	0	0	0	380,000	190,000	380,000	178,252
Law, order, public safety								
DFES Grant - Operating Bush Fire Brigade	0	0	0	0	17,180	8,590	17,180	2,597
Education and welfare								
CRC - Grant Funding - General Untied	0	0	0	0	0	0	0	1,000
CRC - DPIRD Service Agreement Income	0	88,210	(88,210)	0	120,746	68,826	120,746	88,210
CRC - Dept of Human Services Service Agreement Income	0	0	0	0	9,166	4,584	9,166	4,721
CRC - Linkwest Staying in Place Grant Income	0	5,000	0	5,000	10,000	5,004	10,000	0
CRC - DPIRD Trainee Grant	19,439	0	(19,439)	0	80,000	10,400	80,000	19,439
Transport								
Direct Grant (MRWA)	0	0	0	0	197,281	197,281	197,281	197,281
	19,439	93,210	(107,648)	5,000	1,504,373	829,685	1,504,373	859,289
Operating contributions								
Recreation and culture								
Mukinbudin District Club - Bar Distribution	0	0	0	0	0	0	0	171
Economic services								
Donations to the Shire	0	0	0	0	300	150	300	353
	0	0	0	0	300	150	300	524
TOTALS	19,439	93,210	(107,648)	5,000	1,504,673	829,835	1,504,673	859,813

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025

NOTE 15
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue			
	Liability 1 July 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 Dec 2025	Adopted Budget Revenue	Amended YTD Budget	Amended Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
Recreation and culture								
Mukinbudin Community Financial Services Spsnorship - Walk-Behind Floor Scrubber	12,400	0	(12,400)	0	0	0	0	12,400
Transport								
RRG - Koorda-Bullfich Road Renewal - Income	0	502,726	(502,726)	0	499,939	628,403	628,402	502,726
R2R - Bonnie Rock - Lake Brown Road - Income	0	0	0	0	108,500	32,550	108,500	0
R2R - Cookinbin Road Renewal - Income	0	70,000	(66,520)	3,480	70,000	21,000	70,000	66,520
R2R - Davis Road Renewal - Income	0	0	0	0	30,000	9,000	30,000	0
R2R - Comerford Road Renewal - Income	0	0	0	0	9,000	2,700	9,000	0
R2R - Wyoming Road Renewal - Income	0	0	0	0	32,000	9,600	32,000	0
R2R - Wymond Road Renewal - Income	0	0	0	0	230,788	69,236	230,788	0
R2R - Borlase Road Renewal - Income	0	0	0	0	62,000	18,600	62,000	0
WSFN - Nungarin North Rd Renewal - Income	0	892,672	(892,672)	0	1,115,840	557,928	1,115,840	892,672
WSFN - Nungarin North Rd (23-24 WIP) - Income	0	0	0	0	9,335	4,674	9,335	0
WSFN - McGregor Rd (South 23-24 WIP) - Income	26,699	0	(329)	26,370	18,667	9,342	18,667	329
WSFN - Koorda-Bullfinch Rd (West of Town 23-24 WIP) - Income	14,531	0	0	14,531	9,335	4,674	9,335	0
Heavy Vehicle Rest Area (HVRA) Grant	0	66,400	(66,400)	0	66,400	66,400	66,400	66,400
Economic services								
MRWA Growing Regions Program - Community Hub Grant Income	0	178,760	(107,579)	71,181	1,787,600	0	1,787,600	107,579
	53,630	1,710,558	(1,648,625)	115,562	4,049,404	1,434,107	4,177,867	1,648,625
Capital contributions								
Recreation and culture								
Mukinbudin Planning & Development Group - Memorial Hall Sunshine Room Contribution Income	0	26,136	(26,136)	0	27,500	27,500	27,500	26,136
Community Hub Community Contribution Income	0	0	0	0	2,200	0	2,200	0
	0	26,136	(26,136)	0	29,700	27,500	29,700	26,136
TOTALS	53,630	1,736,694	(1,674,761)	115,562	4,079,104	1,461,607	4,207,567	1,674,761

In previous years, bonds and deposits were held as trust monies. They are still reported in this Note but also included in Restricted Cash - Bonds and Deposits and as a current liability in the books of Council.

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 31 Dec 2025
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Department of Transport Licensing	11,523	128,999	(140,522)	0
Building Service Levy	148	795	(942)	0
Other Restricted Funds	5	0	0	5
Staff Social Club	0	1,030	0	1,030
Council Nomination Deposit	0	400	(400)	0
Housing Tenancy Bonds	0	3,180	(3,180)	0
Gym Bonds	1,980	0	0	1,980
Soil Conservation	13,166	0	0	13,166
Sub-Total	26,822	134,403	(145,044)	16,182
Trust Funds				
Other Trust Funds	1	0	0	1
Sub-Total	1	0	0	1
	26,823	134,403	(145,044)	16,183

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025

NOTE 17
BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption		Opening Surplus(Deficit)				0
	As per the audited 2024/25 Annual Financial Statements		Opening Surplus(Deficit)			0	0
							0
							0
							0
BC334	Caravan Park Villa "Campion" Capital Exp.	OCM 04 09 2025	Capital Expenses			(150,000)	(150,000)
5130252	Transfers From Reserve - Tourism & Area Promo	OCM 04 09 2025	Capital Revenue		150,000		0
RR107	Koorda-Bullfinch Road Renewal - Cap Exp	OCM 13 11 2025	Capital Expenses			(192,694)	(192,694)
RR107	Koorda-Bullfinch Road Renewal RRG Income	OCM 13 11 2025	Operating Revenue		128,463		(64,231)
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)	OCM 13 11 2025	Operating Expenses		64,231		0
				0	342,694	(342,694)	0

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT11098		Ampac Debt Recovery Rates Recovery Charges - A365		192.50
EFT11099		Australia Post Admin & Rates Postage - December 2025		36.96
EFT11100		Boc Limited Gas bottles rental & service charge - Depot & Swimming Pool (December 2025)		55.97
EFT11101		Bookeasy Australia Pty Ltd Room Manager Monthly Fee - December 2025		275.00
EFT11102		Brooks Hire Service Pty Ltd Dry hire excavator, trailer and attachments - Cookinbin Road (December 2025)		5,033.95
EFT11103		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales BIO DEGREASER 20L BOTTLE, PREMIUM HD GREASE 450GMS - MBL250 IVECO Truck (P36923)		297.05
EFT11104		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Staff Christmas Function 19/12/2025 - Catering & Bar Tab (67 People)		3,766.50
EFT11105		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos TWIN SHEATH 4MM 15A RED BLK - Sports Complex		4.50
EFT11106		Mukinbudin Building Ensuite bathroom Renovation of 1 Salmon Gum Alley		18,701.00
EFT11107		Nutrien Ag Solutions 2 x SODIUM HYPOCHLORITE 200L & 2 x HYDROCHLORIC ACID 28% 20L - Swimming Pool		853.60
EFT11108		Wa Contract Ranger Services Pty Ltd Ranger Services - 18/12/2025 & 23/12/2025		693.00
EFT11109		Avon Waste Rubbish Service - December 2025		6,850.24
EFT11110		Iga Mukinbudin Admin, CRC, Depot, Caravan Park & Council Purchases - December 2025		497.14
EFT11111		Synergy Power account - various properties (October 2025 to December 2025)		13,126.19
EFT11112		Great Southern Fuels Fuel Summary - December 2025		13,232.75
EFT11113		Dylan Copeland Assistance with managing various projects - December 2025		5,508.80
EFT11114		Team Global Express Pty Ltd Freight - Pool & Dam water samples to Pathwest, Refuel Fuel Trailer meter to Ledger Mechanics		123.29
EFT11115		Shire Of Mukinbudin RMF Staff Social Club deduction - payroll ending on 14/01/2026		110.00
EFT11116		Paterson's Mukinbudin Parks & Gardens, Depot, Building, Caravan Park & Swimming Pool purchases - December 2025		4,210.18
EFT11117		Bendigo Bank Mastercard December 2025 - Credit Card Purchases		5,834.94
EFT11118		Muka Mail & Merchandise Printing and Stationery Purchases (December 2025) - Admin, CRC, Works Crew, Caravan Park & Swimming Pool		489.89
EFT11119		Newtravel Inc 2025-2026 NEWTRAVEL Council Membership		15,000.00
EFT11120		Shire Of Westonia Earthworks required as part of the Nungarin Norh Road Reconstruction, SLKs 5.4 to 8.6. (FN Ending 05/10/25)		26,992.50
EFT11121		Barbalin Grazing Co Pty Ltd 212m3 of gravel taken from Brierly pit (A46) in December 2025 - Koorda-Bullfinch Rd & Manuel Rd Renewal		487.60

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Bob Waddell Consultant		
EFT11122		Assistance with the December monthly financial statements and WALGA information return, Rates Officer assistance - W/E 11/01/2026 (13.5 Hours)		2,376.00
		City Of Kalamunda		
EFT11123		Building Services consultancy - November 2025		250.00
		Complex Land Solutions Pty Ltd		
EFT11124		Road Widening (Landgate application & lodgement) - Moondon Rd		1,107.81
		Cromag Pty Ltd T/A Sigma Telford Group		
EFT11125		EZI ACTION PUMP SYPHON 200LT - Swimming Pool		195.80
		Local Pest Control		
EFT11126		General Pest Treatment to Building and Surrounds - Early Learning Centre		398.50
		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos		
EFT11127		Service of Depot Leaf Vacuum		187.00
		Mukinbudin Building		
EFT11128		Repairs to eaves and columns - Aged unit 1		7,436.00
		Palm Plumbing		
EFT11129		Plumbing connections to Campion Villa, Unblock drains at Singles Unit 3 & 15 Cruickshank Rd		11,110.57
		Pingaring Pty Ltd (Prompt Safety Solutions)		
EFT11130		Review of WHS Safety Management System, including update of WHS Docs and Web Page (Jan 2026 - Jan 2027)		2,200.00
		R B C Rural		
EFT11131		CRC printer charges - January 2026		281.23
		Snallow Pty Ltd T/AS Wallis Computer Solutions		
EFT11132		Fusion Broadband, Starlink & NBN Internet (Admin), NBN Internet (CRC & Depot) - January 2026		685.30
		Two Dogs Hardware		
EFT11133		2 x INTERGRAIN ULTRADECK MERBAU 10L (decking oil) - Early Learning Centre		625.00
		Wa Contract Ranger Services Pty Ltd		
EFT11134		Ranger Services - 07/01/2026 & 13/01/2026		693.00
		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales		
EFT11135		Repairs to Radiator leak (fit with new radiator) & 5500 hour service - MBL100 Grader (P30119)		14,062.56
		LG Consulting Solutions		
EFT11136		EHO consultancy - December 2025		2,219.64
		Livingston Medical Pty Ltd		
EFT11137		Pre-Employment Medicals - CRC Manager & Property Manager		660.00
		Local Pest Control		
EFT11138		General Pest Treatment - 13 Properties		2,854.00
		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos		
EFT11139		Replace damaged tyre - MBL251 Grader (P461)		2,142.00
		Shire Of Trayning		
EFT11140		Medical Practice Costs, Doctors vehicle costs & rent - December 2025		6,567.94
		Team Global Express Pty Ltd		
EFT11141		Freight - Pool & Dam water samples to Pathwest, Caravan Park Laptop to Portacom, Chemical Pipe from Sigma Telford Group		163.96
		Bf & Jd Atkins		
EFT11142		Float loader and roller to Broomhall Rd for Wyoming Road Renewal		704.00
		CORSIGN WA PTY LTD		
EFT11143		Various signage - Campion Villa, ATM & Op Shop		387.20
		Dylan Copeland		
EFT11144		Assistance with various projects - Community Hub, Nungarin North Rd, Footbaths & Beringbooding Tank (January 2026)		3,465.00
		Lock, Stock & Farrell		
EFT11145		Various locks and keys - Campion Villa (Caravan Park), Admin & Depot		1,083.50
		Mukinbudin Agencies		
EFT11146		SODIUM HYPOCHLORITE 12.5% 1000LT & Freight - Swimming Pool		1,028.34

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT11147		P Sprigg & Co Repayment of invoice 10698 incorrectly paid twice.		40.00
EFT11148		Team Global Express Pty Ltd Freight - Signs from Corsign & DOT Plates to Shred-X		80.70
EFT11149		Uniting Church - Op Shop Community Chest 2025/26 - "Open" Flags for Uniting Church Op Shop		269.50
EFT11150		Brooks Hire Service Pty Ltd Fuel - Diesel & Fire Extinguisher - Brooks Hire Excavator (to return it as it was received)		86.98
EFT11151		Comfort Style Merredin 1 x King Mattress Protector & 2 x King Single Mattress Protectors - Campion Villa		245.00
EFT11152		Complex Land Solutions Pty Ltd Amalgamation of lots 35 & 36 Shadbolt St & Landgate Fees - Community Hub Area		923.67
EFT11153		Geraghtys Engineering & Auto Electrics 45,000 km Service - MBL 2 Ute (Works Supervisor)		787.74
EFT11154		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos Service & Repairs to Blower - Spark Plug, 1L Pentrite & Starter Cord		360.48
EFT11155		Rosemarie Elizabeth Western Reimbursement of Police Clearance - Property Manager		64.90
EFT11156		Two Dogs Hardware INTERGRAIN ULTRADECK JARRAH 10L (decking oil) - Lions Park Playground, PINE T3 MGP10 140 X 45 / METRE (treated pine) - Wattoning Villa		337.60
EFT11157		Shire Of Mukinbudin RMF Staff Social Club deduction - payroll ending on 28/01/2026		110.00
EFT11158		Bob Waddell Consultant Assistance provided with Annual Budget Review (1.75 Hours)		308.00
EFT11159		Boc Limited Gas bottles rental & service charge - Depot & Swimming Pool (Period 29.12.2025 to 28.01.2026)		55.97
EFT11160		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales 3 x PREMIUM HD GREASE 450GMS - MBL7386 Side Tipping Trailer (P008), MBL250 IVECO Truck (P36923) & MBL1424 CAT Loader (P34418)		329.46
EFT11161		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Morning Tea Catering for 9 People - Tai-Chi		126.00
EFT11162		Marsh Pty Ltd Development of Evacuation Diagrams and Emergency Plans for various facilities		28,215.00
EFT11163		Staygood Pty Ltd T/A Ross's Diesel Service M18 FUEL 3PCE POWER PACK & 50PC IMPACT SET (Cordless Tool Kit)		1,229.00
DD14174.1		Ioof Payroll deductions		1,372.21
DD14174.2		Signature Super Superannuation contributions		99.00
DD14174.3		Macquarie Super Accumulator Superannuation contributions		280.87
DD14174.4		Aware Super Superannuation contributions		6,944.40
DD14174.5		Wealth Personal Superannuation And Pension Fund Superannuation contributions		669.72
DD14174.6		Hesta Superannuation Superannuation contributions		634.87
DD14174.7		Australian Retirement Trust Superannuation contributions		1,301.95
DD14174.8		Prime Super Superannuation contributions		1,739.40

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD14174.9		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		456.82
DD14203.1		WA Treasury Corporation Government Guarantee Fee - July 2025 to December 2025		3,472.70
DD14208.1		Ioof Payroll deductions		1,358.01
DD14208.2		Aware Super Superannuation contributions		6,704.91
DD14208.3		Wealth Personal Superannuation And Pension Fund Superannuation contributions		570.60
DD14208.4		Hesta Superannuation Superannuation contributions		608.31
DD14208.5		Australian Retirement Trust Superannuation contributions		1,301.95
DD14208.6		Prime Super Superannuation contributions		1,635.80
DD14208.7		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		567.38
DD14208.8		Australian Super Superannuation contributions		1,106.77
DD14208.9		Macquarie Super Accumulator Superannuation contributions		312.58
DD14174.10		Australian Super Superannuation contributions		1,125.15
DD14174.11		Colonial First State Superannuation Superannuation contributions		109.33

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	251,200.63
TOTAL		251,200.63

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD14150.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 5/1/2026		783.85
DD14153.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 7/1/2026		1,229.25
DD14158.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 8/1/2026		98.45
DD14167.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 9/1/2026		19.40
DD14171.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 12/1/2026		1,961.05
DD14181.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 14/1/2026		813.50
DD14183.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 13/1/2026		396.15
DD14188.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 15/1/2026		754.75
DD14192.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 16/1/2026		5,135.05
DD14194.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 19/1/2026		32.00
DD14197.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 20/1/2026		16.80
DD14201.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 21/1/2026		108.70
DD14205.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 23/1/2026		1,060.85
DD14211.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 22/1/2026		1,503.45
DD14217.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 28/1/2026		1,034.15
DD14219.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 27/1/2026		1,337.65

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	16,285.05
TOTAL		16,285.05

/5909 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	SHIRE OF MUKINBUDIN SHIRE OF MUKINBUDIN

Account summary

Statement period	1 Jan 2026 - 31 Jan 2026
Statement number	203
Opening balance on 1 Jan 2026	\$5,834.94
Payments & credits	\$5,834.94
Withdrawals & debits	\$3,089.76
Interest charges & fees	\$8.00
Closing Balance on 31 Jan 2026	\$3,097.76

Account details

Credit limit	\$20,000.00
Available credit	\$16,902.24
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$92.93
Payment due	14 Feb 2026

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

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 7 months**

And you will pay an estimated total of interest charges of **\$1,848.43**

If you make no additional charges using this card and each month you pay **\$148.71**

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 **\$471.28, a saving of \$1,377.15**

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				\$5,834.94
1 Jan 26	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 30/12 CARD NUMBER 552638XXXXXXX506 1	1.49		5,836.43
5 Jan 26	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/01 CARD NUMBER 552638XXXXXXX769 1	4.49		5,840.92
8 Jan 26	PACVAC PTY LTD, KEWD ALE AUS RETAIL PURCHASE 06/01 CARD NUMBER 552638XXXXXXX506 1	48.97		5,889.89
8 Jan 26	Intuit Mailchimp, Sy dney AUS RETAIL PURCHASE 07/01 CARD NUMBER 552638XXXXXXX769 1	74.24		5,964.13
10 Jan 26	Mega Office Supplie, 0755243888 AUS RETAIL PURCHASE 09/01 CARD NUMBER 552638XXXXXXX506 1	84.73		6,048.86
10 Jan 26	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 09/01 CARD NUMBER 552638XXXXXXX506 1	79.00		6,127.86
14 Jan 26	PERIODIC TFR 00117624081201 00000000000		5,834.94	292.92
15 Jan 26	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/01 CARD NUMBER 552638XXXXXXX506 1	556.35		849.27
16 Jan 26	THE WRISTBAND CO., K ENT TOWN AUS RETAIL PURCHASE 14/01 CARD NUMBER 552638XXXXXXX769 1	121.95		971.22

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.

Business Credit Card

BSB number	633-000
Account number	693723967
Customer name	SHIRE OF MUKINBUDIN
Minimum payment required	\$92.93
Closing Balance on 31 Jan 2026	\$3,097.76
Payment due	14 Feb 2026
Date	
Payment amount	

Drawer	Chq No	BSB	Account No	\$	¢

Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments	Balance
18 Jan 26	SP MATTHEWS CLEANIN, CARRINGTON AUS RETAIL PURCHASE 16/01 CARD NUMBER 552638XXXXXXX769 1	213.09		1,184.31
23 Jan 26	Myer Pty Ltd, Dockla nds AUS RETAIL PURCHASE 22/01 CARD NUMBER 552638XXXXXXX769 1	437.50		1,621.81
23 Jan 26	KARRINYUP WATERS, GW ELUP AUS RETAIL PURCHASE 22/01 CARD NUMBER 552638XXXXXXX769 1	370.00		1,991.81
24 Jan 26	BUNNINGS GROUP L,HAW THORN EAST AUS RETAIL PURCHASE 22/01 CARD NUMBER 552638XXXXXXX769 1	46.97		2,038.78
24 Jan 26	ADAIRES, 1300783005 AUS RETAIL PURCHASE 22/01 CARD NUMBER 552638XXXXXXX769 1	285.92		2,324.70
24 Jan 26	PACVAC PTY LTD, KEWD ALE AUS RETAIL PURCHASE 22/01 CARD NUMBER 552638XXXXXXX769 1	93.17		2,417.87
26 Jan 26	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 25/01 CARD NUMBER 552638XXXXXXX506 1	50.00		2,467.87
30 Jan 26	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/01 CARD NUMBER 552638XXXXXXX506 1	1.49		2,469.36
30 Jan 26	CARD FEE 2 @ \$4.00	8.00		2,477.36
31 Jan 26	TheDempseyGroup PtyL t,Hawthorn AUS RETAIL PURCHASE 30/01 CARD NUMBER 552638XXXXXXX769 1	189.90		2,667.26
31 Jan 26	FANTASTIC FURNITURE, CHULLORA AUS RETAIL PURCHASE 30/01 CARD NUMBER 552638XXXXXXX769 1	106.00		2,773.26
31 Jan 26	KMART, Mulgrave AUS RETAIL PURCHASE 30/01 CARD NUMBER 552638XXXXXXX769 1	324.50		3,097.76
Transaction totals / Closing balance		\$3,097.76	\$5,834.94	\$3,097.76

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

/5909 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXX506
Customer number 11762408/M201
Statement period 01/01/2026 to 31/01/2026
Statement number 203 (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
1 Jan 26	APPLE.COM/BILL, SYDN EY AUS	1.49	
8 Jan 26	PACVAC PTY LTD, KEWD ALE AUS	48.97	
10 Jan 26	Mega Office Supplie, 0755243888 AUS	84.73	
10 Jan 26	Aussie Broadband lim it,MORWELL AUS	79.00	
15 Jan 26	MessageMedia, Melbou rne AUS	556.35	
26 Jan 26	STARLINK INTERNET, S ydney AUS	50.00	
30 Jan 26	APPLE.COM/BILL, SYDN EY AUS	1.49	
TOTALS		\$822.03	\$0.00

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.

/5909 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXX769
Customer number 11762408/M201
Statement period 01/01/2026 to 31/01/2026
Statement number 203 (page 6 of 7)

Any questions?

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
5 Jan 26	APPLE.COM/BILL, SYDN EY AUS	4.49	
8 Jan 26	Intuit Mailchimp, Sy dney AUS	74.24	
16 Jan 26	THE WRISTBAND CO., K ENT TOWN AUS	121.95	
18 Jan 26	SP MATTHEWS CLEANIN, CARRINGTON AUS	213.09	
23 Jan 26	Myer Pty Ltd, Dockla nds AUS	437.50	
23 Jan 26	KARRINYUP WATERS, GW ELUP AUS	370.00	
24 Jan 26	BUNNINGS GROUP L,HAW THORN EAST AUS	46.97	
24 Jan 26	ADAIRES, 1300783005 AUS	285.92	
24 Jan 26	PACVAC PTY LTD, KEWD ALE AUS	93.17	
31 Jan 26	TheDempseyGroup PtyL t,Hawthorn AUS	189.90	
31 Jan 26	FANTASTIC FURNITURE, CHULLORA AUS	106.00	
31 Jan 26	KMART, Mulgrave AUS	324.50	
TOTALS		\$2,267.73	\$0.00

31012026/ES / E-5909 / S-29044 / L29044 / 0011762408001458

Account number	693723967
Card number	552638XXXXXX769
Customer number	11762408/M201
Statement period	01/01/2026 to 31/01/2026
Statement number	203 (page 7 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).

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MASTERCARD SUMMARY**January 2026**

	Transaction Description	Amount
1/01/2026	Apple Storage - 50GB phone storage (Maintenance Officer) - January 2026	\$1.49
5/01/2026	Apple Storage - 200GB phone storage (CEO) - January 2026	\$4.49
8/01/2026	PacVac - 2 x Combination floor tools 260mm (vacuum heads) - CRC	\$48.97
8/01/2026	Mailchimp - Monthly admin fee (January 2026)	\$74.24
10/01/2026	Mega Office Supplies - 6 x Soap Dispensers & 1 x Sunscreen Dispenser - Early Learning Centre	\$84.73
10/01/2026	Aussie Broadband - Caravan Park WIFI (January 2026)	\$79.00
15/01/2026	Message Media - Monthly Admin Fee (January 2026) & Harvest Ban and Fire Messages (December 2025)	\$556.35
16/01/2026	The Wristband Co - 1000 Australian Made 25mm Tyvek Wristbands (Swimming Pool access for Caravan Park guests)	\$121.95
18/01/2026	Matthews Cleaning Company - Enviropius Long Drop Treatment Crystals e-Zyme 2.5kg (Weira Reserve Toilet)	\$213.09
23/01/2026	Myer - 3 x quilt cover sets & 2 x bedside tables (Campion Villa)	\$437.50
23/01/2026	Karrinyup Waters Resort - Accommodation for EMP 45 (Mon 23 Feb 2026 to Wed 25 Feb 2026) LG Pro Microsoft Excel Workshop	\$370.00
24/01/2026	Bunnings - Barelli Silver Over Screen Aluminium Rust Free Shower Caddy (Campion Villa)	\$46.97
24/01/2026	Adairs - 2 x King Single White Sheet Sets, 1 x King Sheet Set (Campion Villa)	\$285.92
24/01/2026	PacVac - All purpose floor tool 285mm (vacuum head) & Screw fit hose 1.2m (vacuum hose) - Caravan Park	\$93.17
26/01/2026	Starlink - Bonnie Rock Fire Truck internet (25 January 2026 - 25 February 2026)	\$50.00
30/01/2026	Apple Storage - 50GB phone storage (Deputy CEO) January 2026	\$1.49
30/01/2026	Bendigo Bank - Card Fees January 2026	\$8.00
31/01/2026	Bed, Bath & Table - Olsen King Duvet & 1 set of pillowcases (Campion Villa)	\$189.90
31/01/2026	Fantastic Furniture - Clover 4 Shelf Oak Corner Bookshelf (Campion Villa)	\$106.00
31/01/2026	Kmart - 3 x bedside lamps, 1 x bedside table, broom, dustpan & brush, TV cabinet, oven trays, pizza tray, round hamper with lid - Campion Villa	\$324.50
TOTAL		\$3,097.76



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: **31/01/2026**
Due Date: **14/02/2026**

Page 1 of 3

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
31/12/25		BALANCE CARRIED FORWARD					13,539.72
14/01/26	PY00000556676	PAYMENT - THANK YOU					-13,232.75
15/01/26	Discounts	DISCOUNT APPLIED					-306.97
*** BULK DELIVERIES ***							
12/01/26	31013054	DISTRIBUTOR CARD		1.00	2.7500	0.25	2.75
15/01/26	31013123	DISTRIBUTOR CARD		1.00	2.7500	0.25	2.75
BULK DELIVERED TOTALS				2.00		0.50	5.50
*** CARD PURCHASES ***							
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1000					
06/01/26	077417	ULSD 10PPM	MUKINBUDIN OPT	60.47	1.8090	9.95	109.39
30/01/26	078196	ULSD 10PPM	MUKINBUDIN OPT	72.74	1.7690	11.70	128.68
TOTALS FOR THIS CARD				133.21		21.65	238.07
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 696					
09/01/26	077532	ULSD 10PPM	MUKINBUDIN OPT	99.62	1.8090	16.38	180.21
15/01/26	077732	ULSD 10PPM	MUKINBUDIN OPT	211.43	1.7690	34.00	374.02
21/01/26	077884	ULSD 10PPM	MUKINBUDIN OPT	186.79	1.7690	30.04	330.43
29/01/26	078139	ULSD 10PPM	MUKINBUDIN OPT	199.87	1.7690	32.14	353.57
TOTALS FOR THIS CARD				697.71		112.56	1,238.23
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 244					
22/01/26	077904	ULSD 10PPM	MUKINBUDIN OPT	39.28	1.7690	6.32	69.49
TOTALS FOR THIS CARD				39.28		6.32	69.49
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 150					
08/01/26	077489	ULSD 10PPM	MUKINBUDIN OPT	29.48	1.8090	4.85	53.33
09/01/26	077535	ULSD 10PPM	MUKINBUDIN OPT	43.89	1.8090	7.22	79.40
TOTALS FOR THIS CARD				73.37		12.07	132.73
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1070					
Settlement Discount							
Paid By: 14/02/2026							
Deduct: 388.70							
Amount to Pay: 15,776.29							
				BALANCE DUE			
				16,164.99			

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

Payment Options: BSB: [REDACTED] ** PLEASE NOTE NEW **
ACC No. [REDACTED] EFT BANKING DETAILS
Reference: [REDACTED]
Credit Card Payments - 1.1% Processing fee will apply

Account Number: [REDACTED]
Statement Date: **31/01/2026**
Due Date: **14/02/2026**



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
16,164.99

AMOUNT PAID
[REDACTED]

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
14/01/26	077711	ULSD 10PPM	MUKINBUDIN OPT	44.46	1.7690	7.15	78.65
16/01/26	077796	ULSD 10PPM	MUKINBUDIN OPT	40.34	1.7690	6.49	71.36
29/01/26	078157	ULSD 10PPM	MUKINBUDIN OPT	35.91	1.7690	5.78	63.52
TOTALS FOR THIS CARD				120.71		19.42	213.53
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 180							
22/01/26	077919	ULSD 10PPM	MUKINBUDIN OPT	58.76	1.7690	9.45	103.95
TOTALS FOR THIS CARD				58.76		9.45	103.95
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL251							
08/01/26	077485	ULSD 10PPM	MUKINBUDIN OPT	200.39	1.8090	32.96	362.51
09/01/26	077540	ULSD 10PPM	MUKINBUDIN OPT	200.00	1.8090	32.89	361.80
13/01/26	077659	ULSD 10PPM	MUKINBUDIN OPT	202.55	1.7690	32.57	358.31
TOTALS FOR THIS CARD				602.94		98.42	1,082.62
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL1							
03/01/26	039610	ULSD 10PPM	BENCUBBIN OPT	74.19	1.7990	12.13	133.47
19/01/26	077834	ULSD 10PPM	MUKINBUDIN OPT	55.40	1.7690	8.91	98.00
23/01/26	077951	ULSD 10PPM	MUKINBUDIN OPT	58.06	1.7690	9.34	102.71
30/01/26	078187	ULSD 10PPM	MUKINBUDIN OPT	51.32	1.7690	8.25	90.79
TOTALS FOR THIS CARD				238.97		38.63	424.97
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 02							
07/01/26	113833	DIESEL	BP MERREDIN	70.73	1.8570	11.94	131.35
07/01/26	113833	BP Plus Fee	BP MERREDIN		0.3800	0.04	0.38
09/01/26	077561	ULSD 10PPM	MUKINBUDIN OPT	74.58	1.8090	12.27	134.92
12/01/26	077635	ULSD 10PPM	MUKINBUDIN OPT	68.86	1.7690	11.07	121.81
15/01/26	077744	ULSD 10PPM	MUKINBUDIN OPT	61.53	1.7690	9.90	108.85
16/01/26	077799	ULSD 10PPM	MUKINBUDIN OPT	43.46	1.7690	6.99	76.88
21/01/26	077887	ULSD 10PPM	MUKINBUDIN OPT	65.36	1.7690	10.51	115.62
23/01/26	077967	ULSD 10PPM	MUKINBUDIN OPT	57.13	1.7690	9.19	101.06
28/01/26	078122	ULSD 10PPM	MUKINBUDIN OPT	59.81	1.7690	9.62	105.80
30/01/26	078199	ULSD 10PPM	MUKINBUDIN OPT	43.85	1.7690	7.05	77.57
TOTALS FOR THIS CARD				545.31		88.58	974.24
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL240							
06/01/26	077429	ULSD 10PPM	MUKINBUDIN OPT	66.87	1.8090	11.00	120.97
09/01/26	077549	ULSD 10PPM	MUKINBUDIN OPT	57.00	1.8090	9.37	103.11
15/01/26	077738	ULSD 10PPM	MUKINBUDIN OPT	56.33	1.7690	9.06	99.65
21/01/26	077882	ULSD 10PPM	MUKINBUDIN OPT	60.18	1.7690	9.68	106.46
31/01/26	078223	ULSD 10PPM	MUKINBUDIN OPT	63.22	1.7690	10.17	111.84
TOTALS FOR THIS CARD				303.60		49.28	542.03
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL405							
07/01/26	077449	ULSD 10PPM	MUKINBUDIN OPT	32.03	1.8090	5.27	57.94
27/01/26	078074	ULSD 10PPM	MUKINBUDIN OPT	60.82	1.7690	9.78	107.59
TOTALS FOR THIS CARD				92.85		15.05	165.53
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 496							
08/01/26	077508	ULSD 10PPM	MUKINBUDIN OPT	63.06	1.8090	10.37	114.08
15/01/26	077730	ULSD 10PPM	MUKINBUDIN OPT	49.57	1.7690	7.97	87.69
28/01/26	078113	ULSD 10PPM	MUKINBUDIN OPT	57.67	1.7690	9.28	102.02
TOTALS FOR THIS CARD				170.30		27.62	303.79
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1IDJK212							
07/01/26	077446	ULSD 10PPM	MUKINBUDIN OPT	294.59	1.8090	48.45	532.91
12/01/26	077619	ULSD 10PPM	MUKINBUDIN OPT	314.52	1.8090	51.73	568.97
15/01/26	077735	ULSD 10PPM	MUKINBUDIN OPT	324.60	1.7690	52.20	574.22
16/01/26	077787	ULSD 10PPM	MUKINBUDIN OPT	169.96	1.7690	27.33	300.66
TOTALS FOR THIS CARD				1,103.67		179.71	1,976.76
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1MBL							
05/01/26	077384	ULSD 10PPM	MUKINBUDIN OPT	74.20	1.8090	12.20	134.23
29/01/26	078145	ULSD 10PPM	MUKINBUDIN OPT	66.57	1.7690	10.71	117.76
TOTALS FOR THIS CARD				140.77		22.91	251.99
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL1071							
06/01/26	069360	ULT DIESEL	BP MORRISON RO/	65.41	1.9990	11.89	130.75
06/01/26	069360	BP Plus Fee	BP MORRISON RO/		0.3800	0.04	0.38
23/01/26	077942	ULSD 10PPM	MUKINBUDIN OPT	64.01	1.7690	10.29	113.23
30/01/26	078174	ULSD 10PPM	MUKINBUDIN OPT	74.21	1.7690	11.94	131.28
TOTALS FOR THIS CARD				203.63		34.16	375.64
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: 2 F							
08/01/26	077493	ULSD 10PPM	MUKINBUDIN OPT	200.00	1.8090	32.89	361.80

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
08/01/26	077495	ULSD 10PPM	MUKINBUDIN OPT	700.00	1.8090	115.12	1,266.30
09/01/26	077556	ULSD 10PPM	MUKINBUDIN OPT	302.10	1.8090	49.68	546.50
09/01/26	077559	ULSD 10PPM	MUKINBUDIN OPT	571.86	1.8090	94.05	1,034.49
16/01/26	077793	ULSD 10PPM	MUKINBUDIN OPT	770.61	1.7690	123.93	1,363.21
27/01/26	078059	ULSD 10PPM	MUKINBUDIN OPT	357.29	1.7690	57.46	632.05
27/01/26	078061	ULSD 10PPM	MUKINBUDIN OPT	943.51	1.7690	151.73	1,669.07
28/01/26	078119	ULSD 10PPM	MUKINBUDIN OPT	674.11	1.7690	108.41	1,192.50
TOTALS FOR THIS CARD				4,519.48		733.27	8,065.92
CARD TOTALS						1,469.10	16,159.49
TOTAL OF NEW INVOICES THIS BILLING PERIOD						1,469.60	16,164.99



SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) FOR THE PERIOD ENDED 31 JANUARY 2026

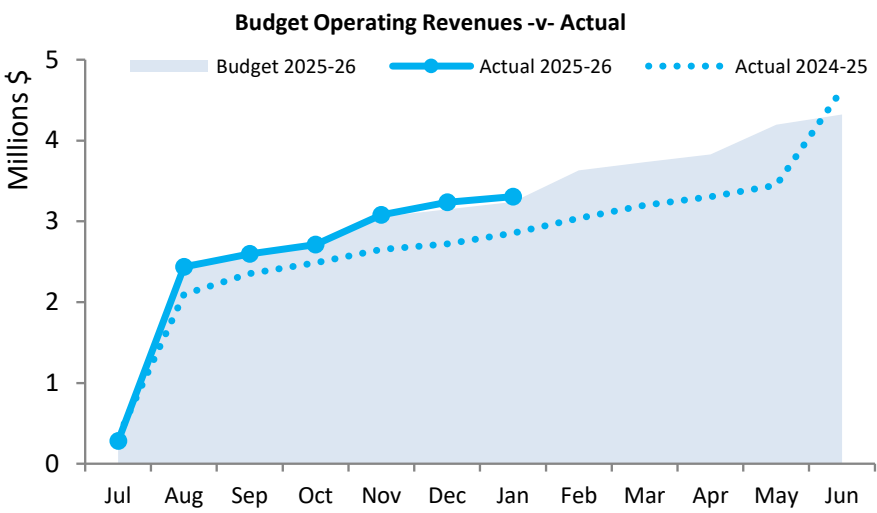
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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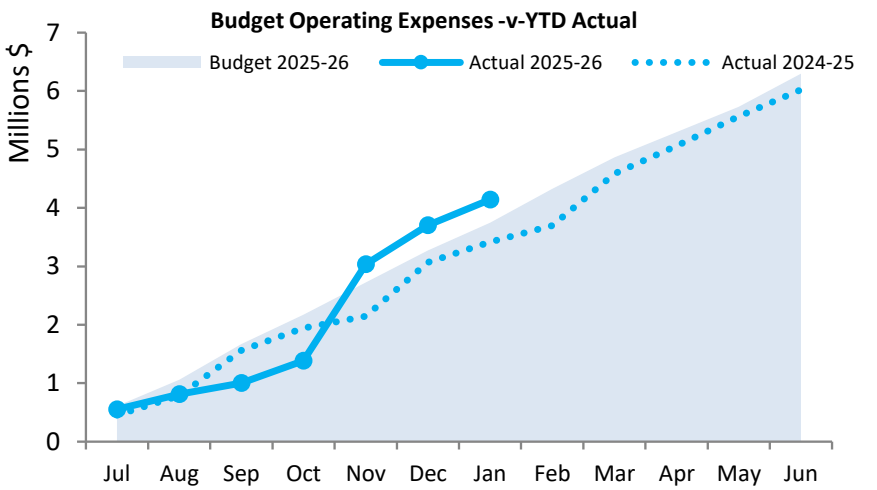
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OPERATING ACTIVITIES

OPERATING REVENUE

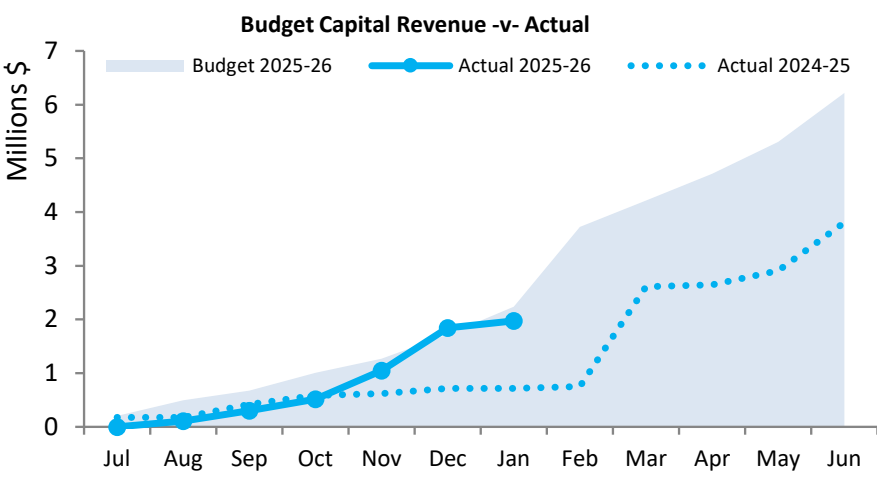


OPERATING EXPENSES

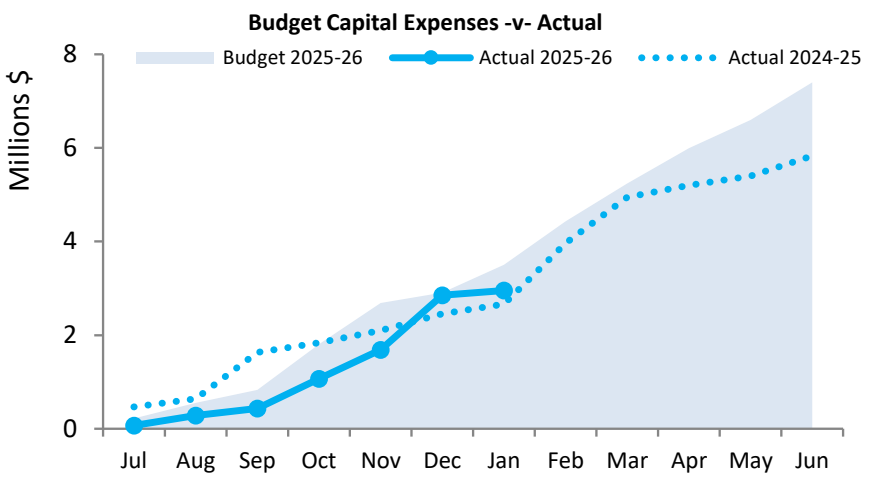


INVESTING ACTIVITIES

CAPITAL REVENUE

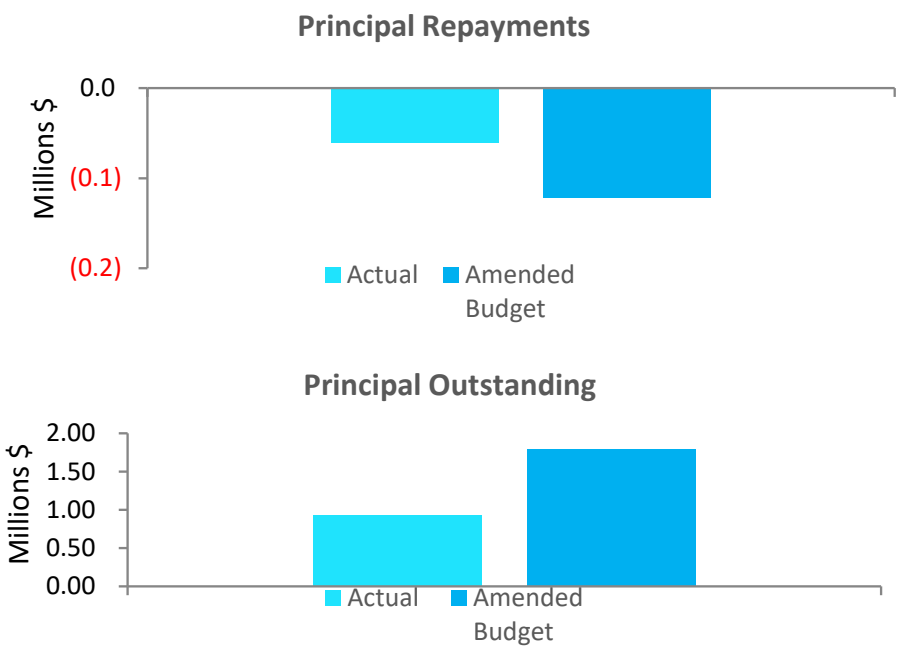


CAPITAL EXPENSES

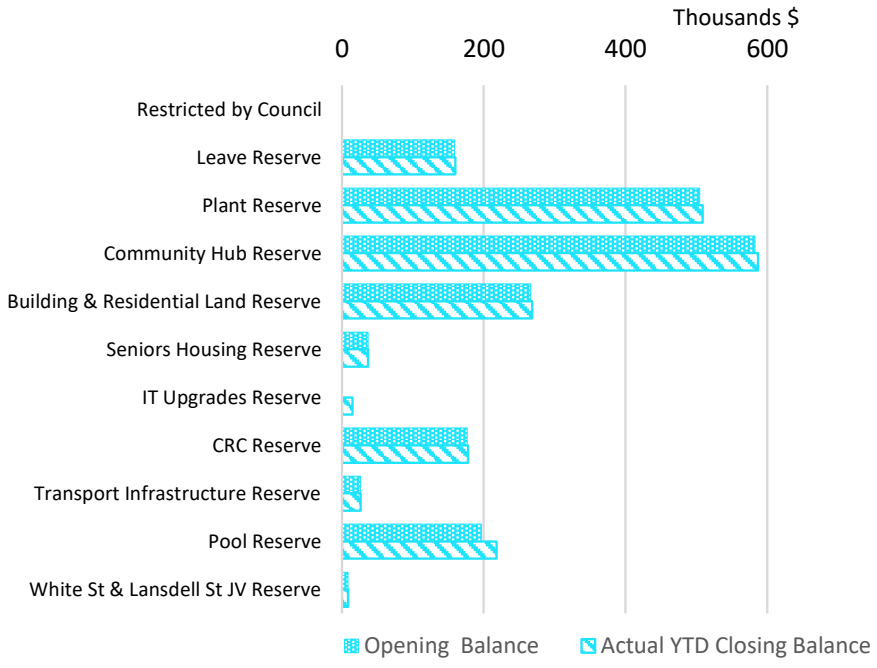


FINANCING ACTIVITIES

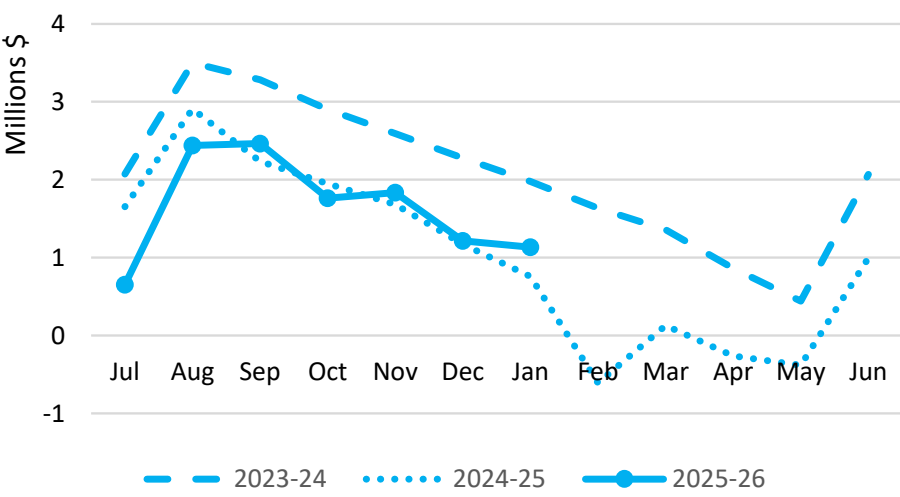
BORROWINGS



RESERVES



Closing funding surplus / (deficit)



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.80 M	\$0.80 M	\$1.00 M	\$0.20 M
Closing	(\$0.00 M)	\$0.37 M	\$1.13 M	\$0.76 M
Refer to Statement of Financial Activity				

Cash and cash equivalents		
	\$2.86 M	% of total
Unrestricted Cash	\$0.83 M	29.0%
Restricted Cash	\$2.03 M	71.0%
Refer to Note 3 - Cash and Financial Assets		

Payables		
	\$0.09 M	% Outstanding
Trade Payables	\$0.01 M	
0 to 30 Days		96.2%
Over 30 Days		3.8%
Over 90 Days		0%
Refer to Note 6 - Payables		

Receivables		
	\$0.33 M	% Collected
Rates Receivable	\$0.15 M	91.67%
Trade Receivable	\$0.33 M	% Outstanding
Over 30 Days		59.2%
Over 90 Days		0.4%
Refer to Note 4 - Receivables		

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.32 M	\$0.83 M	\$1.12 M	\$0.29 M
Refer to Statement of Financial Activity			

Rates Revenue		
YTD Actual	\$1.71 M	% Variance
YTD Budget	\$1.71 M	0.0%
Refer to Statement of Financial Activity		

Operating Grants and Contributions		
YTD Actual	\$0.86 M	% Variance
YTD Budget	\$0.84 M	3.5%
Refer to Note 14 - Operating Grants and Contributions		

Fees and Charges		
YTD Actual	\$0.62 M	% Variance
YTD Budget	\$0.58 M	6.3%
Refer to Statement of Financial Activity		

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.46 M)	(\$1.44 M)	(\$0.87 M)	\$0.57 M
Refer to Statement of Financial Activity			

Proceeds on sale		
YTD Actual	\$0.17 M	%
Adopted Budget	\$0.28 M	(39.8%)
Refer to Note 8 - Disposal of Assets		

Asset Acquisition		
YTD Actual	\$2.84 M	% Spent
Adopted Budget	\$6.82 M	(58.3%)
Refer to Note 9 - Capital Acquisitions		

Capital Grants		
YTD Actual	\$1.80 M	% Received
Adopted Budget	\$4.08 M	(55.8%)
Refer to Note 9 - Capital Acquisitions		

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.34 M	\$0.18 M	(\$0.11 M)	(\$0.29 M)
Refer to Statement of Financial Activity			

Borrowings		
Principal repayments	\$0.06 M	
Interest expense	\$0.02 M	
Principal due	\$0.93 M	
Refer to Note 10 - Borrowings		

Reserves		
Reserves balance	\$2.01 M	
Interest earned	\$0.02 M	0.0%
Refer to Note 12 - Cash Reserves		

Lease Liability		
Principal repayments	\$0.00 M	
Interest expense	\$0.00 M	
Principal due	\$0.00 M	
Refer to Note 11 - Lease Liabilities		

This information is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 JANUARY 2026

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers 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 identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

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, and 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 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

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates, reimbursements etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

NATURE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, 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)

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

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION

Depreciation expense raised on all classes of assets. Excluding Land.

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, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

BY NATURE

	Ref	Adopted Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)	(d)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	▲▼
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		1,713,871	1,713,871	1,713,040	1,713,110	70	0.00%	
Operating grants, subsidies and contributions	14	1,504,673	1,504,673	835,458	864,895	29,437	3.52%	
Fees and charges		926,885	926,885	584,741	621,841	37,100	6.34%	
Service charges		0	0	0	0	0	0.00%	
Interest revenue		117,130	117,130	68,962	32,056	(36,906)	(53.52%)	▼
Other revenue		59,490	59,490	36,399	65,394	28,995	79.66%	▲
Profit on disposal of assets	8	0	0	0	8,180	8,180	0.00%	
		4,322,049	4,322,049	3,238,600	3,305,476	66,876	2.06%	
Expenditure from operating activities								
Employee costs		(1,886,242)	(1,886,242)	(1,123,825)	(1,041,413)	82,412	7.33%	
Materials and contracts		(1,582,383)	(1,518,152)	(925,229)	(797,938)	127,292	13.76%	▲
Utility charges		(251,893)	(251,893)	(155,667)	(114,182)	41,485	26.65%	▲
Depreciation on non-current assets		(2,353,240)	(2,353,240)	(1,335,070)	(1,803,826)	(468,756)	(35.11%)	▼
Finance costs		(31,294)	(31,294)	(16,761)	(15,957)	805	4.80%	
Insurance expenses		(177,831)	(177,831)	(177,871)	(171,603)	6,268	3.52%	
Other expenditure		(79,103)	(79,103)	(15,079)	(39,322)	(24,243)	(160.77%)	▼
Loss on disposal of assets	8	0	0	0	(157,942)	(157,942)	0.00%	▼
		(6,361,986)	(6,297,755)	(3,749,502)	(4,142,182)	(392,680)	10.47%	
Non-cash amounts excluded from operating activities	1(a)	2,359,724	2,359,724	1,341,554	1,954,828	613,274	45.71%	▲
Amount attributable to operating activities		319,787	384,018	830,652	1,118,123	287,471	34.61%	▲
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	4,079,104	4,207,567	1,843,726	1,804,909	(38,817)	(2.11%)	
Proceeds from disposal of assets	8	280,000	280,000	110,000	168,544	58,544	53.22%	▲
		4,359,104	4,487,567	1,953,726	1,973,453	19,727	1.01%	
Outflows from investing activities								
Payments for inventories, property, plant and equipment and infrastructure	9	(6,821,623)	(7,164,317)	(3,394,324)	(2,842,619)	551,705	16.25%	▲
		(6,821,623)	(7,164,317)	(3,394,324)	(2,842,619)	551,705	(16.25%)	
Amount attributable to investing activities		(2,462,519)	(2,676,750)	(1,440,598)	(869,167)	571,431	(39.67%)	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new debentures	10	925,528	925,528	0	0	0	0.00%	
Transfer from reserves	12	654,672	804,672	285,740	0	(285,740)	(100.00%)	▼
		1,580,200	1,730,200	285,740	0	(285,740)	(100.00%)	▼
Outflows from financing activities								
Repayment of borrowings	10	(121,633)	(121,633)	(58,759)	(60,397)	(1,638)	(2.79%)	
Transfer to reserves	12	(114,948)	(114,948)	(46,669)	(50,241)	(3,572)	(7.65%)	
		(236,581)	(236,581)	(105,428)	(110,638)	(5,210)	4.94%	
Amount attributable to financing activities		1,343,619	1,493,619	180,312	(110,638)	(290,950)	(161.36%)	▼
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1(c)	799,111	799,111	799,111	995,468	196,357	24.57%	▲
Amount attributable to operating activities		319,787	384,018	830,652	1,118,123	287,471	34.61%	
Amount attributable to investing activities		(2,462,519)	(2,676,750)	(1,440,598)	(869,167)	571,431	(39.67%)	
Amount attributable to financing activities		1,343,619	1,493,619	180,312	(110,638)	(290,950)	(161.36%)	
Surplus or deficit at the end of the financial year	1(c)	(2)	(2)	369,477	1,133,785	764,308	206.86%	▲

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

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

PROGRAM NAME AND OBJECTIVES	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 Council; other costs that relate to the task of assisting elected members and reatepayers on matters which do not concern specific council services.
GENERAL PURPOSE FUNDING To provide a decision making process for the efficient allocation of scarce resources.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY To provide services to 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 quality and pest control, immunisation services, inspection of abattior and operation of child health clinic.
EDUCATION AND WELFARE To provide appropriate care to the aged and disabled.	Provision of Home and Community Care, maintenance to playgroup and community resource centre buildings.
HOUSING To provide adequate staff and community housing.	Maintenance of Staff and community housing, collection of various rents.
COMMUNITY AMENITIES Provide services required by the Community.	Rubbish collection services, operation of tips, noise control, administration of the town planning scheme, maintenance of cemeteries, storm water drainage maintenance.
RECREATION AND CULTURE To establish and manage efficiently infrastructure and resources which will help the social well being of the community.	Maintenance of halls, the aquatic centre, recreation centres and various reserves; operation of library.
TRANSPORT To provide effective and efficient transport services to the Community.	Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, depot maintenance and airstrip maintenance.
ECONOMIC SERVICES To help promote the shire and improve its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
OTHER PROPERTY AND SERVICES The provision of private works to the public and the maintenance of cost pools for plant, operating, public works overheads and administration costs.	Private Works Operations, plant repairs and operation costs.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026**

BY PROGRAM

	Note	Adopted Annual Budget \$	Amended Annual Budget (d) \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		500	500	500	0	(500)	(100.00%)	
General Purpose Funding - Rates	6	1,713,871	1,713,871	1,713,040	1,713,110	70	0.00%	
General Purpose Funding - Other		1,199,500	1,199,500	612,712	594,288	(18,424)	(3.01%)	
Law, Order and Public Safety		23,910	23,910	14,464	12,688	(1,775)	(12.27%)	
Health		0	0	0	0	0	0.00%	
Education and Welfare		255,112	255,112	115,223	135,601	20,378	17.69%	▲
Housing		353,641	353,641	205,944	232,371	26,427	12.83%	▲
Community Amenities		87,900	87,900	87,570	96,178	8,608	9.83%	
Recreation and Culture		37,888	37,888	24,013	21,256	(2,757)	(11.48%)	
Transport		215,681	215,681	208,012	209,062	1,050	0.50%	
Economic Services		373,238	373,238	221,653	239,138	17,485	7.89%	
Other Property and Services		60,808	60,808	35,469	51,783	16,314	46.00%	▲
		4,322,049	4,322,049	3,238,600	3,305,476	66,876	2.06%	
Expenditure from operating activities								
Governance		(581,205)	(581,205)	(301,747)	(361,926)	(60,180)	(19.94%)	▼
General Purpose Funding		(136,362)	(136,362)	(79,490)	(79,637)	(147)	(0.18%)	
Law, Order and Public Safety		(96,234)	(96,234)	(60,337)	(49,387)	10,950	18.15%	
Health		(147,192)	(147,192)	(76,444)	(75,280)	1,164	1.52%	
Education and Welfare		(417,444)	(417,444)	(249,754)	(229,433)	20,321	8.14%	
Housing		(514,458)	(514,458)	(304,257)	(295,417)	8,841	2.91%	
Community Amenities		(285,085)	(285,085)	(171,713)	(128,014)	43,699	25.45%	▲
Recreation and Culture		(1,079,188)	(1,079,188)	(705,461)	(626,438)	79,023	11.20%	▲
Transport		(2,465,004)	(2,400,773)	(1,398,416)	(1,743,034)	(344,618)	(24.64%)	▼
Economic Services		(522,548)	(522,548)	(309,521)	(507,521)	(198,000)	(63.97%)	▼
Other Property and Services		(117,266)	(117,266)	(92,362)	(46,095)	46,267	50.09%	▲
		(6,361,986)	(6,297,755)	(3,749,502)	(4,142,182)	(392,680)	(10.47%)	▼
Non-cash amounts excluded from operating activities	1(a)	2,359,724	2,359,724	1,341,554	1,954,828	613,274	45.71%	▲
Amount attributable to operating activities		319,787	384,018	830,652	1,118,123	287,471	34.61%	▲
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	4,079,104	4,207,567	1,843,726	1,804,909	(38,817)	(2.11%)	
Proceeds from Disposal of Assets	8	280,000	280,000	110,000	168,544	58,544	53.22%	▲
Proceeds from financial assets at amortised cost - self supporting loans	10	0	0	0	0	0	0.00%	
		4,359,104	4,487,567	1,953,726	1,973,453	19,727	1.01%	
Outflows from investing activities								
Payments for financial assets at amortised cost - self supporting loans	10	0	0	0	0	0	0.00%	
Payments for inventories, property, plant and equipment and infrastructure	9	(6,821,623)	(7,164,317)	(3,394,324)	(2,842,619)	551,705	16.25%	▲
		(6,821,623)	(7,164,317)	(3,394,324)	(2,842,619)	551,705	16.25%	▲
Amount attributable to investing activities		(2,462,519)	(2,676,750)	(1,440,598)	(869,167)	571,431	(39.67%)	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Debentures	10	925,528	925,528	0	0	0	0.00%	
Transfer from Reserves	12	654,672	804,672	285,740	0	(285,740)	(100.00%)	▼
Transfer from Restricted Cash - Other		0	0	0	0	0	0.00%	
		1,580,200	1,730,200	285,740	0	(285,740)	(100.00%)	▼
Outflows from financing activities								
Payments for principal portion of lease liabilities	11	0	0	0	0	0	0.00%	
Repayment of Debentures	10	(121,633)	(121,633)	(58,759)	(60,397)	(1,638)	(2.79%)	
Transfer to Reserves	12	(114,948)	(114,948)	(46,669)	(50,241)	(3,572)	(7.65%)	
Transfer to Restricted Cash - Other		0	0	0	0	0	0.00%	
		(236,581)	(236,581)	(105,428)	(110,638)	(5,210)	(4.94%)	
Amount attributable to financing activities		1,343,619	1,493,619	180,312	(110,638)	(290,950)	(161.36%)	▼
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1	799,111	799,111	799,111	995,468	196,357	24.57%	▲
Amount attributable to operating activities		319,787	384,018	830,652	1,118,123	287,471	34.61%	
Amount attributable to investing activities		(2,462,519)	(2,676,750)	(1,440,598)	(869,167)	571,431	(39.67%)	
Amount attributable to financing activities		1,343,619	1,493,619	180,312	(110,638)	(290,950)	(161.36%)	
Surplus or deficit at the end of the financial year	1	(2)	(2)	369,477	1,133,785	764,308	206.86%	▲

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

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

SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2026

	30 June 2025	31 January 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	3,011,627	2,857,528
Trade and other receivables	63,810	496,365
Inventories	51,767	24,854
Other assets	56,495	3,159
TOTAL CURRENT ASSETS	3,413,259	3,381,907
NON-CURRENT ASSETS		
Trade and other receivables	3,375	3,375
Other financial assets	59,715	59,715
Inventories	243,937	189,937
Property, plant and equipment	16,208,301	16,187,930
Infrastructure	74,282,105	75,076,964
TOTAL NON-CURRENT ASSETS	90,797,433	91,517,921
TOTAL ASSETS	94,210,692	94,899,827
CURRENT LIABILITIES		
Trade and other payables	363,330	103,930
Other liabilities	73,069	116,096
Borrowings	121,633	61,236
Employee related provisions	183,068	180,769
TOTAL CURRENT LIABILITIES	741,099	462,031
NON-CURRENT LIABILITIES		
Borrowings	871,544	871,544
Employee related provisions	11,612	11,612
TOTAL NON-CURRENT LIABILITIES	883,155	883,155
TOTAL LIABILITIES	1,624,254	1,345,186
NET ASSETS	92,586,438	93,554,641
EQUITY		
Retained surplus	48,475,345	49,393,308
Reserve accounts	1,956,976	2,007,217
Revaluation surplus	42,154,116	42,154,116
TOTAL EQUITY	92,586,438	93,554,641

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

BASIS OF PREPARATION

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 16 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

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 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 not readily apparent from other sources. Actual results may differ from these estimates.

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

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

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.

ROUNDING OFF FIGURES

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

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Notes	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$	\$
Adjustments to operating activities					
Less: Profit on asset disposals	8	0	0	0	(8,180)
Less: Movement in liabilities associated with restricted cash		6,484	6,484	6,484	1,240
Add: Loss on asset disposals	8	0	0	0	157,942
Add: Depreciation on assets		2,353,240	2,353,240	1,335,070	1,803,826
Total non-cash items excluded from operating activities		2,359,724	2,359,724	1,341,554	1,954,828

(b) Adjustments to net current assets in the Statement of Financial Activity

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

		Adopted Budget Opening 30 June 2025	Amended Budget Opening 30 June 2025	Last Year Closing 30 June 2025	Year to Date 31 January 2026
Adjustments to net current assets					
Less: Reserves - restricted cash	12	(1,956,976)	(1,956,976)	(1,956,976)	(2,007,217)
Add: Borrowings	10	121,633	121,633	121,633	61,236
Add: Current portion of employee benefit provisions held in reserve		158,652	158,652	158,650	159,890
Total adjustments to net current assets		(1,676,691)	(1,676,691)	(1,676,693)	(1,786,091)

(c) Net current assets used in the Statement of Financial Activity

Current assets

Cash and cash equivalents	3	1,054,650	1,054,650	3,011,626	850,310
Financial assets at amortised cost	3	1,956,976	1,956,976	0	2,007,217
Rates receivables	4	20,568	20,568	20,568	153,279
Receivables	4	938	938	(2,186)	327,097
Other current assets	5	167,512	167,512	337,822	28,013

Less: Current liabilities

Payables	6	(327,008)	(327,008)	(317,900)	(87,939)
Borrowings	10	(121,633)	(121,633)	(121,633)	(61,236)
Contract and Capital Grant/Contribution liabilities	13	(60,668)	(60,668)	(73,069)	(116,096)
Provisions	13	(215,533)	(215,533)	(183,068)	(180,769)
Less: Total adjustments to net current assets	1(b)	(1,676,691)	(1,676,691)	(1,676,693)	(1,786,091)

Closing funding surplus / (deficit)		799,111	799,111	995,468	1,133,785
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CURRENT AND NON-CURRENT CLASSIFICATION

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

STATEMENT OF FINANCIAL ACTIVITY INFORMATION (ALTERNATE PRESENTATION)

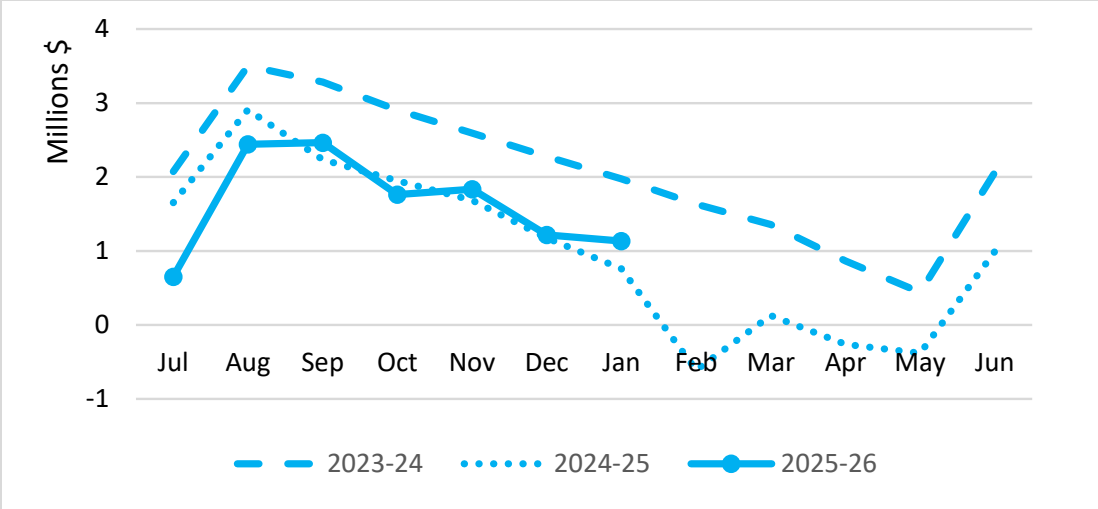
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2025	This Time Last Year 31/01/2025	Year to Date Actual 31/01/2026
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	1,027,826	1,775,010	827,989
Cash Restricted - Reserves	3	1,956,976	1,889,177	2,007,217
Cash Restricted - Bonds & Deposits	3	26,824	15,217	22,320
Other Financial Assets	5	0	0	0
Receivables - Rates	4	20,568	121,767	153,279
Receivables - Other	4	43,243	69,350	343,087
Other Assets	5	56,495	27,022	3,159
Contract Assets	5	229,560	0	0
Inventories	5	51,767	4,428	24,854
		3,413,258	3,901,970	3,381,906
Less: Current Liabilities				
Payables	6	(336,506)	(217,416)	(81,673)
Contract and Capital Grant/Contribution Liabilities	13	(73,069)	(915,955)	(116,096)
Bonds & Deposits	6	(26,822)	(15,215)	(22,255)
Loan Liability	10	(121,633)	(59,572)	(61,236)
Lease Liability	11	0	0	0
Provisions	13	(183,068)	(258,083)	(180,769)
		(741,098)	(1,466,240)	(462,030)
Less: Cash Reserves	12	(1,956,976)	(1,889,177)	(2,007,217)
Add Back: Component of Leave Liability not Required to be funded		158,650	153,152	159,890
Add Back: Loan Liability		121,633	59,572	61,236
Add Back: Lease Liability		0	0	0
Less : Loan Receivable - clubs/institutions		0	0	0
Less : Trust Transactions Within Muni		0	0	0
Net Current Funding Position		995,468	759,276	1,133,785

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting polices relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



This Year YTD
Surplus(Deficit)
\$1.13 M

Last Year YTD
Surplus(Deficit)
\$.76 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2025-26 year is \$11,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %		Explanation of positive variances		Explanation of negative variances	
				Timing	Permanent	Timing	Permanent
Surplus or deficit at the start of the financial year	\$ 196,357	% 24.57%	▲		The actual surplus carried forward is currently larger than budgeted. The variance will be taken into account when preparing the annual budget review.		
Revenue from operating activities							
Interest revenue	(36,906)	(53.52%)	▼			Interest earnings on term deposits budgeted to be received monthly and the interest on the term deposits is actually going to be received at maturity.	
Other revenue	28,995	79.66%	▲	Other revenue items coming in ahead of budget.	Credit received for engine repairs carried out on backhoe in prior years.		
Expenditure from operating activities							
Materials and contracts	127,292	13.76%	▲	Various material and contract costs running behind budget phasing.			
Utility charges	41,485	26.65%	▲	Actual expenditure of utility charges currently behind budget phasing.			
Depreciation on non-current assets	(468,756)	(35.11%)	▼			Budgeted depreciation for 2025/26 is less than actuals YTD. Depreciation will be adjusted at mid-year budget review.	
Other expenditure	(24,243)	(160.77%)	▼			Council sitting fees budgeted to be paid in February, but actually paid in December.	
Loss on disposal of assets	(157,942)	0.00%	▼				Demolition of café and bookshop and subsequent disposal from asset register.
Non-cash amounts excluded from operating activities	613,274	45.71%	▲	Budgeted depreciation for 2025/26 is less than actuals YTD. Depreciation will be adjusted at mid-year budget review.			
Investing activities							
Proceeds from disposal of assets	58,544	53.22%	▲		Two lots of vacant land sold which were not budgeted for.		
Payments for inventories, property, plant and equipment and infrastructure	551,705	16.25%	▲	Refer to Note 9 for details of variances.			
Financing activities							
Transfer from reserves	(285,740)	(100.00%)	▼			Transfer from reserve will be completed when the Reserve Term Deposit matures	
Surplus or deficit at the end of the financial year	764,308	206.86%	▲	Current position is favourable compared to budgeted position.			

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026**

**OPERATING ACTIVITIES
NOTE 3
CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Municipal Fund Bank	Cash and cash equivalents	182,423	0	182,423	0	Bendigo	NIL	At Call
Restricted Muni Funds Bank	Cash and cash equivalents	0	22,320	22,320	0	Bendigo	NIL	At Call
Trust Fund Bank (New 18-19)	Cash and cash equivalents	0	0	0	1	Bendigo	NIL	At Call
Cash on Hand	Cash and cash equivalents	860	0	860	0	Cash Floats	NIL	On hand
At Call Deposits								
Municipal Fund Savings Bank	Cash and cash equivalents	644,706	0	644,706	0	Bendigo	0.65%	At Call
Term Deposits								
Reserve Fund Bank	Financial assets at amortised cost	0	2,007,217	2,007,217	0	Bendigo	3.15%	30/05/2026
Total		827,989	2,029,538	2,857,527	1			
Comprising								
Cash and cash equivalents		827,989	22,321	850,310	1			
Financial assets at amortised cost		0	2,007,217	2,007,217	0			
		827,989	2,029,538	2,857,527	1			

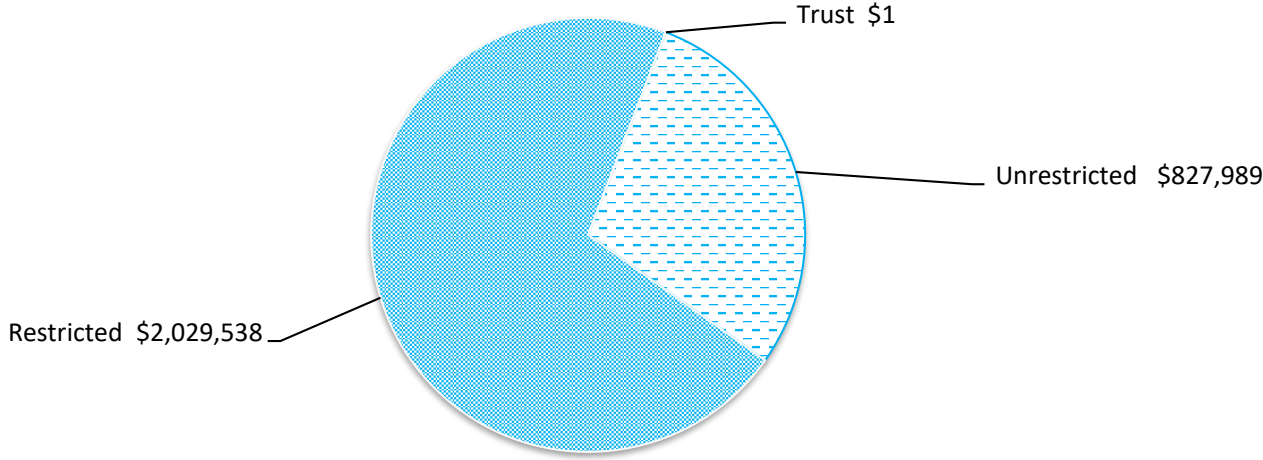
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

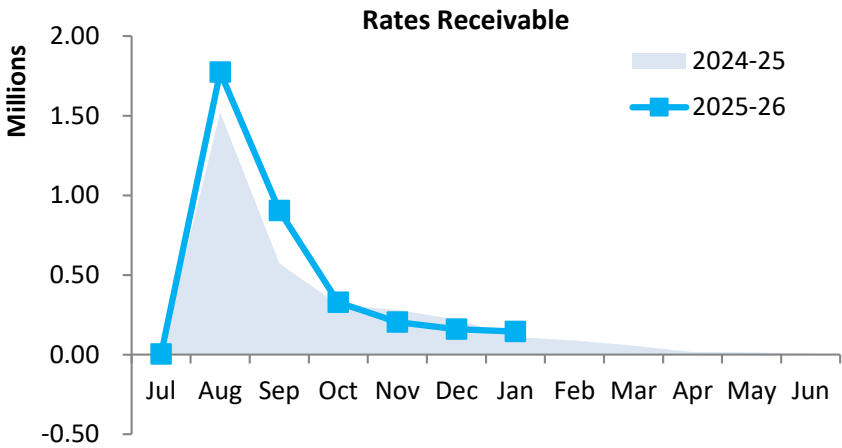
The local government classifies financial assets at amortised cost if both of the following criteria are met:

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



Rates receivable	30 June 2025	31 Jan 2026
	\$	\$
Opening arrears previous years	21,794	5,852
Levied this year	1,711,142	1,740,748
Less - collections to date	(1,727,084)	(1,601,075)
Gross rates collectable	5,852	145,525
Net rates collectable	5,852	145,525
% Collected	99.66%	91.67%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(4,904)	141,004	0	196,636	1,476	334,212
Percentage	(1.5%)	42.2%	0%	58.8%	0.4%	
Balance per trial balance						
Sundry receivable						334,212
GST receivable						(7,590)
Allowance for impairment of receivables from contracts with customers						(1,083)
Other Receivables						1,557
Total receivables general outstanding						327,097

Amounts shown above include GST (where applicable)

KEY INFORMATION

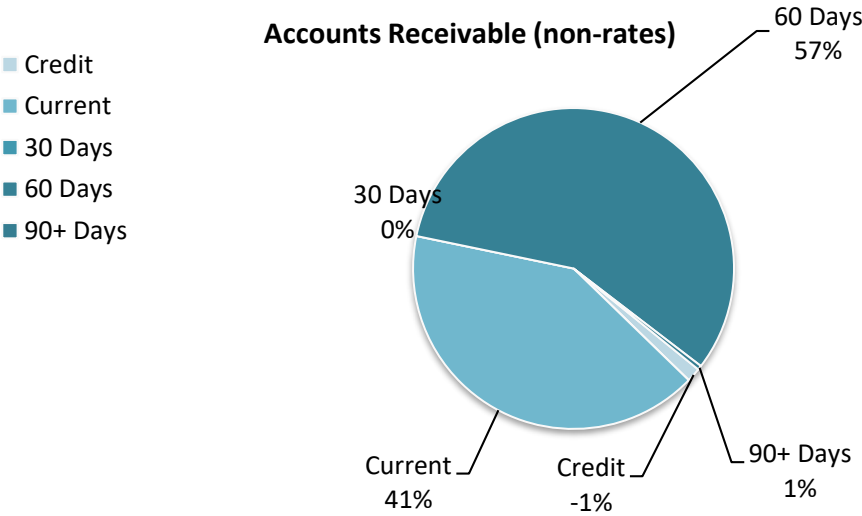
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

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



	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 January 2026
Other current assets	\$	\$	\$	\$
Inventory				
Fuel and materials (including gravel)	51,767	0	(26,913)	24,854
Other Assets				
Prepayments	55,136	0	(51,977)	3,159
Accrued income	1,359	0	(1,359)	0
Contract assets				
Contract assets	229,560	0	(229,560)	0
Total other current assets	337,822	0	(309,809)	28,013

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

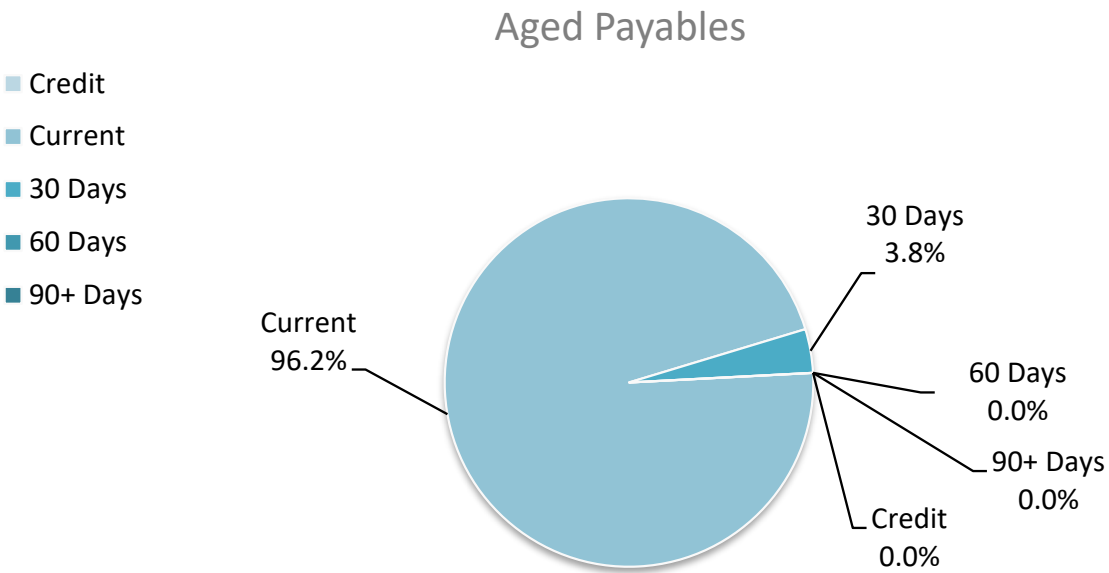
Contract assets

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	5,941	237	0	0	6,178
Percentage	0%	96.2%	3.8%	0%	0%	
Balance per trial balance						
Other creditors						1,000
ATO liabilities						29,155
Accrued interest on borrowings						3,180
Income received in advance						16,535
Bonds and deposits held						22,255
Prepaid (Excess) Rates						9,635
Other Payables						0
Total payables general outstanding						87,939
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

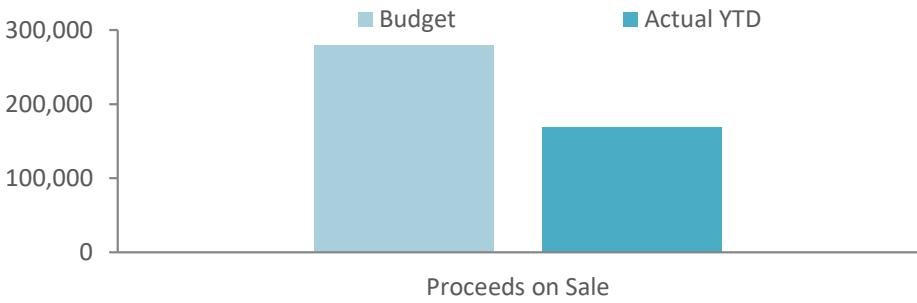
OPERATING ACTIVITIES
NOTE 7
RATE REVENUE

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV Residential	0.163849	156	1,432,080	234,645	2,000	0	236,645	234,645	(26)	(2)	234,616
GRV Vacant	0.163849	1	15,600	2,556	0	0	2,556	2,556	709	0	3,265
Unimproved value											
UV Rural	0.016837	221	83,206,000	1,400,939	0	0	1,400,939	1,400,940	258	155	1,401,353
UV Mining	0.016837	0	0	0				0	0	0	0
Non Rateable											
Sub-Total		378	84,653,680	1,638,140	2,000	0	1,640,140	1,638,140	941	153	1,639,234
Minimum payment	Minimum \$										
Gross rental value											
GRV Residential	488	18	18,474	8,784	0	0	8,784	8,784	0	0	8,784
GRV Vacant	488	9	5,192	4,392	0	0	4,392	4,392	0	0	4,392
Unimproved value											
UV Rural	681	31	418,000	21,111	0	0	21,111	21,111	0	0	21,111
UV Mining	681	14	128,202	9,534	0	0	9,534	9,534	0	0	9,534
Sub-total		72	569,868	43,821	0	0	43,821	43,821	0	0	43,821
		450	85,223,548	1,681,961	2,000	0	1,683,961	1,681,961	941	153	1,683,055
Discount							0				0
Amount from general rates							1,683,961				1,683,055
Rates Written Off		0	0	0	0	0	0	0	0	0	0
Ex-gratia rates		1	319,950	29,910	0	0	29,910	30,055	0	0	30,055
Total general rates							1,713,871				1,713,110

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2021 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Land Held for Resale								
	Other Property and Servives								
445	Land Resale - Lot 204 (10) Gimlett Way - Subdivision	0	0	0	0	27,000	30,068	3,068	0
450	Land Resale - Lot 209 (14) Salmon Gum Alley - Subdivision	0	0	0	0	27,000	32,113	5,113	0
	Buildings								
	Economic Services								
169	Building - Lot 35 (7) Shadbolt Street , Mukinbudin - Bookshop	0	0	0	0	32,018	0	0	(32,018)
421	Business Purchase Building - Lot 35 (7) Shadbolt Street, Mukinbudin - CAFÉ Business	0	0	0	0	123,400	0	0	(123,400)
	Plant and equipment								
	Transport								
420	Roller 2008 CAT Vibrating MBL1677	60,000	60,000	0	0	0	0	0	0
	Other property and services								
30009	FORD DSL Ranger 10 SPD 2025.25 AUTO 4 DOUBLE CAB PICKUP WILDTRAK . 2.0L BiT 1MBL	55,000	55,000	0	0	54,134	53,182	0	(952)
30010	FORD Ranger 2025.25 DOUBLE CAB PICKUP WILDTRAK 2.0L BiT DSL 10 SPD AUTO 4 MBL1	55,000	55,000	0	0	54,754	53,182	0	(1,572)
30009	FORD DSL Ranger 10 SPD 2025.25 AUTO 4 DOUBLE CAB PICKUP WILDTRAK . 2.0L BiT 1MBL	55,000	55,000	0	0	0	0	0	0
30010	FORD Ranger 2025.25 DOUBLE CAB PICKUP WILDTRAK 2.0L BiT DSL 10 SPD AUTO 4 MBL1	55,000	55,000	0	0	0	0	0	0
		280,000	280,000	0	0	318,306	168,544	8,180	(157,942)



Capital acquisitions	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$	\$
Buildings	204,195	354,195	348,386	262,513	(85,873)
Plant and equipment	486,000	486,000	124,000	145,203	21,203
PPE - Work in Progress	3,340,000	3,340,000	598,114	108,565	(489,549)
Infrastructure - roads	2,557,758	2,750,452	2,224,164	2,210,345	(13,819)
Infrastructure - footpaths	100,000	100,000	16,660	0	(16,660)
Infrastructure - other	83,000	83,000	83,000	111,151	28,151
Infrastructure - roads - Work in Progress	50,670	50,670	0	4,843	4,843
Payments for Capital Acquisitions	6,821,623	7,164,317	3,394,324	2,842,619	(551,705)
Capital Acquisitions Funded By:					
	\$	\$	\$	\$	\$
Capital grants and contributions	4,079,104	4,207,567	1,843,726	1,804,909	(38,817)
Borrowings	925,528	925,528	0	0	0
Other (disposals & C/Fwd)	280,000	280,000	110,000	168,544	58,544
Cash backed reserves					
Plant Reserve	80,000	80,000	0	0	0
Community Hub Reserve	574,672	574,672	0	0	0
Building & Residential Land Reserve	150,000	150,000	0	0	0
Contribution - operations	732,319	946,550	1,440,598	869,167	(571,431)
Capital funding total	6,821,623	7,164,317	3,394,324	2,842,619	(551,705)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

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

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

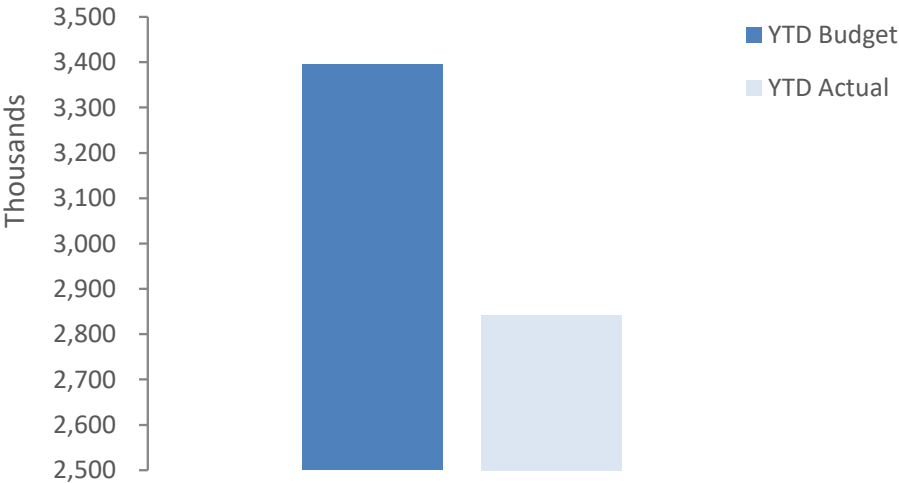
Initial recognition and measurement for assets held at cost

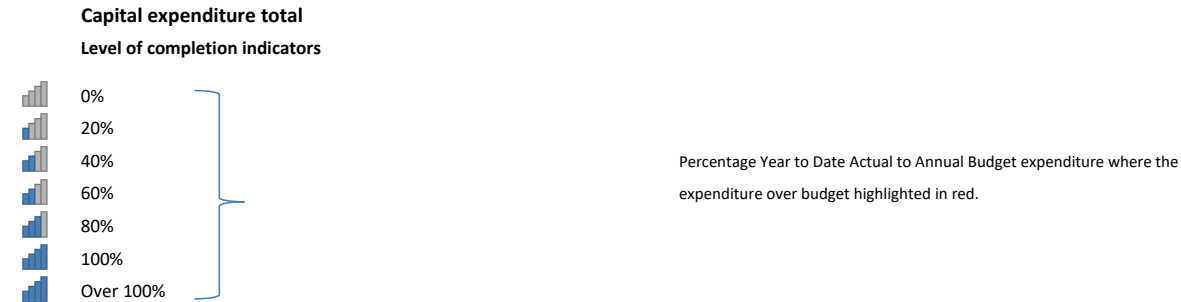
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions





Level of completion indicator, please see table at the end of this note for further detail.

Account Number	Job Number	Balance Sheet Category	Account/Job Description	Adopted Budget	Amended Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
				\$	\$	\$	\$	\$
Buildings								
Housing								
4090150	BC036	9231	11 Cruickshank Rd Building Capital	0	0	0	(8,360)	(8,360)
4090150	BC039	9231	1 Salmon Gum Alley Building Capital	(17,425)	(17,425)	(11,616)	(18,701)	(7,085)
4090350	BC103	9231	JV Singles Unit 3 - Capital	(85,000)	(85,000)	(85,000)	0	85,000
4090350	BC121	9231	JV Family - 12 White St - Capital	0	0	0	(8,726)	(8,726)
Total - Housing				(102,425)	(102,425)	(96,616)	(49,388)	47,228
Recreation And Culture								
4110150	BC200	9231	Memorial Hall Building Capital Exp	(35,000)	(35,000)	(35,000)	(21,983)	13,017
4110150	BC204	9231	Railway Station Building Capital	(11,770)	(11,770)	(11,770)	0	11,770
Total - Recreation And Culture				(46,770)	(46,770)	(46,770)	(21,983)	24,787
Economic Services								
4130250	BC331	9231	Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp Tou	(15,000)	(15,000)	(15,000)	(6,038)	8,962
4130250	BC332	9231	Caravan Park Villa "Karloning" Capital Exp.	(25,000)	(25,000)	(25,000)	(13,221)	11,780
4130250	BC333	9231	Caravan Park Villa "Beringbooding" Capital Expense	(15,000)	(15,000)	(15,000)	(9,762)	5,238
4130250	BC334	9231	Caravan Park Villa "Campion" Capital Exp.	0	(150,000)	(150,000)	(162,122)	(12,122)
4130682	BWIP340	9237	Other Economic Serv Building Works in Progress (Community Hub 23-25)-Cap Exp	(3,340,000)	(3,340,000)	(598,114)	(108,565)	489,549
Total - Economic Services				(3,395,000)	(3,545,000)	(803,114)	(299,707)	503,407
Total - Buildings				(3,544,195)	(3,694,195)	(946,500)	(371,078)	575,422
Plant & Equipment								
Recreation & Culture								
4110350		9235	Plant & Equipment (Capital) - Other Recreation/Sport	0	0	0	(23,264)	(23,264)
Total - Recreation & Culture				0	0	0	(23,264)	(23,264)
Transport								
4120250		9235	Plant & Equipment (Capital) - Road Plant Purchases	(262,000)	(262,000)	(12,000)	(9,573)	2,427
Total - Transport				(262,000)	(262,000)	(12,000)	(9,573)	2,427
Other Property & Services								
4140555		9235	Plant & Equipment (Capital) - Administration	(224,000)	(224,000)	(112,000)	(112,366)	(366)
Total - Other Property & Services				(224,000)	(224,000)	(112,000)	(112,366)	(366)
Total - Plant & Equipment				(486,000)	(486,000)	(124,000)	(145,203)	(21,203)
Infrastructure - Roads								
Transport								
4120164	RWIP007	9264	Nungarin North Road (WSFN 2023-2024) WIP - Cap Exp	(12,668)	(12,668)	0	(4,514)	(4,514)
4120164	RWIP022	9264	McGregor Road (South WSFN 2023-2024) WIP - Capital Exp	(25,334)	(25,334)	0	(329)	(329)
4120164	RWIP107	9264	Koorda-Bullfinch Road WIP (West of Town Section WSFN2023-24)	(12,668)	(12,668)	0	0	0
4120166	RR006	9250	Bonnie Rock - Lake Brown Road - Cap Exp	(108,500)	(108,500)	0	(828)	(828)
4120166	RR007	9250	Nungarin North Road Renewal - Cap Exp	(1,195,543)	(1,195,543)	(1,195,544)	(1,021,582)	173,962
4120166	RR021	9250	Cookinbin Rd Renewal - Cap Exp	(70,000)	(70,000)	(70,000)	(71,960)	(1,960)
4120166	RR029	9250	Davis Road Renewal - Cap Exp	(30,000)	(30,000)	0	(6,602)	(6,602)
4120166	RR031	9250	Harry Road Renewal - Cap Exp	(30,000)	(30,000)	0	(2,000)	(2,000)
4120166	RR032	9250	Comerford Road Renewal - Cap Exp	(9,000)	(9,000)	0	(10,305)	(10,305)
4120166	RR040	9250	Wyoming Road Renewal Capital Expenditure	(32,000)	(32,000)	(16,001)	(33,816)	(17,815)
4120166	RR049	9250	Manuel Road Capital Expenditure	(40,000)	(40,000)	0	(12,278)	(12,278)
4120166	RR077	9250	Wymond Road Renewal - Cap Exp	(230,788)	(230,788)	0	(23,000)	(23,000)
4120166	RR097	9250	Borlase Road Renewal Capital Expenditure	(62,000)	(62,000)	0	(50,168)	(50,168)
4120166	RR107	9250	Koorda-Bullfinch Road Renewal - Cap Exp	(749,927)	(942,621)	(942,619)	(977,805)	(35,186)
Total - Transport				(2,608,428)	(2,801,122)	(2,224,164)	(2,215,188)	8,976
Total - Infrastructure - Roads				(2,608,428)	(2,801,122)	(2,224,164)	(2,215,188)	8,976
Infrastructure - Other								
Transport								
4120140	IO126	9256	Heavy Vehicle Rest Area HVRA	(83,000)	(83,000)	(83,000)	(103,501)	(20,501)
Total - Transport				(83,000)	(83,000)	(83,000)	(103,501)	(20,501)
Total - Infrastructure - Other				(83,000)	(83,000)	(83,000)	(111,151)	(28,151)
Infrastructure - Footpaths								
Transport								
4120170	FPC9999	9252	Unallocated Footpath Capital Expense - Budget Only	(100,000)	(100,000)	(16,660)	0	16,660
Total - Transport				(100,000)	(100,000)	(16,660)	0	16,660
Total - Infrastructure - Footpaths				(100,000)	(100,000)	(16,660)	0	16,660
Grand Total				(6,821,623)	(7,164,317)	(3,394,324)	(2,842,619)	551,705

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026**

FINANCING ACTIVITIES

NOTE 10

BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
Particulars	Loan No.	1 July 2025	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Education and welfare														
Early Learning Centre	125	133,361	0	0	0	(6,420)	(12,903)	(12,903)	126,941	120,458	120,458	(1,776)	(3,531)	(3,531)
Housing														
8 Gimlet Way	124	99,982	0	0	0	(13,649)	(27,504)	(27,504)	86,333	72,478	72,478	(1,834)	(17,142)	(17,142)
2 Houses, 8 Gimlet Way & 4 Earl Drive	126	506,773	0	0	0	(24,396)	(49,031)	(49,031)	482,377	457,742	457,742	(6,750)	0	0
Economic services														
Mukinbudin Café	119	23,609	0	0	0	(5,677)	(11,502)	(11,502)	17,932	12,107	12,107	(715)	(1,268)	(1,268)
Caravan Park House, 22 Earl Drive	127	86,860	0	0	0	(3,826)	(7,681)	(7,681)	83,034	79,179	79,179	(969)	(1,852)	(1,852)
Caravan Park Villa "Karloning"	128	142,591	0	0	0	(6,429)	(13,012)	(13,012)	136,162	129,579	129,579	(3,912)	(7,501)	(7,501)
Community Hub	129	0	0	925,528	925,528	0	0	0	0	925,528	925,528	0	0	0
Total		993,177	0	925,528	925,528	(60,397)	(121,633)	(121,633)	932,780	1,797,072	1,797,072	(15,957)	(31,294)	(31,294)
Current borrowings		121,633							61,236					
Non-current borrowings		871,544							871,544					
		993,177							932,780					

All debenture repayments were financed by general purpose revenue.

New borrowings 2025-26

Particulars	Amount Borrowed Actual	Amount Borrowed Budget	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	\$	\$						Actual	Budget	
	\$	\$				\$	%	\$	\$	\$
Community Hub	0	925,528	WATC	Debenture	15	0	4.00	0	925,528	0
	0	925,528				0		0	925,528	0

KEY INFORMATION

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026**

**FINANCING ACTIVITIES
NOTE 11
LEASE LIABILITIES**

The Shire does not have any lease liabilities to report.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026**

OPERATING ACTIVITIES
NOTE 12
RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Leave Reserve	158,650.12	6,486.00	1,240.12	0.00	0.00	0.00	0.00	165,136.12	159,890.24
Plant Reserve	504,889.29	20,640.00	3,945.12	0.00	0.00	(80,000.00)	0.00	445,529.29	508,834.41
Community Hub Reserve	582,606.19	23,816.00	4,552.20	0.00	0.00	(574,672.00)	0.00	31,750.19	587,158.39
Building & Residential Land Reserve	266,134.07	10,879.00	2,079.61	0.00	0.00	(150,000.00)	0.00	127,013.07	268,213.68
Seniors Housing Reserve	36,643.87	1,498.00	285.95	0.00	0.00	0.00	0.00	38,141.87	36,929.82
IT Upgrades Reserve	0.00	0.00	0.00	14,948.00	14,950.00	0.00	0.00	14,948.00	14,950.00
CRC Reserve	176,491	7,215.00	1,379.27	0.00	0.00	0.00	0.00	183,706	177,870
Transport Infrastructure Reserve	26,327	1,076.00	206.43	0.00	0.00	0.00	0.00	27,403	26,534
Pool Reserve	196,733	8,042.00	1,536.77	20,000.00	20,000.00	0.00	0.00	224,775	218,269
White St & Lansdell St JV Reserve	8,501.57	348.00	65.75	0.00	0.00	0.00	0.00	8,850	8,567
	1,956,976.01	80,000.00	15,291.22	34,948.00	34,950.00	(804,672.00)	0.00	1,267,252.01	2,007,217.23

		Opening Balance	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	Note	1 July 2025			31 January 2026
		\$	\$	\$	\$
Other liabilities					
- Contract liabilities		19,439	93,210	(107,648)	5,000
- Capital grant/contribution liabilities		53,630	1,862,375	(1,804,909)	111,096
Total other liabilities		73,069	1,955,585	(1,912,557)	116,096
Employee Related Provisions					
Annual leave		86,284	0	0	86,284
Long service leave		52,974	0	(2,299)	50,675
Provision For Annual Leave On-Costs (Current)		11,993	0	0	11,993
Provision For LSL On-Costs (Current)		31,817	0	0	31,817
Total Employee Related Provisions		183,068	0	(2,299)	180,769
Total other current assets		256,136	1,955,585	(1,914,856)	296,865

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14 and 15

KEY INFORMATION

Provisions

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

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

Employee Related Provisions

Short-term employee benefits

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

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

NOTE 14
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability				Grants, subsidies and contributions revenue			
	Liability 1 July 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 Jan 2026	Adopted Budget Revenue	Amended YTD Budget	Amended Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
Grants Commission - General (WALGGC)	0	0	0	0	690,000	345,000	690,000	367,791
Grants Commission - Roads (WALGGC)	0	0	0	0	380,000	190,000	380,000	178,252
Law, order, public safety								
DFES Grant - Operating Bush Fire Brigade	0	0	0	0	17,180	8,590	17,180	6,892
Education and welfare								
CRC - Grant Funding - General Untied	0	0	0	0	0	0	0	1,000
CRC - DPIRD Service Agreement Income	0	88,210	(88,210)	0	120,746	68,826	120,746	88,210
CRC - Dept of Human Services Service Agreement Income	0	0	0	0	9,166	5,348	9,166	5,507
CRC - Linkwest Staying in Place Grant Income	0	5,000	0	5,000	10,000	5,838	10,000	0
CRC - DPIRD Trainee Grant	19,439	0	(19,439)	0	80,000	14,400	80,000	19,439
Transport								
Direct Grant (MRWA)	0	0	0	0	197,281	197,281	197,281	197,281
	19,439	93,210	(107,648)	5,000	1,504,373	835,283	1,504,373	864,371
Operating contributions								
Recreation and culture								
Mukinbudin District Club - Bar Distribution	0	0	0	0	0	0	0	171
Economic services								
Donations to the Shire	0	0	0	0	300	175	300	353
	0	0	0	0	300	175	300	524
TOTALS	19,439	93,210	(107,648)	5,000	1,504,673	835,458	1,504,673	864,895

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026**

**NOTE 15
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Provider	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue			
	Liability 1 July 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 Jan 2026	Adopted Budget Revenue	Amended YTD Budget	Amended Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
Recreation and culture								
Mukinbudin Community Financial Services Spnsorship - Walk- Behind Floor Scrubber	12,400	0	(12,400)	0	0	0	0	12,400
Transport								
RRG - Koorda-Bullfich Road Renewal - Income	0	628,407	(628,407)	0	499,939	628,403	628,402	628,407
R2R - Bonnie Rock - Lake Brown Road - Income	0	0	0	0	108,500	32,550	108,500	0
R2R - Cookinbin Road Renewal - Income	0	70,000	(70,000)	0	70,000	21,000	70,000	70,000
R2R - Davis Road Renewal - Income	0	0	0	0	30,000	9,000	30,000	0
R2R - Comerford Road Renewal - Income	0	0	0	0	9,000	2,700	9,000	0
R2R - Wyoming Road Renewal - Income	0	0	0	0	32,000	9,600	32,000	0
R2R - Wymond Road Renewal - Income	0	0	0	0	230,788	69,236	230,788	0
R2R - Borlase Road Renewal - Income	0	0	0	0	62,000	18,600	62,000	0
WSFN - Nungarin North Rd Renewal - Income	0	892,672	(892,672)	0	1,115,840	650,916	1,115,840	892,672
WSFN - Nungarin North Rd (23-24 WIP) - Income	0	0	0	0	9,335	5,453	9,335	0
WSFN - McGregor Rd (South 23-24 WIP) - Income	26,699	0	(329)	26,370	18,667	10,899	18,667	329
WSFN - Koorda-Bullfinch Rd (West of Town 23-24 WIP) - Income	14,531	0	0	14,531	9,335	5,453	9,335	0
Heavy Vehicle Rest Area (HVRA) Grant	0	66,400	(66,400)	0	66,400	66,400	66,400	66,400
Economic services								
MRWA Growing Regions Program - Community Hub Grant Income	0	178,760	(108,565)	70,195	1,787,600	286,016	1,787,600	108,565
	53,630	1,836,239	(1,778,773)	111,096	4,049,404	1,816,226	4,177,867	1,778,773
Capital contributions								
Recreation and culture								
Mukinbudin Planning & Development Group - Memorial Hall	0	26,136	(26,136)	0	27,500	27,500	27,500	26,136
Sunshine Room Contribution Income								
Community Hub Community Contribution Income	0	0	0	0	2,200	0	2,200	0
	0	26,136	(26,136)	0	29,700	27,500	29,700	26,136
TOTALS	53,630	1,862,375	(1,804,909)	111,096	4,079,104	1,843,726	4,207,567	1,804,909

In previous years, bonds and deposits were held as trust monies. They are still reported in this Note but also included in Restricted Cash - Bonds and Deposits and as a current liability in the books of Council.

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 31 Jan 2026
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Department of Transport Licensing	11,523	151,358	(156,807)	6,074
Building Service Levy	148	795	(942)	0
Other Restricted Funds	5	0	0	5
Staff Social Club	0	1,030	0	1,030
Council Nomination Deposit	0	400	(400)	0
Housing Tenancy Bonds	0	3,180	(3,180)	0
Gym Bonds	1,980	0	0	1,980
Soil Conservation	13,166	0	0	13,166
Sub-Total	26,822	156,762	(161,329)	22,255
Trust Funds				
Other Trust Funds	1	0	0	1
Sub-Total	1	0	0	1
	26,823	156,762	(161,329)	22,256

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

NOTE 17
BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption		Opening Surplus(Deficit)				0
	As per the audited 2024/25 Annual Financial Statements		Opening Surplus(Deficit)			0	0
							0
							0
							0
BC334	Caravan Park Villa "Campion" Capital Exp.	OCM 04 09 2025	Capital Expenses			(150,000)	(150,000)
5130252	Transfers From Reserve - Tourism & Area Promo	OCM 04 09 2025	Capital Revenue		150,000		0
RR107	Koorda-Bullfinch Road Renewal - Cap Exp	OCM 13 11 2025	Capital Expenses			(192,694)	(192,694)
RR107	Koorda-Bullfinch Road Renewal RRG Income	OCM 13 11 2025	Operating Revenue		128,463		(64,231)
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)	OCM 13 11 2025	Operating Expenses		64,231		0
				0	342,694	(342,694)	0



SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) FOR THE PERIOD ENDED 31 DECEMBER 2025

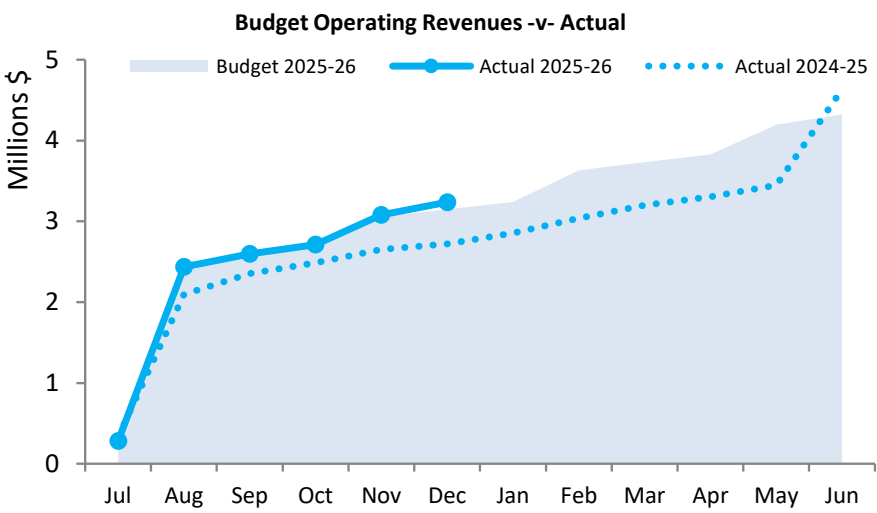
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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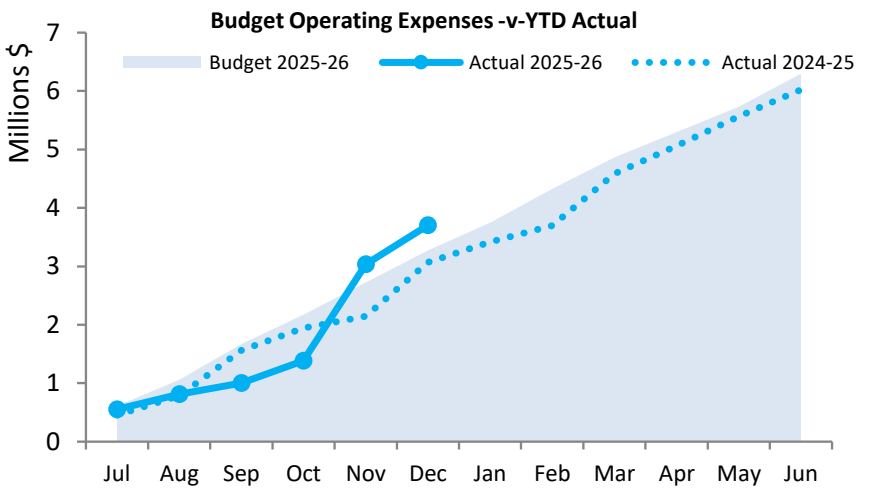
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OPERATING ACTIVITIES

OPERATING REVENUE

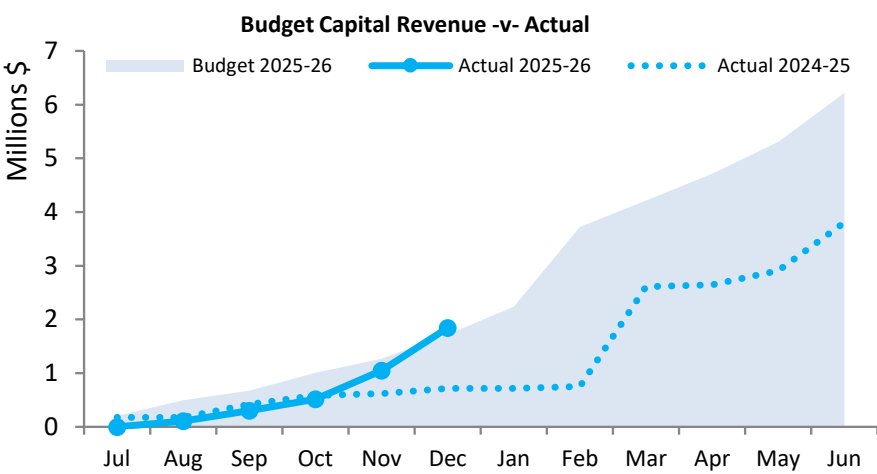


OPERATING EXPENSES

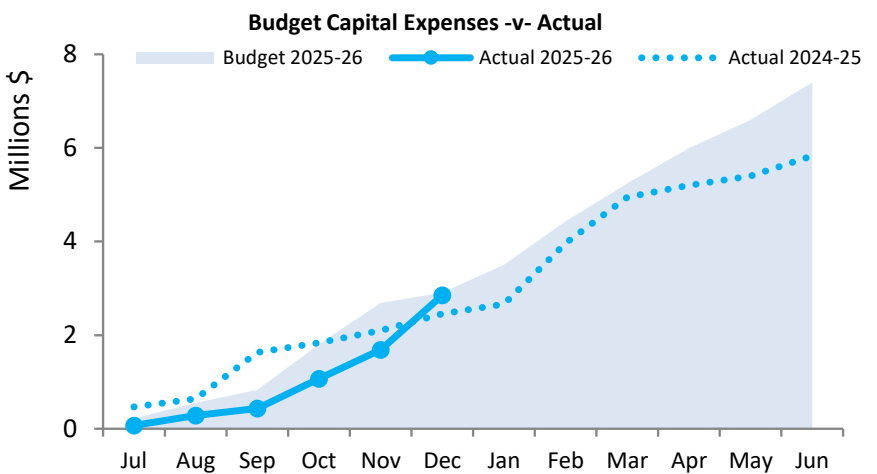


INVESTING ACTIVITIES

CAPITAL REVENUE

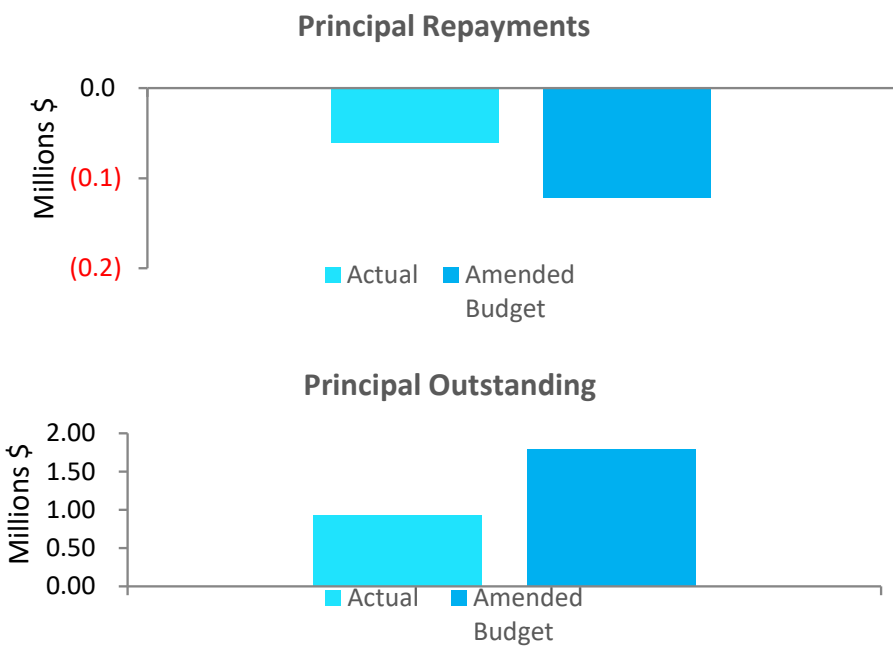


CAPITAL EXPENSES

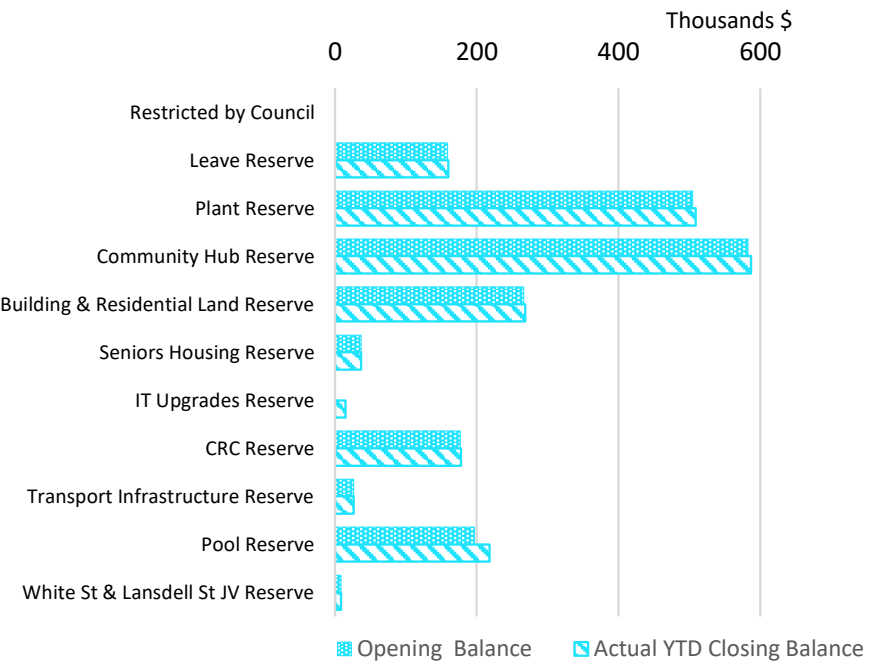


FINANCING ACTIVITIES

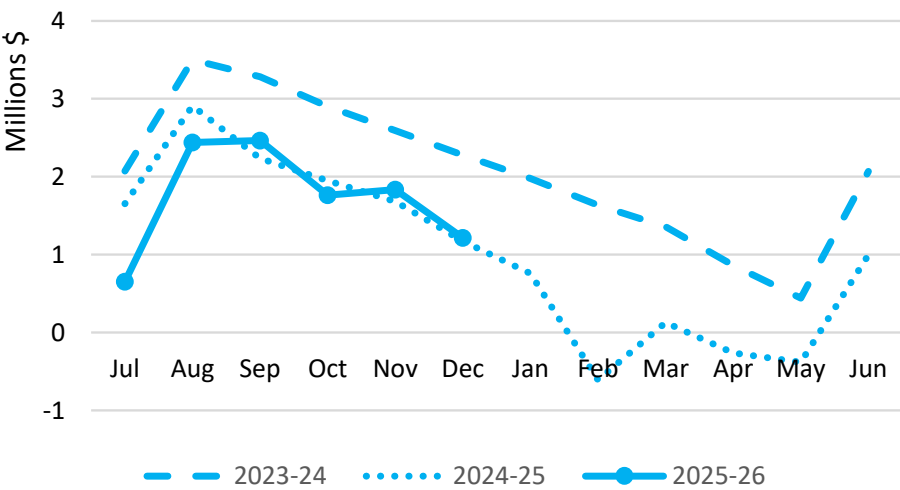
BORROWINGS



RESERVES



Closing funding surplus / (deficit)



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.80 M	\$0.80 M	\$1.00 M	\$0.20 M
Closing	(\$0.00 M)	\$0.64 M	\$1.22 M	\$0.57 M
Refer to Statement of Financial Activity				

Cash and cash equivalents		
	\$2.78 M	% of total
Unrestricted Cash	\$0.75 M	27.1%
Restricted Cash	\$2.02 M	72.9%
Refer to Note 3 - Cash and Financial Assets		

Payables		
	\$0.21 M	% Outstanding
Trade Payables	\$0.12 M	
0 to 30 Days		0.0%
Over 30 Days		0.0%
Over 90 Days		0%
Refer to Note 6 - Payables		

Receivables		
	\$0.61 M	% Collected
Rates Receivable	\$0.16 M	90.89%
Trade Receivable	\$0.61 M	% Outstanding
Over 30 Days		37.0%
Over 90 Days		0.2%
Refer to Note 4 - Receivables		

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.32 M	\$1.03 M	\$1.23 M	\$0.20 M
Refer to Statement of Financial Activity			

Rates Revenue		
YTD Actual	\$1.71 M	% Variance
YTD Budget	\$1.71 M	0.0%
Refer to Statement of Financial Activity		

Operating Grants and Contributions		
YTD Actual	\$0.86 M	% Variance
YTD Budget	\$0.83 M	3.6%
Refer to Note 14 - Operating Grants and Contributions		

Fees and Charges		
YTD Actual	\$0.56 M	% Variance
YTD Budget	\$0.52 M	9.4%
Refer to Statement of Financial Activity		

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.46 M)	(\$1.24 M)	(\$0.90 M)	\$0.34 M
Refer to Statement of Financial Activity			

Proceeds on sale		
YTD Actual	\$0.17 M	%
Adopted Budget	\$0.28 M	(39.8%)
Refer to Note 8 - Disposal of Assets		

Asset Acquisition		
YTD Actual	\$2.74 M	% Spent
Adopted Budget	\$6.82 M	(59.8%)
Refer to Note 9 - Capital Acquisitions		

Capital Grants		
YTD Actual	\$1.67 M	% Received
Adopted Budget	\$4.08 M	(58.9%)
Refer to Note 9 - Capital Acquisitions		

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.34 M	\$0.05 M	(\$0.11 M)	(\$0.16 M)
Refer to Statement of Financial Activity			

Borrowings		
Principal repayments	\$0.06 M	
Interest expense	\$0.01 M	
Principal due	\$0.93 M	
Refer to Note 10 - Borrowings		

Reserves		
Reserves balance	\$2.01 M	
Interest earned	\$0.02 M	0.0%
Refer to Note 12 - Cash Reserves		

Lease Liability		
Principal repayments	\$0.00 M	
Interest expense	\$0.00 M	
Principal due	\$0.00 M	
Refer to Note 11 - Lease Liabilities		

This information is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 DECEMBER 2025

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers 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 identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

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, and 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 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

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates, reimbursements etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

NATURE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, 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)

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

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION

Depreciation expense raised on all classes of assets. Excluding Land.

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, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025

BY NATURE

	Ref	Adopted Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual	Forecast Actual (e)	Variance \$ (e)-(d)	Variance % (e)-(d)/(d)	Var.
	Note	(a)	(d)	(b)	(c)	(e)	(e)-(d)	(e)-(d)/(d)	▲▼
		\$	\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES									
Revenue from operating activities									
Rates		1,713,871	1,713,871	1,712,873	1,713,085	1,713,871	0	0.00%	
Operating grants, subsidies and contributions	14	1,504,673	1,504,673	829,835	859,813	1,461,373	(43,301)	(2.88%)	
Fees and charges		926,885	926,885	515,246	563,575	984,971	58,086	6.27%	
Service charges		0	0	0	0	0	0	0.00%	
Interest revenue		117,130	117,130	59,356	31,279	117,130	0	0.00%	
Other revenue		59,490	59,490	31,842	60,668	89,825	30,335	50.99%	▲
Profit on disposal of assets	8	0	0	0	8,180	8,180	8,180	0.00%	
		4,322,049	4,322,049	3,149,152	3,236,600	4,375,349	53,300	1.23%	
Expenditure from operating activities									
Employee costs		(1,886,242)	(1,886,242)	(957,561)	(902,510)	(1,894,883)	(8,640)	(0.46%)	
Materials and contracts		(1,582,383)	(1,518,152)	(830,633)	(761,634)	(1,514,350)	3,802	0.25%	
Utility charges		(251,893)	(251,893)	(131,499)	(114,130)	(252,493)	(600)	(0.24%)	
Depreciation on non-current assets		(2,353,240)	(2,353,240)	(1,144,346)	(1,543,425)	(2,353,240)	0	0.00%	
Finance costs		(31,294)	(31,294)	(16,761)	(12,484)	(30,809)	485	1.55%	
Insurance expenses		(177,831)	(177,831)	(177,871)	(171,603)	(178,999)	(1,168)	(0.66%)	
Other expenditure		(79,103)	(79,103)	(13,034)	(38,838)	(79,103)	0	0.00%	
Loss on disposal of assets	8	0	0	0	(157,942)	(157,942)	(157,942)	0.00%	▼
		(6,361,986)	(6,297,755)	(3,271,705)	(3,702,565)	(6,461,819)	(164,064)	(2.61%)	
Non-cash amounts excluded from operating activities	1(a)	2,359,724	2,359,724	1,150,830	1,694,428	2,509,488	149,764	6.35%	
Amount attributable to operating activities		319,787	384,018	1,028,277	1,228,463	423,018	39,000	10.16%	▲
INVESTING ACTIVITIES									
Inflows from investing activities									
Proceeds from capital grants, subsidies and contributions	15	4,079,104	4,207,567	1,461,607	1,674,761	4,218,603	11,036	0.26%	
Proceeds from disposal of assets	8	280,000	280,000	110,000	168,544	228,544	(51,456)	(18.38%)	▼
		4,359,104	4,487,567	1,571,607	1,843,305	4,447,147	(40,420)	(0.90%)	
Outflows from investing activities									
Payments for inventories, property, plant and equipment and infrastructure	9	(6,821,623)	(7,164,317)	(2,807,741)	(2,739,939)	(7,212,494)	(48,177)	(0.67%)	
		(6,821,623)	(7,164,317)	(2,807,741)	(2,739,939)	(7,212,494)	(48,177)	(0.67%)	
Amount attributable to investing activities		(2,462,519)	(2,676,750)	(1,236,134)	(896,634)	(2,765,347)	(88,597)	3.31%	
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from new debentures	10	925,528	925,528	0	0	925,528	0	0.00%	
Transfer from reserves	12	654,672	804,672	150,000	0	804,672	0	0.00%	
		1,580,200	1,730,200	150,000	0	1,730,200	0	0.00%	
Outflows from financing activities									
Repayment of borrowings	10	(121,633)	(121,633)	(58,759)	(60,397)	(121,633)	0	0.00%	
Transfer to reserves	12	(114,948)	(114,948)	(40,002)	(50,241)	(177,128)	(62,180)	(54.09%)	
		(236,581)	(236,581)	(98,761)	(110,638)	(298,761)	(62,180)	(26.28%)	
Amount attributable to financing activities		1,343,619	1,493,619	51,239	(110,638)	1,431,439	(62,180)	(4.16%)	
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1(c)	799,111	799,111	799,111	995,468	995,468	196,357	24.57%	▲
Amount attributable to operating activities		319,787	384,018	1,028,277	1,228,463	423,018	39,000	10.16%	▲
Amount attributable to investing activities		(2,462,519)	(2,676,750)	(1,236,134)	(896,634)	(2,765,347)	(88,597)	3.31%	
Amount attributable to financing activities		1,343,619	1,493,619	51,239	(110,638)	1,431,439	(62,180)	(4.16%)	
Surplus or deficit at the end of the financial year	1(c)	(2)	(2)	642,493	1,216,658	84,578	84,580	(4008527.01%)	

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

		Adopted Annual Budget	Amended Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Forecast Actual (e)	Var. \$ (e)-(d)	Var. % (e)-(d)/(d)	Var. ▲▼
	Note	\$	\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES									
Revenue from operating activities									
Governance		500	500	500	0	500	0	0.00%	
General Purpose Funding - Rates	6	1,713,871	1,713,871	1,712,873	1,713,085	1,713,871	0	0.00%	
General Purpose Funding - Other		1,199,500	1,199,500	602,356	592,575	1,224,584	25,084	2.09%	
Law, Order and Public Safety		23,910	23,910	14,451	8,181	17,917	(5,993)	(25.06%)	
Health		0	0	0	0	0	0	0.00%	
Education and Welfare		255,112	255,112	106,758	133,131	191,471	(63,641)	(24.95%)	▼
Housing		353,641	353,641	176,524	201,209	397,116	43,475	12.29%	▲
Community Amenities		87,900	87,900	87,503	96,589	96,305	8,405	9.56%	
Recreation and Culture		37,888	37,888	19,968	19,083	40,382	2,494	6.58%	
Transport		215,681	215,681	206,479	207,626	215,681	0	0.00%	
Economic Services		373,238	373,238	191,339	216,561	394,138	20,900	5.60%	
Other Property and Services		60,808	60,808	30,402	48,560	83,384	22,576	37.13%	▲
		4,322,049	4,322,049	3,149,152	3,236,600	4,375,349	53,300	1.23%	
Expenditure from operating activities									
Governance		(581,205)	(581,205)	(273,417)	(336,740)	(584,485.06)	(3,280.00)	(0.56%)	
General Purpose Funding		(136,362)	(136,362)	(68,170)	(71,490)	(139,362)	(3,000.00)	(2.20%)	
Law, Order and Public Safety		(96,234)	(96,234)	(53,243)	(45,040)	(96,234)	0.00	0.00%	
Health		(147,192)	(147,192)	(71,302)	(63,934)	(152,192)	(5,000.00)	(3.40%)	
Education and Welfare		(417,444)	(417,444)	(214,421)	(210,167)	(367,430)	50,013.72	11.98%	▲
Housing		(514,458)	(514,458)	(271,428)	(270,463)	(517,480)	(3,022.03)	(0.59%)	
Community Amenities		(285,085)	(285,085)	(144,172)	(115,057)	(264,935)	20,150.00	7.07%	
Recreation and Culture		(1,079,188)	(1,079,188)	(610,307)	(553,653)	(1,087,499)	(8,311.34)	(0.77%)	
Transport		(2,465,004)	(2,400,773)	(1,199,358)	(1,504,845)	(2,389,171)	11,602.05	0.48%	
Economic Services		(522,548)	(522,548)	(268,394)	(467,582)	(717,717)	(195,169.19)	(37.35%)	▼
Other Property and Services		(117,266)	(117,266)	(97,494)	(63,592)	(145,313)	(28,047.03)	(23.92%)	▼
		(6,361,986)	(6,297,755)	(3,271,705)	(3,702,565)	(6,461,819)	(164,063.82)	(2.61%)	
Non-cash amounts excluded from operating activities	1(a)	2,359,724	2,359,724	1,150,830	1,694,428	2,509,488	149,764	6.35%	
Amount attributable to operating activities		319,787	384,018	1,028,277	1,228,463	423,018	39,000	10.16%	▲
INVESTING ACTIVITIES									
Inflows from investing activities									
Proceeds from capital grants, subsidies and contributions	15	4,079,104	4,207,567	1,461,607	1,674,761	4,218,603	11,036	0.26%	
Proceeds from Disposal of Assets	8	280,000	280,000	110,000	168,544	228,544	(51,456)	(18.38%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	10	0	0	0	0	0	0	0.00%	
		4,359,104	4,487,567	1,571,607	1,843,305	4,447,147	(40,420)	(0.90%)	
Outflows from investing activities									
Payments for financial assets at amortised cost - self supporting loans	10	0	0	0	0	0	0	0.00%	
Payments for inventories, property, plant and equipment and infrastructure	9	(6,821,623)	(7,164,317)	(2,807,741)	(2,739,939)	(7,212,494)	(48,177)	(0.67%)	
		(6,821,623)	(7,164,317)	(2,807,741)	(2,739,939)	(7,212,494)	(48,177)	(0.67%)	
Amount attributable to investing activities		(2,462,519)	(2,676,750)	(1,236,134)	(896,634)	(2,765,347)	(88,597)	(3.31%)	
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from New Debentures	10	925,528	925,528	0	0	925,528	0	0.00%	
Transfer from Reserves	12	654,672	804,672	150,000	0	804,672	0	0.00%	
Transfer from Restricted Cash - Other		0	0	0	0	0	0	0.00%	
		1,580,200	1,730,200	150,000	0	1,730,200	0	0.00%	
Outflows from financing activities									
Payments for principal portion of lease liabilities	11	0	0	0	0	0	0	0.00%	
Repayment of Debentures	10	(121,633)	(121,633)	(58,759)	(60,397)	(121,633)	0	0.00%	
Transfer to Reserves	12	(114,948)	(114,948)	(40,002)	(50,241)	(177,128)	(62,180)	(54.09%)	▼
Transfer to Restricted Cash - Other		0	0	0	0	0	0	0.00%	
		(236,581)	(236,581)	(98,761)	(110,638)	(298,761)	(62,180)	(26.28%)	▼
Amount attributable to financing activities		1,343,619	1,493,619	51,239	(110,638)	1,431,439	(62,180)	(4.16%)	
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	799,111	799,111	799,111	995,468	995,468	196,357	24.57%	▲
Amount attributable to operating activities		319,787	384,018	1,028,277	1,228,463	423,018	39,000	10.16%	▲
Amount attributable to investing activities		(2,462,519)	(2,676,750)	(1,236,134)	(896,634)	(2,765,347)	(88,597)	3.31%	
Amount attributable to financing activities		1,343,619	1,493,619	51,239	(110,638)	1,431,439	(62,180)	(4.16%)	
Surplus or deficit at the end of the financial year	1	(2)	(2)	642,493	1,216,658	84,578	84,580	(4008527.01%)	

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

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

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Notes	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)	Forecast Actual
Non-cash items excluded from operating activities		\$	\$	\$	\$	\$
Adjustments to operating activities						
Less: Profit on asset disposals	8	0	0	0	(8,180)	(8,180)
Less: Movement in liabilities associated with restricted cash		6,484	6,484	6,484	1,240	6,486
Add: Loss on asset disposals	8	0	0	0	157,942	157,942
Add: Depreciation on assets		2,353,240	2,353,240	1,144,346	1,543,425	2,353,240
Total non-cash items excluded from operating activities		2,359,724	2,359,724	1,150,830	1,694,428	2,509,488

(b) Adjustments to net current assets in the Statement of Financial Activity

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

		Adopted Budget Opening 30 June 2025	Amended Budget Opening 30 June 2025	Last Year Closing 30 June 2025	Year to Date 31 December 2025	Forecast Actual
Adjustments to net current assets						
Less: Reserves - restricted cash	12	(1,956,976)	(1,956,976)	(1,956,976)	(2,007,217)	(1,329,432)
Add: Borrowings	10	121,633	121,633	121,633	61,236	121,633
Add: Current portion of employee benefit provisions held in reserve		158,652	158,652	158,650	159,890	165,136
Total adjustments to net current assets		(1,676,691)	(1,676,691)	(1,676,693)	(1,786,091)	(1,042,663)

(c) Net current assets used in the Statement of Financial Activity

Current assets						
Cash and cash equivalents	3	1,054,650	1,054,650	3,011,626	769,602	1,567,241
Financial assets at amortised cost	3	1,956,976	1,956,976	0	2,007,217	0
Rates receivables	4	20,568	20,568	20,568	165,367	25,000
Receivables	4	938	938	(2,186)	610,730	20,000
Other current assets	5	167,512	167,512	337,822	27,013	80,000
Less: Current liabilities						
Payables	6	(327,008)	(327,008)	(317,900)	(214,614)	(300,000)
Borrowings	10	(121,633)	(121,633)	(121,633)	(61,236)	0
Contract and Capital Grant/Contribution liabilities	13	(60,668)	(60,668)	(73,069)	(120,562)	(65,000)
Provisions	13	(215,533)	(215,533)	(183,068)	(180,769)	(200,000)
Less: Total adjustments to net current assets	1(b)	(1,676,691)	(1,676,691)	(1,676,693)	(1,786,091)	(1,042,663)
Closing funding surplus / (deficit)		799,111	799,111	995,468	1,216,658	84,578

CURRENT AND NON-CURRENT CLASSIFICATION

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

STATEMENT OF FINANCIAL ACTIVITY INFORMATION (ALTERNATE PRESENTATION)

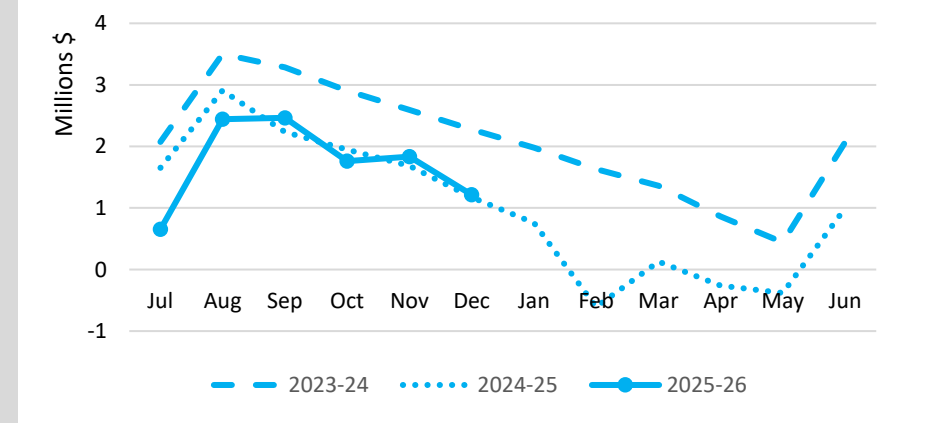
Adjusted Net Current Assets	Note	Last Years Closing	This Time Last Year	Year to Date	Forecast
		30/06/2025	31/12/2024	Actual	Actual
		\$	\$	\$	\$
Current Assets					
Cash Unrestricted	3	1,027,826	2,054,476	753,355	359,442
Cash Restricted - Reserves	3	1,956,976	1,889,177	2,007,217	1,329,432
Cash Restricted - Bonds & Deposits	3	26,824	15,273	16,247	0
Other Financial Assets	5	0	0	0	0
Receivables - Rates	4	20,568	230,928	165,367	25,000
Receivables - Other	4	43,243	32,632	649,117	20,000
Other Assets	5	56,495	18,016	2,159	0
Contract Assets	5	229,560	0	0	0
Inventories	5	51,767	4,523	24,854	80,000
		3,413,258	4,245,025	3,618,316	1,813,874
Less: Current Liabilities					
Payables	6	(336,506)	(147,052)	(236,819)	(300,000)
Contract and Capital Grant/Contribution Liabilities	13	(73,069)	(915,648)	(120,562)	(65,000)
Bonds & Deposits	6	(26,822)	(15,272)	(16,182)	0
Loan Liability	10	(121,633)	(59,572)	(61,236)	0
Lease Liability	11	0	0	0	(265,000)
Provisions	13	(183,068)	(258,083)	(180,769)	(200,000)
		(741,098)	(1,395,627)	(615,568)	(830,000)
Less: Cash Reserves	12	(1,956,976)	(1,889,177)	(2,007,217)	(1,329,432)
Add Back: Component of Leave Liability not Required to be funded		158,650	153,152	159,890	165,136
Add Back: Loan Liability		121,633	59,572	61,236	0
Add Back: Lease Liability		0	0	0	265,000
Less : Loan Receivable - clubs/institutions		0	0	0	0
Less : Trust Transactions Within Muni		0	0	0	0
Net Current Funding Position		995,468	1,172,945	1,216,658	84,578

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting polices relating to Net Current Assets.

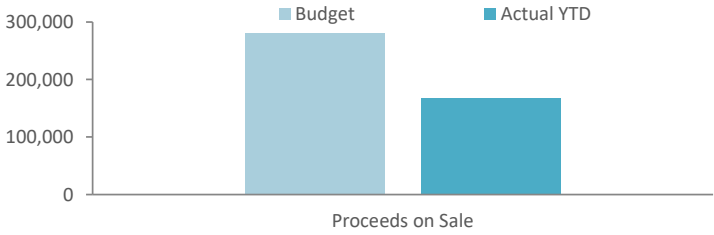
KEY INFORMATION

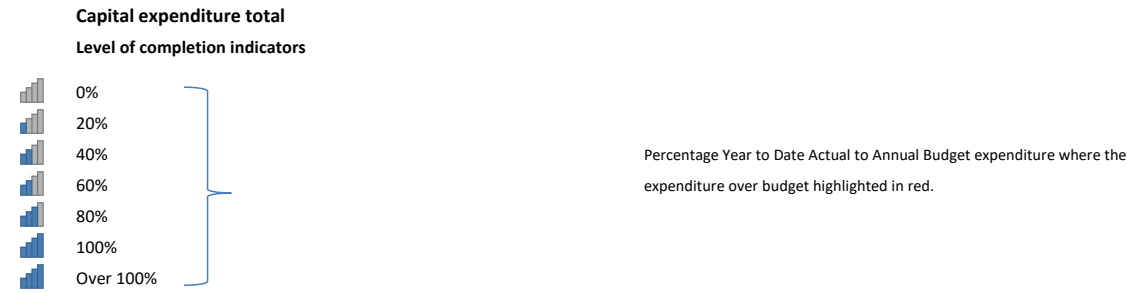
The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



This Year YTD
Surplus(Deficit)
\$1.22 M
Last Year YTD
Surplus(Deficit)
\$1.17 M

Asset Ref.	Asset description	Budget				YTD Actual				Forecast Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Land Held for Resale												
	Other Property and Services												
445	Land Resale - Lot 204 (10) Gimlett Way - Subdivision	0	0	0	0	27,000	30,068	3,068	0	27,000	30,067.53	3,068	0
450	Land Resale - Lot 209 (14) Salmon Gum Alley - Subdivision	0	0	0	0	27,000	32,113	5,113	0	27,000	32,112.55	5,113	0
	Buildings												
	Economic Services												
169	Building - Lot 35 (7) Shadbolt Street , Mukinbudin - Bookshop	0	0	0	0	32,018	0	0	(32,018)	32,018	0	0	(32,018)
421	Business Purchase Building - Lot 35 (7) Shadbolt Street, Mukinbudin - CAFÉ Business	0	0	0	0	123,400	0	0	(123,400)	123,400	0	0	(123,400)
	Plant and equipment												
	Transport												
420	Roller 2008 CAT Vibrating MBL1677	60,000	60,000	0	0	0	0	0	0	60,000	60,000	0	0
	Other property and services												
30009	FORD DSL Ranger 10 SPD 2025.25 AUTO 4 DOUBLE CAB PICKUP WILDTRAK . 2.0L BiT 1MBL	55,000	55,000	0	0	54,134	53,182	0	(952)	54,134	53,182	0	(952)
30010	FORD Ranger 2025.25 DOUBLE CAB PICKUP WILDTRAK 2.0L BiT DSL 10 SPD AUTO 4 MBL1	55,000	55,000	0	0	54,754	53,182	0	(1,572)	54,754	53,182	0	(1,572)
30009	FORD DSL Ranger 10 SPD 2025.25 AUTO 4 DOUBLE CAB PICKUP WILDTRAK . 2.0L BiT 1MBL	55,000	55,000	0	0	0	0	0	0	0	0	0	0
30010	FORD Ranger 2025.25 DOUBLE CAB PICKUP WILDTRAK 2.0L BiT DSL 10 SPD AUTO 4 MBL1	55,000	55,000	0	0	0	0	0	0	0	0	0	0
		280,000	280,000	0	0	318,306	168,544	8,180	(157,942)	378,306	228,544	8,180	(157,942)





Level of completion indicator, please see table at the end of this note for further detail.

Account Number	Job Number	Balance Sheet Category	Account/Job Description	Adopted Budget	Amended Budget	Amended YTD Budget	YTD Actual	Total Forecast	Variance (Under)/Over
				\$	\$	\$	\$	\$	\$
Buildings									
Housing									
<div></div> 4090150	BC036	9231	11 Cruickshank Rd Building Capital	0	0	0	(8,360)	(8,360)	(8,360)
<div></div> 4090150	BC039	9231	1 Salmon Gum Alley Building Capital	(17,425)	(17,425)	(5,808)	(18,701)	(20,000)	(12,893)
<div></div> 4090350	BC103	9231	JV Singles Unit 3 - Capital	(85,000)	(85,000)	(85,000)	0	(85,000)	85,000
<div></div> 4090350	BC121	9231	JV Family - 12 White St - Capital	0	0	0	(8,726)	(8,726)	(8,726)
Total - Housing				(102,425)	(102,425)	(90,808)	(41,847)	(135,686)	48,961
Recreation And Culture									
<div></div> 4110150	BC200	9231	Memorial Hall Building Capital Exp	(35,000)	(35,000)	(35,000)	(21,983)	(40,000)	13,017
<div></div> 4110150	BC204	9231	Railway Station Building Capital	(11,770)	(11,770)	(11,770)	0	(11,770)	11,770
Total - Recreation And Culture				(46,770)	(46,770)	(46,770)	(21,983)	(51,770)	24,787
Economic Services									
<div></div> 4130250	BC331	9231	Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp Toui	(15,000)	(15,000)	(15,000)	(6,038)	(6,038)	8,962
<div></div> 4130250	BC332	9231	Caravan Park Villa "Karloning" Capital Exp.	(25,000)	(25,000)	(25,000)	(13,221)	(44,000)	11,780
<div></div> 4130250	BC333	9231	Caravan Park Villa "Beringbooding" Capital Expense	(15,000)	(15,000)	(15,000)	(9,762)	(9,762)	5,238
<div></div> 4130250	BC334	9231	Caravan Park Villa "Campion" Capital Exp.	0	(150,000)	(150,000)	(151,611)	(175,000)	(1,611)
<div></div> 4130682	BWIP340	9237	Other Economic Serv Building Works in Progress (Community Hub 23-25)-Cap Exp	(3,340,000)	(3,340,000)	(50,000)	(107,725)	(3,340,000)	(57,725)
Total - Economic Services				(3,395,000)	(3,545,000)	(255,000)	(288,356)	(3,574,800)	(33,356)
Total - Buildings				(3,544,195)	(3,694,195)	(392,578)	(352,186)	(3,762,256)	40,392
Plant & Equipment									
Recreation & Culture									
<div></div> 4110350		9235	Plant & Equipment (Capital) - Other Recreation/Sport	0	0	0	(23,264)	(23,264)	(23,264)
Total - Recreation & Culture				0	0	0	(23,264)	(23,264)	(23,264)
Transport									
<div></div> 4120250		9235	Plant & Equipment (Capital) - Road Plant Purchases	(262,000)	(262,000)	(12,000)	(9,573)	(220,548)	2,427
Total - Transport				(262,000)	(262,000)	(12,000)	(9,573)	(220,548)	2,427
Other Property & Services									
<div></div> 4140555		9235	Plant & Equipment (Capital) - Administration	(224,000)	(224,000)	(112,000)	(112,366)	(112,366)	(366)
Total - Other Property & Services				(224,000)	(224,000)	(112,000)	(112,366)	(112,366)	(366)
Total - Plant & Equipment				(486,000)	(486,000)	(124,000)	(145,203)	(356,178)	(21,203)
Infrastructure - Roads									
Transport									
<div></div> 4120164	RWIP007	9264	Nungarin North Road (WSFN 2023-2024) WIP - Cap Exp	(12,668)	(12,668)	0	(4,214)	(12,668)	(4,214)
<div></div> 4120164	RWIP022	9264	McGregor Road (South WSFN 2023-2024) WIP - Capital Exp	(25,334)	(25,334)	0	(329)	(25,334)	(329)
<div></div> 4120164	RWIP107	9264	Koorda-Bullfinch Road WIP (West of Town Section WSFN2023-24)	(12,668)	(12,668)	0	0	(12,668)	0
<div></div> 4120166	RR006	9250	Bonnie Rock - Lake Brown Road - Cap Exp	(108,500)	(108,500)	0	0	(108,500)	0
<div></div> 4120166	RR007	9250	Nungarin North Road Renewal - Cap Exp	(1,195,543)	(1,195,543)	(1,195,544)	(1,021,582)	(1,195,543)	173,962
<div></div> 4120166	RR021	9250	Cookinbin Rd Renewal - Cap Exp	(70,000)	(70,000)	(70,000)	(71,096)	(70,000)	(1,096)
<div></div> 4120166	RR029	9250	Davis Road Renewal - Cap Exp	(30,000)	(30,000)	0	(6,602)	(6,602)	(6,602)
<div></div> 4120166	RR031	9250	Harry Road Renewal - Cap Exp	(30,000)	(30,000)	0	(2,000)	(29,000)	(2,000)
<div></div> 4120166	RR032	9250	Comerford Road Renewal - Cap Exp	(9,000)	(9,000)	0	(10,305)	(10,000)	(10,305)
<div></div> 4120166	RR040	9250	Wyoming Road Renewal Capital Expenditure	(32,000)	(32,000)	0	(4,689)	(32,000)	(4,689)
<div></div> 4120166	RR049	9250	Manuel Road Capital Expenditure	(40,000)	(40,000)	0	(9,944)	(40,000)	(9,944)
<div></div> 4120166	RR077	9250	Wymond Road Renewal - Cap Exp	(230,788)	(230,788)	0	(23,000)	(230,788)	(23,000)
<div></div> 4120166	RR097	9250	Borlase Road Renewal Capital Expenditure	(62,000)	(62,000)	0	0	(62,000)	0
<div></div> 4120166	RR107	9250	Koorda-Bullfinch Road Renewal - Cap Exp	(749,927)	(942,621)	(942,619)	(977,639)	(977,805)	(35,020)
Total - Transport				(2,608,428)	(2,801,122)	(2,208,163)	(2,131,400)	(2,812,908)	76,763
Total - Infrastructure - Roads				(2,608,428)	(2,801,122)	(2,208,163)	(2,131,400)	(2,812,908)	76,763
Infrastructure - Other									
Transport									
<div></div> 4120140	IO126	9256	Heavy Vehicle Rest Area HVRA	(83,000)	(83,000)	(83,000)	(103,501)	(103,501)	(20,501)
Total - Transport				(83,000)	(83,000)	(83,000)	(103,501)	(103,501)	(20,501)
Total - Infrastructure - Other				(83,000)	(83,000)	(83,000)	(111,151)	(181,151)	(28,151)
Infrastructure - Footpaths									
Transport									
<div></div> 4120170	FPC9999	9252	Unallocated Footpath Capital Expense - Budget Only	(100,000)	(100,000)	0	0	(100,000)	0
Total - Transport				(100,000)	(100,000)	0	0	(100,000)	0
Total - Infrastructure - Footpaths				(100,000)	(100,000)	0	0	(100,000)	0
Grand Total				(6,821,623)	(7,164,317)	(2,807,741)	(2,739,939)	(7,212,494)	67,802

Repayments - borrowings

Information on borrowings			New Loans				Principal Repayments				Principal Outstanding				Interest Repayments			
Particulars	Loan No.	1 July 2025	Actual	Adopted Budget	Amended Budget	Forecast Actual	Actual	Adopted Budget	Amended Budget	Forecast Actual	Actual	Adopted Budget	Amended Budget	Forecast Actual	Actual	Adopted Budget	Amended Budget	Forecast Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Education and welfare																		
Early Learning Centre	125	133,361	0	0	0	0	(6,420)	(12,903)	(12,903)	(12,903)	126,941	120,458	120,458	120,458	(1,307)	(3,531)	(3,531)	(3,531)
Housing																		
8 Gimlet Way	124	99,982	0	0	0	0	(13,649)	(27,504)	(27,504)	(27,504)	86,333	72,478	72,478	72,478	(1,510)	(17,142)	(17,142)	(3,463)
2 Houses, 8 Gimlet Way & 4 Earl Drive	126	506,773	0	0	0	0	(24,396)	(49,031)	(49,031)	(49,031)	482,377	457,742	457,742	457,742	(4,966)	0	0	(13,194)
Economic services																		
Mukinbudin Café	119	23,609	0	0	0	0	(5,677)	(11,502)	(11,502)	(11,502)	17,932	12,107	12,107	12,107	(613)	(1,268)	(1,268)	(1,268)
Caravan Park House, 22 Earl Drive	127	86,860	0	0	0	0	(3,826)	(7,681)	(7,681)	(7,681)	83,034	79,179	79,179	79,179	(671)	(1,852)	(1,852)	(1,852)
Caravan Park Villa "Karloning"	128	142,591	0	0	0	0	(6,429)	(13,012)	(13,012)	(13,012)	136,162	129,579	129,579	129,579	(3,417)	(7,501)	(7,501)	(7,501)
Community Hub	129	0	0	925,528	925,528	925,528	0	0	0	0	0	925,528	925,528	925,528	0	0	0	0
Total		993,177	0	925,528	925,528	925,528	(60,397)	(121,633)	(121,633)	(121,633)	932,780	1,797,072	1,797,072	1,797,072	(12,484)	(31,294)	(31,294)	(30,809)
Current borrowings		121,633									61,236							
Non-current borrowings		871,544									871,544							
		993,177									932,780							

All debenture repayments were financed by general purpose revenue.

Shire Of Mukinbudin
FORECAST STATEMENT OF RESERVE MOVEMENTS FOR THE PERIOD ENDED
30 June 2026

		Reserve											
	Account Number	Leave	Plant	Community Hub	Building & Residential Land	Seniors Housing	CRC	Transport Infrastructure	Swimming Pool	White & Lansdell St JV	Cruikshank Rd JV	IT Upgrades	Total Reserves
Opening Balance - 01 July 2025		158,650.12	504,889.29	582,606.19	266,134.07	36,643.87	176,490.87	26,327	196,733	8,502	0	0	1,956,976
Additions To Reserves													
Reserve Interest Received Allocated to Reserves													
Interest Received - Transfer to Leave Reserve	4140570	6,486											6,486
Interest Received - Transfer to Plant Reserve	4120275		20,640										20,640
Interest Received - Transfer to Community Hub Reserve	4130660			23,816									23,816
	4030354				10,879								10,879
Interest Received - Transfer to Building & Residential Land Reserve													
Interest Received - Transfer to Seniors Housing Reserve	4090254					1,498							1,498
Interest Received - Transfer to CRC Reserve	4080264						7,215						7,215
Interest Received - Transfer to Transport Infrastructure Reserve	4120175							1,076					1,076
Interest Received - Transfer to Swimming Pool Reserve	4110175								8,042				8,042
Interest Received - Transfer to White & Lansdell St JV Reserve	4090354									348			348
Interest Received - Transfer to Cruikshank Rd JV Reserve	4090355										0		0
Interest Received - Transfer to IT Upgrades Reserve	4140571											0	0
General Transfers to Reserves													0
General Transfer to Leave Reserve	4140570	0											0
General Transfer to Plant Reserve	4120275		0										0
General Transfer to Community Hub Reserve	4130660			0									0
General Transfer to Building & Residential Land Reserve	4030354				62,180								62,180
General Transfer to Seniors Housing Reserve	4090254					0							0
General Transfer to CRC Reserve	4080264						0						0
General Transfer to Transport Infrastructure Reserve	4120175							0					0
General Transfer to Swimming Pool Reserve	4110175								20,000				20,000
General Transfer to White & Lansdell St JV Reserve	4090354									0			0
General Transfer to Cruikshank Rd JV Reserve	4090355										0		0
General Transfer to IT Upgrades Reserve	4140571											14,948	14,948
Total Additions to Reserves		6,486	20,640	23,816	73,059	1,498	7,215	1,076	28,042	348	0	14,948	177,128
Reserves Utilised													
Transfers from Reserves													0
General Transfer from Leave Reserve	5140250	0											0
General Transfer from Plant Reserve	5120252		80,000										80,000
General Transfer from Community Hub Reserve	5130653			574,672									574,672
General Transfer from Building & Residential Land Reserve	5090352				0								0
General Transfer from Building & Residential Land Reserve	5130252				150,000								150,000
General Transfer from Seniors Housing Reserve	5090253					0							0
General Transfer from CRC Reserve	5080263						0						0
General Transfer from Transport Infrastructure Reserve	5120151							0					0
General Transfer from Swimming Pool Reserve	5110253								0				0
General Transfer from White & Lansdell St JV Reserve	5090354									0			0
General Transfer from Cruikshank Rd JV Reserve	5090355										0		0
General Transfer from IT Upgrades Reserve	5140555											0	0
Total Reserves Utilised		0	80,000	574,672	150,000	0	0	0	0	0	0	0	804,672
Closing Balance - 30 June 2026		165,136	445,529	31,750	189,193	38,142	183,706	27,403	224,775	8,850	0	14,948	1,329,432
Total Reserves - 30 June 2026													1,329,432

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

PROGRAM NAME AND OBJECTIVES	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 Council; other costs that relate to the task of assisting elected members and reatepayers on matters which do not concern specific council services.
GENERAL PURPOSE FUNDING To provide a decision making process for the efficient allocation of scarce resources.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY To provide services to 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 quality and pest control, immunisation services, inspection of abattior and operation of child health clinic.
EDUCATION AND WELFARE To provide appropriate care to the aged and disabled.	Provision of Home and Community Care, maintenance to playgroup and community resource centre buildings.
HOUSING To provide adequate staff and community housing.	Maintenance of Staff and community housing, collection of various rents.
COMMUNITY AMENITIES Provide services required by the Community.	Rubbish collection services, operation of tips, noise control, administration of the town planning scheme, maintenance of cemeteries, storm water drainage maintenance.
RECREATION AND CULTURE To establish and manage efficiently infrastructure and resources which will help the social well being of the community.	Maintenance of halls, the aquatic centre, recreation centres and various reserves; operation of library.
TRANSPORT To provide effective and efficient transport services to the Community.	Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, depot maintenance and airstrip maintenance.
ECONOMIC SERVICES To help promote the shire and improve its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
OTHER PROPERTY AND SERVICES The provision of private works to the public and the maintenance of cost pools for plant, operating, public works overheads and administration costs.	Private Works Operations, plant repairs and operation costs.

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

	30 June 2025	31 December 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	3,011,627	2,776,820
Trade and other receivables	63,810	814,484
Inventories	51,767	24,854
Other assets	56,495	2,159
TOTAL CURRENT ASSETS	3,413,259	3,618,317
NON-CURRENT ASSETS		
Trade and other receivables	3,375	3,375
Other financial assets	59,715	59,715
Inventories	243,937	189,937
Property, plant and equipment	16,208,301	16,208,474
Infrastructure	74,282,105	75,214,140
TOTAL NON-CURRENT ASSETS	90,797,433	91,675,641
TOTAL ASSETS	94,210,692	95,293,958
CURRENT LIABILITIES		
Trade and other payables	363,330	253,002
Other liabilities	73,069	120,562
Borrowings	121,633	61,236
Employee related provisions	183,068	180,769
TOTAL CURRENT LIABILITIES	741,099	615,569
NON-CURRENT LIABILITIES		
Borrowings	871,544	871,544
Employee related provisions	11,612	11,612
TOTAL NON-CURRENT LIABILITIES	883,155	883,155
TOTAL LIABILITIES	1,624,254	1,498,724
NET ASSETS	92,586,438	93,795,234
EQUITY		
Retained surplus	48,475,345	49,633,901
Reserve accounts	1,956,976	2,007,217
Revaluation surplus	42,154,116	42,154,116
TOTAL EQUITY	92,586,438	93,795,234

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

BASIS OF PREPARATION

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 16 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

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 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 not readily apparent from other sources. Actual results may differ from these estimates.

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

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

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.

ROUNDING OFF FIGURES

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2025-26 year is \$11,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %		Explanation of positive variances		Explanation of negative variances	
				Timing	Permanent	Timing	Permanent
Surplus or deficit at the start of the financial year	\$ 196,357	% 24.57%	▲		The actual surplus carried forward is currently larger than budgeted. The variance will be taken into account when preparing the annual budget review.		
Revenue from operating activities							
Interest revenue	(28,077)	(47.30%)	▼			Interest earnings on term deposits budgeted to be received monthly and the interest on the term deposits is actually going to be received at maturity.	
Other revenue	28,826	90.53%	▲	Other revenue items coming in ahead of budget.	Credit received for engine repairs carried out on backhoe in prior years.		
Expenditure from operating activities							
Materials and contracts	69,000	8.31%		Various material and contract costs running behind budget phasing.			
Utility charges	17,369	13.21%	▲	Actual expenditure of utility charges currently behind budget phasing.			
Depreciation on non-current assets	(399,079)	(34.87%)	▼			Budgeted depreciation for 2025/26 is less than actuals YTD. Depreciation will be adjusted at mid-year budget review.	
Other expenditure	(25,804)	(197.97%)	▼			Council sitting fees budgeted to be paid in February, but actually paid in December.	
Loss on disposal of assets	(157,942)	0.00%	▼				Demolition of café and bookshop and subsequent disposal from asset register.
Non-cash amounts excluded from operating activities	543,598	47.24%	▲	Budgeted depreciation for 2025/26 is less than actuals YTD. Depreciation will be adjusted at mid-year budget review.			
Investing activities							
Proceeds from capital grants, subsidies and contributions	213,154	14.58%	▲			Funding associated with capital projects will be recognised as project expenditure is incurred.	
Proceeds from disposal of assets	58,544	53.22%	▲		Two lots of vacant land sold which were not budgeted for.		
Financing activities							
Transfer from reserves	(150,000)	(100.00%)	▼			Transfer from reserve will be completed when the Reserve Term Deposit matures	
Surplus or deficit at the end of the financial year	574,165	89.37%	▲	Current position is favourable compared to budgeted position.			

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025**

**OPERATING ACTIVITIES
NOTE 3
CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Municipal Fund Bank	Cash and cash equivalents	146,450	0	146,450	0	Bendigo	NIL	At Call
Restricted Muni Funds Bank	Cash and cash equivalents	0	16,247	16,247	0	Bendigo	NIL	At Call
Trust Fund Bank (New 18-19)	Cash and cash equivalents	0	0	0	1	Bendigo	NIL	At Call
Cash on Hand	Cash and cash equivalents	860	0	860	0	Cash Floats	NIL	On hand
At Call Deposits								
Municipal Fund Savings Bank	Cash and cash equivalents	606,045	0	606,045	0	Bendigo	0.65%	At Call
Term Deposits								
Reserve Fund Bank	Financial assets at amortised cost	0	2,007,217	2,007,217	0	Bendigo	3.75%	30/01/2026
Total		753,355	2,023,464	2,776,819	1			
Comprising								
Cash and cash equivalents		753,355	16,247	769,602	1			
Financial assets at amortised cost		0	2,007,217	2,007,217	0			
		753,355	2,023,464	2,776,819	1			

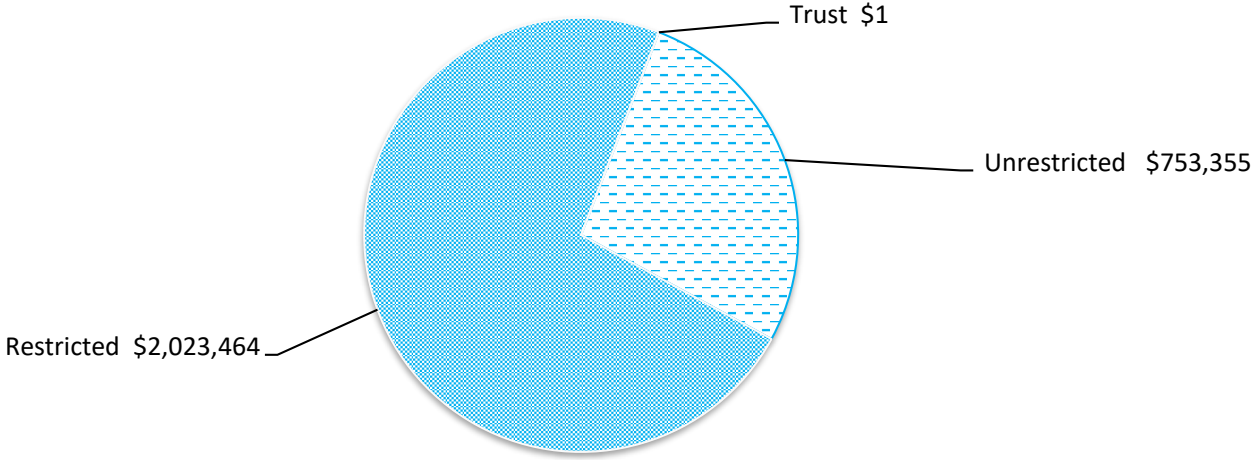
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

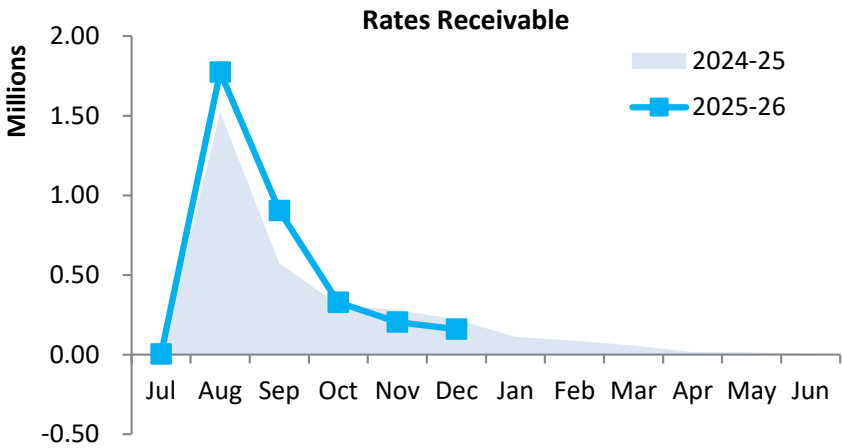
The local government classifies financial assets at amortised cost if both of the following criteria are met:

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



Rates receivable	30 Jun 2025	31 Dec 2025
	\$	\$
Opening arrears previous years	21,794	5,852
Levied this year	1,711,142	1,741,316
Less - collections to date	(1,727,084)	(1,587,943)
Gross rates collectable	5,852	159,225
Net rates collectable	5,852	159,225
% Collected	99.66%	90.89%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(4,604)	340,712	196,656	216	1,260	534,240
Percentage	(0.9%)	63.8%	36.8%	0%	0.2%	
Balance per trial balance						
Sundry receivable						534,240
GST receivable						76,015
Allowance for impairment of receivables from contracts with customers						(1,083)
Other Receivables						1,557
Total receivables general outstanding						610,730

Amounts shown above include GST (where applicable)

KEY INFORMATION

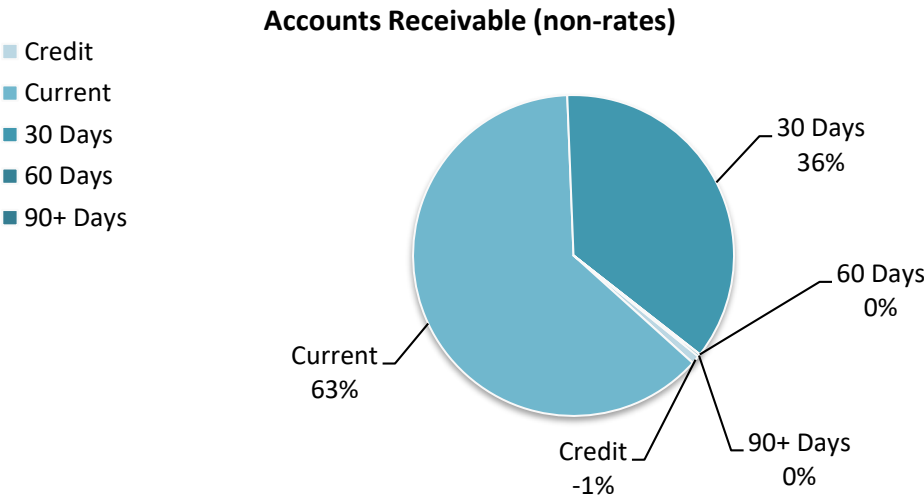
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

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



OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 December 2025
Other current assets	\$	\$	\$	\$
Inventory				
Fuel and materials (including gravel)	51,767	0	(26,913)	24,854
Other Assets				
Prepayments	55,136	0	(52,977)	2,159
Accrued income	1,359	0	(1,359)	0
Contract assets				
Contract assets	229,560	0	(229,560)	0
Total other current assets	337,822	0	(310,809)	27,013
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Contract assets

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	0	0	0	0	0
Percentage	0%	0%	0%	0%	0%	
Balance per trial balance						
Other creditors						1,000
ATO liabilities						47,917
Accrued interest on borrowings						3,180
Income received in advance						16,535
Bonds and deposits held						16,182
Prepaid (Excess) Rates						8,025
Other Payables						0
Total payables general outstanding						214,614
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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

Aged Payables



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025

OPERATING ACTIVITIES
NOTE 7
RATE REVENUE

General rate revenue		Budget						YTD Actual				
		Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE					\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value												
GRV Residential	0.163849	156	1,432,080	234,645	2,000	0	236,645	234,645	0	0	234,645	
GRV Vacant	0.163849	1	15,600	2,556	0	0	2,556	2,556	709	0	3,265	
Unimproved value												
UV Rural	0.016837	221	83,206,000	1,400,939	0	0	1,400,939	1,400,940	210	149	1,401,299	
UV Mining	0.016837	0	0	0				0	0	0	0	
Non Rateable												
Sub-Total		378	84,653,680	1,638,140	2,000	0	1,640,140	1,638,140	919	149	1,639,209	
Minimum payment		Minimum \$										
Gross rental value												
GRV Residential	488	18	18,474	8,784	0	0	8,784	8,784	0	0	8,784	
GRV Vacant	488	9	5,192	4,392	0	0	4,392	4,392	0	0	4,392	
Unimproved value												
UV Rural	681	31	418,000	21,111	0	0	21,111	21,111	0	0	21,111	
UV Mining	681	14	128,202	9,534	0	0	9,534	9,534	0	0	9,534	
Sub-total		72	569,868	43,821	0	0	43,821	43,821	0	0	43,821	
		450	85,223,548	1,681,961	2,000	0	1,683,961	1,681,961	919	149	1,683,030	
Discount							0				0	
Amount from general rates							1,683,961				1,683,030	
Rates Written Off		0	0	0	0	0	0	0	0	0	0	
Ex-gratia rates		1	319,950	29,910	0	0	29,910	30,055	0	0	30,055	
Total general rates							1,713,871				1,713,085	

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2021 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

Capital acquisitions	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$	\$
Buildings	204,195	354,195	342,578	244,461	(98,117)
Plant and equipment	486,000	486,000	124,000	145,203	21,203
PPE - Work in Progress	3,340,000	3,340,000	50,000	107,725	57,725
Infrastructure - roads	2,557,758	2,750,452	2,208,163	2,126,857	(81,306)
Infrastructure - footpaths	100,000	100,000	0	0	0
Infrastructure - other	83,000	83,000	83,000	111,151	28,151
Infrastructure - roads - Work in Progress	50,670	50,670	0	4,543	4,543
Payments for Capital Acquisitions	6,821,623	7,164,317	2,807,741	2,739,939	(67,802)
Capital Acquisitions Funded By:					
	\$	\$	\$	\$	\$
Capital grants and contributions	4,079,104	4,207,567	1,461,607	1,674,761	213,154
Borrowings	925,528	925,528	0	0	0
Other (disposals & C/Fwd)	280,000	280,000	110,000	168,544	58,544
Cash backed reserves					
Plant Reserve	80,000	80,000	0	0	0
Community Hub Reserve	574,672	574,672	0	0	0
Building & Residential Land Reserve	150,000	150,000	0	0	0
Contribution - operations	732,319	946,550	1,236,134	896,634	(339,500)
Capital funding total	6,821,623	7,164,317	2,807,741	2,739,939	(67,802)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

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

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

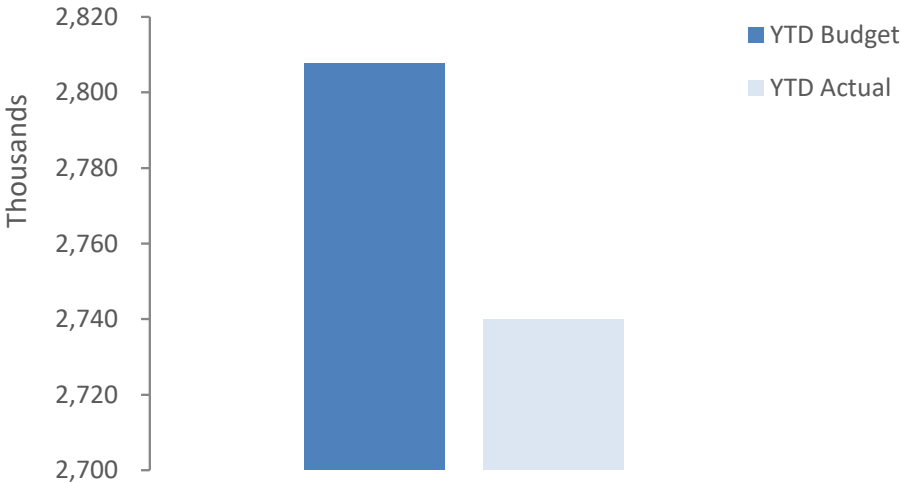
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions



The Shire does not have any lease liabilities to report.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025

OPERATING ACTIVITIES
NOTE 12
RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Leave Reserve	158,650.12	6,486.00	1,240.12	0.00	0.00	0.00	0.00	165,136.12	159,890.24
Plant Reserve	504,889.29	20,640.00	3,945.12	0.00	0.00	(80,000.00)	0.00	445,529.29	508,834.41
Community Hub Reserve	582,606.19	23,816.00	4,552.20	0.00	0.00	(574,672.00)	0.00	31,750.19	587,158.39
Building & Residential Land Reserve	266,134.07	10,879.00	2,079.61	62,180.08	0.00	(150,000.00)	0.00	189,193.15	268,213.68
Seniors Housing Reserve	36,643.87	1,498.00	285.95	0.00	0.00	0.00	0.00	38,141.87	36,929.82
IT Upgrades Reserve	0.00	0.00	0.00	14,948.00	14,950.00	0.00	0.00	14,948.00	14,950.00
CRC Reserve	176,491	7,215.00	1,379.27	0.00	0.00	0.00	0.00	183,706	177,870
Transport Infrastructure Reserve	26,327	1,076.00	206.43	0.00	0.00	0.00	0.00	27,403	26,534
Pool Reserve	196,733	8,042.00	1,536.77	20,000.00	20,000.00	0.00	0.00	224,775	218,269
White St & Lansdell St JV Reserve	8,501.57	348.00	65.75	0.00	0.00	0.00	0.00	8,850	8,567
	1,956,976.01	80,000.00	15,291.22	97,128.08	34,950.00	(804,672.00)	0.00	1,329,432.09	2,007,217.23

		Opening Balance	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	Note	1 July 2025			31 December 2025
		\$	\$	\$	\$
Other liabilities					
- Contract liabilities		19,439	93,210	(107,648)	5,000
- Capital grant/contribution liabilities		53,630	1,736,694	(1,674,761)	115,562
Total other liabilities		73,069	1,829,904	(1,782,410)	120,562
Employee Related Provisions					
Annual leave		86,284	0	0	86,284
Long service leave		52,974	0	(2,299)	50,675
Provision For Annual Leave On-Costs (Current)		11,993	0	0	11,993
Provision For LSL On-Costs (Current)		31,817	0	0	31,817
Total Employee Related Provisions		183,068	0	(2,299)	180,769
Total other current assets		256,136	1,829,904	(1,784,709)	301,331
Amounts shown above include GST (where applicable)					

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14 and 15

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

The Shire’s obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire’s obligations for employees’ annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire’s obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity’s obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025

NOTE 14
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability				Grants, subsidies and contributions revenue			
	Liability 1 July 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 Dec 2025	Adopted Budget Revenue	Amended YTD Budget	Amended Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
Grants Commission - General (WALGGC)	0	0	0	0	690,000	345,000	690,000	367,791
Grants Commission - Roads (WALGGC)	0	0	0	0	380,000	190,000	380,000	178,252
Law, order, public safety								
DFES Grant - Operating Bush Fire Brigade	0	0	0	0	17,180	8,590	17,180	2,597
Education and welfare								
CRC - Grant Funding - General Untied	0	0	0	0	0	0	0	1,000
CRC - DPIRD Service Agreement Income	0	88,210	(88,210)	0	120,746	68,826	120,746	88,210
CRC - Dept of Human Services Service Agreement Income	0	0	0	0	9,166	4,584	9,166	4,721
CRC - Linkwest Staying in Place Grant Income	0	5,000	0	5,000	10,000	5,004	10,000	0
CRC - DPIRD Trainee Grant	19,439	0	(19,439)	0	80,000	10,400	80,000	19,439
Transport								
Direct Grant (MRWA)	0	0	0	0	197,281	197,281	197,281	197,281
	19,439	93,210	(107,648)	5,000	1,504,373	829,685	1,504,373	859,289
Operating contributions								
Recreation and culture								
Mukinbudin District Club - Bar Distribution	0	0	0	0	0	0	0	171
Economic services								
Donations to the Shire	0	0	0	0	300	150	300	353
	0	0	0	0	300	150	300	524
TOTALS	19,439	93,210	(107,648)	5,000	1,504,673	829,835	1,504,673	859,813

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025**

**NOTE 15
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Provider	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue			
	Liability 1 July 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 Dec 2025	Adopted Budget Revenue	Amended YTD Budget	Amended Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
Recreation and culture								
Mukinbudin Community Financial Services Spnsorship - Walk- Behind Floor Scrubber	12,400	0	(12,400)	0	0	0	0	12,400
Transport								
RRG - Koorda-Bullfich Road Renewal - Income	0	502,726	(502,726)	0	499,939	628,403	628,402	502,726
R2R - Bonnie Rock - Lake Brown Road - Income	0	0	0	0	108,500	32,550	108,500	0
R2R - Cookinbin Road Renewal - Income	0	70,000	(66,520)	3,480	70,000	21,000	70,000	66,520
R2R - Davis Road Renewal - Income	0	0	0	0	30,000	9,000	30,000	0
R2R - Comerford Road Renewal - Income	0	0	0	0	9,000	2,700	9,000	0
R2R - Wyoming Road Renewal - Income	0	0	0	0	32,000	9,600	32,000	0
R2R - Wymond Road Renewal - Income	0	0	0	0	230,788	69,236	230,788	0
R2R - Borlase Road Renewal - Income	0	0	0	0	62,000	18,600	62,000	0
WSFN - Nungarin North Rd Renewal - Income	0	892,672	(892,672)	0	1,115,840	557,928	1,115,840	892,672
WSFN - Nungarin North Rd (23-24 WIP) - Income	0	0	0	0	9,335	4,674	9,335	0
WSFN - McGregor Rd (South 23-24 WIP) - Income	26,699	0	(329)	26,370	18,667	9,342	18,667	329
WSFN - Koorda-Bullfinch Rd (West of Town 23-24 WIP) - Income	14,531	0	0	14,531	9,335	4,674	9,335	0
Heavy Vehicle Rest Area (HVRA) Grant	0	66,400	(66,400)	0	66,400	66,400	66,400	66,400
Economic services								
MRWA Growing Regions Program - Community Hub Grant Income	0	178,760	(107,579)	71,181	1,787,600	0	1,787,600	107,579
	53,630	1,710,558	(1,648,625)	115,562	4,049,404	1,434,107	4,177,867	1,648,625
Capital contributions								
Recreation and culture								
Mukinbudin Planning & Development Group - Memorial Hall	0	26,136	(26,136)	0	27,500	27,500	27,500	26,136
Sunshine Room Contribution Income								
Community Hub Community Contribution Income	0	0	0	0	2,200	0	2,200	0
	0	26,136	(26,136)	0	29,700	27,500	29,700	26,136
TOTALS	53,630	1,736,694	(1,674,761)	115,562	4,079,104	1,461,607	4,207,567	1,674,761

In previous years, bonds and deposits were held as trust monies. They are still reported in this Note but also included in Restricted Cash - Bonds and Deposits and as a current liability in the books of Council.

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 31 Dec 2025
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Department of Transport Licensing	11,523	128,999	(140,522)	0
Building Service Levy	148	795	(942)	0
Other Restricted Funds	5	0	0	5
Staff Social Club	0	1,030	0	1,030
Council Nomination Deposit	0	400	(400)	0
Housing Tenancy Bonds	0	3,180	(3,180)	0
Gym Bonds	1,980	0	0	1,980
Soil Conservation	13,166	0	0	13,166
Sub-Total	26,822	134,403	(145,044)	16,182
Trust Funds				
Other Trust Funds	1	0	0	1
Sub-Total	1	0	0	1
	26,823	134,403	(145,044)	16,183

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025

NOTE 17
BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption		Opening Surplus(Deficit)				0
	As per the audited 2024/25 Annual Financial Statements		Opening Surplus(Deficit)			0	0
							0
							0
							0
BC334	Caravan Park Villa "Campion" Capital Exp.	OCM 04 09 2025	Capital Expenses			(150,000)	(150,000)
5130252	Transfers From Reserve - Tourism & Area Promo	OCM 04 09 2025	Capital Revenue		150,000		0
RR107	Koorda-Bullfinch Road Renewal - Cap Exp	OCM 13 11 2025	Capital Expenses			(192,694)	(192,694)
RR107	Koorda-Bullfinch Road Renewal RRG Income	OCM 13 11 2025	Operating Revenue		128,463		(64,231)
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)	OCM 13 11 2025	Operating Expenses		64,231		0
				0	342,694	(342,694)	0



Shire Of Mukinbudin

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 31 DECEMBER 2025

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Shire Of Mukinbudin
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 December 2025

MUNICIPAL FUND		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Rev Change	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING													
General Purpose Funding	03	2,913,371.00	136,362.05	2,913,371.00	136,362.05	2,315,229.00	68,169.88	2,305,659.62	71,490.23	2,938,455.00	139,362.05	25,084.00	3,000.00
Governance	04	500.00	581,205.06	500.00	581,205.06	500.00	273,416.96	0.00	336,739.83	500.00	584,485.06	0.00	3,280.00
Law, Order, Public Safety	05	23,910.02	96,234.00	23,910.02	96,234.00	14,450.55	53,242.92	8,180.79	45,040.39	17,917.02	96,234.00	(5,993.00)	0.00
Health	07	0.00	147,192.00	0.00	147,192.00	0.00	71,302.00	0.00	63,934.38	0.00	152,192.00	0.00	5,000.00
Education & Welfare	08	255,112.00	417,444.00	255,112.00	417,444.00	106,757.60	214,421.00	133,130.57	210,167.23	191,471.18	367,430.28	(63,640.82)	(50,013.72)
Housing	09	353,640.79	514,458.06	353,640.79	514,458.06	176,523.78	271,427.91	201,208.91	270,463.09	397,115.69	517,480.09	43,474.90	3,022.03
Community Amenities	10	87,899.92	285,084.97	87,899.92	285,084.97	87,503.00	144,171.58	96,589.24	115,056.93	96,305.00	264,934.97	8,405.08	(20,150.00)
Recreation & Culture	11	65,388.00	1,079,188.00	65,388.00	1,079,188.00	47,468.00	610,307.00	57,619.56	553,652.73	78,917.95	1,087,499.34	13,529.95	8,311.34
Transport	12	2,477,485.00	2,465,004.00	2,605,948.00	2,400,773.00	1,640,586.00	1,199,358.00	1,736,272.39	1,504,845.13	2,605,948.00	2,389,170.95	0.00	(11,602.05)
Economic Services	13	2,163,038.30	522,548.00	2,163,038.30	522,548.00	191,339.00	268,394.00	324,139.55	467,582.29	2,183,938.30	717,717.19	20,900.00	195,169.19
Other Property & Services	14	60,808.00	117,266.00	60,808.00	117,266.00	30,402.00	97,494.00	48,560.38	63,592.42	83,384.15	145,313.03	22,576.15	28,047.03
TOTAL - OPERATING		8,401,153.03	6,361,986.14	8,529,616.03	6,297,755.14	4,610,758.93	3,271,705.25	4,911,361.01	3,702,564.65	8,593,952.29	6,461,818.96	64,336.26	164,063.82
CAPITAL													
General Purpose Funding	03	0.00	10,879.00	0.00	10,879.00	0.00	5,442.00	0.00	2,079.61	0.00	73,059.08	0.00	62,180.08
Governance	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & Welfare	08	0.00	20,118.00	0.00	20,118.00	0.00	9,902.00	0.00	7,799.33	0.00	20,118.00	0.00	0.00
Housing	09	0.00	180,806.00	0.00	180,806.00	0.00	128,903.00	0.00	80,243.69	0.00	214,067.00	0.00	33,261.00
Community Amenities	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation & Culture	11	0.00	74,812.00	0.00	74,812.00	0.00	50,790.00	0.00	66,783.47	0.00	173,076.00	0.00	98,264.00
Transport	12	80,000.00	3,075,144.00	80,000.00	3,267,838.00	0.00	2,314,023.00	0.00	2,248,625.10	80,000.00	3,258,673.85	0.00	(9,164.15)
Economic Services	13	1,500,200.00	3,451,011.00	1,650,200.00	3,601,011.00	150,000.00	282,202.00	0.00	316,490.20	1,650,200.00	3,638,461.00	0.00	37,450.00
Other Property & Services	14	0.00	245,434.00	0.00	245,434.00	0.00	115,240.00	0.00	128,556.30	0.00	133,800.00	0.00	(111,634.00)
TOTAL - CAPITAL		1,580,200.00	7,058,204.00	1,730,200.00	7,400,898.00	150,000.00	2,906,502.00	0.00	2,850,577.70	1,730,200.00	7,511,254.93	0.00	110,356.93
		9,981,353.03	13,420,190.14	10,259,816.03	13,698,653.14	4,760,758.93	6,178,207.25	4,911,361.01	6,553,142.35	10,324,152.29	13,973,073.89	64,336.26	274,420.75
Less Depreciation Written Back			(2,353,240.00)		(2,353,240.00)		(1,144,346.00)		(1,543,425.47)		(2,353,240.00)		0.00
Less Profit/Loss Written Back		0.00	0.00	0.00	0.00	0.00	0.00	(8,180.08)	(157,942.23)	(8,180.08)	(157,942.23)	(8,180.08)	(157,942.23)
Movement in Leave Reserve (Added Back)			(6,484.00)		(6,484.00)		(6,484.00)		(1,240.12)		(6,486.00)		0.00
Movement in Deferred Pensioner Rates	9200900		0.00		0.00		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL	9200901		0.00		0.00		0.00		0.00		0.00		0.00
Movement in Receivable - Employee Related Provision													
Non-Current	9207000		0.00		0.00		0.00		0.00		0.00		0.00
Movement in Non Current Annual Leave Provision			0.00		0.00		0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	9421900		0.00		0.00		0.00		0.00		0.00		0.00
Movement in Non Current LSL Oncost Provision	9422000		0.00		0.00		0.00		0.00		0.00		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		0.00		0.00		0.00		0.00		0.00
Movement Due to Changes in Accounting Standards			0.00		0.00		0.00		0.00		0.00		0.00
Fair Value adjustments to financial assets at fair value through profit and loss			0.00		0.00		0.00		0.00		0.00		0.00
Loss on Asset Revaluation			0.00		0.00		0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		280,000.00		280,000.00		110,000.00		168,543.72		228,543.72		(51,456.28)	
Less Transfer to Restricted Cash (Other)			0.00		0.00		0.00		0.00		0.00		0.00
Plus Transfer from Restricted Cash (Other)		0.00		0.00		0.00		0.00		0.00		0.00	
TOTAL REVENUE & EXPENDITURE		10,261,353.03	11,060,466.14	10,539,816.03	11,338,929.14	4,870,758.93	5,027,377.25	5,071,724.65	4,850,534.53	10,544,515.93	11,455,405.66	4,699.90	116,478.52
Surplus/Deficit July 1st B/Fwd		799,111.00		799,111.00		799,111.00		995,467.54		995,467.54		196,356.54	
		11,060,464.03	11,060,466.14	11,338,927.03	11,338,929.14	5,669,869.93	5,027,377.25	6,067,192.19	4,850,534.53	11,539,983.47	11,455,405.66	201,056.44	116,478.52
Surplus/Deficit C/Fwd			(2.11)		(2.11)		642,492.68		1,216,657.66		84,577.81		84,577.92

11,060,464.03	11,060,464.03	11,338,927.03	11,338,927.03	5,669,869.93	5,669,869.93	6,067,192.19	6,067,192.19	11,539,983.47	11,539,983.47	201,056.44	201,056.44
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Shire Of Mukinbudin
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 December 2025

PROGRAMME SUMMARY

	Revised Budget		YTD Budget		YTD Actual			Forecast Actual		Bud Review Movement	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>											
Rates Revenue & Administration		103,829.00		51,910.00		53,928.26			106,829.00		3,000.00
General Purpose Funding;		3,229.05		1,613.88		1,718.32			3,229.05		0.00
Investment Activity		16,387.00		8,190.00		8,968.31			16,387.00		0.00
Other General Purpose Funding		12,917.00		6,456.00		6,875.34			12,917.00		0.00
<u>OPERATING REVENUE</u>											
Rates Revenue & Administration	1,733,371.00		1,725,233.00		1,734,116.63			1,736,371.00		3,000.00	
General Purpose Funding;	1,070,000.00		535,000.00		546,042.00			1,092,084.00		22,084.00	
Investment Activity	110,000.00		54,996.00		25,500.99		▼	110,000.00		0.00	
Other General Purpose Funding	0.00		0.00		0.00			0.00		0.00	
SUB-TOTAL	2,913,371.00	136,362.05	2,315,229.00	68,169.88	2,305,659.62	71,490.23		2,938,455.00	139,362.05	25,084.00	3,000.00
<u>CAPITAL EXPENDITURE</u>											
Rates Revenue & Administration		0.00		0.00		0.00			0.00		0.00
General Purpose Funding;		0.00		0.00		0.00			0.00		0.00
Investment Activity		10,879.00		5,442.00		2,079.61			73,059.08		62,180.08
Other General Purpose Funding		0.00		0.00		0.00			0.00		
<u>CAPITAL REVENUE</u>											
Rates Revenue & Administration	0.00		0.00		0.00			0.00		0.00	
General Purpose Funding;	0.00		0.00		0.00			0.00		0.00	
Investment Activity	0.00		0.00		0.00			0.00		0.00	
Other General Purpose Funding	0.00		0.00		0.00			0.00			
SUB-TOTAL	0.00	10,879.00	0.00	5,442.00	0.00	2,079.61		0.00	73,059.08	0.00	62,180.08
TOTAL - PROGRAMME SUMMARY	2,913,371.00	147,241.05	2,315,229.00	73,611.88	2,305,659.62	73,569.84		2,938,455.00	212,421.13	25,084.00	65,180.08

Shire Of Mukinbudin
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 December 2025

RATES REVENUE & ADMINISTRATION GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE											
2030100	Rates Incentive Scheme		250.00		250.00		0.00		250.00		
2030101	Valuation Expenses		9,000.00		4,500.00		145.44		9,000.00		
2030102	Legal Expenses - Op Exp - Rates		6,000.00		3,000.00		8,347.57		9,000.00		3,000.00
2030103	Title/Company Searches - Op Exp - Rates		300.00		150.00		65.20		300.00		
2030104	Postage/Freight		0.00		0.00		0.00		0.00		
2030105	Rates Printing and Stationery - Op Exp - Rate		700.00		348.00		1,296.15		700.00		
2030106	Rates Debtor Doubtful Debts Expense		250.00		126.00		0.00		250.00		
2030107	Rates Debtors Written Off		250.00		0.00		150.00		250.00		
2030108	Minor Asset Purchases - Rates - Op Exp		0.00		0.00		0.00		0.00		
2030109	Rates Consultants and Other Expenses Relat		22,500.00		11,250.00		9,560.00		22,500.00		
2030192	Depreciation - Rates		0.00		0.00		0.00		0.00		
2030199	Administration Allocated - Rates Revenue & /		64,579.00		32,286.00		34,363.90		64,579.00		
OPERATING REVENUE											
3030100	Rates Levied - GRV/UV	0.00		0.00		0.00		0.00			
3030101	Rates Levied - GRV Residential	237,201.00		237,201.00		237,200.85		237,201.00			
3030102	Rates Levied - GRV Industrial	0.00		0.00		0.00		0.00			
3030103	Rates Levied - GRV Commercial	0.00		0.00		0.00		0.00			
3030110	Rates Levied - UV Rural	1,400,939.00		1,400,939.00		1,400,939.55		1,400,939.00			
3030112	Rates Levied - UV Mining Tenement	0.00		0.00		0.00		0.00			
3030120	Rates Levied - GRV Minimum Residential	13,176.00		13,176.00		13,176.00		13,176.00			
3030121	Rates Levied - GRV Minimum Industrial	0.00		0.00		0.00		0.00			
3030122	Rates Levied - GRV Minimum Commercial	0.00		0.00		0.00		0.00			
3030130	Rates Levied - UV Minimum Rural	21,111.00		21,111.00		21,111.00		21,111.00			
3030132	Rates Levied - UV Minimum Mining Tenemen	9,534.00		9,534.00		9,534.00		9,534.00			
3030135	Interim Rates Levied - GRV/UV	1,500.00		750.00		919.07		1,500.00			
3030136	Back Rates Levied - GRV/UV	500.00		252.00		149.19		500.00			
3030137	Ex-Gratia Rates (CBH, etc.)	29,910.00		29,910.00		30,055.01		29,910.00			
3030138	Discount on Rates Levied	0.00		0.00		0.00		0.00			
3030139	Concession on Rates Levied	0.00		0.00		0.00		0.00			
3030140	Movement in Excess Rates	0.00		0.00		0.00		0.00			
3030150	Penalty Interest Raised on Rates	4,000.00		1,360.00		2,632.68		4,000.00			
3030151	Instalment Interest Received	3,000.00		3,000.00		3,066.26		3,000.00			
3030152	Rates Instalment Admin Fee Received	3,500.00		3,500.00		3,800.00		3,500.00			
3030153	Pens Deferred Rates Interest Received	0.00		0.00		0.00		0.00			
3030154	Rate Account Enquiry Charges	3,000.00		1,500.00		1,900.01		3,000.00			
3030155	Reimbursement of Debt Collection Costs (Inc	0.00		0.00		0.00		0.00			
3030156	Reimbursement of Debt Collection Costs (Exc	0.00		0.00		0.00		0.00			

Shire Of Mukinbudin
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 December 2025

RATES REVENUE & ADMINISTRATION GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
3030157	Unclaimed & Surrendered Rates	0.00		0.00		0.00		0.00			
3030158	Legal Fees - Outstanding Rates - Op Inc	6,000.00		3,000.00		9,633.01		9,000.00		3,000.00	
3030160	Other Income Relating To Rates	0.00		0.00		0.00		0.00			
SUB-TOTAL TO PROGRAMME SUMMARY		1,733,371.00	103,829.00	1,725,233.00	51,910.00	1,734,116.63	53,928.26	1,736,371.00	106,829.00	3,000.00	3,000.00
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RATES REVENUE & ADMINISTRATION		1,733,371.00	103,829.00	1,725,233.00	51,910.00	1,734,116.63	53,928.26	1,736,371.00	106,829.00	3,000.00	3,000.00

Shire Of Mukinbudin
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
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GENERAL PURPOSE FUNDING;

GL # JOB #

OPERATING EXPENDITURE

2030200 Grants Consultant
2030299 Administration Allocated - General Pupose Funding

OPERATING REVENUE

3030200 Financial Assistance Grant - General
3030201 Financial Assistance Grant - Roads Component
3030202 Royalties for Regions - CLGF (Individual)
3030203 Royalties for Regions - CLGF (Regional)

SUB-TOTAL TO PROGRAMME SUMMARY

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL TO PROGRAMME SUMMARY

TOTAL - GENERAL PURPOSE FUNDING;

Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	0.00		0.00		0.00		0.00		
	3,229.05		1,613.88		1,718.32		3,229.05		
690,000.00		345,000.00		367,790.50		735,581.00		45,581.00	
380,000.00		190,000.00		178,251.50		356,503.00		(23,497.00)	
0.00		0.00		0.00		0.00			
0.00		0.00		0.00		0.00			
1,070,000.00	3,229.05	535,000.00	1,613.88	546,042.00	1,718.32	1,092,084.00	3,229.05	22,084.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
1,070,000.00	3,229.05	535,000.00	1,613.88	546,042.00	1,718.32	1,092,084.00	3,229.05	22,084.00	0.00

Shire Of Mukinbudin
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
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INVESTMENT ACTIVITY GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2030300	Bank Fees and Charges (Inc GST) - Op Exp		6,000.00		3,000.00		2,956.98		6,000.00		
2030301	Bank Fees and Charges (Exc GST) - Op Exp		700.00		348.00		856.49		700.00		
2030302	Interest on Overdraft		0.00		0.00		0.00		0.00		
2030399	Administration Allocated - Investment Activity		9,687.00		4,842.00		5,154.84		9,687.00		
OPERATING REVENUE											
3030300	Interest Earned - Reserve Funds - Op Inc	80,000.00		39,996.00		15,291.22		80,000.00			
3030301	Interest Earned - Municipal Funds - Op Inc	30,000.00		15,000.00		10,209.77		30,000.00			
3030305	Other Investment Income - Op Inc - Invest Act	0.00		0.00		0.00		0.00			
SUB-TOTAL TO PROGRAMME SUMMARY		110,000.00	16,387.00	54,996.00	8,190.00	25,500.99	8,968.31	110,000.00	16,387.00	0.00	0.00
CAPITAL EXPENDITURE											
4030350	Transfer Interest To Reserves		0.00		0.00		0.00		0.00		
4030354	Transfer To Building & Residential Land Reserve - Cap Exp - Ir		10,879.00		5,442.00		2,079.61		73,059.08		62,180.08
4030370	Acquisition of Non Current Investments - Cap Exp - Invest Act		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
5030350	Transfer from Reserve	0.00		0.00		0.00		0.00			
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	10,879.00	0.00	5,442.00	0.00	2,079.61	0.00	73,059.08	0.00	62,180.08
TOTAL - INVESTMENT ACTIVITY		110,000.00	27,266.00	54,996.00	13,632.00	25,500.99	11,047.92	110,000.00	89,446.08	0.00	62,180.08

Shire Of Mukinbudin
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 December 2025

OTHER GENERAL PURPOSE FUNDING

GL # JOB #

OPERATING EXPENDITURE

2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other
2030401	Reimbursements Exp - Op Exp - Other Gen Purp Funding
2030403	Loss on FV Valuation of Assets
2030499	Administration Allocated - Other GPF

OPERATING REVENUE

3030400	Un-identified Receipts (No GST) - Op Inc - Other GP Income
3030401	Contributions & Donations
3030402	EFTPOS Fees Income
3030403	Grant Funding - General Purpose Funding
3030404	Other General Purpose Funding Income - OP Inc - Other GP I

SUB-TOTAL TO PROGRAMME SUMMARY

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL TO PROGRAMME SUMMARY

TOTAL - OTHER GENERAL PURPOSE FUNDING

Revised Budget		YTD Budget		YTD Actual			Forecast Actual		Bud Review Movement	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	1.00		0.00		2.27			1.00		
	0.00		0.00		0.00			0.00		
	0.00		0.00		0.00			0.00		
	12,916.00		6,456.00		6,873.07			12,916.00		
0.00		0.00		0.00			0.00			
0.00		0.00		0.00			0.00			
0.00		0.00		0.00			0.00			
0.00		0.00		0.00			0.00			
0.00		0.00		0.00			0.00			
0.00	12,917.00	0.00	6,456.00	0.00	6,875.34		0.00	12,917.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00
0.00	12,917.00	0.00	6,456.00	0.00	6,875.34		0.00	12,917.00	0.00	0.00

Shire Of Mukinbudin
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 December 2025

PROGRAMME SUMMARY	Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>										
Members Of Council		421,750.06		222,088.96		239,949.04		421,100.06		(650.00)
Other Governance		159,455.00		51,328.00		96,790.79	▲	163,385.00		3,930.00
<u>OPERATING REVENUE</u>										
Members Of Council	500.00		500.00		0.00		500.00		0.00	
Other Governance	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	500.00	581,205.06	500.00	273,416.96	0.00	336,739.83		500.00	584,485.06	0.00
<u>CAPITAL EXPENDITURE</u>										
Members Of Council		0.00		0.00		0.00		0.00		0.00
Other Governance		0.00		0.00		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>										
Members Of Council	0.00		0.00		0.00		0.00		0.00	
Other Governance	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	500.00	581,205.06	500.00	273,416.96	0.00	336,739.83		500.00	584,485.06	0.00

Shire Of Mukinbudin
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 December 2025

MEMBERS OF COUNCIL GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2040100	Members Travelling		5,000.00		0.00		223.44		5,000.00		
2040101	Members Conference Expenses		25,000.00		25,000.00		16,687.16		25,000.00		
2040102	Presidents Allowance		10,987.00		0.00		5,992.92		10,987.00		
2040103	Deputy Presidents Allowance		2,747.00		0.00		749.13		2,747.00		
2040104	Members Sitting Fees		39,744.00		0.00		18,063.96		39,744.00		
2040105	Communications Allowance		0.00		0.00		0.00		0.00		
2040106	Members Training		2,000.00		0.00		3,706.37		4,000.00		2,000.00
2040107	Election Expenses - Op Exp - Members		12,865.06		6,429.96		0.00		12,865.06		0.00
2040108	Subscriptions & Publications Members - Op Exp		21,140.00		21,140.00		21,328.84		21,140.00		
2040109	Members - Insurance - Op Exp		21,149.00		21,149.00		21,148.46		21,149.00		
2040110	Stationery, Badges and Other Items Members - Op Exp		1,500.00		750.00		282.05		1,500.00		
2040112	Minor Asset Purchases - Members- Op Exp		1,000.00		498.00		0.00		1,000.00		
2040113	Chambers Operating Expenses										
	BO001 Chambers Operating Expenses		2,150.00		1,074.00		551.98		2,150.00		
2040114	Chambers Building Maintenance										
	BM001 Chambers Building Maintenance		971.00		480.00		0.00		971.00		
2040115	Donations to Community Groups and Functions - Op Exp - Mer		10,000.00		4,998.00		5,264.49		10,000.00		
2040116	Software Licences & IT Support - Op Exp - Members		1,500.00		750.00		749.82		1,500.00		
2040117	Acts, Texts & Diaries		0.00		0.00		0.00		0.00		
2040118	NEWROC Admin Fees		13,650.00		13,650.00		11,000.00		11,000.00		(2,650.00)
2040119	NEWROC - Project Contributions & Business Cases - Op Exp -		2,000.00		2,000.00		2,000.00		2,000.00		
2040120	Other Expenses - Members of Council		500.00		252.00		0.00		500.00		
2040121	Expenditure to be Reimbursed		0.00		0.00		0.00		0.00		
2040191	Loss on Disposal of Assets		0.00		0.00		0.00		0.00		
2040192	Depreciation - Members		1,093.00		546.00		896.11		1,093.00		
2040199	Administration Allocated - Members of Council		246,754.00		123,372.00		131,304.31		246,754.00		
OPERATING REVENUE											
3040100	Contributions & Donations Rec'd - Op Inc - Members	0.00		0.00		0.00		0.00			
3040101	Reimbursements from Members Received - Op Inc	500.00		500.00		0.00		500.00			
3040102	Grant Funding - Members	0.00		0.00		0.00		0.00			
3040190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00			
SUB-TOTAL		500.00	421,750.06	500.00	222,088.96	0.00	239,949.04	500.00	421,100.06	0.00	(650.00)
CAPITAL EXPENDITURE											
4040150	Furniture & Equipment (Capital) - Members		0.00		0.00		0.00		0.00		
4040155	Plant & Equipment (Capital) - Members		0.00		0.00		0.00		0.00		
4040160	Building (Capital) - Members										
	BC001 Building (Capital) - Members		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
5040150	Proceeds on Disposal of Assets - Cap Inc - Members	0.00		0.00		0.00		0.00			
5040151	Realisation on Disposal of Assets - Cap Inc - Members	0.00		0.00		0.00		0.00			

Shire Of Mukinbudin
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 December 2025

MEMBERS OF COUNCIL GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MEMBERS OF COUNCIL		500.00	421,750.06	500.00	222,088.96	0.00	239,949.04	500.00	421,100.06	0.00	(650.00)

Shire Of Mukinbudin
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 December 2025

OTHER GOVERNANCE GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2040200	Civic Functions, Refreshments & Receptions - Other Gov - Op		10,000.00		4,998.00		6,728.56		10,000.00		
2040201	Public Relations Expense		0.00		0.00		0.00		0.00		
2040202	Audit Fees - Op Exp - Other Gov		42,290.00		0.00		46,220.00		46,220.00		3,930.00
2040203	Local Laws Development Consultancy		0.00		0.00		0.00		0.00		
2040204	Strategic Community Planning Consultancy		0.00		0.00		0.00		0.00		
2040205	Corporate Business Planning Consultancy		0.00		0.00		0.00		0.00		
2040206	Long Term Financial Planning Consultancy		10,000.00		0.00		0.00		20,000.00		10,000.00
2040207	Asset Management & Valuations Consultants - Op Exp - Oth G		0.00		0.00		0.00		0.00		
2040208	Structural Reform (Merger)		0.00		0.00		0.00		0.00		
2040210	Other Consultancy - Strategic		45,000.00		20,000.00		16,350.00		35,000.00		(10,000.00)
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		500.00		500.00		0.00		500.00		
2040212	Legal Expenses - Other Governance		0.00		0.00		0.00		0.00		
2040222	Promotions & Advertising - Other Gov Op Exp		0.00		0.00		0.00		0.00		
2040299	Administration Allocated - Other Governance		51,665.00		25,830.00		27,492.23		51,665.00		
OPERATING REVENUE											
3040200	Contributions & Donations - Other Governance	0.00		0.00		0.00		0.00			
3040201	Reimbursements - Other Governance	0.00		0.00		0.00		0.00			
3040202	Grant Funding - Other Governance	0.00		0.00		0.00		0.00			
3040204	DO NOT USE - See Acct 3140514 (Was Charges - Photocopyi	0.00		0.00		0.00		0.00			
3040205	Charges - Sale Of Electoral Rolls, Minutes, Local Laws	0.00		0.00		0.00		0.00			
3040206	DO NOT USE - See Acct 3140516 (Was Charges - Secretarial	0.00		0.00		0.00		0.00			
3040210	Sundry Income - Other Governance	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	159,455.00	0.00	51,328.00	0.00	96,790.79	0.00	163,385.00	0.00	3,930.00
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER GOVERNANCE		0.00	159,455.00	0.00	51,328.00	0.00	96,790.79	0.00	163,385.00	0.00	3,930.00

Shire Of Mukinbudin
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 December 2025

PROGRAMME SUMMARY	Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>										
Fire Prevention		24,575.00		12,283.00		10,432.61		24,575.00		0.00
Emergency Services Levy		31,296.00		15,692.00		15,080.33		31,296.00		0.00
Animal Control		3,729.00		1,866.00		1,718.32		3,729.00		0.00
Other Law, Order & Public Safety		36,634.00		23,401.92		17,809.13		36,634.00		0.00
<u>OPERATING REVENUE</u>										
Fire Prevention	0.00		0.00		0.00		0.00		0.00	
Emergency Services Levy	2,600.02		1,860.55		1,505.00		2,600.02		0.00	
Animal Control	0.00		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety	21,310.00		12,590.00		6,675.79		15,317.00		(5,993.00)	
SUB-TOTAL	23,910.02	96,234.00	14,450.55	53,242.92	8,180.79	45,040.39	17,917.02	96,234.00	(5,993.00)	0.00
<u>CAPITAL EXPENDITURE</u>										
Fire Prevention		0.00		0.00		0.00		0.00		0.00
Emergency Services Levy		0.00		0.00		0.00		0.00		0.00
Animal Control		0.00		0.00		0.00		0.00		0.00
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>										
Fire Prevention	0.00		0.00		0.00		0.00		0.00	
Emergency Services Levy	0.00		0.00		0.00		0.00		0.00	
Animal Control	0.00		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	23,910.02	96,234.00	14,450.55	53,242.92	8,180.79	45,040.39	17,917.02	96,234.00	(5,993.00)	0.00

Shire Of Mukinbudin
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 December 2025

FIRE PREVENTION GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2050100	Fire Prevention/Burning/Control										
	W001 Fire Prevention/Burning/Control - Op Exp - Fire Prevention		3,927.00		1,962.00		347.55		3,927.00		
2050101	Cost of Fire Units Disposed - Op Exp - Fire Prevention		0.00		0.00		0.00		0.00		
2050102	Minor Asset Purchases - Fire Prevention - Op Exp		1,000.00		498.00		0.00		1,000.00		
2050191	Loss on Disposal of Assets Op Exp - Fire Prevention		0.00		0.00		0.00		0.00		
2050192	Depreciation - Fire Prevention		13,190.00		6,595.00		6,648.51		13,190.00		
2050199	Administration Allocated - Fire Prevention		6,458.00		3,228.00		3,436.55		6,458.00		
OPERATING REVENUE											
3050100	Fines and Penalties - Fire Prevention	0.00		0.00		0.00		0.00			
3050101	Charges - Fire Prevention	0.00		0.00		0.00		0.00			
3050102	Contributions and Donations - Fire Prevention	0.00		0.00		0.00		0.00			
3050103	Reimbursements - Fire Prevention	0.00		0.00		0.00		0.00			
3050104	Grant Funding - Fire Prevention	0.00		0.00		0.00		0.00			
3050190	Profit on Disposal of Assets - Fire Prevention	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	24,575.00	0.00	12,283.00	0.00	10,432.61	0.00	24,575.00	0.00	0.00
CAPITAL EXPENDITURE											
4050150	Furniture & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00		
4050155	Plant & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00		
4050160	Building (Capital) - Fire Prevention										
	BC005 Building (Capital) - Fire Prevention		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
5050150	Proceeds on Disposal of Assets - Cap Inc - Fire Prevention	0.00		0.00		0.00		0.00			
5050151	Realisation on Disposal of Assets - Cap Inc - Fire Prevention	0.00		0.00		0.00		0.00			
5050152	Transfers From Building Reserve	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - FIRE PREVENTION		0.00	24,575.00	0.00	12,283.00	0.00	10,432.61	0.00	24,575.00	0.00	0.00

Shire Of Mukinbudin
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 December 2025

EMERGENCY SERVICES LEVY		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2050200	ESL Purchase of Small Equipment <1,500		1,000.00		498.00		0.00		1,000.00		
2050201	ESL Maintenance of Plant and Equipment		0.00		0.00		0.00		0.00		
2050202	ESL Maintenance of Vehicles		8,500.00		4,248.00		214.45		8,500.00		
2050203	ESL Building Maintenance										
	BM005 Mukinbudin Fire Shed Maintenance		0.00		0.00		0.00		0.00		
	BM006 Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - Esl		1,004.00		504.00		0.00		1,004.00		
2050204	ESL Protective Clothing and Accessories		1,000.00		498.00		0.00		1,000.00		
2050205	ESL Building Operations (Excludes Insurance)										
	BO005 Mukinbudin Fire Shed Operations (Excluding Utilities & Insurance) - Op Exp - Esl		0.00		0.00		0.00		0.00		
	BO006 Bonnie Rock Fire Shed - Building Operations		1,277.00		559.92		428.06		1,277.00		
2050206	ESL Other Goods and Services		0.00		0.00		0.00		0.00		
2050207	ESL Insurances		10,337.00		10,338.00		9,984.20		10,337.00		
2050209	ESL Purchase of Plant & Equip \$1,500 to \$5,000 - Op Exp - Esl		0.00		0.00		0.00		0.00		
2050210	ESL First Aid Training Expenditure		0.00		0.00		0.00		0.00		
2050216	Utilities Rates and Taxes - Op Exp ESL		600.00		300.00		309.35		600.00		
2050299	Administration Allocated - Op Exp ESL		12,916.00		6,456.00		6,873.07		12,916.00		
OPERATING REVENUE											
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		4,000.00			
3050201	ESL Operating Grant	17,180.00		8,590.00		2,597.00		11,187.00		(5,993.00)	
3050202	ESL Capital Grant Op Inc - ESL	0.00		0.00		0.00		0.00			
3050203	ESL Non-Payment Penalty Interest	130.00		0.00		78.79		130.00			
3050204	Fire Shed Operations Reimbursements - Op Inc - ESL	0.00		0.00		0.00		0.00			
SUB-TOTAL		21,310.00	36,634.00	12,590.00	23,401.92	6,675.79	17,809.13	15,317.00	36,634.00	(5,993.00)	0.00
CAPITAL EXPENDITURE											
4050250	Plant and Equipment Cap Exp - ESL		0.00		0.00		0.00		0.00		
4050260	Emergency Services Building Capital Exp - ESL										
	BC007 Emergency Services Building Capital Exp - Esl		0.00		0.00		0.00		0.00		
4050262	Buildings Works in Progress - Cap Exp Emergency Services L										
	BWIP007 Buildings Works In Progress - Cap Exp Emergency Services Levy		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
5050252	Transfer from Reserve - ESL	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - EMERGENCY SERVICES LEVY		21,310.00	36,634.00	12,590.00	23,401.92	6,675.79	17,809.13	15,317.00	36,634.00	(5,993.00)	0.00

Shire Of Mukinbudin
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 December 2025

ANIMAL CONTROL GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2050300	Animal Control - Salaries		0.00		0.00		0.00		0.00		
2050301	Animal Control - Superannuation		0.00		0.00		0.00		0.00		
2050302	Animal Control - Training & Conferences		0.00		0.00		0.00		0.00		
2050303	Animal Control - Other Employee Expenses		0.00		0.00		0.00		0.00		
2050304	Animal Control Expenses - Other		2,283.00		1,188.00		226.20		2,283.00		
2050305	Minor Asset Purchases - Animal Control - Op Exp		0.00		0.00		0.00		0.00		
2050306	Dog Pound Maintenance										
	BM010 Dog Pound Maintenance		290.00		144.00		0.00		290.00		
2050307	Ranger Services (Contracted)		15,500.00		7,752.00		7,901.25		15,500.00		
2050308	Dog Pound Operations										
	BO010 Dog Pound Operations		147.00		72.00		0.00		147.00		
2050392	Depreciation - Animal Control		160.00		80.00		79.81		160.00		
2050399	Administration Allocated - Animal Control		12,916.00		6,456.00		6,873.07		12,916.00		
OPERATING REVENUE											
3050300	Pound Fees	350.00		210.00		0.00		350.00			
3050301	Dog Registration Fees	1,500.00		1,500.00		750.00		1,500.00			
3050302	Fines and Penalties - Animal Control	250.02		150.55		0.00		250.02			
3050303	Animal Destruction Fees	0.00		0.00		0.00		0.00			
3050304	Cat Registration Fees	500.00		0.00		755.00		500.00			
3050305	Animal Trap Hire Fees	0.00		0.00		0.00		0.00			
SUB-TOTAL		2,600.02	31,296.00	1,860.55	15,692.00	1,505.00	15,080.33	2,600.02	31,296.00	0.00	0.00
CAPITAL EXPENDITURE											
4050350	Building (Capital) - Animal Control										
	BC010 Building (Capital) - Animal Control		0.00		0.00		0.00		0.00		
4050352	Building Works in Progress - Animal Control		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL		2,600.02	31,296.00	1,860.55	15,692.00	1,505.00	15,080.33	2,600.02	31,296.00	0.00	0.00

Shire Of Mukinbudin
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 December 2025

OTHER LAW, ORDER & PUBLIC SAFETY GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>											
2050400	Abandoned Vehicles Impounding Expenses		0.00		0.00		0.00		0.00		
2050401	Community Safety Expenses		500.00		252.00		0.00		500.00		
2050402	Crime Prevention Strategies		0.00		0.00		0.00		0.00		
2050403	Minor Asset Purchases - Other Law & Public Safety - Op Exp		0.00		0.00		0.00		0.00		
2050410	Other Public Safety Activities & Expenses - Op Exp - OLOPS		0.00		0.00		0.00		0.00		
2050499	Administration Allocated - Other LO&PS		3,229.00		1,614.00		1,718.32		3,229.00		
<u>OPERATING REVENUE</u>											
3050400	Impounded Vehicles Fees	0.00		0.00		0.00		0.00			
3050401	Community and Crime Prevention Grants	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	3,729.00	0.00	1,866.00	0.00	1,718.32	0.00	3,729.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>											
4050450	Furniture & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00		
4050455	Plant & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00		
<u>CAPITAL REVENUE</u>											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY		0.00	3,729.00	0.00	1,866.00	0.00	1,718.32	0.00	3,729.00	0.00	0.00

Shire Of Mukinbudin
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 December 2025

PROGRAMME SUMMARY

	Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>										
Preventative Services - Inspection/Admin		33,416.00		14,208.00		14,227.22		38,416.00		5,000.00
Preventative Services - Pest Control		3,719.00		1,860.00		1,718.32		3,719.00		0.00
Preventative Services - Other		3,629.00		2,014.00		2,095.53		3,629.00		0.00
Other Health		106,428.00		53,220.00		45,893.31		106,428.00		0.00
<u>OPERATING REVENUE</u>										
Preventative Services - Inspection/Admin	0.00		0.00		0.00		0.00		0.00	
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		0.00	
Preventative Services - Other	0.00		0.00		0.00		0.00		0.00	
Other Health	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	147,192.00	0.00	71,302.00	0.00	63,934.38	0.00	152,192.00	0.00	5,000.00
<u>CAPITAL EXPENDITURE</u>										
Preventative Services - Inspection/Admin		0.00		0.00		0.00		0.00		0.00
Preventative Services - Pest Control		0.00		0.00		0.00		0.00		0.00
Preventative Services - Other		0.00		0.00		0.00		0.00		0.00
Other Health		0.00		0.00		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>										
Preventative Services - Inspection/Admin	0.00		0.00		0.00		0.00		0.00	
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		0.00	
Preventative Services - Other	0.00		0.00		0.00		0.00		0.00	
Other Health	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	0.00	147,192.00	0.00	71,302.00	0.00	63,934.38	0.00	152,192.00	0.00	5,000.00

Shire Of Mukinbudin
SCHEDULE 07 - HEALTH
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31 December 2025

PREVENTATIVE SERVICES - INSPECTION/ADMIN GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>											
2070304	Legal Expenses - Health Inspection/Admin		0.00		0.00		467.20		5,000.00		5,000.00
2070305	Minor Asset Purchases - Preventive Services Inspect/Admin -		0.00		0.00		0.00		0.00		
2070307	Contract EHO - Op Exp		15,500.00		7,752.00		6,886.95		15,500.00		
2070308	Food Inspection Expenses		0.00		0.00		0.00		0.00		
2070310	Other Health Admin Expenses		5,000.00		0.00		0.00		5,000.00		
2070392	Depreciation- Heath Inspection Admin		0.00		0.00		0.00		0.00		
2070398	Staff Housing Costs Allocated		0.00		0.00		0.00		0.00		
2070399	Administration Allocated - Preventative Service - Admin		12,916.00		6,456.00		6,873.07		12,916.00		
<u>OPERATING REVENUE</u>											
3070300	Health Regulatory Licenses	0.00		0.00		0.00		0.00			
3070301	Health Regulatory Fees and Charges	0.00		0.00		0.00		0.00			
3070302	Health Regulatory Fines and Penalties	0.00		0.00		0.00		0.00			
3070304	Contributions & Donations - Inspection/Admin	0.00		0.00		0.00		0.00			
3070305	Reimbursements - Inspection/Admin	0.00		0.00		0.00		0.00			
3070306	Grants - Inspection/Admin	0.00		0.00		0.00		0.00			
3070307	Other Income - Inspection/Admin	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	33,416.00	0.00	14,208.00	0.00	14,227.22	0.00	38,416.00	0.00	5,000.00
<u>CAPITAL EXPENDITURE</u>											
4070350	Furniture & Equipment (Capital) - Health Admin		0.00		0.00		0.00		0.00		
4070355	Plant & Equipment (Capital) - Health Admin		0.00		0.00		0.00		0.00		
<u>CAPITAL REVENUE</u>											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREVENTATIVE SERVICES - INSPECTION/ADMIN		0.00	33,416.00	0.00	14,208.00	0.00	14,227.22	0.00	38,416.00	0.00	5,000.00

Shire Of Mukinbudin
SCHEDULE 07 - HEALTH
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PREVENTATIVE SERVICES - PEST CONTROL		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL # JOB #											
<u>OPERATING EXPENDITURE</u>											
2070400	Mosquito Control - Op Exp - Pest Control										
	MQF Mosquito Control - Op Exp - Pest Control		490.00		246.00		0.00		490.00		
2070492	Depreciation - Preventative Services Pest Control		0.00		0.00		0.00		0.00		
2070499	Administration Allocated - Pest Control		3,229.00		1,614.00		1,718.32		3,229.00		
<u>OPERATING REVENUE</u>											
3070400	Contributions & Donations - Pest Control	0.00		0.00		0.00		0.00			
3070401	Reimbursements - Pest Control	0.00		0.00		0.00		0.00			
3070402	Grants - Pest Control	0.00		0.00		0.00		0.00			
3070403	Other Income - Pest Control	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	3,719.00	0.00	1,860.00	0.00	1,718.32	0.00	3,719.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL		0.00	3,719.00	0.00	1,860.00	0.00	1,718.32	0.00	3,719.00	0.00	0.00

Jobs

Shire Of Mukinbudin
SCHEDULE 07 - HEALTH
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PREVENTATIVE SERVICES - OTHER

GL # JOB #

OPERATING EXPENDITURE

2070500 Analytical & Other Expenses
2070599 Administration Allocated - Preventative Service Other

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - PREVENTATIVE SERVICES - OTHER

Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	400.00 3,229.00		400.00 1,614.00		377.21 1,718.32		400.00 3,229.00		
0.00	3,629.00	0.00	2,014.00	0.00	2,095.53	0.00	3,629.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	3,629.00	0.00	2,014.00	0.00	2,095.53	0.00	3,629.00	0.00	0.00

Shire Of Mukinbudin
SCHEDULE 07 - HEALTH
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OTHER HEALTH GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2070602	Medical Practice Costs		70,112.00		35,058.00		27,868.31		70,112.00		
2070603	Medical Practice Costs - Doctor House Rent		9,984.00		4,992.00		4,278.86		9,984.00		
2070305	Minor Asset Purchases - Preventive Services Inspect/Admin -		0.00		0.00		0.00		0.00		
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Other		500.00		252.00		0.00		500.00		
2070607	Nursing Post Cleaner Expenses - Op Exp - Other Health		0.00		0.00		0.00		0.00		
2070609	12 Calder St Building Operations (Land Swap - Health Dept) - (0.00		0.00		0.00		0.00		
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-Op Jobs										
	BM015 23 Maddock St (Old Nursing Post) Building Maint Exp -Op Exp- Otr Hlth		0.00		0.00		0.00		0.00		
	BO015 23 Maddock St (Old Nursing Post) Building Operations -Op Exp- Otr Hlth		0.00		0.00		0.00		0.00		
2070691	Loss on Disposal of Assets - Op Exp - Other Health		0.00		0.00		0.00		0.00		
2070692	Depreciation - Other Health		0.00		0.00		0.00		0.00		
2070698	Housing Costs Allocated		0.00		0.00		0.00		0.00		
2070699	Administration Allocated - Other Health		25,832.00		12,918.00		13,746.14		25,832.00		
OPERATING REVENUE											
3070600	Rent Income - Medical Services Housing	0.00		0.00		0.00		0.00			
3070601	Reimb, Contrib's & Donations For Medical Services Provided-C	0.00		0.00		0.00		0.00			
3070602	Reimbursements, Contributions & Other Grants - Op Inc - Oth	0.00		0.00		0.00		0.00			
3070603	Grants - Medical Services	0.00		0.00		0.00		0.00			
3070604	Other Income Medical Services - Op Inc - Other Health	0.00		0.00		0.00		0.00			
3070690	Profit on Disposal of Assets - Other Health	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	106,428.00	0.00	53,220.00	0.00	45,893.31	0.00	106,428.00	0.00	0.00
CAPITAL EXPENDITURE											
4070650	Building (Capital) - Other Health Jobs										
	BC015 Building (Capital) - Other Health		0.00		0.00		0.00		0.00		
4070651	Land Purchase Exps - Cap Exp - Other Health		0.00		0.00		0.00		0.00		
4070653	Land Works in Progress (Part Payment) - Cap Exp 0706 Other		0.00		0.00		0.00		0.00		
4070655	Transfer to Building and Residential Land Reserve -Cap Exp-O		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
5070650	Transfers From Building Reserve	0.00		0.00		0.00		0.00			
5070660	Proceeds on Disposal of Assets - Cap Inc - Other Health	0.00		0.00		0.00		0.00			
5070661	Realization on Disposal of Assets - Cap Inc - Other Health	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER HEALTH		0.00	106,428.00	0.00	53,220.00	0.00	45,893.31	0.00	106,428.00	0.00	0.00

Shire Of Mukinbudin
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 December 2025

PROGRAMME SUMMARY	Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE										
Community Resource Centre		333,920.00		171,213.00		162,762.87		283,906.28		(50,013.72)
Other Education		200.00		200.00		0.00		200.00		0.00
Care Of Families And Children		42,492.00		22,590.00		18,658.22		42,492.00		0.00
Aged & Disabled - Senior Citz Centre		40,832.00		20,418.00		28,746.14		40,832.00		0.00
Other Welfare		0.00		0.00		0.00		0.00		0.00
OPERATING REVENUE										
Community Resource Centre	255,112.00		106,757.60		133,130.57		▲ 191,471.18		(63,640.82)	
Other Education	0.00		0.00		0.00		0.00		0.00	
Care Of Families And Children	0.00		0.00		0.00		0.00		0.00	
Aged & Disabled - Senior Citz Centre	0.00		0.00		0.00		0.00		0.00	
Other Welfare	0.00		0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	255,112.00	417,444.00	106,757.60	214,421.00	133,130.57	210,167.23	191,471.18	367,430.28	(63,640.82)	(50,013.72)
CAPITAL EXPENDITURE										
Community Resource Centre		7,215.00		3,606.00		1,379.27		7,215.00		0.00
Other Education		0.00		0.00		0.00		0.00		0.00
Care Of Families And Children		12,903.00		6,296.00		6,420.06		12,903.00		0.00
Aged & Disabled - Senior Citz Centre		0.00		0.00		0.00		0.00		0.00
Other Welfare		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
Community Resource Centre	0.00		0.00		0.00		0.00		0.00	
Other Education	0.00		0.00		0.00		0.00		0.00	
Care Of Families And Children	0.00		0.00		0.00		0.00		0.00	
Aged & Disabled - Senior Citz Centre	0.00		0.00		0.00		0.00		0.00	
Other Welfare	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	20,118.00	0.00	9,902.00	0.00	7,799.33	0.00	20,118.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	255,112.00	437,562.00	106,757.60	224,323.00	133,130.57	217,966.56	191,471.18	387,548.28	(63,640.82)	(50,013.72)

Shire Of Mukinbudin
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 December 2025

COMMUNITY RESOURCE CENTRE GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE											
2080200	CRC Salaries		67,090.00		33,546.00		48,102.90	▲	83,000.00		15,910.00
2080201	CRC Superannuation		9,060.00		4,530.00		5,561.25		12,000.00		2,940.00
2080202	Training and Conferences - Op Exp - CRC		1,500.00		750.00		60.49		1,500.00		
2080203	CRC - Other Employee Expenses		14,554.00		7,278.00		10,596.37		12,238.28		(2,315.72)
2080204	CRC Building Operating Expenses										
	BO020 Community Resource Centre Building Operating Expenses - Crc		19,831.00		11,731.00		11,491.29		19,831.00		
2080205	CRC Building & Grounds Maintenance										
	BM020 Community Resource Centre Building Maintenance		6,641.00		5,410.00		231.47		6,641.00		
	GM020 Community Resource Centre Grounds Maintenance		9,136.00		4,566.00		828.75		5,840.00		(3,296.00)
2080206	Printing and Stationery - OP Exp - CRC		6,500.00		3,252.00		3,318.96		6,500.00		
2080207	Signage and Advertising - Op Exp - CRC		1,100.00		552.00		1,000.00		1,100.00		
2080208	Purchase of Souvenirs & Gifts - Op Exp - CRC		3,600.00		1,800.00		54.54		3,600.00		
2080209	CRC Equipment Mtce		500.00		252.00		0.00		500.00		
2080210	CRC IT Equipment Software & Maint - Op Exp		10,660.00		5,658.00		10,276.43		10,660.00		
2080211	Internet & Comms Operating Expenses - CRC		1,560.00		780.00		690.00		1,560.00		
2080212	Minor Asset Purchases - CRC - Op Exp		5,000.00		2,500.00		2,687.80		5,000.00		
2080213	Receptions and Refreshments - OP Exp - CRC		500.00		252.00		9.16		500.00		
2080214	Production of Saleable Items - Op Exp - CRC		0.00		0.00		0.00		0.00		
2080215	Seniors Week CRC Op Expenditure		0.00		0.00		0.00		0.00		
2080216	Events/Workshop & Initiatives CRC Expenses		30,000.00		15,006.00		19,326.13		30,000.00		
2080217	Streets Alive Grant - CRC Op Expenditure		0.00		0.00		0.00		0.00		
2080220	Other CRC Expenses - OP Exp		3,000.00		1,506.00		2,923.40		3,000.00		
2080221	Interest on Loan 109 CRC		0.00		0.00		0.00		0.00		
2080222	Staying in Place Project Expenses		15,000.00		7,500.00		0.00		0.00		(15,000.00)
2080260	Trainee Grants Expenditure (Tied Ref 9304860) - CRC		98,252.00		49,128.00		29,998.89	▼	50,000.00		(48,252.00)
2080262	Spare Grant 1 (Tied Ref 9304862) - Op Exp - CRC		0.00		0.00		0.00		0.00		
2080264	Spare Grant 2 (Tied Ref 9304862) - Op Exp - CRC		0.00		0.00		0.00		0.00		
2080292	Depreciation - CRC		20,749.00		10,374.00		10,450.20		20,749.00		
2080299	Administration Allocated - Op Exp - CRC		9,687.00		4,842.00		5,154.84		9,687.00		
OPERATING REVENUE											
3080200	Grant Funding - CRC General Untied - Op Inc (Inc GST) - CR	0.00		0.00		1,000.00		1,000.00		1,000.00	
3080201	DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) -										
	CRCI004 Dpirld Crc Service Agreement Grant Income	120,746.00		68,826.00		88,209.75		120,746.00			
3080202	Dept of Human Services Service Agreement Income- Op Inc (I	9,166.00		4,584.00		4,720.56		9,166.00			
3080203	Untied Grant and Contribution Income - Op Inc (Inc GST) - CR	0.00		0.00		0.00		0.00			
3080204	Reimbursements Received - Op Inc (Inc GST) - CRC	0.00		0.00		4,920.68		4,920.68		4,920.68	
3080205	Events/Workshop & Initiatives CRC Op Income (Inc GST)	14,000.00		7,002.00		3,262.07		5,000.00		(9,000.00)	
3080206	Tied Operating Grant & Other CRC Income (Inc GST)										
	CRCI001 Linkwest Staying In Place Project Income	10,000.00		5,004.00		0.00		10,000.00			
	CRCI002 Staying In Place Poject Contribution Income	0.00		0.00		0.00		0.00			
3080208	Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	1,500.00		750.00		780.54		1,500.00			

Shire Of Mukinbudin
SCHEDULE 08 - EDUCATION & WELFARE
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COMMUNITY RESOURCE CENTRE GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3080209	Staying In Place Project Income (Inc GST)	5,000.00		2,502.00		1,179.58		5,000.00			
3080210	General CRC Sales and Services Income - Op Inc (Inc GST) -	8,000.00		4,002.00		2,323.29		8,000.00			
3080214	Room Hire/lease Income - Op Inc (Inc GST) - CRC	3,600.00		1,800.00		3,904.67		3,600.00			
3080217	CRC Membership Fee Income - Op Inc (Inc GST) - CRC	0.00		0.00		0.00		0.00			
3080219	Secreterial Services Income - Op Inc (Inc GST)-CRC	3,000.00		1,839.60		3,390.93		3,000.00			
3080220	Rental Income To The Shire From the CRC (Not Used after 3	0.00		0.00		0.00		0.00			
3080225	Interest & Sundry Income - Op Inc (Exc GST) - CRC	100.00		48.00		0.00		100.00			
3080250	Funds Recognised on Transition To Shire (22-23) Exc GST - C	0.00		0.00		0.00		0.00			
3080260	Trainee Grants Rec'd (Tied Ref 9304860) - Op Inc (Inc GST) -										
	CRCI003 Dpird Crc Trainee Grant Income	80,000.00		10,400.00		19,438.50		19,438.50		(60,561.50)	
3080262	Spare Grant 1 (Tied Ref 9304862) - Op Inc (Inc GST) - CRC	0.00		0.00		0.00		0.00			
3080264	Spare Grant 2 (Tied Ref 9304862) - Op Inc (Inc GST) - CRC	0.00		0.00		0.00		0.00			
3080290	Profit on Disposal of Assets - CRC	0.00		0.00		0.00		0.00			
SUB-TOTAL		255,112.00	333,920.00	106,757.60	171,213.00	133,130.57	162,762.87	191,471.18	283,906.28	(63,640.82)	(50,013.72)
CAPITAL EXPENDITURE											
4080250	Furniture & Equipment (Capital) - CRC		0.00		0.00		0.00		0.00		
4080255	Plant & Equipment (Capital) - CRC		0.00		0.00		0.00		0.00		
4080260	Buildings (Capital) - CRC										
	BC020 Buildings (Capital) - Crc		0.00		0.00		0.00		0.00		
4080264	Transfers To CRC Reserve - Cap Exp - CRC		7,215.00		3,606.00		1,379.27		7,215.00		
4080270	Principal Repayment on Loan 109 - CRC - Cap Exp		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
5080250	Proceeds on Disposal of Assets - Cap Inc - CRC	0.00		0.00		0.00		0.00			
5080251	Realisation on Disposal of Assets - Cap Inc - CRC	0.00		0.00		0.00		0.00			
5080253	Transfers From Building Reserve - CRC	0.00		0.00		0.00		0.00			
5080263	Transfers From CRC Reserve - CRC	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	7,215.00	0.00	3,606.00	0.00	1,379.27	0.00	7,215.00	0.00	0.00
TOTAL - COMMUNITY RESOURCE CENTRE		255,112.00	341,135.00	106,757.60	174,819.00	133,130.57	164,142.14	191,471.18	291,121.28	(63,640.82)	(50,013.72)

Shire Of Mukinbudin
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 December 2025

OTHER EDUCATION GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2080300	P & C Association Support - Op Exp - Other Education		0.00		0.00		0.00		0.00		
2080301	Christian School Donation		0.00		0.00		0.00		0.00		
2080302	School Prizes Expense		100.00		100.00		0.00		100.00		
2080303	School Ground improvements		0.00		0.00		0.00		0.00		
2080304	Insurances - Other Education		0.00		0.00		0.00		0.00		
2080305	Support for School Events - Op Exp - Other Educ		100.00		100.00		0.00		100.00		
OPERATING REVENUE											
3080300	Contributions & Donations Recieved - Op Inc - Other Educatic	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER EDUCATION		0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00

Shire Of Mukinbudin
SCHEDULE 08 - EDUCATION & WELFARE
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31 December 2025

CARE OF FAMILIES AND CHILDREN GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2080400	Child Care & Early Learning Building Operations										
	BO025 Boodie Rats Land Operations		425.00		210.00		0.00		425.00		
	BO026 Early Learning Centre - White St Operation Exps		3,223.00		2,752.00		2,515.11		3,223.00		
2080401	Child Care & Early Learning Building & Grounds Maintenance										
	BM025 Boodie Rats Building Maintenance		0.00		0.00		0.00		0.00		
	BM026 Early Learning Centre - White St Building Maintenance Exps		5,390.00		2,688.00		1,533.63		5,390.00		
	GM025 Boodie Rats Grounds Maintenance		332.00		162.00		160.41		332.00		
	GM026 Early Learning Centre - White St Grounds Maintenance Exps		3,863.00		1,926.00		0.00		3,863.00		
2080420	Other Childcare Related Expenses - Op Exp - Fam & Child		0.00		0.00		0.00		0.00		
2080422	Minor Asset Expenses (For Childcare) - Op Exp - Fam & Child		0.00		0.00		0.00		0.00		
2080481	Interest Repayments on Loan 125 White St Child Care - Op Ex		3,531.00		1,989.00		1,306.94		3,531.00		
2080491	Loss on Disposal of Assets - Op Exp - Care of Families		0.00		0.00		0.00		0.00		
2080492	Depreciation - Care of Families		19,270.00		9,635.00		9,705.58		19,270.00		
2080499	Administration Allocated - Care of Families & Children		6,458.00		3,228.00		3,436.55		6,458.00		
OPERATING REVENUE											
3080400	Child Care Services Reimb & Other Income (Inc GST)-Op Inc	0.00		0.00		0.00		0.00			
3080410	Contributions, Reimb & Other Income (GST Free)-Op Inc-Fam	0.00		0.00		0.00		0.00			
3080450	Grants for Capital Purposes (Inc GST)-Op Inc- Care of Fam & C	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	42,492.00	0.00	22,590.00	0.00	18,658.22	0.00	42,492.00	0.00	0.00
CAPITAL EXPENDITURE											
4080450	Building (Capital) - Care of Families & Children										
	BC025 Child Care White Street - Building Capital Expenditure		0.00		0.00		0.00		0.00		
4080451	Building Works in Progress - Childcare										
	BWIP045 Building Works In Progress - Childcare		0.00		0.00		0.00		0.00		
4080465	Infrastructure Other - Care Of Families And Children -Cap Exp										
	IO026 Child Care Centre - White St Infrastructure Other - Care Of Families And Children -Cap E		0.00		0.00		0.00		0.00		
4080470	Principal Repayment on Loan 125 White St Child Care - Cap I		12,903.00		6,296.00		6,420.06		12,903.00		
CAPITAL REVENUE											
5080450	Transfers From Building Reserve - Family & Children	0.00		0.00		0.00		0.00			
5080451	New Loan Borrowings - Cap Inc -Families & Children	0.00		0.00		0.00		0.00			
5080461	Realisation on Disposal of Assets - Cap Inc - Care of Families	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	12,903.00	0.00	6,296.00	0.00	6,420.06	0.00	12,903.00	0.00	0.00
TOTAL - CARE OF FAMILIES AND CHILDREN		0.00	55,395.00	0.00	28,886.00	0.00	25,078.28	0.00	55,395.00	0.00	0.00

Shire Of Mukinbudin
SCHEDULE 08 - EDUCATION & WELFARE
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AGED & DISABLED - SENIOR CITZ CENTRE GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE											
2080505	Seniors Catering Assistance		0.00		0.00		0.00		0.00		
2080506	CEACA Housing - Op Exp		15,000.00		7,500.00		15,000.00		15,000.00		
2080508	Seniors Program Grant Funded Expenditure - Op Exp		0.00		0.00		0.00		0.00		
2080509	Seniors Week Op Expenditure		0.00		0.00		0.00		0.00		
2080510	Meals on Wheels Expenditure		0.00		0.00		0.00		0.00		
2080518	Other Seniors Expenditure - Op Exp		0.00		0.00		0.00		0.00		
2080591	Loss on Disposal of Assets - Aged & Disabled		0.00		0.00		0.00		0.00		
2080592	Depreciation - Senior Citizens		0.00		0.00		0.00		0.00		
2080599	Administration Allocated - CEACA		25,832.00		12,918.00		13,746.14		25,832.00		
OPERATING REVENUE											
3080500	Contributions & Donations - Senior Citizens	0.00		0.00		0.00		0.00			
3080501	Reimbursements & Fees - Op Inc - Senior Citizens	0.00		0.00		0.00		0.00			
3080502	Seniors Week Grant Income - Op Inc - Senior Citizens	0.00		0.00		0.00		0.00			
3080503	Seniors Program Grant Income - Senior Citizens	0.00		0.00		0.00		0.00			
3080504	Grant Income - Aged Housing	0.00		0.00		0.00		0.00			
3080513	Seniors Program Reimbursement & Fees - Op Inc - Senior Cti:	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	40,832.00	0.00	20,418.00	0.00	28,746.14	0.00	40,832.00	0.00	0.00
CAPITAL EXPENDITURE											
4080510	Transfers to Unspent Grants Reserve - Cap Ex - Aged & Disat		0.00		0.00		0.00		0.00		
4080550	Building (Capital) - Senior Citizens										
	BC030 Building (Capital) - Senior Citizens		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
5080510	Transfers from Unspent Grants Reserve - Cap Inc - Aged & Di	0.00		0.00		0.00		0.00			
5080550	Proceeds on Disposal of Assets - Cap Inc - Aged & Disabled	0.00		0.00		0.00		0.00			
5080551	Realisation on Disposal of Assets - Cap Inc - Aged & Disablec	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE		0.00	40,832.00	0.00	20,418.00	0.00	28,746.14	0.00	40,832.00	0.00	0.00

Shire Of Mukinbudin
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 December 2025

OTHER WELFARE GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>											
2080600	Dry Seasons Assistance Expenditure		0.00		0.00		0.00		0.00		
2080603	Youth Development Programs		0.00		0.00		0.00		0.00		
2080604	Grants Funded Expenditure - Op Exp Other Welfare (Thank a \		0.00		0.00		0.00		0.00		
2080608	Other Expenses Mobility Scooters etc. - Op Exp - Other Welfar		0.00		0.00		0.00		0.00		
2080692	Depreciation - Other Welfare		0.00		0.00		0.00		0.00		
2080699	Administration Allocated - Other Welfare		0.00		0.00		0.00		0.00		
<u>OPERATING REVENUE</u>											
3080600	Dry Seasons Assistance Grant	0.00		0.00		0.00		0.00			
3080601	Contributions & Donations - Op Inc - Other Welfare	0.00		0.00		0.00		0.00			
3080602	Reimbursements - Other Welfare	0.00		0.00		0.00		0.00			
3080603	Grants - Other Welfare	0.00		0.00		0.00		0.00			
3080604	Other Income Mobility Scooters etc. - Op Inc - Other Welfare	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER WELFARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Shire Of Mukinbudin
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 December 2025

PROGRAMME SUMMARY	Revised Budget		YTD Budget		YTD Actual			Forecast Actual		Bud Review Movement	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>											
Housing - Shire		235,841.05		97,763.36		143,551.99	▲		223,083.09		(12,757.96)
Housing - Aged (Including Senior Citizens)		101,360.01		59,152.55		64,885.32			113,140.00		11,779.99
Housing - Other (Including Joint Venture)		177,257.00		114,512.00		62,025.78			181,257.00		4,000.00
<u>OPERATING REVENUE</u>											
Housing - Shire	220,061.09		109,836.60		132,085.42		▲	254,486.04		34,424.95	
Housing - Aged (Including Senior Citizens)	60,839.92		30,418.74		30,030.01			60,839.92		0.00	
Housing - Other (Including Joint Venture)	72,739.78		36,268.44		39,093.48			81,789.73		9,049.95	
SUB-TOTAL	353,640.79	514,458.06	176,523.78	271,427.91	201,208.91	270,463.09		397,115.69	517,480.09	43,474.90	3,022.03
<u>CAPITAL EXPENDITURE</u>											
Housing - Shire		93,960.00		42,979.00		65,106.30	▲		104,895.00		10,935.00
Housing - Aged (Including Senior Citizens)		85,348.00		85,174.00		8,791.75	▼		94,074.00		8,726.00
Housing - Other (Including Joint Venture)		1,498.00		750.00		6,345.64			15,098.00		13,600.00
<u>CAPITAL REVENUE</u>											
Housing - Shire	0.00		0.00		0.00			0.00		0.00	
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00			0.00		0.00	
Housing - Other (Including Joint Venture)	0.00		0.00		0.00			0.00		0.00	
SUB-TOTAL	0.00	180,806.00	0.00	128,903.00	0.00	80,243.69		0.00	214,067.00	0.00	33,261.00
TOTAL - PROGRAMME SUMMARY	353,640.79	695,264.06	176,523.78	400,330.91	201,208.91	350,706.78		397,115.69	731,547.09	43,474.90	36,283.03

Shire Of Mukinbudin
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 December 2025

HOUSING - SHIRE		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2090100	Shire Housing Building Operations										
	BO035 5 Cruickshank Rd - Building Operations		4,292.00		2,712.00		2,102.57		4,292.00		
	BO036 11 Cruickshank Rd Building Operations		3,954.00		2,629.00		2,197.78		3,954.00		
	BO037 15 Cruickshank Rd Building Operations		6,517.00		3,908.00		2,720.30		6,517.00		
	BO038 25 Cruickshank Rd Building Operations		6,789.00		3,952.00		3,269.52		6,789.00		
	BO039 1 Salmon Gum Alley Building Operations		5,477.00		3,268.00		2,064.82		5,477.00		
	BO040 4 Salmon Gum Alley Building Operations		6,063.00		3,528.00		2,198.91		6,063.00		
	BO041 8 Lansdell St Building Operations		3,685.00		2,400.00		2,086.66		3,685.00		
	BO042 New Council House (2023-2024) Operations -Op Exp		0.00		0.00		0.00		0.00		
	BO043 25A Calder St Building Operations		3,324.00		1,975.00		1,597.76		3,324.00		
	BO044 25B Calder St Building Operations		3,443.00		2,081.00		1,723.57		3,443.00		
	BO045 12 Salmon Gum Alley (Lot 208) Building Op Exp		7,041.00		4,265.00		3,281.77		7,041.00		
	BO046 51 Maddock Street Building Operations		0.00		0.00		0.00		0.00		
	BO047 8 Gimlett Way Building Operations		3,641.00		2,357.00		2,081.64		3,641.00		
	BO048 12 Gimlett Way Building Operations - Op Exp		4,023.00		2,671.00		2,308.90		4,023.00		
	BO049 4 Earl Drive Building Operations - Op Exp		4,023.00		2,681.00		2,324.20		4,023.00		
2090101	Shire Housing Building Maintenance										
	BM035 5 Cruickshank Rd Building Maintenance		505.00		230.00		0.00		505.00		
	BM036 11 Cruickshank Rd Building Maintenance		3,842.00		2,244.00		3,289.26		3,842.00		
	BM037 15 Cruickshank Rd Building Maintenance		5,098.00		3,376.00		1,683.38		5,098.00		
	BM038 25 Cruickshank Rd Building Maintenance		9,217.00		5,532.00		1,435.56		6,812.00		(2,405.00)
	BM039 1 Salmon Gum Alley Building Maintenance		2,747.00		1,786.00		949.29		2,747.00		
	BM040 4 Salmon Gum Alley Building Maintenance		8,152.00		4,124.00		61.73		8,152.00		
	BM041 8 Lansdell St Building Maintenance		4,514.00		2,634.00		4,005.77		4,514.00		
	BM042 New Council House (2023-2024) Building Maintenance Exp		0.00		0.00		0.00		0.00		
	BM043 25A Calder St Building Maintenance		525.00		385.00		0.00		525.00		
	BM044 25B Calder St Building Maintenance		1,279.00		887.00		1,291.91		1,279.00		
	BM045 12 Salmon Gum Alley Building Maint Exp		1,032.00		710.00		5,045.06		5,612.00		4,580.00
	BM046 51 Maddock Street Building Maintenance		0.00		0.00		0.00		0.00		
	BM047 8 Gimlett Way Building Maintenance		455.00		180.00		0.00		455.00		
	BM048 12 Gimlett Way Building Maintenance - Op Exp		587.00		306.00		6,158.47		6,767.00		6,180.00
	BM049 4 Earl Drive Building Maintenance - Op Exp		455.00		180.00		8,082.85		8,250.00		7,795.00
	BMSH01 Staff Housing Building Maintenance Annual Budget (Book Exps To Appropriate House) -		48,609.00		24,302.00		0.00		19,836.00		(28,773.00)
2090102	Staff Housing Grounds Maintenance										
	GM035 5 Cruickshank Road Grounds Maintenance		407.00		266.00		0.00		407.00		
	GM036 11 Cruickshank Rd Grounds Maintenance		506.00		298.00		281.07		506.00		
	GM037 15 Cruickshank Road Grounds Maintenance		2,002.00		1,228.00		0.00		2,002.00		
	GM038 25 Cruickshank Road Grounds Maintenance		1,437.00		838.00		1,796.10		1,437.00		
	GM039 1 Salmon Gum Alley Grounds Maintenance		626.00		436.00		311.56		626.00		
	GM040 4 Salmon Gum Alley Grounds Maintenance		357.00		226.00		0.00		357.00		
	GM041 8 Lansdell Street Grounds Maintenance		362.00		226.00		0.00		362.00		
	GM042 Record Not Found		0.00		0.00		0.00		0.00		
	GM043 25A Calder Street Grounds Maintenance		0.00		0.00		0.00		0.00		

Shire Of Mukinbudin
SCHEDULE 09 - HOUSING
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HOUSING - SHIRE		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	GM044 25B Calder St Grounds Maintenance		362.00		226.00		0.00		362.00		
	GM045 12 Salmon Gum Alley Grounds Maintenance		753.00		430.00		1,243.46		753.00		
	GM046 51 Maddock Street Grounds Maintenance		0.00		0.00		0.00		0.00		
	GM047 8 Gimlett Way Grounds Maintenance		377.00		232.00		141.42		377.00		
	GM048 12 Gimlett Way Grounds Maintenance - Op Exp		1,943.00		1,018.00		0.00		1,943.00		
	GM049 4 Earl Drive Grounds Maintenance - Op Exp		0.00		0.00		310.93		350.00		350.00
	GMSH01 Staff Housing Grounds Maintenance Annual Budget (Book Exps To Appropriate House) -		0.00		0.00		0.00		0.00		
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op E:		0.00		0.00		0.00		0.00		
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		17,142.00		9,121.00		1,509.73		3,463.36		(13,678.64)
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		0.00		0.00		4,966.38		13,193.68		13,193.68
2090191	Loss on Disposal of Assets Op Exp - Housing Shire		0.00		0.00		0.00		0.00		
2090182	Depreciation To Be Allocated - Housing - Shire										
	DEPA01 Depreciation Admin Staff Housing - Housing - Shire		7,935.00		0.00		4,704.23		7,935.00		
	DEPW01 Depreciation Works Staff Housing - Housing - Shire		0.00		0.00		0.00		0.00		
	DEPSP01 Depreciation Swimming Pool Staff Housing - Housing - Shire		3,735.00		0.00		2,278.46		3,735.00		
	DEPCP01 Depreciation Caravan Park Staff Housing - Housing - Shire		0.00		0.00		0.00		0.00		
	DEPST01 Depreciation Short Term Accommodation Housing - Housing - Shire		2,624.00		0.00		1,321.44		2,624.00		
2090192	Depreciation Unallocated - Housing - Shire		50,155.00		0.00		25,704.20		50,155.00		
2090199	Administration Allocated - Housing - Shire		64,581.03		32,277.60		34,365.37		64,581.03		
Recovered amounts											
2090198	Staff Housing Costs Recovered		(68,751.98)		(34,362.24)		2,655.96 ▼		(68,751.98)		
OPERATING REVENUE											
3090101	Contributions & Donations Recived - Op Inc - Staff Housing	0.00		0.00		0.00		0.00			
3090102	Other Reimbursements Received - Op Inc - Staff Housing	0.00		0.00		3,040.00		3,040.00		3,040.00	
3090103	Energy Efficiency Grants - Staff Housing	0.00		0.00		0.00		0.00			
3090104	R4R Grant - Regional Component	0.00		0.00		0.00		0.00			
3090105	RDA Round 5 Grants - Staff Housing	0.00		0.00		0.00		0.00			
3090106	Other Grant Income - Staff Housing	0.00		0.00		0.00		0.00			
3090107	Loan Interest Received - Staff	0.00		0.00		0.00		0.00			
3090108	Income - 5 Cruickshank Road	14,039.98		7,017.18		7,194.29		14,039.98			
3090109	Income - 11 Cruickshank Road	17,420.04		8,706.54		13,668.58		26,500.00		9,079.96	
3090110	Income - 15 Cruickshank Road	9,009.97		4,353.24		11,281.43		19,600.00		10,590.03	
3090111	Do not use - Now allocated to 31302040 (old Income - 25 Crui	0.00		0.00		0.00		0.00			
3090112	Income - 1 Salmon Gum Alley	17,420.04		8,706.54		8,645.71		17,420.04			
3090113	Income - 4 Salmon Gum Alley	15,600.00		7,796.88		8,294.29		15,600.00			
3090114	Income - 25A Calder Street	9,620.04		4,808.10		4,767.86		9,620.04			
3090115	Income - 25B Calder Street	9,620.04		4,808.10		2,336.43		2,500.00		(7,120.04)	
3090116	Income - 8 Lansdell Street	11,700.00		5,847.66		5,815.00		11,700.00			
3090117	Income - 12 Salmon Gum Alley (Lot 208)	0.00		0.00		8,035.71		18,835.00		18,835.00	
3090118	Income - 9 Calder Street	0.00		0.00		0.00		0.00			
3090119	Income - 51 Maddock Street	0.00		0.00		0.00		0.00			
3090120	8 Gimlett Way - Shire Housing (Staff & Rental) - Op Inc	37,963.02		18,973.92		19,137.60		37,963.02			

Shire Of Mukinbudin
SCHEDULE 09 - HOUSING
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31 December 2025

HOUSING - SHIRE		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
3090131	Do not use - now allocated to 3130209 (old 20 Earl Drive - Beri	0.00		0.00		0.00		0.00			
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - Op Inc	38,833.98		19,409.22		19,934.26		38,833.98			
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op Inc	38,833.98		19,409.22		19,934.26		38,833.98			
3090190	Profit on Disposal of Assets - Shire Housing	0.00		0.00		0.00		0.00			
3090199	Less Housing Income Allocated - Shire Housing (Staff & Renta	0.00		0.00		0.00		0.00			
SUB-TOTAL		220,061.09	235,841.05	109,836.60	97,763.36	132,085.42	143,551.99	254,486.04	223,083.09	34,424.95	(12,757.96)
CAPITAL EXPENDITURE											
4090150	Buildings (Capital) - Staff Housing										
	BC035 5 Cruickshank Rd Building Capital		0.00		0.00		0.00		0.00		
	BC036 11 Cruickshank Rd Building Capital		0.00		0.00		8,360.00		8,360.00		8,360.00
	BC037 15 Cruickshank Rd Building Capital		0.00		0.00		0.00		0.00		
	BC038 25 Cruickshank Rd Cpm Building Capital		0.00		0.00		0.00		0.00		
	BC039 1 Salmon Gum Alley Building Capital		17,425.00		5,808.00		18,701.00		20,000.00		2,575.00
	BC040 4 Salmon Gum Alley Building Capital		0.00		0.00		0.00		0.00		
	BC041 8 Lansdell St Building Capital		0.00		0.00		0.00		0.00		
	BC042 New Council House (2023-2024) Building Capital Exp		0.00		0.00		0.00		0.00		
	BC043 25A Calder St Building Capital		0.00		0.00		0.00		0.00		
	BC044 25B Calder St Building Capital		0.00		0.00		0.00		0.00		
	BC045 12 Salmon Gum Alley (Lot 208) - Capital		0.00		0.00		0.00		0.00		
	BC046 Record Not Found		0.00		0.00		0.00		0.00		
	BC047 8 Gimlett Way (Lot 203) Building Capital Exp - Housing Shire		0.00		0.00		0.00		0.00		
	BC048 12 Gimlett Way Building Capital Exp - Housing Shire		0.00		0.00		0.00		0.00		
	BC049 4 Earl Drive Building Capital Exp - Housing Shire		0.00		0.00		0.00		0.00		
4090152	Buildings Works in Progress - Staff Housing		0.00		0.00		0.00		0.00		
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housin		27,504.00		13,246.00		13,649.09		27,504.00		
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housin		49,031.00		23,925.00		24,396.21		49,031.00		
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-I		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
5090150	Proceeds on Disposal of Assets - Cap Inc - Housing Shire	0.00		0.00		0.00		0.00			
5090151	Realisation on Disposal of Assets - Cap Inc - Housing Shire	0.00		0.00		0.00		0.00			
5090152	Transfers From Building & Residential Land Reserve - Cap Inc	0.00		0.00		0.00		0.00			
5090153	Self Supporting Loan Principal Rec'd - Cap Inc -Housing Shire	0.00		0.00		0.00		0.00			
5090154	Loan Principal Rec'd Loans - Cap Inc -Housing Shire	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	93,960.00	0.00	42,979.00	0.00	65,106.30	0.00	104,895.00	0.00	10,935.00
TOTAL - HOUSING - SHIRE		220,061.09	329,801.05	109,836.60	140,742.36	132,085.42	208,658.29	254,486.04	327,978.09	34,424.95	(1,822.96)

Shire Of Mukinbudin
SCHEDULE 09 - HOUSING
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HOUSING - AGED (INCLUDING SENIOR CITIZENS) GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2090200	Aged Housing Building Operations										
	BO061 Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged		1,826.00		1,382.00		883.82		1,826.00		
	BO063 Aged Unit 3 - Operations		1,425.00		996.00		538.08		1,425.00		
	BO064 Aged Unit 4 - Operations		1,425.00		996.00		538.06		1,425.00		
	BO065 Aged Unit 5 - Operations		1,821.00		1,161.00		681.05		1,821.00		
	BO066 Aged Unit 6 - Operations		1,356.00		914.00		475.00		1,356.00		
	BO067 Aged Unit 7 - Operations		1,336.00		902.00		435.68		1,336.00		
	BO068 Aged Unit 8 - Operations		2,223.00		1,333.00		798.45		2,223.00		
	BO069 Aged Unit 9 - Operations		1,771.00		1,158.00		507.80		1,771.00		
	BO070 Aged Unit 10 - Operations		1,387.00		966.00		507.78		1,387.00		
	BO071 Aged Unit Common - Operations		16,470.00		8,232.00		7,320.98		16,470.00		
	BO72 Aged Unit 11 - Operations		1,680.00		1,196.00		706.66		1,680.00		
	BO73 Aged Unit 12 - Operations		1,640.00		1,178.00		706.66		1,640.00		
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housing										
	BM061 Aged Unit 1 & 2 - Maintenance		1,386.00		694.00		0.00		5,386.00		4,000.00
	BM063 Aged Unit 3 - Maintenance		7,761.00		3,776.00		11.10		7,761.00		
	BM064 Aged Unit 4 - Maintenance		6,193.00		5,669.00		417.55		6,193.00		
	BM065 Aged Unit 5 - Maintenance		5,868.00		5,362.00		853.17		5,868.00		
	BM066 Aged Unit 6 - Maintenance		6,898.00		6,348.00		0.00		6,898.00		
	BM067 Aged Unit 7 - Maintenance		5,754.00		5,252.00		264.00		5,754.00		
	BM068 Aged Unit 8 - Maintenance		5,998.00		5,348.00		1,259.41		5,998.00		
	BM069 Aged Unit 9 - Maintenance		5,739.00		5,283.00		193.98		5,739.00		
	BM070 Aged Unit 10 - Maintenance		5,205.00		5,000.00		721.73		5,205.00		
	BM071 Aged Unit Annual Budget & Common Build Maint (Book Individual Unit Expenses To Ind		1,531.00		1,286.00		959.34		1,531.00		
	BM072 Aged Unit 11- Maintenance		5,709.00		5,252.00		1,442.67		5,709.00		
	BM073 Aged Unit 12 - Maintenance		5,709.00		5,252.00		201.79		5,709.00		
2090202	Aged Housing Grounds Maintenance - Op Exp - Aged Housing										
	GM061 Aged Unit 1 & 2 Grounds Maintenance		0.00		0.00		0.00		0.00		
	GM063 Aged Unit 3 Grounds Maintenance		0.00		0.00		0.00		0.00		
	GM064 Aged Unit 4 Groundsmaintenance		0.00		0.00		0.00		0.00		
	GM065 Aged Unit 5 Grounds Maintenance		0.00		0.00		428.98		0.00		
	GM066 Aged Unit 6 Grounds Maintenance		0.00		0.00		97.21		0.00		
	GM067 Aged Unit 7 Grounds Maintenance		0.00		0.00		97.21		0.00		
	GM068 Aged Unit 8 Grounds Maintenance		0.00		0.00		469.23		0.00		
	GM069 Aged Unit 9 Grounds Maintenance		0.00		0.00		67.97		0.00		
	GM070 Aged Unit 10 Grounds Maintenance		0.00		0.00		224.98		0.00		
	GM071 Aged Units Annual Budget & Common Grounds Maintenance (Book Individual Unit Exps		5,000.00		2,502.00		843.28		5,000.00		
	GM072 Universal Unit 11 Grounds Maintenance		0.00		0.00		0.00		0.00		
	GM073 Universal Unit 12 Grounds Maintenance		0.00		0.00		7.00		0.00		
2090291	Loss on Disposal of Assets - Housing Aged		0.00		0.00		0.00		0.00		
2090282	Depreciation To Be Allocated Housing - Aged										
	DEPA02 Depreciation Admin Staff Housing - Housing - Aged		0.00		0.00		0.00		0.00		

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SCHEDULE 09 - HOUSING
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HOUSING - AGED (INCLUDING SENIOR CITIZENS)			Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
GL #	JOB #		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	DEPW02	Depreciation Works Staff Housing - Housing - Aged		0.00		0.00		0.00		0.00		
2090292		Depreciation Unallocated - Aged Housing		9,565.00		4,782.00		4,999.79		9,565.00		
2090299		Administration Allocated - Housing Aged		64,581.00		32,292.00		34,365.37		64,581.00		
Recovered amounts												
2090298		Aged Housing Costs Recovered		0.00		0.00		0.00		0.00		
OPERATING REVENUE												
3090201		Income - Aged Unit 1 & 2	7,279.97		3,639.84		3,485.71		7,279.97			
3090203		Income - Aged Unit 3	7,279.97		3,639.84		3,502.86		7,279.97			
3090204		Income - Aged Unit 4	7,279.97		3,639.84		3,466.68		7,279.97			
3090205		Income - Aged Unit 5	3,380.05		1,689.96		2,860.00		5,980.00		2,599.95	
3090206		Income - Aged Unit 6	6,759.99		3,379.86		3,220.00		6,759.99			
3090207		Income - Aged Unit 7	6,759.99		3,379.86		3,251.43		6,759.99			
3090208		Income - Aged Unit 8	0.00		0.00		2,850.00		6,450.00		6,450.00	
3090209		Income - Aged Unit 9	7,279.97		3,639.84		3,411.43		7,279.97			
3090210		Income - Aged Unit 10	7,279.97		3,639.84		3,511.43		7,279.97			
3090211		Income - Aged Unit 11 - Ferguson St	9,619.95		4,809.78		4,678.57		9,619.95			
3090212		Income - Aged Unit 12 - Ferguson St	9,819.95		4,809.78		4,855.37		9,819.95			
3090213		Contributions & Donations - Aged Housing	0.00		0.00		0.00		0.00			
3090214		Other Reimbursements - Aged Housing	0.00		0.00		0.00		0.00			
3090215		Grants - Aged Housing	0.00		0.00		0.00		0.00			
3090216		Other Income - Aged Housing	0.00		0.00		0.00		0.00			
3090290		Profit on Disposal of Assets - Housing Aged	0.00		0.00		0.00		0.00			
SUB-TOTAL			72,739.78	177,257.00	36,268.44	114,512.00	39,093.48	62,025.78	81,789.73	181,257.00	9,049.95	4,000.00
CAPITAL EXPENDITURE												
4090250		Building (Capital) - Aged Housing										
	BC061	Aged Unit 1 & 2 - Capital		0.00		0.00		6,059.69		13,600.00		13,600.00
	BC063	Aged Unit 3 - Capital		0.00		0.00		0.00		0.00		
	BC064	Aged Unit 4 - Capital		0.00		0.00		0.00		0.00		
	BC065	Aged Unit 5 - Capital		0.00		0.00		0.00		0.00		
	BC066	Aged Unit 6 - Capital		0.00		0.00		0.00		0.00		
	BC067	Aged Unit 7 - Capital		0.00		0.00		0.00		0.00		
	BC068	Aged Unit 8 - Capital		0.00		0.00		0.00		0.00		
	BC069	Aged Unit 9 - Capital		0.00		0.00		0.00		0.00		
	BC070	Aged Unit 10 - Capital		0.00		0.00		0.00		0.00		
	BC071	Aged Unit Common - Capital		0.00		0.00		0.00		0.00		
	BC072	New Aged Unit 11 - Capital		0.00		0.00		0.00		0.00		
	BC073	New Aged Unit 12 - Capital		0.00		0.00		0.00		0.00		
	BC074	Do Not Use - Use Bc072/ Bc073 Lot 25 Maddock Clg Aged Units		0.00		0.00		0.00		0.00		
4090254		Transfers To Seniors Housing Reserve - Cap Exp - House Age		1,498.00		750.00		285.95		1,498.00		

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SCHEDULE 09 - HOUSING
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HOUSING - AGED (INCLUDING SENIOR CITIZENS) GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>CAPITAL REVENUE</u>											
5090250	Proceeds on Disposal of Assets - Cap Inc - Housing Aged	0.00		0.00		0.00		0.00			
5090251	Realisation on Disposal of Assets - Cap Inc - Housing Aged	0.00		0.00		0.00		0.00			
5090253	Transfers From Seniors Housing Reserve	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	1,498.00	0.00	750.00	0.00	6,345.64	0.00	15,098.00	0.00	13,600.00
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)		72,739.78	178,755.00	36,268.44	115,262.00	39,093.48	68,371.42	81,789.73	196,355.00	9,049.95	17,600.00

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HOUSING - OTHER (INCLUDING JOINT VENTURE)		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2090300	Community Housing - Singles JV - Building Operations										
	BO101 Jv Singles Unit 1 - Operations		2,877.00		1,743.00		1,435.29		2,877.00		
	BO102 Jv Singles Unit 2 - Operations		2,892.00		1,752.00		1,432.97		2,892.00		
	BO103 Jv Singles Unit 3 - Operations		3,493.00		2,199.00		1,719.11		3,493.00		
	BO104 Jv Singles Unit 4 - Operations		3,669.00		2,231.00		1,653.03		3,669.00		
	BO105 Jv Singles Unit Common - Operations		3,189.00		1,596.00		943.51		3,189.00		
2090301	Community Housing - Singles JV - Building Maintenance										
	BM101 Jv Singles Unit 1 - Maintenance		3,680.00		3,500.00		671.00		3,680.00		
	BM102 Jv Singles Unit 2 - Maintenance		3,917.00		3,614.00		671.00		3,917.00		
	BM103 Jv Singles Unit 3 - Maintenance		941.00		386.00		3,977.35		5,000.00		4,059.00
	BM104 Jv Singles Unit 4 - Maintenance		5,803.00		5,312.00		3,026.58		5,803.00		
	BM105 Jv Singles Unit Annual Budget & Common - Maint (Book Individual Unit Cost To Units) -		3,550.00		1,961.00		201.48		3,550.00		
2090304	Community Housing - Singles JV - Grounds Maintenance										
	GM101 Jv Singles Unit 1 Grounds Maintenance		0.00		0.00		0.00		0.00		
	GM102 Jv Singles Unit 2 Grounds Maintenance		0.00		0.00		0.00		0.00		
	GM103 Jv Singles Unit 3 Grounds Maintenance		0.00		0.00		0.00		0.00		
	GM104 Jv Singles Unit 4 Grounds Maintenance		0.00		0.00		99.39		0.00		
	GM105 Jv Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit Costs T		1,259.00		618.00		159.29		1,259.00		
2090312	Community Housing - Family JV Building Operations										
	BO120 Jv Family - 6 Lansdell St - Operations		3,696.00		2,343.00		2,070.82		3,696.00		
	BO121 Jv Family - 12 White St - Operations		4,227.00		2,600.00		1,988.30		4,227.00		
2090313	Community Housing - Family JV - Building & Grounds Mainten:										
	BM120 Jv Family - 6 Lansdell St - Maintenance		2,520.01		1,428.55		3,484.20		4,000.00		1,479.99
	BM121 Jv Family - 12 White St - Maintenance		3,759.00		1,931.00		9,555.91		10,000.00		6,241.00
	GM120 6 Lansdell Street Grounds Maintenance		537.00		264.00		0.00		537.00		
	GM121 12 White Street Grounds Maintenance		966.00		480.00		0.00		966.00		
2090391	Loss on Disposal of Assets - Housing Other		0.00		0.00		0.00		0.00		
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Ventur										
	DEPA03 Depreciation Admin Staff Housing - Housing - Other (Inc Joint Venture)		0.00		0.00		0.00		0.00		
	DEPW03 Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		1,772.00		888.00		892.47		1,772.00		
2090392	Depreciation Unallocated - Other Housing		2,029.00		1,014.00		1,037.16		2,029.00		
2090399	Administration Allocated - Housing Other		64,581.00		32,292.00		34,365.37		64,581.00		
Recovered amounts											
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		(17,997.00)		(9,000.00)		(4,498.91)		(17,997.00)		
OPERATING REVENUE											
3090300	Income - JV Singles Unit 1 Cruickshank Road	8,840.03		4,419.84		4,330.00		8,840.03			
3090301	Income - JV Singles Unit 2 Cruickshank Road	8,840.03		4,419.84		4,321.43		8,840.03			
3090302	Income - JV Singles Unit 3 Cruickshank Road	9,619.95		4,809.78		4,709.29		9,619.95			
3090303	Income - JV Singles Unit 4 Cruickshank Road	9,619.95		4,809.78		4,851.43		9,619.95			
3090304	Income - JV Family Housing - 6 Lansdell Street	11,699.99		5,849.76		5,812.86		11,699.99			
3090305	Income - JV Family Housing - 12 White Street	12,219.97		6,109.74		6,005.00		12,219.97			

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HOUSING - OTHER (INCLUDING JOINT VENTURE)		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3090311	Contributions & Donations - Other Housing	0.00		0.00		0.00		0.00			
3090312	Other Reimbursements Rec'd - Op Inc - Other Housing	0.00		0.00		0.00		0.00			
3090313	Grants - Other Housing	0.00		0.00		0.00		0.00			
3090314	Other Income - Other Housing	0.00		0.00		0.00		0.00			
3090390	Profit on Disposal of Assets - Housing Other	0.00		0.00		0.00		0.00			
SUB-TOTAL		60,839.92	101,360.01	30,418.74	59,152.55	30,030.01	64,885.32	60,839.92	113,140.00	0.00	11,779.99
<u>CAPITAL EXPENDITURE</u>											
4090350	Building (Capital) - Housing Other										
	BC101 Jv Singles Unit 1 - Capital		0.00		0.00		0.00		0.00		
	BC102 Jv Singles Unit 2 - Capital		0.00		0.00		0.00		0.00		
	BC103 Jv Singles Unit 3 - Capital		85,000.00		85,000.00		0.00		85,000.00		
	BC104 Jv Singles Unit 4 - Capital		0.00		0.00		0.00		0.00		
	BC120 Jv Family - 6 Lansdell St - Capital		0.00		0.00		0.00		0.00		
	BC121 Jv Family - 12 White St - Capital		0.00		0.00		8,726.00		8,726.00		8,726.00
4090352	Transfers To Building & Residential Land Reserve - Housing O		0.00		0.00		0.00		0.00		
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Ot		348.00		174.00		65.75		348.00		
4090355	Transfers to Cruick Rd Singles Units Reserve - Housing Other		0.00		0.00		0.00		0.00		
<u>CAPITAL REVENUE</u>											
5090350	Proceeds on Disposal of Assets - Cap Inc - Housing Other	0.00		0.00		0.00		0.00			
5090351	Realisation on Disposal of Assets - Cap Inc - Housing Other	0.00		0.00		0.00		0.00			
5090352	Transfers From Building & Residential Land Reserve - Housing	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	85,348.00	0.00	85,174.00	0.00	8,791.75	0.00	94,074.00	0.00	8,726.00
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		60,839.92	186,708.01	30,418.74	144,326.55	30,030.01	73,677.07	60,839.92	207,214.00	0.00	20,505.99

Jobs

Shire Of Mukinbudin
SCHEDULE 10 - COMMUNITY AMENITIES
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PROGRAMME SUMMARY

	Revised Budget		YTD Budget		YTD Actual			Forecast Actual		Bud Review Movement	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>											
Sanitation - Household		67,069.97		33,463.58		30,566.86			67,069.97		0.00
Sanitation - Other		43,000.00		21,498.00		16,022.98			43,000.00		0.00
Urban Stormwater Drainage		8,442.00		4,218.00		4,599.77			8,442.00		0.00
Protection Of The Environment		12,073.00		6,128.00		3,574.36			12,073.00		0.00
Town Planning & Regional Development		16,329.00		8,662.00		11,068.32			16,329.00		0.00
Community Development		10,053.00		3,802.00		3,361.05			10,053.00		0.00
Other Community Amenities		128,118.00		66,400.00		45,863.59	▼		107,968.00		(20,150.00)
<u>OPERATING REVENUE</u>											
Sanitation - Household	62,409.92		62,410.00		65,481.20			65,165.00		2,755.08	
Sanitation - Other	23,040.00		23,040.00		23,121.82			23,040.00		0.00	
Urban Stormwater Drainage	0.00		0.00		0.00			0.00		0.00	
Protection Of The Environment	0.00		0.00		0.00			0.00		0.00	
Town Planning & Regional Development	800.00		402.00		6,454.40			6,450.00		5,650.00	
Community Development	0.00		0.00		0.00			0.00		0.00	
Other Community Amenities	1,650.00		1,651.00		1,531.82			1,650.00		0.00	
SUB-TOTAL	87,899.92	285,084.97	87,503.00	144,171.58	96,589.24	115,056.93		96,305.00	264,934.97	8,405.08	(20,150.00)
<u>CAPITAL EXPENDITURE</u>											
Sanitation - Household		0.00		0.00		0.00			0.00		0.00
Sanitation - Other		0.00		0.00		0.00			0.00		0.00
Urban Stormwater Drainage		0.00		0.00		0.00			0.00		0.00
Protection Of The Environment		0.00		0.00		0.00			0.00		0.00
Town Planning & Regional Development		0.00		0.00		0.00			0.00		0.00
Community Development		0.00		0.00		0.00			0.00		0.00
Other Community Amenities		0.00		0.00		0.00			0.00		0.00
<u>CAPITAL REVENUE</u>											
Sanitation - Household	0.00		0.00		0.00			0.00		0.00	
Sanitation - Other	0.00		0.00		0.00			0.00		0.00	
Urban Stormwater Drainage	0.00		0.00		0.00			0.00		0.00	
Protection Of The Environment	0.00		0.00		0.00			0.00		0.00	
Town Planning & Regional Development	0.00		0.00		0.00			0.00		0.00	
Community Development	0.00		0.00		0.00			0.00		0.00	

Other Community Amenities	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	87,899.92	285,084.97	87,503.00	144,171.58	96,589.24	115,056.93	96,305.00	264,934.97	8,405.08	(20,150.00)

Shire Of Mukinbudin
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - HOUSHOLD		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2100100	Domestic Refuse Collection										
	W010 Domestic Rubbish Bin Collection		21,960.97		10,975.98		11,664.56		21,960.97		
	W015 Domestic Verge Bulk Rubbish Collection - Op Exp		2,030.00		1,020.00		963.37		2,030.00		
2100102	Refuse Site Maintenance										
	W011 Refuse Site Maintenance		13,630.00		6,810.00		3,056.78		13,630.00		
2100103	Domestic Recycling Collection										
	W012 Domestic Recycling Collection		19,762.00		9,815.60		9,727.31		19,762.00		
2100192	Depreciation - Sanitation Household		0.00		0.00		0.00		0.00		
2100199	Administration Allocated - Sanitation Household		9,687.00		4,842.00		5,154.84		9,687.00		
OPERATING REVENUE											
3100100	Domestic Refuse Collection Charges	35,015.00		35,015.00		35,195.92		35,015.00			
3100101	Domestic Services (Additional)	27,394.92		27,395.00		150.28		150.00		(27,244.92)	
3100102	Domestic Recycling Collection Charges	0.00		0.00		30,135.00		30,000.00		30,000.00	
SUB-TOTAL		62,409.92	67,069.97	62,410.00	33,463.58	65,481.20	30,566.86	65,165.00	67,069.97	2,755.08	0.00
CAPITAL EXPENDITURE											
4100112	Infrastructure Other New Cap Exp - Sanitation - Household										
	IO012 Refuse Site New Other Infra Cap Exp		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - HOUSHOLD		62,409.92	67,069.97	62,410.00	33,463.58	65,481.20	30,566.86	65,165.00	67,069.97	2,755.08	0.00

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SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - OTHER GL # JOB #			Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>												
2100200	Commercial Refuse Collection	Jobs										
	W020 Commercial Refuse Collection			8,100.00		4,050.00		4,616.92		8,100.00		
2100201	Refuse Collection - Street Bins	Jobs										
	W021 Refuse Collection - Street Bins			12,876.00		6,438.00		4,386.56		12,876.00		
2100202	Commercial Recycling Collection - Op Exp - San Other	Jobs										
	W022 Commercial Recycling Collection - Op Exp - San Other			5,963.00		2,982.00		2,828.95		5,963.00		
2100203	Recycling Refuse Collection	Jobs										
	W023 Recycling Refuse Collection			2,003.00		1,002.00		754.00		2,003.00		
2100205	Purchase of Street Bins			0.00		0.00		0.00		0.00		
2100206	Purchase of Bins - Op Exp			600.00		300.00		0.00		600.00		
2100220	Refuse Site Management & Other Exp (Closure Plan) -Op Exp			7,000.00		3,498.00		0.00		7,000.00		
2100292	Depreciation - Sanitation Other			0.00		0.00		0.00		0.00		
2100299	Administration Allocated - Sanitation Other			6,458.00		3,228.00		3,436.55		6,458.00		
<u>OPERATING REVENUE</u>												
3100200	Commercial Refuse Collection Charge		12,690.00		12,690.00		12,690.00		12,690.00			
3100201	Commercial Collection Charge (Additional)		0.00		0.00		0.00		0.00			
3100202	Non-Rateable Collection Charge		0.00		0.00		0.00		0.00			
3100203	Non Rateable Collection Charge (Additional)		0.00		0.00		0.00		0.00			
3100204	Commercial Recycling Collection Charges		10,250.00		10,250.00		10,250.00		10,250.00			
3100205	Sale of Sulo Bins		0.00		0.00		0.00		0.00			
3100206	Disposal of Asbestos and Other Misc Fill at Refuse Site		100.00		100.00		181.82		100.00			
SUB-TOTAL			23,040.00	43,000.00	23,040.00	21,498.00	23,121.82	16,022.98	23,040.00	43,000.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - OTHER			23,040.00	43,000.00	23,040.00	21,498.00	23,121.82	16,022.98	23,040.00	43,000.00	0.00	0.00

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SCHEDULE 10 - COMMUNITY AMENITIES
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URBAN STORMWATER DRAINAGE		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Alter	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL # JOB #											
<u>OPERATING EXPENDITURE</u>											
2100601	Stormwater Drainage Maintenance										
	W030 Stormwater Drainage Maintenance		1,984.00		990.00		1,163.22		1,984.00		
2100692	Depreciation - Stormwater Drainage		0.00		0.00		0.00		0.00		
2100699	Administration Allocated - Urban Stormwater		6,458.00		3,228.00		3,436.55		6,458.00		
<u>OPERATING REVENUE</u>											
SUB-TOTAL		0.00	8,442.00	0.00	4,218.00	0.00	4,599.77	0.00	8,442.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - URBAN STORMWATER DRAINAGE		0.00	8,442.00	0.00	4,218.00	0.00	4,599.77	0.00	8,442.00	0.00	0.00

Jobs

Shire Of Mukinbudin
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PROTECTION OF THE ENVIRONMENT GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2100700	NRM Officer Wages		0.00		0.00		0.00		0.00		
2100701	NRM Officer Superannuation		0.00		0.00		0.00		0.00		
2100702	NRM Other Employee Expenses		0.00		0.00		0.00		0.00		
2100703	Minor Assets & Other Operating Exp - Prot of Env		515.00		252.00		37.81		515.00		
2100704	Eastern Wheatbelt Declared Species Group		100.00		100.00		100.00		100.00		
2100705	Project Contract & Other Expenses - Protect of Environ		5,000.00		2,548.00		0.00		5,000.00		
2100706	Abandoned Vehicles/Environment		0.00		0.00		0.00		0.00		
2100707	Barbalin Translocation Project										
	BARB Barbalin Translocation Project		0.00		0.00		0.00		0.00		
2100709	Herbarium Expenses		0.00		0.00		0.00		0.00		
2100713	Grant Funded Operational Exp (Inc GST) (Income in Acct 31007)		0.00		0.00		0.00		0.00		
2100792	Depreciation - Protection of the Environment		0.00		0.00		0.00		0.00		
2100799	Administration Allocated - Protection of Environment		6,458.00		3,228.00		3,436.55		6,458.00		
OPERATING REVENUE											
3100701	Reimb, Contrib, Donations & Other Income (Inc GST) - Protec	0.00		0.00		0.00		0.00			
3100702	Reimb, Contrib & Other Income (No GST) - Protect of Environn	0.00		0.00		0.00		0.00			
3100703	Grants NRM and Other (Exp in Acct 2100713) - Op Inc - Protec	0.00		0.00		0.00		0.00			
3100707	DO NOT USE see acct 3130600 (Was Tree Planter Charges)	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	12,073.00	0.00	6,128.00	0.00	3,574.36	0.00	12,073.00	0.00	0.00
CAPITAL EXPENDITURE											
4100703	Transfer to Unspent Grant Reserve - Cap Exp - Prot of Environ		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
5100703	Transfers From Unspent Grant Reserve - Cap Inc - Protect of E	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROTECTION OF THE ENVIRONMENT		0.00	12,073.00	0.00	6,128.00	0.00	3,574.36	0.00	12,073.00	0.00	0.00

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TOWN PLANNING & REGIONAL DEVELOPMENT GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>											
2100800	Town Planning Expenses - Op Exp - Twn Planning		12,100.00		6,048.00		9,350.00		12,100.00		
2100820	Legal Expenses - Op Exp - Town Planning		1,000.00		1,000.00		0.00		1,000.00		
2100899	Administration Allocated - Town Planning		3,229.00		1,614.00		1,718.32		3,229.00		
<u>OPERATING REVENUE</u>											
3100800	Development Application Fees	800.00		402.00		6,454.40		6,450.00		5,650.00	
SUB-TOTAL		800.00	16,329.00	402.00	8,662.00	6,454.40	11,068.32	6,450.00	16,329.00	5,650.00	0.00
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT		800.00	16,329.00	402.00	8,662.00	6,454.40	11,068.32	6,450.00	16,329.00	5,650.00	0.00

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SEWERAGE GENERAL GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2100900	Community Development Staff Salaries - Op Exp		0.00		0.00		0.00		0.00		
2100901	Community Development Staff Superannuation Exp		0.00		0.00		0.00		0.00		
2100910	Community Development Events/Other - Op Exp - Com Dev Jobs										
	EV10091 General Community Development Events & Other - Op Exp - Com Dev		1,824.00		1,564.00		1,431.82		1,824.00		
	EV10092 Australia Day Expenses - Op Exp - Com Dev		5,000.00		624.00		210.91		5,000.00		
	EV10093 100 Year Celebrations - Op Exp - Com Dev		0.00		0.00		0.00		0.00		
2100911	Community Groups Funding Programme (Donations)		0.00		0.00		0.00		0.00		
2100999	Administration Allocated - Community Development		3,229.00		1,614.00		1,718.32		3,229.00		
OPERATING REVENUE											
3100900	Special Event Charges & Other Inc (Centenary 21-23) (Inc GST)	0.00		0.00		0.00		0.00			
3100901	General Event Charges & Other Inc (Inc GST) - Com Dev	0.00		0.00		0.00		0.00			
3100902	Grants (Inc GST) - (Aust Day 2022 - On)- Community Developm	0.00		0.00		0.00		0.00			
3100903	Grants (Inc GST) 100 Years - Community Development	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	10,053.00	0.00	3,802.00	0.00	3,361.05	0.00	10,053.00	0.00	0.00
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SEWERAGE GENERAL		0.00	10,053.00	0.00	3,802.00	0.00	3,361.05	0.00	10,053.00	0.00	0.00

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COMMUNITY DEVELOPMENT			Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
GL #	JOB #		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE												
2101000		Cemetery Maintenance/Operations Jobs										
	W040	Cemetery Maintenance/Operations		33,899.00		17,066.00		3,981.85		17,899.00		(16,000.00)
2101002		Public Conveniences Operations Jobs										
	BO150	Shadbolt St Public Toilets (East Of Railway Station) - Operations Exp - Other Com Amer		27,036.00		13,717.00		10,258.56		23,156.00		(3,880.00)
	BO151	Town Park Toilet - Operations		4,329.00		2,197.00		1,436.91		4,329.00		
	BO152	Beringbooding Rock Toilet - Operations		880.00		498.00		104.68		880.00		
	BO153	Weira Reserve Toilet - Operations		6,086.00		3,094.00		2,875.20		6,086.00		
	BO154	Do Not Use See W081- (Was Wattoning Historical Site)		0.00		0.00		0.00		0.00		
	BO155	Heavy Rest Area Toilet - Operations		5,942.00		3,120.00		2,859.48		5,942.00		
	BO156	Pump Track Toilets - Operations		3,124.00		1,716.00		1,137.91		3,124.00		
2101003		Public Conveniences Maintenance Jobs										
	BM150	Shadbolt St Public Toilets (East Of Railway Station) - Maintenance Exp - Other Com Am		13,036.00		8,306.00		1,778.72		7,866.00		(5,170.00)
	BM151	Town Park Toilet - Maintenance		673.00		312.00		201.36		673.00		
	BM152	Beringbooding Rock Toilet - Maintenance		277.00		132.00		0.00		277.00		
	BM153	Weira Reserve Toilet - Maintenance		309.00		78.00		0.00		309.00		
	BM154	Public Toilet/Conveniences Annual Budget - Book Expenses To Individual Toilets - Op Ex		0.00		0.00		0.00		0.00		
	BM155	Heavy Vehicle Rest Area Toilet - Maintenance		100.00		0.00		4,084.28		5,000.00		4,900.00
	BM156	Pump Track Toilet - Maintenance		100.00		0.00		124.18		100.00		
2101004		Other Community Amenity Maintenance		0.00		0.00		0.00		0.00		
2101015		Dry Season Funding Expenditure		0.00		0.00		0.00		0.00		
2101017		Grant Funding Expenditure		0.00		0.00		0.00		0.00		
2101092		Depreciation - Other Community Amenities		6,495.00		3,246.00		3,274.32		6,495.00		
2101099		Administration Allocated - Other Community Amenities		25,832.00		12,918.00		13,746.14		25,832.00		
OPERATING REVENUE												
3101000		Cemetery Charges (Inc GST)	1,650.00		1,651.00		1,531.82		1,650.00			
3101001		Cemetery Charges (Exc GST)	0.00		0.00		0.00		0.00			
3101002		Industrial Units Rental (Do Not Use-See acct 3130507) Op Inc -	0.00		0.00		0.00		0.00			
3101003		Contributions & Donations - Other Community	0.00		0.00		0.00		0.00			
3101004		Reimbursements - Other Community	0.00		0.00		0.00		0.00			
3101005		Grants - No GST - Op Inc - Other Community Amenities	0.00		0.00		0.00		0.00			
3101006		Dry Season Funding Grant	0.00		0.00		0.00		0.00			
3101007		Grain Proceeds - Farming	0.00		0.00		0.00		0.00			
3101090		Profit on Disposal of Assets - Other Community Amenities	0.00		0.00		0.00		0.00			
SUB-TOTAL			1,650.00	128,118.00	1,651.00	66,400.00	1,531.82	45,863.59	1,650.00	107,968.00	0.00	(20,150.00)
CAPITAL EXPENDITURE												
4101050		Building (Capital) - Other Community Amenities Jobs										
	BC150	Shadbolt St Public Toilets (East Of Railway Station) - Capital Exp - Other Com Amenities		0.00		0.00		0.00		0.00		
	BC151	Town Park Toilet - Capital		0.00		0.00		0.00		0.00		
4101051		Building Works in Progress - Other Com Amenities - Cap Exp Jobs										
	BWIP051	Building Works In Progress (Shadbolt St Toilets 22-24) - Other Com Amenities		0.00		0.00		0.00		0.00		
4101060		Infrastructure Other (Capital) - Other Community Amenities Jobs										

Shire Of Mukinbudin
SCHEDULE 10 - COMMUNITY AMENITIES
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COMMUNITY DEVELOPMENT GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	IO040 Cemetery Capital		0.00		0.00		0.00		0.00		
4101061	Infrastructure Other Works in Progress - Other Comm Amenities Jobs										
	IOWIP61 Infra Other Works In Progress (Cemetery 22-24) - Other Comm Amenities		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
5101050	Proceeds on Disposal of Assets - Cap Inc - Other Comm Amenities	0.00		0.00		0.00		0.00			
5101051	Realisation on Disposal of Assets - Cap Inc - Other Comm Amenities	0.00		0.00		0.00		0.00			
5101052	Transfers From Building Reserve - Other Community Amenities	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - COMMUNITY DEVELOPMENT		1,650.00	128,118.00	1,651.00	66,400.00	1,531.82	45,863.59	1,650.00	107,968.00	0.00	(20,150.00)

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SCHEDULE 11 - RECREATION & CULTURE
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PROGRAMME SUMMARY	Revised Budget		YTD Budget		YTD Actual			Forecast Actual		Bud Review Movement	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>											
Public Halls And Civic Centres		120,739.00		74,794.00		64,150.18	▼		122,079.00		1,340.00
Swimming Pools		374,326.00		218,182.00		180,201.30			376,816.00		2,490.00
Other Recreation And Sport		535,254.00		289,435.00		284,344.08			539,674.00		4,420.00
Radio-Rebroadcasting		6,372.00		3,218.00		3,074.34			6,372.00		0.00
Libraries		28,887.00		17,670.00		16,626.20			28,887.00		0.00
Heritage		7,746.00		4,040.00		3,476.97			7,746.00		0.00
Other Culture		5,864.00		2,968.00		1,779.66			5,925.34		61.34
<u>OPERATING REVENUE</u>											
Public Halls And Civic Centres	31,500.00		29,502.00		28,447.95			29,136.13		(2,363.87)	
Swimming Pools	14,500.00		8,284.00		9,948.42			14,500.00		0.00	
Other Recreation And Sport	19,224.00		9,600.00		19,141.37			35,117.82		15,893.82	
Radio-Rebroadcasting	0.00		0.00		0.00			0.00		0.00	
Libraries	0.00		0.00		0.00			0.00		0.00	
Heritage	0.00		0.00		0.00			0.00		0.00	
Other Culture	164.00		82.00		81.82			164.00		0.00	
SUB-TOTAL	65,388.00	1,079,188.00	47,468.00	610,307.00	57,619.56	553,652.73		78,917.95	1,087,499.34	13,529.95	8,311.34
<u>CAPITAL EXPENDITURE</u>											
Public Halls And Civic Centres		46,770.00		46,770.00		21,983.06	▼		51,770.00		5,000.00
Swimming Pools		28,042.00		4,020.00		21,536.77	▲		98,042.00		70,000.00
Other Recreation And Sport		0.00		0.00		23,263.64			23,264.00		23,264.00
Radio-Rebroadcasting		0.00		0.00		0.00			0.00		0.00
Libraries		0.00		0.00		0.00			0.00		0.00
Heritage		0.00		0.00		0.00			0.00		0.00
Other Culture		0.00		0.00		0.00			0.00		0.00
<u>CAPITAL REVENUE</u>											
Public Halls And Civic Centres	0.00		0.00		0.00			0.00		0.00	
Swimming Pools	0.00		0.00		0.00			0.00		0.00	
Other Recreation And Sport	0.00		0.00		0.00			0.00		0.00	
Radio-Rebroadcasting	0.00		0.00		0.00			0.00		0.00	
Libraries	0.00		0.00		0.00			0.00		0.00	
Heritage	0.00		0.00		0.00			0.00		0.00	

Other Culture	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	74,812.00	0.00	50,790.00	0.00	66,783.47	0.00	173,076.00	0.00	98,264.00
TOTAL - PROGRAMME SUMMARY	65,388.00	1,154,000.00	47,468.00	661,097.00	57,619.56	620,436.20	78,917.95	1,260,575.34	13,529.95	106,575.34

Shire Of Mukinbudin
SCHEDULE 11 - RECREATION & CULTURE
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PUBLIC HALLS AND CIVIC CENTRES		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2110100	Public Halls and Civic Bldg Operations										
	BO200 Memorial Town Hall - Operations		19,260.00		14,953.00		13,641.22		19,260.00		
	BO201 Sandalwood Arts Hall Building Operations		2,376.00		1,627.00		1,551.89		2,376.00		
	BO202 Bonnie Rock Hall Building Operations		2,455.00		1,723.00		1,464.31		2,455.00		
	BO203 Community Centre Hall Building Operations (Use BO200)		0.00		0.00		0.00		0.00		
	BO204 Railway Station Building Operations		1,832.00		1,486.00		1,540.25		1,832.00		
	BO205 Mukinbudin Community (Men's) Shed Building Operations		2,001.00		1,653.00		1,217.22		2,001.00		
	BO206 Anglican Church Building Operations - Op Exp		655.00		572.00		572.90		655.00		
2110101	Town Halls and Public Buildings Building Maintenance - Op Exp										
	BM200 Memorial Town Hall - Maintenance		13,307.00		10,261.00		289.98		13,307.00		
	BM201 Sandalwood Arts Hall Building Maintenance		420.00		170.00		0.00		420.00		
	BM202 Bonnie Rock Hall Building Maintenance		4,275.00		3,736.00		2,943.10		4,275.00		
	BM203 Community Centre Hall Building Maintenance (Use BM200)		0.00		0.00		0.00		0.00		
	BM204 Railway Station Building Maintenance		3,660.00		3,621.00		4,635.12		5,000.00		1,340.00
	BM205 Mukinbudin Community (Men's) Shed Building Maintenance		505.00		0.00		357.79		505.00		
	BM206 Anglican Church Building Maintenance		0.00		0.00		0.00		0.00		
	BMPH01 Public Halls Maintenance Annual Budget (Book exps to appropriate building) - Op Exp		0.00		0.00		0.00		0.00		
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls										
	GM200 Memorial Town Hall - Grounds Maintenance		1,903.00		948.00		376.27		1,903.00		
	GM201 Sandalwood Arts Hall Grounds Maintenance		0.00		0.00		0.00		0.00		
	GM202 Bonnie Rock Town Hall Grounds Maintenance		516.00		258.00		0.00		516.00		
	GM205 Mukinbudin Community Men's Shed Grounds Maintenance		0.00		0.00		0.00		0.00		
	GM206 Anglican Church Grounds Maintenance		1,147.00		570.00		0.00		1,147.00		
	GMPH01 Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp		0.00		0.00		0.00		0.00		
2110110	Minor Asset Purchases Public Halls & Civic Centres - Op Exp		0.00		0.00		0.00		0.00		
2110191	Loss on Disposal of Assets - Public Halls and Civic Centres - O		0.00		0.00		0.00		0.00		
2110192	Depreciation - Public Halls and Civic Centres		40,595.00		20,298.00		21,813.99		40,595.00		
2110199	Administration Allocated - Public Halls		25,832.00		12,918.00		13,746.14		25,832.00		
OPERATING REVENUE											
3110100	Town Hall Hire Income	3,000.00		1,500.00		1,680.00		2,000.00		(1,000.00)	
3110102	Community Centre Hire Income	0.00		0.00		0.00		0.00			
3110103	Sandalwood Arts Hall Income	500.00		250.00		177.27		500.00			
3110104	Railway Station Income	500.00		252.00		454.55		500.00			
3110105	Grants & Contributions Rec'd (No GST) - OP Inc - Public Halls										
	BCI200 Memorial Hall Sunshine Room - Mukinbudin P & D Group Contribution Inc	27,500.00		27,500.00		26,136.13		26,136.13		(1,363.87)	
3110106	Reimbursements - Public Halls & Civic Centres	0.00		0.00		0.00		0.00			
3110107	Income - Mukinbudin Community (Men's) Shed	0.00		0.00		0.00		0.00			
3110108	Donations - Op Inc - Town Halls & Amenities	0.00		0.00		0.00		0.00			
3110109	LRCIP Phase 4 - Memorial Hall Income	0.00		0.00		0.00		0.00			
SUB-TOTAL		31,500.00	120,739.00	29,502.00	74,794.00	28,447.95	64,150.18	29,136.13	122,079.00	(2,363.87)	1,340.00
CAPITAL EXPENDITURE											

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PUBLIC HALLS AND CIVIC CENTRES			Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
4110150	Building (Capital) - Public Halls & Civic Centres	Jobs										
	BC200 Memorial Hall Building Capital Exp			35,000.00		35,000.00		21,983.06		40,000.00		5,000.00
	BC201 Sandalwood Arts Hall Building Capital			0.00		0.00		0.00		0.00		
	BC202 Bonnie Rock Hall Building Capital			0.00		0.00		0.00		0.00		
	BC203 Community Centre Hall Building Capital			0.00		0.00		0.00		0.00		
	BC204 Railway Station Building Capital			11,770.00		11,770.00		0.00		11,770.00		
	BC205 Mukinbudin Community (Men's) Shed Building Capital			0.00		0.00		0.00		0.00		
	BC206 Town Hall Butterfly Park Building Capital			0.00		0.00		0.00		0.00		
	BC220 Memorial Hall Upgrade (LRCl P4 23-25) Building Capital Exp			0.00		0.00		0.00		0.00		
CAPITAL REVENUE												
5110150	Transfers From Building Reserve - Public Halls		0.00		0.00		0.00		0.00			
SUB-TOTAL			0.00	46,770.00	0.00	46,770.00	0.00	21,983.06	0.00	51,770.00	0.00	5,000.00
TOTAL - PUBLIC HALLS AND CIVIC CENTRES			31,500.00	167,509.00	29,502.00	121,564.00	28,447.95	86,133.24	29,136.13	173,849.00	(2,363.87)	6,340.00

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SWIMMING POOLS GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2110200	Swimming Pool - Salaries		107,014.00		61,148.00		36,791.05 ▼		107,014.00		
2110201	Swimming Pool - Superannuation		20,210.00		11,548.00		7,304.14		20,210.00		
2110202	Swimming Pool - Training & Conferences		1,000.00		572.00		1,490.61		1,500.00		500.00
2110203	Swimming Pool - Other Employee Costs		37,523.00		22,784.00		11,062.61 ▼		37,523.00		
2110204	Swimming Pool Bldg Operations										
	BO250 Swimming Pool Building Operations		65,421.00		43,094.00		40,179.64		65,421.00		
2110205	Swimming Pool Bldg/Grounds Maintenance										
	BM250 Swimming Pool Building & Facility Maintenance		15,256.00		10,044.00		19,837.77		21,000.00		5,744.00
	GM250 Swimming Pool Grounds Maintenance		11,088.00		6,332.00		6,591.04		11,088.00		
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		7,254.00		6,754.00		1,538.00		3,500.00		(3,754.00)
2110207	Chemicals, Freight & Other Expenses - Op Exp - Swimming P		15,800.00		9,028.00		5,706.30		15,800.00		
2110208	Swimming Pool - Lifeguard for Life Expenditure		0.00		0.00		0.00		0.00		
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Groun										
	BM253 Employee Housing Maintenance Exps - Swimming Pool		0.00		0.00		0.00		0.00		
	BO253 Employee Housing Operating Exps - Swimming Pool		0.00		0.00		0.00		0.00		
	GM253 3A Cruickshank Road - Grounds Maintenance		0.00		0.00		0.00		0.00		
2110292	Depreciation - Mukinbudin Swimming Pool		55,012.00		27,504.00		29,081.01		55,012.00		
2110299	Administration Allocated - Op Exp - Swimming Pool		38,748.00		19,374.00		20,619.13		38,748.00		
OPERATING REVENUE											
3110200	Swimming Pool Subsidy	0.00		0.00		0.00		0.00			
3110201	Swimming Pool Admissions	14,500.00		8,284.00		9,948.42		14,500.00			
3110202	LRCI P4 Aquatic Centre - Changeroom & Chlorination Upgade	0.00		0.00		0.00		0.00			
3110203	Swimming Pool Equip Hire, Reimb & Contrib (Inc. GST) - Op Ir	0.00		0.00		0.00		0.00			
3110204	Reimbursement & Other Income - Swimming Pool (Ex GST)	0.00		0.00		0.00		0.00			
3110205	Lifeguard for Life Income - Swimming Pool	0.00		0.00		0.00		0.00			
SUB-TOTAL		14,500.00	374,326.00	8,284.00	218,182.00	9,948.42	180,201.30	14,500.00	376,816.00	0.00	2,490.00
CAPITAL EXPENDITURE											
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		28,042.00		4,020.00		21,536.77 ▲		28,042.00		
4110250	Plant & Equipment (Capital) - Swimming Pool		0.00		0.00		0.00		0.00		
4110255	Building (Capital) - Swimming Pool										
	BC250 Swimming Pool Building (LRCI P4 23-25) Capital Exp		0.00		0.00		0.00		0.00		
4110260	Infrastructure Other (Capital) - Swimming Pool										
	IO250 Swimming Pool Infrastructure Capital		0.00		0.00		0.00		70,000.00		70,000.00
CAPITAL REVENUE											
5110250	Proceeds on Disposal of Assets - Cap Inc - Swimming Pools	0.00		0.00		0.00		0.00			
5110251	Realisation on Disposal of Assets - Cap Inc - Swimming Pools	0.00		0.00		0.00		0.00			
5110253	Transfers From Swimming Pool Reserve	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	28,042.00	0.00	4,020.00	0.00	21,536.77	0.00	98,042.00	0.00	70,000.00

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SWIMMING POOLS	Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOTAL - SWIMMING POOLS	14,500.00	402,368.00	8,284.00	222,202.00	9,948.42	201,738.07	14,500.00	474,858.00	0.00	72,490.00

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SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION AND SPORT			Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
GL #	JOB #		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE												
2110300		Sporting Complex Bldg Ops										
	BO260	Mukinbudin Sports Complex Building Operations		57,394.00		37,776.00		33,733.87		57,394.00		
2110301		Sporting Complex Building & Grounds Mtce										
	BM260	Mukinbudin Sports Complex Building Maintenance		38,655.00		21,346.00		13,664.83		38,655.00		
	GM260	Mukinbudin Sports Complex Grounds Maintenance		31,889.00		15,936.00		17,052.28		31,889.00		
2110302		Parks & Gardens Maintenance/Operations										
	W045	Parks & Gardens Maintenance/Operations		35,106.00		17,841.00		14,126.25		35,106.00		
2110304		Town Oval Maintenance/Operations										
	W050	Mukinbudin Town Oval Maintenance/Operations		62,974.00		31,482.00		40,021.48		62,974.00		
2110306		Drive In Theatre Building Operations										
	BO265	Drive In Theatre Building Operations		652.00		330.00		117.92		652.00		
2110307		Drive In Theatre Building & Grounds Maintenance										
	BM265	Drive In Theatre Building Maintenance		0.00		0.00		0.00		0.00		
	GM265	Drive In Theatre Grounds Maintenance		406.00		204.00		985.85		406.00		
2110308		Mukinbudin Oval Dam Catchment Expenses										
	W052	Mukinbudin Oval Dam Catchment Expenses		6,319.00		3,394.00		3,887.66		6,319.00		
2110309		Other Recreation Facilities Operations										
	BO270	Old District Club (Youth Centre) Land Operations		236.00		114.00		0.00		236.00		
	BO271	Mukinbudin Gym Building Operations		10,776.00		5,916.00		2,711.41		8,026.00		(2,750.00)
	BO272	Wilgoyne Tennis Club Building Operations		1,216.00		796.00		706.81		1,216.00		
	BO273	Pistol Club - Operations		557.00		536.00		486.76		557.00		
	BO274	Bonnie Rock Horse and Pony Club - Operations		1,990.00		1,245.00		1,201.28		1,990.00		
	BO275	Mukinbudin Polo Cross - Operations		134.00		116.00		97.36		134.00		
	BO276	Karloning Hall - Operations		506.00		348.00		174.84		506.00		
	BO277	Heritage Grain Silo - Operations		102.00		94.00		81.46		102.00		
	BO278	Wheatbelt Way Tractor Display Shed - Operations		165.00		164.00		414.90		165.00		
	BO279	Lions Park Building Operations		969.00		796.00		644.55		969.00		
	BO280	Dirt Kart Track Operating Expenses - Other Rec & Sport		0.00		0.00		0.00		0.00		
2110310		Other Recreation Facilities Building Maintenance										
	BM270	Old District Club (Youth Centre) Building Maint (Demolition 2022-23)		941.00		566.00		0.00		941.00		
	BM271	Mukinbudin Gym Building Maintenance		3,353.00		2,424.00		284.52		3,353.00		
	BM272	Wilgoyne Tennis Club Building Maintenance		848.00		530.00		332.92		848.00		
	BM273	Pistol Club - Maintenance		5,556.00		5,374.00		2,725.00		3,156.00		(2,400.00)
	BM274	Bonnie Rock Pony Club Building - Maintenance		0.00		0.00		0.00		0.00		
	BM275	Mukinbudin Polocross Building - Maintenance		437.00		314.00		0.00		437.00		
	BM276	Karloning Hall Building - Maintenance		452.00		320.00		0.00		452.00		
	BM277	Heritage Grain Silo Building - Maintenance		0.00		0.00		0.00		0.00		
	BM278	Wheatbelt Way Tractor Shed Display - Maintenance		0.00		0.00		0.00		0.00		
	BM279	Lions Park Building Maintenance		0.00		0.00		100.74		1,000.00		1,000.00
	BM280	Dirt Kart Track Building Maintenance Expenses - Other Rec & Sport		0.00		0.00		0.00		0.00		
	BM281	Goodchilds Gate Building Maintenance		0.00		0.00		0.00		0.00		
	BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		0.00		0.00		0.00		0.00		
2110311		Other Recreation Facilities Grounds Maintenance Exp										
	GM270	Old District Club Grounds Maintenance		10,195.00		10,096.00		24,964.46		25,000.00		14,805.00
	GM271	Mukinbudin Gym Grounds Maintenance		2,854.00		1,428.00		101.67		2,854.00		
	GM272	Wilgoyne Tennis Club Grounds Maintenance		554.00		282.00		380.41		554.00		

Shire Of Mukinbudin
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION AND SPORT		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	GM273 Pistol Club Grounds Maintenance		0.00		0.00		0.00		0.00		
	GM274 Bonnie Rock Pony Club Grounds Maintenance		0.00		0.00		0.00		0.00		
	GM275 Mukinbudin Polocross Grounds Maintenance		0.00		0.00		87.35		100.00		100.00
	GM276 Karloning Hall Grounds Maintenance		0.00		0.00		0.00		0.00		
	GM277 Record not found		0.00		0.00		0.00		0.00		
	GM278 Record not found		0.00		0.00		0.00		0.00		
	GM279 Lions Park Grounds Maintenance		12,451.00		6,287.00		5,750.93		12,451.00		
	GM280 Dirt Kart Track Grounds Maintenance Expenses - Other Rec & Sport		0.00		0.00		0.00		0.00		
	GM281 Goodchilds Gate Grounds Maintenance		0.00		0.00		0.00		0.00		
	GMOR01 Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp - Other		0.00		0.00		0.00		0.00		
	W051 Hockey Field Maintenance/Operations		13,051.00		5,952.00		3,441.20		13,051.00		
	W055 Bowling Club Green Maintenance/Operations		350.00		350.00		0.00		350.00		
	W056 Walk Trail Maintenance/Operations Exp - Other Rec & Sport		3,163.00		1,584.00		717.51		3,163.00		
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		5,000.00		2,502.00		0.00		1,000.00		(4,000.00)
2110315	Events Kit General Expenses		1,000.00		498.00		481.81		1,000.00		
2110316	Sport and Rec Master Plan		15,000.00		7,500.00		9,865.00		15,000.00		
2110317	Sponsorship & Reimbursement Exps for Kid Sport		0.00		0.00		0.00		0.00		
2110317	Sponsorship & Reimbursement Exps for Kid Sport		0.00		0.00		0.00		0.00		
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) -										
	MARQU Marquee & Trailer Expenses, Inc Hire Exps (Inc In 3110309) - Oth Rec		4,258.00		2,130.00		66.97		4,258.00		
2110321	Other Rec & Sport & District Club Expenses - Op Exp - Other f		0.00		0.00		0.00		0.00		
2110325	Donations & Contributions to Sporting Groups - Op Exp - Othe										
	FOOT Football Club Donations - Op Exp - Other Rec & Sport		0.00		0.00		0.00		0.00		
	GOLF Golf Club Donations - Op Exp - Other Rec & Sport		4,119.00		2,058.00		1,605.60		1,784.00		(2,335.00)
2110329	Gym Minor Assets & Equipment Maint - OpExp - Other Rec		3,250.00		1,620.00		1,024.59		3,250.00		
2110332	NEWROC Club Development - Expense		0.00		0.00		0.00		0.00		
2110333	NEWROC Club Development - Shire		0.00		0.00		0.00		0.00		
2110334	Healthways Project Officer Exp		0.00		0.00		0.00		0.00		
2110337	Central Wheatbelt Football League		3,000.00		1,500.00		0.00		3,000.00		
2110341	Stay on Your Feet Grant Exp		0.00		0.00		0.00		0.00		
2110342	Interest on Loan 108 - Bowling Club		0.00		0.00		0.00		0.00		
2110391	Loss on Disposal of Assets - Other Rec & Sport - Op Exp		0.00		0.00		0.00		0.00		
2110392	Depreciation - Other Recreation		130,795.00		65,394.00		67,938.52		130,795.00		
2110399	Administration Allocated - Other Rec & Sport		64,581.00		32,292.00		34,365.37		64,581.00		
OPERATING REVENUE											
3110300	Recreation/Sporting Complex Hire Fees	2,500.00		1,248.00		1,181.81		2,500.00			
3110301	Sport Leases and Rentals	0.00		0.00		0.00		0.00			
3110302	Contributions & Donations Rec'd (No GST) - Op Inc - Other Re	0.00		0.00		171.42		170.00		170.00	
3110303	Reimbursement and Other Income Rec'd (Inc GST) - Other Re	0.00		0.00		2,077.82		2,077.82		2,077.82	
3110304	Grants Excluding GST - Other Recreation	0.00		0.00		0.00		0.00			
3110305	Annual Sporting Club Levy	9,054.00		4,518.00		1,363.64		10,300.00		1,246.00	
3110306	Drive-In Gate Takings	0.00		0.00		0.00		0.00			
3110307	Reimbursements & Other Income (No GST) - Op Inc - Other F	70.00		36.00		95.73		70.00			
3110308	Community Activities Income	0.00		0.00		0.00		0.00			
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	3,000.00		1,500.00		0.00		3,000.00			
3110310	Sporting Body Reimbursements	0.00		0.00		0.00		0.00			

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OTHER RECREATION AND SPORT		Revised Budget	YTD Budget	YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
3110314	Grants Including GST - Other Recreation								
	RECI001 Mukinbudin Community Financial Services Grants	0.00		0.00	12,400.00	12,400.00		12,400.00	
3110315	Events Kit Hire Income	600.00		300.00	169.09	600.00			
3110319	NEWROC Club Development Income	0.00		0.00	0.00	0.00			
3110320	NEWROC Clubs-State Contrb.	0.00		0.00	0.00	0.00			
3110321	Healthway Project Officer	0.00		0.00	0.00	0.00			
3110324	LRCIP Phase 3 Grant Excluding GST - Op Inc - Other Recreat	0.00		0.00	0.00	0.00			
3110325	LRCIP Phase 4 Lions Park Income	0.00		0.00	0.00	0.00			
3110326	LRCIP Ph 4 Grant Football Oval Lighting Exc GST -Op Inc -Otl	0.00		0.00	0.00	0.00			
3110330	Stay on Your Feet Grant Income	0.00		0.00	0.00	0.00			
3110331	Gymnasium Membership Fees	4,000.00		1,998.00	1,681.86	4,000.00			
3110390	Profit on Disposal of Assets - Other Rec & Sport	0.00		0.00	0.00	0.00			
SUB-TOTAL		19,224.00	535,254.00	9,600.00	289,435.00	19,141.37	284,344.08	35,117.82	539,674.00
CAPITAL EXPENDITURE									
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		0.00		23,263.64		23,264.00		23,264.00
4110352	Furniture & Equipment (Capital) - Other Recreation/Spor		0.00		0.00		0.00		
4110354	Land (Capital) - Other Recreation/Sport		0.00		0.00		0.00		
4110355	Building (Capital) - Other Recreation/Sport								
	BC260 Mukinbudin Sports Complex Building Capital		0.00		0.00		0.00		
	BC263 Mukinbudin Sports Complex Auxiliary Buildings Capital Exp - Other Rec & Sport		0.00		0.00		0.00		
	BC270 Old District Club (Youth Centre) Building Capital		0.00		0.00		0.00		
	BC271 Mukinbudin Gym Building Capital		0.00		0.00		0.00		
	BC272 Wilgoyne Tennis Club Building Capital		0.00		0.00		0.00		
	BC273 Mukinbudin Lions Park Building Capital		0.00		0.00		0.00		
4110360	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp								
	IP275 Sports Complex - Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp								
	IO252 Sports Complex - Other Infra (Pump Track 20-22) - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		
	IO253 Mukinbudin Lions Park (Lrci P4 23-25) - Other Infra - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		
	IO254 Mukinbudin Lions Park - Infrastructure Other - Capital Exp.		0.00		0.00		0.00		
	IO261 Sports Complex - Other Infra (Tennis Courts 21-22) - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		
	IO262 Sports Complex - Other Infra (Basket Ball Courts 21-22) - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		
	IO263 Lrci P4 - Football Oval Lighting Sporting Complex Other Infra - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		
	IO265 Sports Complex - Lighting, Carparks, Paths & Fencing - Other Infra - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		
4110370	Principal on Loan 108 - Bowling Club		0.00		0.00		0.00		
CAPITAL REVENUE									
5110350	Proceeds on Disposal of Assets - Cap Inc - Other Rec & Sport	0.00		0.00	0.00	0.00			
5110351	Realisation on Disposal of Assets - Cap Inc - Other Rec & Spc	0.00		0.00	0.00	0.00			
5110352	Transfers From Reserve	0.00		0.00	0.00	0.00			
5110355	Loan Prinicpal Rec'd Loans-Cap Inc-Other Rec & Sport	0.00		0.00	0.00	0.00			
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	23,263.64	0.00	23,264.00
TOTAL - OTHER RECREATION AND SPORT		19,224.00	535,254.00	9,600.00	289,435.00	19,141.37	307,607.72	35,117.82	562,938.00

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OTHER RECREATION AND SPORT GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

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RADIO-REBROADCASTING GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2110400	Radio Re-Broadcasting Operations - Op Exp		2,128.00		1,094.00		845.00		2,128.00		
2110401	Radio Re-Broadcasting Maintenance - Op Exp		0.00		0.00		0.00		0.00		
2110402	Contributions to CDMA/JJJ		0.00		0.00		0.00		0.00		
2110491	Loss on Disposal of Assets - TV & Radio Broadcast - Op Exp		0.00		0.00		0.00		0.00		
2110492	Depreciation - Radio Rebroadcasting		1,015.00		510.00		511.02		1,015.00		
2110499	Administration Allocated - Radio Rebroadcasting		3,229.00		1,614.00		1,718.32		3,229.00		
OPERATING REVENUE											
3110400	Contributions & Donations - TV/Radio	0.00		0.00		0.00		0.00			
3110401	TV/Radio Service Charges Levied - Op Inc	0.00		0.00		0.00		0.00			
3110402	Reimbursements - TV/Radio	0.00		0.00		0.00		0.00			
3110490	Profit on Disposal of Assets - Radio - Rebroadcasting	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	6,372.00	0.00	3,218.00	0.00	3,074.34	0.00	6,372.00	0.00	0.00
CAPITAL EXPENDITURE											
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
5110450	Proceeds on Disposal of Assets - Cap Inc - TV & Radio Broad	0.00		0.00		0.00		0.00			
5110451	Realisation on Disposal of Assets - Cap Inc - TV & Radio Broz	0.00		0.00		0.00		0.00			
5110452	Transfers from Reserve - Radio Rebroadcasting	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RADIO-REBROADCASTING		0.00	6,372.00	0.00	3,218.00	0.00	3,074.34	0.00	6,372.00	0.00	0.00

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LIBRARIES GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>											
2110505	Minor Asset Purchases - Library - Op Exp		1,000.00		498.00		0.00		1,000.00		
2110506	Library - Lost Books/Book Purchases		200.00		102.00		0.00		200.00		
2110510	Library - Other Expenses		8,313.00		7,386.00		6,316.59		8,313.00		
2110592	Depreciation - Library		0.00		0.00		0.00		0.00		
2110599	Administration Allocated - Op Exp Libraries		19,374.00		9,684.00		10,309.61		19,374.00		
<u>OPERATING REVENUE</u>											
3110500	Library Penalties & Fees	0.00		0.00		0.00		0.00			
3110501	Library Other Income inc Reimb for Lost Books, Book Sales, Gr	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	28,887.00	0.00	17,670.00	0.00	16,626.20	0.00	28,887.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LIBRARIES		0.00	28,887.00	0.00	17,670.00	0.00	16,626.20	0.00	28,887.00	0.00	0.00

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HERITAGE		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2110600	Museum Building Operations										
	BO300 Museum Building Operations		0.00		0.00		0.00		0.00		
2110601	Museum Building Maintenance										
	BM300 Museum Building Maintenance		0.00		0.00		0.00		0.00		
2110602	Museum General Operating Expenditure		0.00		0.00		0.00		0.00		
2110603	Historical Preservation & Information Related Expenses - Op E		1,500.00		750.00		0.00		1,500.00		
2110604	Popes Hill Facilities Operating & Maint Exp - Heritage										
	BM255 Popes Hill Anzac Memorial Maintenance Exp - Op Exp - Heritage		587.00		328.00		0.00		587.00		
	BO255 Popes Hill Anzac Memorial Operations - Exp.		0.00		0.00		61.34		61.34		61.34
	GM255 Popes Hill Anzac Memorial Grounds Maintenance		547.00		276.00		0.00		547.00		
2110692	Depreciation - Heritage		0.00		0.00		0.00		0.00		
2110699	Administration Allocated - Heritage		3,230.00		1,614.00		1,718.32		3,230.00		
OPERATING REVENUE											
3110600	Sale of History Books & Historical Items - Op Inc - Heritage	164.00		82.00		81.82		164.00			
3110601	Museum Entry Income	0.00		0.00		0.00		0.00			
3110602	Contributions & Donations - Heritage	0.00		0.00		0.00		0.00			
3110603	Reimbursements - Heritage	0.00		0.00		0.00		0.00			
3110604	Grant Income - Heritage	0.00		0.00		0.00		0.00			
SUB-TOTAL		164.00	5,864.00	82.00	2,968.00	81.82	1,779.66	164.00	5,925.34	0.00	61.34
CAPITAL EXPENDITURE											
4110650	Building (Capital) - Heritage										
	BC300 Museum Building Capital		0.00		0.00		0.00		0.00		
4110660	Infrastructure Other (Capital) - Heritage										
	IO255 Popes Hill Anzac Memorial Capital		0.00		0.00		0.00		0.00		
	IO257 In Town Heritage Other Infrastructure - Cap Exp - Heritage		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HERITAGE		164.00	5,864.00	82.00	2,968.00	81.82	1,779.66	164.00	5,925.34	0.00	61.34

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OTHER CULTURE GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>											
2110711	Spring Festival - Coordinator Expense		0.00		0.00		0.00		0.00		
2110712	Cultural Events Shire Outside Workers Support-Op Exp - Other Jobs										
	W054 Cultural Events Shire Outside Workers Support - Op Exp - Other Cult		0.00		0.00		0.00		0.00		
2110713	Spring Festival - Shire Underwriting		0.00		0.00		0.00		0.00		
2110716	Spring Festival - Shire Prize Money		0.00		0.00		0.00		0.00		
2110730	Community Artwork & Other Cultural Operating Expenses - Oth Jobs										
	W058 Community Artwork & Other Cultural Operating Expenses - Other Culture		1,288.00		812.00		40.42		1,288.00		
2110799	Administration Allocated - Other Culture		6,458.00		3,228.00		3,436.55		6,458.00		
<u>OPERATING REVENUE</u>											
3110700	Contributions and Donations - Op Inc - Other Culture	0.00		0.00		0.00		0.00			
3110701	Reimbursements & Fees - Op Inc - Other Culture	0.00		0.00		0.00		0.00			
3110702	Grants - Other Culture	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	7,746.00	0.00	4,040.00	0.00	3,476.97	0.00	7,746.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER CULTURE		0.00	7,746.00	0.00	4,040.00	0.00	3,476.97	0.00	7,746.00	0.00	0.00

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SCHEDULE 12 - TRANSPORT
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PROGRAMME SUMMARY

	Revised Budget		YTD Budget		YTD Actual			Forecast Actual		Bud Review Movement	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>											
Streets, Roads & Bridges		2,342,250.00		1,171,092.00		1,475,383.66	▲		2,330,647.95		(11,602.05)
Road Plant Purchases		2,000.00		0.00		0.00			2,000.00		0.00
Aerodromes		22,233.00		11,118.00		12,278.81			22,233.00		0.00
Transport Licensing		34,290.00		17,148.00		17,182.66			34,290.00		0.00
<u>OPERATING REVENUE</u>											
Streets, Roads & Bridges	2,587,548.00		1,631,388.00		1,725,927.41			2,587,548.00		0.00	
Road Plant Purchases	0.00		0.00		0.00			0.00		0.00	
Aerodromes	0.00		0.00		0.00			0.00		0.00	
Transport Licensing	18,400.00		9,198.00		10,344.98			18,400.00		0.00	
SUB-TOTAL	2,605,948.00	2,400,773.00	1,640,586.00	1,199,358.00	1,736,272.39	1,504,845.13		2,605,948.00	2,389,170.95	0.00	(11,602.05)
<u>CAPITAL EXPENDITURE</u>											
Streets, Roads & Bridges		2,985,198.00		2,291,703.00		2,235,107.25			3,017,485.47		32,287.47
Road Plant Purchases		282,640.00		22,320.00		13,517.85			241,188.38		(41,451.62)
Aerodromes		0.00		0.00		0.00			0.00		0.00
Transport Licensing		0.00		0.00		0.00			0.00		0.00
<u>CAPITAL REVENUE</u>											
Streets, Roads & Bridges	0.00		0.00		0.00			0.00		0.00	
Road Plant Purchases	80,000.00		0.00		0.00			80,000.00		0.00	
Aerodromes	0.00		0.00		0.00			0.00		0.00	
Transport Licensing	0.00		0.00		0.00			0.00		0.00	
SUB-TOTAL	80,000.00	3,267,838.00	0.00	2,314,023.00	0.00	2,248,625.10		80,000.00	3,258,673.85	0.00	(9,164.15)
TOTAL - PROGRAMME SUMMARY	2,685,948.00	5,668,611.00	1,640,586.00	3,513,381.00	1,736,272.39	3,753,470.23		2,685,948.00	5,647,844.80	0.00	(20,766.20)

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STREETS, ROADS & BRIDGES GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2120100	Rural Road Maintenance Op Exp										
	RM001 Annual Road Maintenance Budget Only (No Actuals)		0.00		0.00		0.00		0.00		
	RM002 (Spare Rural Rd Maint)		0.00		0.00		0.00		0.00		
	RM003 (Spare Rural Rd Maint)		0.00		0.00		0.00		0.00		
	RM004 Wilgoyne Road (Rd Maintenance)		0.00		0.00		100.02		0.00		
	RM005 Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		97.21		0.00		
	RM006 Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		14,677.11		0.00		
	RM007 Nungarin North Road (Rd Maintenance)		0.00		0.00		1,048.45		0.00		
	RM008 Beringbooding Road (Rd Maintenance)		0.00		0.00		2,765.28		0.00		
	RM009 Moondon Road (Rd Maintenance)		0.00		0.00		9,520.00		0.00		
	RM010 Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		4,528.81		0.00		
	RM011 Graham Road (Rd Maintenance)		0.00		0.00		11,433.53		0.00		
	RM012 Carlton Road (Rd Maintenance)		0.00		0.00		1,680.00		0.00		
	RM013 Lake Brown South Road (Rd Maintenance)		0.00		0.00		1,428.73		0.00		
	RM014 Popes Hill South Road (Rd Maintenance)		0.00		0.00		11,991.40		0.00		
	RM015 Clamp Road (Rd Maintenance)		0.00		0.00		4,260.64		0.00		
	RM016 Copeland Road (Rd Maintenance)		0.00		0.00		365.44		0.00		
	RM017 Whyte Road (Rd Maintenance)		0.00		0.00		908.75		0.00		
	RM018 Walton Road (Rd Maintenance)		0.00		0.00		2,008.63		0.00		
	RM019 Ogilvie Road (Rd Maintenance)		0.00		0.00		3,215.78		0.00		
	RM020 Dandanning Road (Rd Maintenance)		0.00		0.00		780.23		0.00		
	RM021 Cookinbin Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM022 Mcgregor Road (Rd Maintenance)		0.00		0.00		1,419.49		0.00		
	RM023 Jones East Road (Rd Maintenance)		0.00		0.00		570.15		0.00		
	RM024 Albert Road (Rd Maintenance)		0.00		0.00		40,299.62		0.00		
	RM025 Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		363.98		0.00		
	RM026 Barbalin North Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM026S Seaby Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM027 Barbalin South Road (Rd Maintenance)		0.00		0.00		5,617.83		0.00		
	RM028 Barbalin-Koonkoobing Rd Maintenance Exp		0.00		0.00		0.00		0.00		
	RM029 Davis Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM030 Forty Six Gate Road (Rd Maintenance)		0.00		0.00		8,274.21		0.00		
	RM031 Harry Road (Rd Maintenance)		0.00		0.00		1,823.93		0.00		
	RM032 Comerford Road (Rd Maintenance)		0.00		0.00		2,563.43		0.00		
	RM033 Karomin Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM034 Harold Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM035 Brierly Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM036 Squire Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM037 Lake Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM038 Popes Hill North Road (Rd Maintenance)		0.00		0.00		352.75		0.00		
	RM039 Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		0.00		0.00		
	RM040 Wyoming Trail (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM041 Brandis Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM042 Toole Road (Rd Maintenance)		0.00		0.00		0.00		0.00		

Shire Of Mukinbudin
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS & BRIDGES GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	RM043 Sprigg Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM044 Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM045 Clune Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM046 Dootaning Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM047 Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM048 Copeland North Road (Rd Maintenance)		0.00		0.00		333.37		0.00		
	RM049 Manuel Road (Rd Maintenance)		0.00		0.00		708.72		0.00		
	RM050 Morrison Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM051 Sevier Road (Rd Maintenance)		0.00		0.00		136.25		0.00		
	RM052 Scotsman Road (Rd Maintenance)		0.00		0.00		3,280.00		0.00		
	RM053 Adams Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM054 Spencers Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM055 Kuser Rd - Road Maintenance - Op Exp		0.00		0.00		0.00		0.00		
	RM056 Doig Road (Rd Maintenance)		0.00		0.00		793.85		0.00		
	RM071 Henry Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM072 Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM073 Molyneux Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM074 Mcinnes Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM075 Wattoning West Road (Rd Maintenance)		0.00		0.00		1,780.33		0.00		
	RM076 Jones Road (Rd Maintenance)		0.00		0.00		172.22		0.00		
	RM077 Wymond Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM078 Milne Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM079 Miguel East Road (Rd Maintenance)		0.00		0.00		1,520.00		0.00		
	RM080 Stockton Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM081 Dease Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM082 Connell Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM083 Mott Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM084 Mt Jackson Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM085 Angle Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM086 Lavery Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM087 Aitken Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM088 Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM089 Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM090 (Spare Rural Rd Maint)		0.00		0.00		0.00		0.00		
	RM091 Beckingham Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM092 Wundowlin Road (Rd Maintenance)		0.00		0.00		8,241.12		0.00		
	RM093 Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		1,481.60		0.00		
	RM094 Elsewhere Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM095 Copeland South Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM096 Forest Avenue (Rd Maintenance)		0.00		0.00		61.62		0.00		
	RM097 Borlase Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM098 Arnold Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM099 Nicol Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM100 Un-Named Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM101 Smith Road (Rd Maintenance)		0.00		0.00		0.00		0.00		

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STREETS, ROADS & BRIDGES		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
2120101	RM102 Whitcher Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM103 Fagan Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM104 Jamieson Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM106 Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM107 Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		1,220.38		0.00		
	RM108 Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		1,335.47		0.00		
	RM109 Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		8,101.84		0.00		
	RM110 Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		9,039.57		0.00		
	RM111 Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM112 Percy Road Maintenance - Op Exp		0.00		0.00		59.18		0.00		
	RM140 Williams Road (Rd Maintenance) - Op Exp		0.00		0.00		0.00		0.00		
	RM998 Road Maintenance - General Rural Exp (Non Road Specific Costs Only)		342,707.00		171,348.00		0.00		331,104.95		(11,602.05)
	TCM001 Traffic Counter Management		4,354.00		2,178.00		320.27		4,354.00		
	Townsite Road Maintenance Op Exp										
	RM057 Maddock Street (Rd Maintenance)		0.00		0.00		769.53		0.00		
	RM058 Calder Street (Rd Maintenance)		0.00		0.00		143.51		0.00		
	RM059 Cruickshank Road (Rd Maintenance)		0.00		0.00		995.20		0.00		
	RM060 Lansdell Street (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM061 Shadbolt St		0.00		0.00		2,248.42		0.00		
	RM062 White Street (Rd Maintenance)		0.00		0.00		620.85		0.00		
	RM063 Ferguson Street (Rd Maintenance)		0.00		0.00		2,925.94		0.00		
	RM064 Conway Street (Rd Maintenance)		0.00		0.00		139.31		0.00		
	RM065 Greenslade Street (Rd Maintenance)		0.00		0.00		345.12		0.00		
	RM066 Lukin Street (Rd Maintenance)		0.00		0.00		700.41		0.00		
	RM067 Memorial Avenue (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM068 Strugnell Street (Rd Maintenance)		0.00		0.00		1,828.35		0.00		
	RM069 Clamp Street (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM070 Potter Street (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM105 Earl Drive (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM113 Mallee Drive (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM114 Salmon Gum Alley (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM115 Gimlett Way (Rd Maintenance)		0.00		0.00		0.00		0.00		
	RM116 (Spare Townsite Rd Maint)		0.00		0.00		0.00		0.00		
	RM117 Copper'S, Clohessy, SIRR & Erickson Lanes Maint Exp		0.00		0.00		0.00		0.00		
	RM118 Clothier, Forrester & Manion Lanes Maint Exp		0.00		0.00		0.00		0.00		
	RM119 (Spare Townsite Rd Maint)		0.00		0.00		0.00		0.00		
	RM120 (Spare Townsite Rd Maint)		0.00		0.00		0.00		0.00		
	RM121 (Spare Townsite Rd Maint)		0.00		0.00		0.00		0.00		
	RM122 Bent Street (Rd Maintenance)		0.00		0.00		2,246.92		0.00		
	RM999 Road Maintenance - General Townsite Exp (Non Road Specific Costs Only)		63,258.00		31,632.00		2,801.32		63,258.00		
	Flood Damage Maintenance										
2120102	FD005 Flood Damage - Mukinbudin North-East Road		0.00		0.00		0.00		0.00		
	FD006 Flood Damage - Bonnie Rock-Lake Brown Road		0.00		0.00		0.00		0.00		
	FD010 Flood Damage - Quanta Cutting North Road		0.00		0.00		0.00		0.00		
	FD014 Flood Damage - Popes Hill South Road		0.00		0.00		0.00		0.00		

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STREETS, ROADS & BRIDGES GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	FD020 Flood Damage - Dandanning Road		0.00		0.00		0.00		0.00		
	FD029 Flood Damage - Davis Road		0.00		0.00		0.00		0.00		
	FD037 Flood Damage - Lake Road		0.00		0.00		0.00		0.00		
	FD050 Flood Damage - Morrison Road		0.00		0.00		0.00		0.00		
	FD051 Flood Damage - Sevier Road		0.00		0.00		0.00		0.00		
	FD078 Flood Damage - Milne Road		0.00		0.00		0.00		0.00		
	FD080 Flood Damage - Stockton Road		0.00		0.00		0.00		0.00		
	FD083 Flood Damage - Motts Alley		0.00		0.00		0.00		0.00		
	FD093 Flood Damage - Quanta Cutting-Weira Road		0.00		0.00		0.00		0.00		
	FD106 Flood Damage - Dead Horse Hill Road		0.00		0.00		0.00		0.00		
	FD107 Flood Damage - Koorda-Bullfinch Rd (M40)		0.00		0.00		0.00		0.00		
	FDM005 Flood Damage Maintenance - Mukinbudin North -East Road		0.00		0.00		0.00		0.00		
	FDM007 Nungarin North Rd Flood Damage Maint - Op Exp		0.00		0.00		0.00		0.00		
	FDM009 Flood Damage Maintenance - Moondoon Road		0.00		0.00		0.00		0.00		
	FDM01 General Flood Damage Maintenance Exp & Budget (Non Road Specific Costs Only)		0.00		0.00		0.00		0.00		
	FDM011 Flood Damage Maintenance - Graham Rd		0.00		0.00		0.00		0.00		
	FDM012 Flood Damage Maintenance - Carlton Road		0.00		0.00		0.00		0.00		
	FDM013 Lake Brown South Road Flood Damage Maint - Op Exp		0.00		0.00		0.00		0.00		
	FDM021 Cookinbin Road Flood Damage Maint- Op Exp		0.00		0.00		0.00		0.00		
	FDM028 Barbalin-Koonkoobing Rd Flood Damage Maint - Op Exp		0.00		0.00		0.00		0.00		
	FDM031 Flood Damage Maintenance - Harry Road		0.00		0.00		0.00		0.00		
	FDM032 Flood Damage Maintenance - Comerford Road		0.00		0.00		0.00		0.00		
	FDM0133 Record Not Found		0.00		0.00		0.00		0.00		
	FDM041 Flood Damage Maintenance - Brandis Road		0.00		0.00		0.00		0.00		
	FDM042 Flood Damage Maintenance - Toole Road		0.00		0.00		0.00		0.00		
	FDM044 Flood Damage Maintenance - Bonnie Rock Tank Road		0.00		0.00		0.00		0.00		
	FDM054 Flood Damage Maintenance - Spencers Road		0.00		0.00		0.00		0.00		
	FDM056 Flood Damage Maintenance - Doig Rd		0.00		0.00		0.00		0.00		
	FDM069 Flood Damage Maintenance - Clamp Street		0.00		0.00		0.00		0.00		
	FDM072 Flood Damage Maintenance - Sheardown Road		0.00		0.00		0.00		0.00		
	FDM081 Flood Damage Maintenance - Dease Road		0.00		0.00		0.00		0.00		
	FDM108 Flood Damage Maintenance - Kununoppin- Mukinbudin Rd		0.00		0.00		0.00		0.00		
	FDM109 Flood Damage Maintenance - Mukinbudin Bonnie Rock Rd		0.00		0.00		0.00		0.00		
	FDM110 Mukinbudin-Wialki Road		0.00		0.00		0.00		0.00		
2120103	Roads/Street Cleaning										
	SWEEP Roads/Street Cleaning - Op Exp		3,718.00		1,860.00		1,742.01		3,718.00		
2120104	Street Trees & Watering										
	TREES Street Trees & Watering - Op Exp		12,460.00		6,231.00		1,073.96		12,460.00		
2120105	Street Trees Pruning & Tree Lopping										
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		17,160.00		8,586.00		920.78		17,160.00		
2120106	Traffic Signs/Equipment (Safety)										
	SIGNS Traffic Signs/Equipment (Safety)		20,574.00		10,284.00		13,198.53		20,574.00		
2120107	Footpath Maintenance										
	FPM01 Footpath Maintenance		3,852.00		1,932.00		0.00		3,852.00		
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges		22,100.00		11,049.00		11,116.32		22,100.00		

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STREETS, ROADS & BRIDGES		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
2120109	Road Consultant Exp - Op Exp - Sts, Rds & Bridges		0.00		0.00		0.00		0.00		
2120110	Rural Road Numbering Program		0.00		0.00		0.00		0.00		
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & B										
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Brid		84,059.00		42,030.00		34,739.87		84,059.00		
2120112	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds										
	TSCAPE Townscape Maintenance And Operating Exps - Op Exp - Sts Rds & Bridges		10,788.00		5,388.00		3,451.96		10,788.00		
2120113	Grant Reimbursements and Adjustments - Op Exp - Sts Rds & I		0.00		0.00		0.00		0.00		
2120114	Contributions, Donations & Other Transport Related Exp - Op E		0.00		0.00		0.00		0.00		
2120116	Purchase of Land for Roads - Op Exp		0.00		0.00		0.00		0.00		
2120118	Street Lighting Maintenance & Improvements - Op Exp- Sts,Rd		0.00		0.00		0.00		0.00		
2120120	Depot Building Operations - Op Exp (Moved to 2140250)		0.00		0.00		0.00		0.00		
2120121	Depot Building Maintenance - Op Exp (Moved to 2140251)		0.00		0.00		0.00		0.00		
2120122	Spare Op Exp DO NOT USE Streets, Roads & Bridges		0.00		0.00		0.00		0.00		
2120127	Depot OHS Equipment - LGIS - Op Exp (Moved to 2140257)		0.00		0.00		0.00		0.00		
2120191	Loss on Disposal of Assets - Street, Roads & Bridges		0.00		0.00		0.00		0.00		
2120192	Depreciation - Roads, Bridges & Depots		1,757,220.00		878,574.00		1,222,694.16 ▲		1,757,220.00		
OPERATING REVENUE											
3120100	Regional Road Group Grants RRG (MRWA) (Inc GST) Op Inc										
	RRI107 Koorda-Bullfinch Road Renewal Rrg Income	628,402.00		628,403.00		502,725.60		628,402.00			
3120101	Direct Road Grant (MRWA)	197,281.00		197,281.00		197,281.00		197,281.00			
3120102	Roads to Recovery Grant (exc GST) - Op Inc										
	RRI006 Bonnie Rock - Lake Brown Road Rtr Income	108,500.00		32,550.00		0.00		108,500.00			
	RRI021 Cookinbin Rd Renewal Rtr Income	70,000.00		21,000.00		66,519.66		70,000.00			
	RRI029 Davis Road Renewal Rtr Income	30,000.00		9,000.00		0.00		0.00			
	RRI031 Harry Road Renewal Rtr Income	0.00		0.00		0.00		29,000.00		(30,000.00)	
	RRI032 Comerford Road Renewal Rtr Income	9,000.00		2,700.00		0.00		10,000.00		29,000.00	
	RRI040 Wyoming Road Renewal Rtr Income	32,000.00		9,600.00		0.00		32,000.00		1,000.00	
	RRI077 Wymond Road Renewal Rtr Income	230,788.00		69,236.00		0.00		230,788.00			
	RRI097 Borlase Road Renewal Rtr Income	62,000.00		18,600.00		0.00		62,000.00			
3120103	Black Spot Grant	0.00		0.00		0.00		0.00			
3120104	Wheatbelt Secondary Freight Net Grant (MRWA) (Inc GST) Op										
	RRI007 Nungarin North Road Renewal Wsfn Income	1,115,840.00		557,928.00		892,672.00		1,115,840.00			
	RWIP1007 Nungarin North Rd (Wsfm 23-24) Wip Wsfn Income	9,335.00		4,674.00		0.00		9,335.00			
	RWIP1022 Mcgregor Rd (South Wsfm 23-24) Wip Wsfn Income	18,667.00		9,342.00		329.15		18,667.00			
	RWIP107 Koorda-Bullfinch Rd (West Of Town Section Wsfm 23-24) Wip Wsfn Inco	9,335.00		4,674.00		0.00		9,335.00			
3120105	Roads Flood Damage Income (Excludes GST) - Op Inc - Sts R	0.00		0.00		0.00		0.00			
3120106	Street Lighting Subsidy	0.00		0.00		0.00		0.00			
3120107	Heavy Vehicle Rest Area (HVRA) Grant										
	IOI126 Mrwa Heavy Vehicle Rest Area Income	66,400.00		66,400.00		66,400.00		66,400.00			
3120108	Street & Signage Infra Grants - Op Inc - Street, Roads and Brid	0.00		0.00		0.00		0.00			
3120110	Other Contrib. & Donations - Roads/Streets	0.00		0.00		0.00		0.00			
3120111	Other Reimbursements - Roads/Streets	0.00		0.00		0.00		0.00			
3120112	LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op Inc- S	0.00		0.00		0.00		0.00			
3120114	LRCI Phase 4 Road Grant (No GST) (P4 2023-2025)- Op Inc- S	0.00		0.00		0.00		0.00			

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STREETS, ROADS & BRIDGES GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3120115	Other Contrib. & Donations - Footpaths	0.00		0.00		0.00		0.00			
3120116	Other Reimbursements - Footpaths	0.00		0.00		0.00		0.00			
3120117	Footpaths Grants Rec'd Ex GST - Op Inc - Sts Rds & Bridges	0.00		0.00		0.00		0.00			
3120120	Road & Drainage Capital Contrib & Donations - Op Inc -Sts Rds	0.00		0.00		0.00		0.00			
3120121	Road & Drainage Operating Contrib & Donations - Op Inc -Sts F	0.00		0.00		0.00		0.00			
3120122	Other Grants for Drainage & Other Infra - Opn Inc Sts Rds & Bri	0.00		0.00		0.00		0.00			
3120123	Grants Commission Grant - Applied to Maintenance	0.00		0.00		0.00		0.00			
3120124	Grants Commission Grant - Applied to Construction	0.00		0.00		0.00		0.00			
3120190	Profit on Disposal of Assets - Street, Roads & Bridges	0.00		0.00		0.00		0.00			
SUB-TOTAL		2,587,548.00	2,342,250.00	1,631,388.00	1,171,092.00	1,725,927.41	1,475,383.66	2,587,548.00	2,330,647.95	0.00	(11,602.05)
CAPITAL EXPENDITURE											
4120101	Transfer to Unspent Grant Reserve - Cap Exp - Sts Rds & Bridg		0.00		0.00		0.00		0.00		
4120140	Townscape Infrastructure Other - Cap Exp - Rds Jobs										
	IO125 Townscape Infrastructure Other (Townsite) Lrci 22/24 - Cap Exp - Rds		0.00		0.00		0.00		0.00		
	IO126 Heavy Vehicle Rest Area Hvra		83,000.00		83,000.00		103,500.82		103,501.00		20,501.00
4120145	Townscape Infrastructure Other Works In Progress - Cap Exp - Jobs										
	IOWIP12 Townscape Infrastructure Other (Main St 21-23) Works In Progress - Cap Exp - Rds		0.00		0.00		0.00		0.00		
4120150	Furniture & Equipment (Capital) - Footpaths/Roads		0.00		0.00		0.00		0.00		
4120155	Plant & Equipment (WSFN Funded 2023-2024) -Cap Exp -Sts F		0.00		0.00		0.00		0.00		
4120160	Building (Capital) - Depots (moved to 4140260) Jobs		0.00		0.00		0.00		0.00		
4120164	Roads Works in Progress - Sts Roads & Bridges - Cap Exp Jobs										
	RWIP007 Nungarin North Road (Wsfm 2023-2024) Wip - Cap Exp		12,668.00		0.00		4,213.65		12,668.00		
	RWIP022 Mcgregor Road (South Wsfm 2023-2024) Wip - Capital Exp		25,334.00		0.00		329.15		25,334.00		
	RWIP068 Strugnell Street Wip - Cap Exp		0.00		0.00		0.00		0.00		
	RWIP107 Koorda-Bullfinch Road Wip (West Of Town Section Wsfm2023-24) - Cap Exp		12,668.00		0.00		0.00		12,668.00		
4120166	Roads Renewal Works - Capital Exp Jobs										
	RCC01 Mcgregor South Rd Capital - Council Funded		0.00		0.00		0.00		0.00		
	RCC03 Graham Rd Capital - Council Funded		0.00		0.00		0.00		0.00		
	RCC04 Strugnell Street Capital Exp		0.00		0.00		0.00		0.00		
	RCC05 Barbalin North Road - Cap Exp		0.00		0.00		0.00		0.00		
	RCC08 Calder Street Reseal - Renewal Cap Exp		0.00		0.00		0.00		0.00		
	RR004 Wilgoyne Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR006 Bonnie Rock - Lake Brown Road - Cap Exp		108,500.00		0.00		0.00		108,500.00		
	RR006S Bonnie Rock-Lake Brown Rd Seal Works - Cap Exp		0.00		0.00		0.00		0.00		
	RR007 Nungarin North Road Renewal - Cap Exp		1,195,543.00		1,195,544.00		1,021,582.43		1,195,543.00		
	RR008 Beringbooding Rd Renewal - Cap Exp - Sts Rds & Bridges		0.00		0.00		0.00		0.00		
	RR009 Moondon Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR010 Quanta Cutting North Rd Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR012 Carlton Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR014 Popes Hill South Road - Cap Exp		0.00		0.00		0.00		0.00		
	RR016 Copeland Road - Cap Exp		0.00		0.00		0.00		0.00		
	RR017 Whyte Road - Cap Exp		0.00		0.00		0.00		0.00		
	RR018 Walton Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		

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		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	RR019 Ogilvie Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR021 Cookinbin Rd Renewal - Cap Exp		70,000.00		70,000.00		71,095.98		70,000.00		
	RR022 Mcgregor Road North Section Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR022S Mcgregor South Road (Sealed) - Capital Exp		0.00		0.00		0.00		0.00		
	RR023 Jones East Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR024 Albert Road - Capital Exp		0.00		0.00		0.00		0.00		
	RR025 Kalyanbudding West Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR027 Barbalin South Road Renewal - Capital Exp		0.00		0.00		0.00		0.00		
	RR029 Davis Road Renewal - Cap Exp		30,000.00		0.00		6,602.05		6,602.05		(23,397.95)
	RR031 Harry Road Renewal - Cap Exp		30,000.00		0.00		2,000.00		29,000.00		(1,000.00)
	RR032 Comerford Road Renewal - Cap Exp		9,000.00		0.00		10,305.16		10,000.00		1,000.00
	RR032I Walton-Comerford Intersection Renewal - Cap Expenditure		0.00		0.00		0.00		0.00		
	RR033 Karomin Road - Capital Exp		0.00		0.00		0.00		0.00		
	RR040 Wyoming Road Renewal Capital Expenditure		32,000.00		0.00		4,688.80		32,000.00		
	RR042 Toole Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR043 Sprigg Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR049 Manuel Road Capital Expenditure		40,000.00		0.00		9,943.59		40,000.00		
	RR050 Morrison Rd Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR052 Scotsman Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR054 Spencers Rd Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR055 Kuser Rd Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR056 Doig Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR057 Maddock Street Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR059 Cruickshank Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR060 Lansdell Street (Widen & Reseal 2022-2023)- Capital Exp		0.00		0.00		0.00		0.00		
	RR062 White Street Renewal - Capital Exp		0.00		0.00		0.00		0.00		
	RR063 Ferguson Street Renewal - Capital Exp		0.00		0.00		0.00		0.00		
	RR067 Memorial Avenue Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR072 Sheardown Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR077 Wymond Road Renewal - Cap Exp		230,788.00		0.00		23,000.00		230,788.00		
	RR083 Mott Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR086 Lavery Road - Cap Exp		0.00		0.00		0.00		0.00		
	RR093 Quanta Cutting-Weira Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR096 Forest Rd Renewal - Cap Exp - Sts & Rds		0.00		0.00		0.00		0.00		
	RR097 Borlase Road Renewal Capital Expenditure		62,000.00		0.00		0.00		62,000.00		
	RR105 Earl Drive Renewal - Cap Exp - Sts Rds & Bridges		0.00		0.00		0.00		0.00		
	RR107 Koorda-Bullfinch Road Renewal - Cap Exp		942,621.00		942,619.00		977,639.19		977,805.42		35,184.42
	RR108 Kununoppin-Mukinbudin Road Renewal (Rrg Funded 20-23)- Cap Exp		0.00		0.00		0.00		0.00		
	RR110 Mukinbudin Wialki Rd Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR117 Copper'S, Clohessy, SIRR & Erickson Lanes Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR118 Clothier, Forrester & Manion Lanes Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR140 Williams Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		
	RR9999 Unallocated Road Capital Expense - Budget Only		0.00		0.00		0.00		0.00		
	RRB108 Kununoppin-Mukinbudin Road Bent St Section - Cap Exp		0.00		0.00		0.00		0.00		
	RRS107 Koorda Bullfinch Road Shadbolt St Section - Cap Exp		0.00		0.00		0.00		0.00		

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STREETS, ROADS & BRIDGES		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
4120167	RRW107 Koorda-Bullfinch Road (Rural West) - (Barb Realign 18-19) Renewal - Cap Exp Roads (Capital) - Roads to Recovery Jobs		0.00		0.00		0.00		0.00		
	RR005 Mukinbudin North East Rd - Cap Exp		0.00		0.00		0.00		0.00		
	RTR06 Forty Six Gate Road Resheeting Rtr		0.00		0.00		0.00		0.00		
	RTR07 North East Road 2015/16 - Cap Exp		0.00		0.00		0.00		0.00		
	RTR10 Barbalin North Road - Gravel Resheet 2017/2018		0.00		0.00		0.00		0.00		
4120168	Roads (Capital) - Regional Road Group RRG Jobs										
	RRG01 Mukinbudin Wialki Rd (South Section 17/18) - Cap Exp		0.00		0.00		0.00		0.00		
	RRG03 Mukinbudin-Wialki Rd Capital - Rrg Funded 16-17		0.00		0.00		0.00		0.00		
	RRG04 Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp		0.00		0.00		0.00		0.00		
4120169	Roads (Capital) - Black Spot Jobs										
	RBS01 Koorda Bullfinch Rd - Black Spot Funded		0.00		0.00		0.00		0.00		
	RBS108 Kununoppin-Mukinbudin Road (Blackspot Funded) - Cap Exp		0.00		0.00		0.00		0.00		
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges Jobs										
	FPC057 Maddock Street Footpath Construction - Cap Exp - Sts Rds & Bridges		0.00		0.00		0.00		0.00		
	FPC058 Calder Street Footpath Construction - Cap Exp - Sts Rds & Bridges		0.00		0.00		0.00		0.00		
	FPC059 White Street Footpath Construction - Cap Exp - Sts Rds & Bridges		0.00		0.00		0.00		0.00		
	FPC060 Lansdell St Footpath Construction - Cap Exp - Sts Rds & Bridges		0.00		0.00		0.00		0.00		
	FPC062 Cruickshank St - Northern Footpath		0.00		0.00		0.00		0.00		
	FPC063 Ferguson Street Footpath Construction - Cap Exp - Sts Rds & Bridges		0.00		0.00		0.00		0.00		
	FPC064 Conway Street Footpath Construction - Cap Exp - Sts Rds & Bridges		0.00		0.00		0.00		0.00		
	FPC066 Lukin Footpath Construction - Cap Exp - Sts Rds & Bridges		0.00		0.00		0.00		0.00		
	FPC067 Memorial Avenue Footpath Construction - Cap Exp - Sts Rds & Bridges		0.00		0.00		0.00		0.00		
	FPC108 Bent St/Kununoppin-Mukinbudin Rd Footpath Construction - Cap Exp - Sts, Rds & Bridges		0.00		0.00		0.00		0.00		
	FPC9999 Unallocated Footpath Capital Expense - Budget Only		100,000.00		0.00		0.00		100,000.00		
4120171	Roads (Capital) - Flood Damage Jobs										
	FDC01 Flood Damage - Roads (Capital)		0.00		0.00		0.00		0.00		
	FDC021 Cookinbin Road Flood Damage Reconstruction - Cap Exp		0.00		0.00		0.00		0.00		
	FDC033 Karomin Road Flood Damage Reconstruction - Cap Exp		0.00		0.00		0.00		0.00		
	FDC108 Kununoppin-Mukinbudin Road Flood Damage Reconstruction - Cap Exp		0.00		0.00		0.00		0.00		
4120175	Transfers To Transport Infrastructure Reserve - Cap Exp - Sts,		1,076.00		540.00		206.43		1,076.00		
4120181	Road Drainage Cap Exp - Rds Sts & Bridges Jobs										
	DN001 Urban Road Drainage - New - Cap Exp - Rds Sts & Bridges		0.00		0.00		0.00		0.00		
	DN108 Bent St/Kununoppin-Mukinbudin Road Drainage - Cap Exp		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
5120150	Transfers From Building Reserve - Street, Roads	0.00		0.00		0.00		0.00			
5120151	Transfers From Transport Infrastructure Reserve - Cap Inc - Sts	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	2,985,198.00	0.00	2,291,703.00	0.00	2,235,107.25	0.00	3,017,485.47	0.00	32,287.47
TOTAL - STREETS, ROADS & BRIDGES		2,587,548.00	5,327,448.00	1,631,388.00	3,462,795.00	1,725,927.41	3,710,490.91	2,587,548.00	5,348,133.42	0.00	20,685.42
CONSTRUCTION											

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ROAD PLANT PURCHASES GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2120291	Loss on Disposal of Assets - Road Plant Purchases		0.00		0.00		0.00		0.00		
2120292	Plant Auction Selling Expenses		2,000.00		0.00		0.00		2,000.00		
OPERATING REVENUE											
3120215	Other Contrib. & Donations (Ex GST) - Op Inc - Road Plant Pu	0.00		0.00		0.00		0.00			
3120290	Profit on Disposal of Assets - Op Inc - Road Plant Purchases	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
CAPITAL EXPENDITURE											
4120250	Plant & Equipment (Capital) - Road Plant Purchases		262,000.00		12,000.00		9,572.73		220,548.38		(41,451.62)
4120275	Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		20,640.00		10,320.00		3,945.12		20,640.00		
CAPITAL REVENUE											
5120250	Proceeds on Disposal of Assets - Cap Inc - Road Plant Purcha	60,000.00		0.00		0.00		60,000.00			
5120251	Realisation on Disposal of Assets - Cap Inc - Road Plant Purc	(60,000.00)		0.00		0.00		(60,000.00)			
5120252	Transfers From Plant Reserve-Cap Inc- Road Plant Purchases	80,000.00		0.00		0.00		80,000.00			
SUB-TOTAL		80,000.00	282,640.00	0.00	22,320.00	0.00	13,517.85	80,000.00	241,188.38	0.00	(41,451.62)
TOTAL - ROAD PLANT PURCHASES		80,000.00	284,640.00	0.00	22,320.00	0.00	13,517.85	80,000.00	243,188.38	0.00	(41,451.62)

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AERODROMES		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2120300	Airstrip & Grounds Maintenance/Operations										
	W060 Airstrip & Grounds Maintenance/Operations		6,735.00		3,372.00		4,285.04		6,735.00		
2120304	Minor Assets Purchased - Aerodromes - Op Exp		0.00		0.00		0.00		0.00		
2120305	Other Expenses Relating To Aerodromes		0.00		0.00		0.00		0.00		
2120491	Loss on Disposal of Assets - Aerodrome		0.00		0.00		0.00		0.00		
2120492	Depreciation - Aerodromes		12,269.00		6,132.00		6,275.45		12,269.00		
2120499	Administration Allocated - Aerodromes		3,229.00		1,614.00		1,718.32		3,229.00		
OPERATING REVENUE											
3120400	Airport Landing Charges and Fees	0.00		0.00		0.00		0.00			
3120402	Contributions & Donations - Aerodromes	0.00		0.00		0.00		0.00			
3120403	Reimbursements - Aerodromes	0.00		0.00		0.00		0.00			
3120404	Grants - Aerodromes	0.00		0.00		0.00		0.00			
3120405	Other Income Relating to Aerodromes	0.00		0.00		0.00		0.00			
3120490	Profit on Disposal of Assets - Aerodromes	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	22,233.00	0.00	11,118.00	0.00	12,278.81	0.00	22,233.00	0.00	0.00
CAPITAL EXPENDITURE											
4120450	Furniture & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00		
4120455	Plant & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00		
4120460	Infrastructure Other (Capital) - Aerodromes										
	IO260 Airstrip & Grounds Capital		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
5120450	Proceeds on Disposal of Assets - Cap Inc - Aerodromes	0.00		0.00		0.00		0.00			
5120451	Realisation on Disposal of Assets - Cap Inc - Aerodromes	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AERODROMES		0.00	22,233.00	0.00	11,118.00	0.00	12,278.81	0.00	22,233.00	0.00	0.00

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TRANSPORT LICENSING GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>											
2120500	Training and Accommodation - Licensing		2,000.00		1,002.00		0.00		2,000.00		
2120501	Telephone & Other Op Expenses - Licensing		0.00		0.00		0.00		0.00		
2120599	Administration Allocated - Transport Licensing		32,290.00		16,146.00		17,182.66		32,290.00		
<u>OPERATING REVENUE</u>											
3120500	Sale of Shire Plates	400.00		198.00		499.96		400.00			
3120501	Commissions - Licensing	18,000.00		9,000.00		9,845.02		18,000.00			
3120502	Reimbursements - Licensing	0.00		0.00		0.00		0.00			
SUB-TOTAL		18,400.00	34,290.00	9,198.00	17,148.00	10,344.98	17,182.66	18,400.00	34,290.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TRANSPORT LICENSING		18,400.00	34,290.00	9,198.00	17,148.00	10,344.98	17,182.66	18,400.00	34,290.00	0.00	0.00
MAINTENANCE											

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PROGRAMME SUMMARY	Revised Budget		YTD Budget		YTD Actual			Forecast Actual		Bud Review Movement	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
Rural Services		22,152.00		11,064.00		18,078.72			22,152.00		0.00
Tourism And Area Promotion		382,571.00		196,865.00		238,115.83	▲		416,822.00		34,251.00
Building Control		10,458.00		5,226.00		3,983.07			10,458.00		0.00
Economic Development		9,367.00		5,016.00		2,637.32			9,367.00		0.00
Other Economic Services		98,000.00		50,223.00		204,767.35	▲		258,918.19		160,918.19
OPERATING REVENUE											
Rural Services	0.00		0.00		0.00			0.00		0.00	
Tourism And Area Promotion	353,800.00		176,892.00		202,531.56		▲	368,800.00		15,000.00	
Building Control	1,520.00		762.00		1,157.50			1,520.00		0.00	
Economic Development	9,454.64		9,455.00		4,631.84			9,454.64		0.00	
Other Economic Services	1,798,263.66		4,230.00		115,818.65		▲	1,804,163.66		5,900.00	
SUB-TOTAL	2,163,038.30	522,548.00	191,339.00	268,394.00	324,139.55	467,582.29		2,183,938.30	717,717.19	20,900.00	195,169.19
CAPITAL EXPENDITURE											
Rural Services		0.00		0.00		0.00			0.00		0.00
Tourism And Area Promotion		225,693.00		214,898.00		198,535.62			263,143.00		37,450.00
Building Control		0.00		0.00		0.00			0.00		0.00
Economic Development		0.00		0.00		0.00			0.00		0.00
Other Economic Services		3,375,318.00		67,304.00		117,954.58	▲		3,375,318.00		0.00
CAPITAL REVENUE											
Rural Services	0.00		0.00		0.00			0.00		0.00	
Tourism And Area Promotion	150,000.00		150,000.00		0.00		▼	150,000.00		0.00	
Building Control	0.00		0.00		0.00			0.00		0.00	
Economic Development	0.00		0.00		0.00			0.00		0.00	
Other Economic Services	1,500,200.00		0.00		0.00			1,500,200.00		0.00	
SUB-TOTAL	1,650,200.00	3,601,011.00	150,000.00	282,202.00	0.00	316,490.20		1,650,200.00	3,638,461.00	0.00	37,450.00
TOTAL - PROGRAMME SUMMARY	3,813,238.30	4,123,559.00	341,339.00	550,596.00	324,139.55	784,072.49		3,834,138.30	4,356,178.19	20,900.00	232,619.19

522,039.89

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RURAL SERVICES GL # JOB #			Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>												
2130100	Noxious Weed Control	Jobs		13,468.00		6,726.00		13,403.71		13,468.00		
	WEEDS Noxious Weed Control - Op Exp											
2130101	Wild Dog Control			0.00		0.00		0.00		0.00		
2130102	Vermine Control			4,855.00		2,424.00		2,056.69		4,855.00		
2130103	Rural Counselling Service Exp & Donat' - Op Exp - Rural Serv			600.00		300.00		900.00		600.00		
2130104	Drum Muster Expenses			0.00		0.00		0.00		0.00		
2130105	Oil Waste Disposal			0.00		0.00		0.00		0.00		
2130199	Administration Allocated - Rural Services			3,229.00		1,614.00		1,718.32		3,229.00		
<u>OPERATING REVENUE</u>												
3130100	Contributions & Donations - Rural Services		0.00		0.00		0.00		0.00			
3130101	Reimbursements - Rural Services		0.00		0.00		0.00		0.00			
3130102	Grants - Rural Services		0.00		0.00		0.00		0.00			
3130103	Other Income Relating to Rural Services		0.00		0.00		0.00		0.00			
SUB-TOTAL			0.00	22,152.00	0.00	11,064.00	0.00	18,078.72	0.00	22,152.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>												
<u>CAPITAL REVENUE</u>												
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RURAL SERVICES			0.00	22,152.00	0.00	11,064.00	0.00	18,078.72	0.00	22,152.00	0.00	0.00

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TOURISM AND AREA PROMOTION GL # JOB #		Revised Budget		YTD Budget		YTD Actual			Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE												
2130200	Caravan Park Staff Housing Costs Alloc - Op Exp - Tour & Arc		0.00		0.00		0.00			0.00		
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp		15,725.00		9,371.00		5,350.01			7,000.00		(8,725.00)
2130203	Entry Statement Maintenance	Jobs										
	W065 Entry Statement Maintenance		0.00		0.00		0.00			0.00		
2130204	Caravan Park General Maintenance/Operations	Jobs										
	BO370 Caravan Park General Operation Expenses		44,590.00		22,584.00		27,827.50			44,590.00		
	BM370 Caravan Park General Facilities - Building Maintenance		14,608.00		7,647.00		6,892.23			14,608.00		
	GM370 Caravan Park General Facilities - Grounds Maintenance		16,812.00		8,406.00		13,401.39			16,812.00		
2130206	Barrack Cabins Building Operations	Jobs										
	BO315 Barrack Cabins Building Operations		631.00		494.00		334.14			631.00		
2130207	Barrack Cabins Building Maintenance	Jobs										
	BM315 Barrack Cabins Building Maintenance		1,910.00		954.00		1,354.80			1,910.00		
2130209	Tourist Information Bay/Hut Expenditure	Jobs										
	W075 Tourist Information Bay/Hut Maintenance/Operations		2,060.00		1,032.00		6,801.33			10,000.00		7,940.00
2130210	Park Units (Self Contained) Building Operations	Jobs										
	BO320 Park Units (Self Contained) Building Operations		1,068.00		798.00		493.36			1,068.00		
2130211	Park Units (Self Contained) Building Maintenance	Jobs										
	BM320 Park Units (Self Contained) Building Maintenance		3,297.00		1,977.00		1,639.78			3,297.00		
2130212	Interest on Loan 127 Caravan Park Wattoning Villa House - 22		1,852.00		1,001.00		670.69			1,852.00		
2130213	Interest on Loan 112 Caravan Park		0.00		0.00		0.00			0.00		
2130214	Caravan Park Salaries		91,271.00		45,636.00		64,950.87	▲		105,000.00		13,729.00
2130215	Caravan Park Superannuation		11,580.00		5,790.00		8,638.41			16,000.00		4,420.00
2130216	Caravan Park Manager Allowances		5,200.00		2,598.00		2,640.00			5,200.00		
2130217	New Travel Annual Contribution		2,000.00		1,002.00		15,000.00	▲		15,000.00		13,000.00
2130218	Caravan Park Houses Maint and Operating Exp	Jobs										
	BO322 Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom		1,164.00		950.00		604.66			1,164.00		
	BM322 Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		8,562.00		4,272.00		2,739.40			8,562.00		
	GM322 Caravan Park House "Wattoning" 22 Earl Drive Grounds Maintenance Exp - Tour & Area Prom		1,314.00		654.00		52.95			1,314.00		
	BO325 20 Earl Drive - Beringbooding Short Stay -- Operations Exp		939.00		760.00		598.86			939.00		
	BM325 20 Earl Drive - Beringbooding Short Stay - Building Maintenance		1,184.00		594.00		108.55			1,184.00		
	GM325 20 Earl Drive - Beringbooding Short Stay -Grounds Maintenance Op Exp - Staff Housing		1,312.00		648.00		0.00			1,312.00		
2130219	Wheatbelt Way - Op Exp	Jobs										
	W079 Wheatbelt Way Annual Budget General Exp (Book Costs At Specific Location To The Loc		2,311.00		1,152.00		114.98			2,311.00		
	W080 Ww - Weira Maintenance/Operations		2,323.00		1,158.00		223.00			2,323.00		
	W081 Ww - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		115.00		64.00		13.30			115.00		
	W082 Ww - Beringbooding Maintenance/Operations		437.00		262.00		0.00			437.00		
	W083 Ww - Shed Maintenance/Operations		0.00		0.00		0.00			0.00		
	W084 Ww - Bonnie Rock Reserve Maintenance/Operations		0.00		0.00		0.00			0.00		
2130220	Caravan Park Workers Compensation		2,791.00		2,792.00		4,677.31			4,678.00		1,887.00
2130221	Caravan Park Villa "Karloning" Maint & Operating Exp.	Jobs										
	BM332 Caravan Park Villa "Karloning" Building Maintenance		4,703.00		2,346.00		3,244.00			4,703.00		
	BO332 Caravan Park Villa "Karloning" Operating Expenditure		1,071.00		714.00		919.96			1,071.00		
	GM332 Caravan Park Villa "Karloning" Grounds Maintenance		6,370.00		3,356.00		598.15			6,370.00		
2130222	Interest on Loan 128 Caravan Park Karloning Villa		7,501.00		3,917.00		3,417.40			7,501.00		
2130223	Caravan Park Villa "Campion" Maint & Operating Exp.	Jobs										

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #										
	BM334 Caravan Park Villa "Campion" Building Maintenance		0.00		0.00		950.00		1,000.00		1,000.00
	BO334 Caravan Park Villa "Campion" Operating Exp.		0.00		0.00		0.00		0.00		
	GM334 Caravan Park Villa "Campion" Grounds Maintenance		0.00		0.00		0.00		1,000.00		1,000.00
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		2,630.00		1,314.00		0.00		2,630.00		
2130228	Short Stay Housing Expenses (25 Cruickshank) - Tour & Area		20,067.00		10,032.00		8,097.27		20,067.00		
2130230	Minor Assets Purchases Caravan Park-Furniture,Linen,Utensil		11,000.00		5,502.00		8,140.13		11,000.00		
2130290	Less Caravan Park Accommodation Costs Recovered		0.00		0.00		0.00		0.00		
2130291	Loss on Disposal of Assets - Tour & Area Promotion		0.00		0.00		0.00		0.00		
2130292	Depreciation - Tourism & Area Promotion		48,925.00		24,462.00		25,469.33		48,925.00		
2130293	Caravan Park Motor Vehicle Expenses Allocated		6,500.00		3,252.00		1,532.94		6,500.00		
2130299	Administration Allocated - Tourism & Area Promo		38,748.00		19,374.00		20,619.13		38,748.00		
OPERATING REVENUE											
3130200	Caravan Park Fees - Op Inc - Tourism & Area Promotion	56,000.00		27,996.00		42,044.73		▲	56,000.00		
3130201	Caravan Park Coin Op Wash Mach Income	1,000.00		498.00		656.37			1,000.00		
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Promotion	40,200.00		20,100.00		17,196.81			40,200.00		
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism & Area Pro	92,000.00		45,996.00		51,614.30			92,000.00		
3130204	Short Stay House Rental Income Alloc'd From Housing (25 Ci	38,200.00		19,098.00		20,509.24			38,200.00		
3130205	Contributions & Donations - Op Inc - Tourism & Area Promotio	300.00		150.00		352.82			300.00		
3130206	Reimbursements (Inc GST) - Op Inc - Tourism & Area Promoti	0.00		0.00		0.00			0.00		
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area Promotion	0.00		0.00		0.00			0.00		
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income - Tour & /	38,000.00		19,002.00		24,658.65			38,000.00		
3130209	Caravan Park Fees - Beringbooding Short Stay Villa	38,900.00		19,452.00		24,072.63			38,900.00		
3130210	Other Income Relating to Tourism & Area Promotion (Inc GST)	0.00		0.00		0.00			0.00		
3130211	Caravan Park Fees - Karloning Villa	49,200.00		24,600.00		21,426.01			49,200.00		
3130212	Other Income & Reimb. Relating to Tourism & Area Promo (Ex	0.00		0.00		0.00			0.00		
3130213	Caravan Park Fees - Campion Villa	0.00		0.00		0.00			15,000.00	15,000.00	
3130290	Profit on Disposal of Assets - Tourism & Area Promo	0.00		0.00		0.00			0.00		
SUB-TOTAL		353,800.00	382,571.00	176,892.00	196,865.00	202,531.56	238,115.83		368,800.00	416,822.00	15,000.00
CAPITAL EXPENDITURE											
4130250	Building (Capital) - Tourism & Area Promotion										
	BC315 Barrack Cabins Capital		0.00		0.00		0.00		0.00		
	BC320 Park Units (Self Contained) Capital		0.00		0.00		0.00		0.00		
	BC325 Caravan Park Ablutions Capital		0.00		0.00		0.00		0.00		
	BC330 Caravan Park Campers Kitchen Capital		0.00		0.00		0.00		0.00		
	BC331 Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp Tour & Area Prom		15,000.00		15,000.00		6,037.75		6,038.00		(8,962.00)
	BC332 Caravan Park Villa "Karloning" Capital Exp.		25,000.00		25,000.00		13,220.50		44,000.00		19,000.00
	BC333 Caravan Park Villa "Beringbooding" Capital Expense		15,000.00		15,000.00		9,762.07		9,762.00		(5,238.00)
	BC334 Caravan Park Villa "Campion" Capital Exp.		150,000.00		150,000.00		151,610.87		175,000.00		25,000.00
4130255	Plant & Equipment (Capital) - Tour & Area Promotion		0.00		0.00		0.00		0.00		
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion										
	IO270 Ww - Weira Capital		0.00		0.00		0.00		0.00		
	IO271 Ww - Wattoning Capital		0.00		0.00		0.00		0.00		
	IO272 Ww - Beringbooding Capital		0.00		0.00		0.00		0.00		

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TOURISM AND AREA PROMOTION		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
			0.00		0.00		0.00		0.00		
	IO273 Ww - Shed Capital		0.00		0.00		0.00		0.00		
	IO274 Ww - Bonnie Rock Reserve Capital		0.00		0.00		0.00		0.00		
	IO280 Caravan Park Infrastructure Capital Exp		0.00		0.00		7,650.00		7,650.00		7,650.00
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22		7,681.00		3,767.00		3,825.83		7,681.00		
4130271	Principal on Loan 112 - Caravan Park		0.00		0.00		0.00		0.00		
4130272	Principal on Loan 128 - Caravan Park Villa "Karloning"		13,012.00		6,131.00		6,428.60		13,012.00		
CAPITAL REVENUE											
5130250	Proceeds on Disposal of Assets - Cap Inc - Tourism & Area Pi	0.00		0.00		0.00		0.00			
5130251	Realisation on Disposal of Assets - Cap Inc - Tourism &Area F	0.00		0.00		0.00		0.00			
5130252	Transfers From Reserve - Tourism & Area Promo	150,000.00		150,000.00		0.00		150,000.00			
5130350	Proceeds from New Debentures (Loan 127 in 20-21) - Tour & /	0.00		0.00		0.00		0.00			
5130351	Proceeds from new debentures (Loan 128) Tourism & Area Pr	0.00		0.00		0.00		0.00			
SUB-TOTAL		150,000.00	225,693.00	150,000.00	214,898.00	0.00	198,535.62	150,000.00	263,143.00	0.00	37,450.00
TOTAL - TOURISM AND AREA PROMOTION		503,800.00	608,264.00	326,892.00	411,763.00	202,531.56	436,651.45	518,800.00	679,965.00	15,000.00	71,701.00

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BUILDING CONTROL GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>											
2130304	Contract Building Control Services		4,000.00		1,998.00		546.52		4,000.00		
2130399	Administration Allocated - Building Control		6,458.00		3,228.00		3,436.55		6,458.00		
<u>OPERATING REVENUE</u>											
3130300	Building Permit Fees	1,500.00		750.00		1,064.00		1,500.00			
3130301	Commission - BRB & BCITF	20.00		12.00		93.50		20.00			
3130302	Private S/Pool Inspection Fees	0.00		0.00		0.00		0.00			
3130303	Demolition Licence	0.00		0.00		0.00		0.00			
SUB-TOTAL		1,520.00	10,458.00	762.00	5,226.00	1,157.50	3,983.07	1,520.00	10,458.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - BUILDING CONTROL		1,520.00	10,458.00	762.00	5,226.00	1,157.50	3,983.07	1,520.00	10,458.00	0.00	0.00

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ECONOMIC DEVELOPMENT GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>											
2130500	Economic Development		0.00		0.00		0.00		0.00		
2130501	Industrial Units Building Operations										
	BO335 Industrial Unit (Lot 164 Strugnelli) Building Operations		3,088.00		1,818.00		919.00		3,088.00		
2130502	Industrial Units Building & Grounds Maintenance										
	BM335 Industrial Unit (Lot 164 Strugnelli) Building Maintenance		2,213.00		1,170.00		0.00		2,213.00		
	GM335 Industrial Unit (Lot 64 Strugnelli St) Grounds Maintenance		837.00		414.00		0.00		837.00		
2130599	Administration Allocated - Economic Development		3,229.00		1,614.00		1,718.32		3,229.00		
<u>OPERATING REVENUE</u>											
3130502	Leases Income - Op Inc - Eco Dev	0.00		0.00		0.00		0.00			
3130503	Contributions & Donations - Economic Development	0.00		0.00		0.00		0.00			
3130504	Reimbursements - Economic Development	0.00		0.00		0.00		0.00			
3130505	Grants - Economic Development	0.00		0.00		0.00		0.00			
3130506	Other Income Relating to Economic Development	0.00		0.00		0.00		0.00			
3130507	Income - Industrial Units - Op Inc - Eco Dev	9,454.64		9,455.00		4,631.84		9,454.64			
SUB-TOTAL		9,454.64	9,367.00	9,455.00	5,016.00	4,631.84	2,637.32	9,454.64	9,367.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>											
4130550	Building (Capital) - Economic Development		0.00		0.00		0.00		0.00		
<u>CAPITAL REVENUE</u>											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ECONOMIC DEVELOPMENT		9,454.64	9,367.00	9,455.00	5,016.00	4,631.84	2,637.32	9,454.64	9,367.00	0.00	0.00

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OTHER ECONOMIC SERVICES GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2130600	Tree Planter Maintenance		850.00		426.00		113.72		850.00		
2130601	Community Bus Expenses Allocated		6,000.00		3,000.00		1,467.50		6,000.00		
2130602	Public Transport Bus Expense		0.00		0.00		0.00		0.00		
2130603	Standpipe Maintenance/Inspections/Operations										
	W090 Standpipe Maintenance/Inspection/Operations		26,181.00		13,262.00		12,648.81		26,181.00		
2130604	Standpipe Water Used/Alloc for Shire Works - Op Exp - Other		0.00		0.00		0.00		0.00		
2130605	Barbalin Pipeline Expenses		0.00		0.00		570.56		0.00		
2130606	Community Water Tanks Expenses										
	W029 Community Water Tanks Expenses		2,000.00		1,002.00		2,670.93		7,000.00		5,000.00
2130609	Map Purchases		0.00		0.00		0.00		0.00		
2130610	Other Expenditure - Other Economic Services		0.00		0.00		0.00		0.00		
2130612	Beringbooding Tank Roof Expenses		200.00		200.00		0.00		200.00		
2130615	Interest on Loan 116 Land Purchase		0.00		0.00		0.00		0.00		
2130616	Interest on Loan 119 - Muka Cafe		1,268.00		733.00		612.66		1,268.00		
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv										
	BO340 Muka Cafe - Operations		6,751.00		4,056.00		2,658.69		6,751.00		
	BO343 Mukinbudin Bookshop Operations - Op Exp - Other Eco Serv		508.00		424.00		312.70		508.00		
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance										
	BM340 Muka Cafe - Maintenance		0.00		0.00		0.00		0.00		
	BM343 Mukinbudin Bookshop Building Maint -Op Exp - Other Eco Serv		0.00		0.00		0.00		0.00		
	GM340 Muka Cafe Grounds Maintenance		0.00		0.00		250.65		500.00		500.00
2130619	Minor Assets Purchases Cafe Other Economic Services		0.00		0.00		0.00		0.00		
2130680	Community Hub Development & Other Expenses - Op Exp - OI		0.00		0.00		0.00		0.00		
2130691	Loss on Disposal of Assets - Other Economic Services		0.00		0.00		155,418.19		155,418.19		155,418.19
2130692	Depreciation - Other Economic Services		28,410.00		14,202.00		14,296.80		28,410.00		
2130699	Administration Allocated - Other Economic Services		25,832.00		12,918.00		13,746.14		25,832.00		
OPERATING REVENUE											
3130600	Charges - Tree Planter Hire - Op Inc	100.00		48.00		80.91		100.00			
3130601	Community Bus Hire Income - Op Inc - Other Eco Serv	900.00		450.00		187.73		900.00			
3130602	Public Transport Bus Income	0.00		0.00		0.00		0.00			
3130603	Sale of Water - Op. Income (Ex. GST)	5,000.00		2,502.00		389.25		5,000.00			
3130604	Sale of Water - Op. Income (Inc. GST)	0.00		0.00		400.00		0.00			
3130605	Rent - Commercial Properties	2,363.66		1,182.00		1,181.83		2,363.66			
3130607	LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23) (Ex GS	0.00		0.00		0.00		0.00			
3130608	Reimbursements - Other Economic Services	100.00		48.00		6,000.00		6,000.00		5,900.00	
3130609	Dep't of Water & Enviro Grants (Barbalin Pipeline 2020-2023)-E	0.00		0.00		0.00		0.00			
3130610	Other Income Relating to Other Economic Services (Inc. GST)	0.00		0.00		0.00		0.00			
3130640	Community Hub Grants and Contrib (Ex GST)-Op Inc-Other Ec										
	BWIP1340 Mrwa Growing Regions Program Community Hub Funding Income	1,787,600.00		0.00		107,578.93		1,787,600.00			
	WIPI340A Community Hub Community Contribution Income	2,200.00		0.00		0.00		2,200.00			
3130690	Profit on Disposal of Assets - Other Economic	0.00		0.00		0.00		0.00			

Shire Of Mukinbudin
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 December 2025

OTHER ECONOMIC SERVICES GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
SUB-TOTAL		1,798,263.66	98,000.00	4,230.00	50,223.00	115,818.65	204,767.35	1,804,163.66	258,918.19	5,900.00	160,918.19
<u>CAPITAL EXPENDITURE</u>											
4130650	Plant & Equipment (Capital) - Other Economic Services		0.00		0.00		0.00		0.00		
4130655	Infrastructure Other (Capital) - Other Economic Services										
	IO290 Infra Other (Barbalin Pipeline 2020-2023) - Cap Exp - Other E		0.00		0.00		0.00		0.00		
	IO295 Community Water Supply Infrastructure Other - Cap Exp - Other		0.00		0.00		0.00		0.00		
4130657	Infrastructure Other Works in Progress - Other Economic Serv										
	IOWIP13 Infra Other Works In Progress (Barbalin Pipeline 2020-2023) - (0.00		0.00		0.00		0.00		
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Eco S		23,816.00		11,910.00		4,552.20		23,816.00		
4130661	Transfers To Building & Residential Land Reserve-Cap Exp-O		0.00		0.00		0.00		0.00		
4130670	Principal on Loan 116 - Land Purchase		0.00		0.00		0.00		0.00		
4130671	Principal on Loan 119 - Mukinbudin Cafe		11,502.00		5,394.00		5,677.37		11,502.00		
4130680	Building (Capital) - Other Economic Services										
	BC340 Muka Cafe Building Capital Expenditure		0.00		0.00		0.00		0.00		
4130682	Building Works in Progress - Other Economic Serv - Cap Exp										
	BWIP340 Other Economic Serv Building Works In Progress (Community		3,340,000.00		50,000.00		107,725.01		3,340,000.00		
4130950	Land Purchase Exps (Community Water Supply 22-23)-Cap Ex										
	LD1306 Land Purchase Exps (Community Water Supply 22-23)-Cap Ex		0.00		0.00		0.00		0.00		
<u>CAPITAL REVENUE</u>											
5130650	Proceeds on Disposal of Assets - Cap Inc - Other Econo Serv	0.00		0.00		0.00		0.00			
5130651	Realisation on Disposal of Assets - Cap Inc Other Econo Serv	0.00		0.00		0.00		0.00			
5130652	Transfers From Plant Replacement Reserve	0.00		0.00		0.00		0.00			
5130653	Transfers From Community Hub Reserve - Cap Inc - Other Ecc	574,672.00		0.00		0.00		574,672.00			
5130654	Transfers From Reserve - Other Economic Services	0.00		0.00		0.00		0.00			
5130655	Proceeds from new debentures (Loan 129) Other Economic Se	925,528.00		0.00		0.00		925,528.00			
SUB-TOTAL		1,500,200.00	3,375,318.00	0.00	67,304.00	0.00	117,954.58	1,500,200.00	3,375,318.00	0.00	0.00
TOTAL - OTHER ECONOMIC SERVICES		3,298,463.66	3,473,318.00	4,230.00	117,527.00	115,818.65	322,721.93	3,304,363.66	3,634,236.19	5,900.00	160,918.19

Shire Of Mukinbudin
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 December 2025

PROGRAMME SUMMARY	Revised Budget		YTD Budget		YTD Actual			Forecast Actual		Bud Review Movement	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
Private Works		28,380.00		14,190.00		10,903.15			28,380.00		0.00
Public Works Overheads		100.00		1,485.00		31,976.28	▲		100.00		0.00
Plant Operating Costs		35,000.00		35,118.00		4,493.36	▼		49,396.07		14,396.07
Administration Overheads		3,286.00		46,449.00		12,287.49	▼		16,936.96		13,650.96
Salaries And Wages		500.00		252.00		0.00			500.00		0.00
Land/Subdivision Development		50,000.00		0.00		3,932.14			50,000.00		0.00
OPERATING REVENUE											
Private Works	21,922.00		10,962.00		5,568.43			21,922.00		0.00	
Public Works Overheads	100.00		48.00		385.91			100.00		0.00	
Plant Operating Costs	35,000.00		17,496.00		30,129.79		▲	49,396.07		14,396.07	
Administration Overheads	3,286.00		1,644.00		4,296.17			3,286.00		0.00	
Salaries And Wages	500.00		252.00		0.00			500.00		0.00	
Land/Subdivision Development	0.00		0.00		8,180.08			8,180.08		8,180.08	
SUB-TOTAL	60,808.00	117,266.00	30,402.00	97,494.00	48,560.38	63,592.42		83,384.15	145,313.03	22,576.15	28,047.03
CAPITAL EXPENDITURE											
Private Works		0.00		0.00		0.00			0.00		0.00
Public Works Overheads		0.00		0.00		0.00			0.00		0.00
Plant Operating Costs		0.00		0.00		0.00			0.00		0.00
Administration Overheads		245,434.00		115,240.00		128,556.30	▲		133,800.00		(111,634.00)
Salaries And Wages		0.00		0.00		0.00			0.00		0.00
Land/Subdivision Development		0.00		0.00		0.00			0.00		0.00
CAPITAL REVENUE											
Private Works	0.00		0.00		0.00			0.00		0.00	
Public Works Overheads	0.00		0.00		0.00			0.00		0.00	
Plant Operating Costs	0.00		0.00		0.00			0.00		0.00	
Administration Overheads	0.00		0.00		0.00			0.00		0.00	
Salaries And Wages	0.00		0.00		0.00			0.00		0.00	
Land/Subdivision Development	0.00		0.00		0.00			0.00		0.00	
SUB-TOTAL	0.00	245,434.00	0.00	115,240.00	0.00	128,556.30		0.00	133,800.00	0.00	(111,634.00)

TOTAL - PROGRAMME SUMMARY

60,808.00	362,700.00	30,402.00	212,734.00	48,560.38	192,148.72		83,384.15	279,113.03	22,576.15	(83,586.97)
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Shire Of Mukinbudin
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 December 2025

PRIVATE WORKS		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>											
2140100	Private Works Expenses										
	X998 Mdhs - Private Works		1,769.00		882.00		2,437.69		1,769.00		
	X999 Private Works Expenses - Op Exp - Private Works		20,153.00		10,080.00		5,028.91		20,153.00		
2140199	Administration Allocated - Private Works		6,458.00		3,228.00		3,436.55		6,458.00		
<u>OPERATING REVENUE</u>											
3140100	Private Works Income - Op Inc - Private works	21,922.00		10,962.00		5,568.43		21,922.00			
SUB-TOTAL		21,922.00	28,380.00	10,962.00	14,190.00	5,568.43	10,903.15	21,922.00	28,380.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PRIVATE WORKS		21,922.00	28,380.00	10,962.00	14,190.00	5,568.43	10,903.15	21,922.00	28,380.00	0.00	0.00

Shire Of Mukinbudin
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
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PUBLIC WORKS OVERHEADS GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2140200	Works Manager - Salary		125,200.00		62,598.00		65,593.84		125,200.00		
2140201	Works Manager - Superannuation		21,910.00		10,956.00		11,478.94		21,910.00		
2140202	Works Manager - Training, Prof Development & Other Emp Be		1,000.00		498.00		30.25		1,000.00		
2140203	Other Current Employee Expenses W Comp, Travel,Etc. - PW		1,500.00		750.00		109.24		1,500.00		
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Work		36,000.00		18,000.00		3,069.66	▼	36,000.00		
2140205	Works Team - Superannuation		91,100.00		45,546.00		48,791.57		91,100.00		
2140206	Works Team - Sick Pay		26,167.00		13,080.00		4,633.11		26,167.00		
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		59,283.00		29,640.00		35,659.01		59,283.00		
2140208	Works Team - Public Holidays		26,167.00		13,080.00		9,023.09		26,167.00		
2140209	Works Team - Long Service Leave		3,831.00		1,914.00		14,911.72	▲	3,831.00		
2140210	Works Team - RDO's		40.00		18.00		0.00		40.00		
2140211	Works Team - Protective Clothing & Uniform		6,000.00		3,000.00		7,352.05		10,000.00		4,000.00
2140212	Unallocated Time Card Wages, Back Pay & Allowances - Op E		0.00		0.00		0.00		0.00		
2140213	Staff Recruitment Expenses PWOH: Advertising, Relocation e		6,000.00		3,000.00		3,888.36		6,000.00		
2140214	Works Team - Employment Related Medicals, Clearances & O		1,500.00		750.00		531.55		1,500.00		
2140215	Works Staff - Housing Allowance		0.00		0.00		0.00		0.00		
2140216	Works Team - MBL Location Allowance		0.00		0.00		0.00		0.00		
2140217	Works Team - Industry Allowance		0.00		0.00		0.00		0.00		
2140218	Works Team - Service Allowance		0.00		0.00		0.00		0.00		
2140219	Works Team - COVID-19 No Disadvantage Allowance		0.00		0.00		0.00		0.00		
2140220	Works Team - Insurances (Except Workers Comp)		0.00		0.00		0.00		0.00		
2140221	Works Team - Workers Compensation Insurance		24,904.00		12,450.00		23,392.14		24,904.00		
2140222	Works Team - Training & Conferences										
	W095 Works Team - Training & Conferences		15,700.00		7,854.00		4,350.11		15,700.00		
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'H										
	W100 Ohs, Toolbox & Other Meetings & Down Time - Pub Wks O'He		5,475.00		2,730.00		1,000.25		5,475.00		
	W101 Special Circumstances Leave - Pub Wks O'Heads - Op Exp		0.00		0.00		0.00		0.00		
2140224	Works Contractors & Technical Consultants - Op Exp - Pub WI		10,000.00		4,998.00		5,700.00		10,000.00		
2140225	Works Team - Office Expenses		600.00		300.00		713.66		1,500.00		900.00
2140226	Works Team - Depot Freight		200.00		102.00		181.28		200.00		
2140227	Works Team - Expendable Tools/Equipment		8,800.00		4,398.00		11,185.55		14,800.00		6,000.00
2140228	Works Team - Staff Housing Allocated		17,997.00		9,000.00		(6,882.08)	▼	17,997.00		
2140229	Other Expenses - Op Exp -Public Works O'Heads		1,100.00		552.00		0.00		1,100.00		
2140230	Works Team - Noise Regulation Program		0.00		0.00		0.00		0.00		
2140231	Works Team - Telephone & Computer Services - Op Exp		4,137.00		2,070.00		4,393.08		6,082.00		1,945.00
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'He		6,810.00		3,402.00		1,941.46		6,810.00		
2140239	Works Team - Superannuation In-Lieu		0.00		0.00		0.00		0.00		
2140245	Office Administration Work by Works Team Staff Exps										
	W105 Office Administration Work By Works Team Staff Exps		23,290.00		11,646.00		11,753.07		23,290.00		
2140250	Depot Building Operations (previously sub program 1201)										
	BO310 Depot Building Operations		16,568.00		9,741.00		10,550.01		16,568.00		
	OSH001 Osh Management		1,015.00		510.00		341.00		1,015.00		
2140251	Depot Building & Grounds Maintenance (previously sub progra										
	BM310 Depot Building Maintenance		9,325.00		4,656.00		698.38		9,325.00		
	GM310 Depot Grounds Maintenance		10,545.00		5,268.00		688.20		3,700.00		(6,845.00)

Shire Of Mukinbudin
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 December 2025

PUBLIC WORKS OVERHEADS		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'He		12,200.00		6,096.00		3,766.95		6,200.00		(6,000.00)
2140257	Depot OHS Equipment & Expenses - LGIS		500.00		252.00		0.00		500.00		
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		11,300.00		5,652.00		9,572.94		11,300.00		
2140291	Loss on Disposal of Assets - Public Works Overheads		0.00		0.00		0.00		0.00		
2140292	Depreciation - PWO's		5,655.00		2,826.00		2,850.68		5,655.00		
2140294	Budget Amendment Overall Labour Allocation Adjustments -Op		0.00		0.00		0.00		0.00		
2140299	Administration Allocated - Op Exp -PWOH		244,063.00		122,028.00		129,871.96		244,063.00		
Recovered amounts											
2140293	Less - Allocated to Works (PWO's)		(835,782.00)		(417,876.00)		(389,164.75)		(835,782.00)		
OPERATING REVENUE											
3140200	Contributions, Reimbursements & Other Income (No GST) - O	0.00		0.00		0.00		0.00			
3140201	Long Service Leave Recoups for PWOH Staff (No GST) - Op I	0.00		0.00		0.00		0.00			
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub Works O'h	100.00		48.00		385.91		100.00			
3140210	Contributions, Reimbursements & Other Income (Inc GST) - O	0.00		0.00		0.00		0.00			
3140290	Profit on Disposal of Assets - Public Works Overheads	0.00		0.00		0.00		0.00			
SUB-TOTAL		100.00	100.00	48.00	1,485.00	385.91	31,976.28	100.00	100.00	0.00	0.00
CAPITAL EXPENDITURE											
4140250	Furniture & Equipment - Depot -Cap Exp		0.00		0.00		0.00		0.00		
4140260	Building (Capital) - Depots (previously sub program 1201)										
	BC310 Depot Building Capital		0.00		0.00		0.00		0.00		
4140270	Land Purchase Exps (Depot Expansion 22-23)-Cap Exp-PWOI		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
5140250	Transfers From Long Service Leave Reserve	0.00		0.00		0.00		0.00			
5140252	Transfers From Building & Residential Land Reserve - Cap Inc	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PUBLIC WORKS OVERHEADS		100.00	100.00	48.00	1,485.00	385.91	31,976.28	100.00	100.00	0.00	0.00

Shire Of Mukinbudin
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 December 2025

PLANT OPERATING COSTS GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2140300	Internal Plant Repairs - Wages & O/Head		31,995.00		15,996.00		23,572.62		31,995.00		
2140301	External Parts & Repairs (Includes Consumables)		268,100.00		134,046.00		48,740.38		268,100.00		
2140302	Fuels and Oils Op Exp - Plant Op Costs		202,000.00		100,998.00		60,224.47		202,000.00		
2140303	Tyres and Tubes		35,800.00		17,898.00		9,864.47		35,800.00		
2140306	Licences - Plant Operation		11,850.00		11,850.00		9,341.48		11,850.00		
2140307	Insurance - Plant Operation		23,381.00		23,382.00		21,029.86		23,381.00		
2140308	Interest on Loan 114 - Trailer		0.00		0.00		0.00		0.00		
2140309	Interest on Loan 128 for DAF Truck Replacement (P36922)		0.00		0.00		0.00		0.00		
2140310	Interest on Loan 118 - Vibe Roller		0.00		0.00		0.00		0.00		
2140311	Interest on Loan 121 - 12M Motor Grader		0.00		0.00		0.00		0.00		
2140312	Interest on Loan 122 - Dynapac Multityre Roller		0.00		0.00		0.00		0.00		
2140313	Interest on Loan 123 - John Deer Tractor 40HP		0.00		0.00		0.00		0.00		
2140320	Interest on Loan 120 - Skid Steer Loader		0.00		0.00		0.00		0.00		
2140340	Other Plant Related Expenses - Plant Operating Costs		0.00		0.00		0.00		0.00		
2140492	Depreciation - Plant Operation		99,370.00		49,686.00		62,718.77		99,370.00		
Recovered amounts											
2140394	LESS Plant Operation Costs Allocated to Works		(637,496.00)		(318,738.00)		(230,998.69)		(623,099.93)		14,396.07
2140495	LESS Plant Depreciation Costs Allocated to Works (DO NOT U		0.00		0.00		0.00		0.00		
OPERATING REVENUE											
3140300	Fuel Tax Credits Grant Scheme	25,000.00		12,498.00		9,292.00		25,000.00			
3140301	Reimbursements (Inc Insurance Reimb) Exc GST- Op Inc - Plai	10,000.00		4,998.00		6,441.72		10,000.00			
3140302	Sale of Scrap & Surplus Items - Op Inc - Plant Operating Costs	0.00		0.00		0.00		0.00			
3140311	Reimbursements Inc GST- Op Inc - Plant Operation Costs	0.00		0.00		14,396.07		14,396.07		14,396.07	
SUB-TOTAL		35,000.00	35,000.00	17,496.00	35,118.00	30,129.79	4,493.36	49,396.07	49,396.07	14,396.07	14,396.07
CAPITAL EXPENDITURE											
4140370	Principal on Loan 114 - Trailer		0.00		0.00		0.00		0.00		
4140371	Principal on Loan 128 For DAF Truck Replacement (P36922)		0.00		0.00		0.00		0.00		
4140372	Principal on Loan 118 - Vibe Roller		0.00		0.00		0.00		0.00		
4140374	Principal on Loan 121 - 12M Motor Grader		0.00		0.00		0.00		0.00		
4140375	Principal on Loan 122 - Dynapac Multi Tyre Roller		0.00		0.00		0.00		0.00		
4140376	Principal on Loan123 - John Deere Tractor 40HP		0.00		0.00		0.00		0.00		
4140373	Principal on Loan 120 - Skid Steer Loader		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
5140350	Proceeds from New Debentures	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PLANT OPERATING COSTS		35,000.00	35,000.00	17,496.00	35,118.00	30,129.79	4,493.36	49,396.07	49,396.07	14,396.07	14,396.07

Shire Of Mukinbudin
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ADMINISTRATION OVERHEADS GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2140500	Admin Salaries		624,568.00		312,270.00		309,580.31		624,568.00		
2140501	Admin Superannuation		114,912.00		57,456.00		54,978.21		114,912.00		
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'He		19,149.00		9,576.00		15,592.90		19,149.00		
2140503	Admin Training & Training Related Accomodation & Travel - Op		12,000.00		6,000.00		6,156.72		12,000.00		
2140504	Admin Staff Conference Expenses - Op Exp - Admin O'Heads		3,980.00		1,992.00		8,596.66		9,000.00		5,020.00
2140505	Admin Fringe Benefits Tax		36,100.00		18,048.00		14,334.00		36,100.00		
2140506	Admin Staff Uniforms		6,300.00		3,150.00		2,586.90		6,300.00		
2140507	Admin Staff Utility Subsidy		2,688.00		1,344.00		1,296.88		2,688.00		
2140508	Admin Salary Packaging Expenses		1,380.00		690.00		1,527.27		1,380.00		
2140509	Admin Motor Vehicle Expenses Allocated		23,200.00		11,598.00		12,632.94		23,200.00		
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		7,500.00		3,750.00		815.00		7,500.00		
2140511	Admin Occupational Health and Safety		7,000.00		3,498.00		3,105.00		7,000.00		
2140512	Admin - Other Employee Expenses		500.00		252.00		300.00		500.00		
2140513	Admin Building Operations - Op Exp - Admin O'Heads										
	BO350 Admin Building Operations		41,978.00		24,842.00		20,709.24		41,978.00		
2140514	Admin Building & Grounds Maintenance										
	BM350 Admin Building Maintenance		9,980.00		7,923.00		2,503.44		9,980.00		
	GM350 Admin Building Grounds Maintenance		17,000.00		8,548.00		6,551.22		17,000.00		
2140515	Admin Other Insurances		27,503.00		27,504.00		28,609.97		28,610.00		1,107.00
2140516	Admin Stationery & Printing		6,500.00		3,252.00		1,916.87		6,500.00		
2140517	Admin Postage and Freight		1,100.00		552.00		376.92		1,100.00		
2140518	Admin Advertising		1,700.00		852.00		1,321.38		1,700.00		
2140519	Admin Subscriptions and Publications		2,000.00		1,002.00		1,028.70		2,000.00		
2140520	Admin Travel and Accommodation (Non-Training)		2,000.00		1,002.00		72.52		2,000.00		
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps -		83,520.00		58,238.00		78,949.31	▲	88,520.00		5,000.00
2140522	Minor Asset Purchases - Administration Office - Op Exp		10,000.00		4,998.00		5,342.42		10,000.00		
2140523	Admin Office Equipment Rental and Leases Op Exp - Admin O)		0.00		0.00		0.00		0.00		
2140524	Admin Long Service Leave		0.00		0.00		0.00		0.00		
2140525	Admin Accrued Wages		0.00		0.00		0.00		0.00		
2140526	Admin Accrued Annual Leave		0.00		0.00		0.00		0.00		
2140527	Admin Accrued Long Service Leave		0.00		0.00		0.00		0.00		
2140528	Admin Title Searches		50.00		24.00		0.00		50.00		
2140529	Admin Legal Expenses		1,000.00		498.00		0.00		1,000.00		
2140530	Outsourced & Contract Employees - Admin - Op Exp		0.00		0.00		0.00		0.00		
2140531	Website Service & Development Fees - Op Exp		15,490.00		15,490.00		13,290.00		15,490.00		
2140532	Maternity Leave Salary - Op Exp - Admin O'Heads		0.00		0.00		0.00		0.00		
2140533	Admin Staff MBL Allowance		4,560.00		2,280.00		2,312.91		4,560.00		
2140534	Admin Staff Service Allowance		5,068.00		2,532.00		2,411.03		5,068.00		
2140535	Admin Staff Housing Allowance		54,739.00		27,366.00		26,597.29		54,739.00		
2140536	Interest on Loan 92 Admin Centre		0.00		0.00		0.00		0.00		
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		80,000.00		39,996.00		49,745.00		80,000.00		
2140540	Refreshments & Other Expenses - Admin - Op Exp		3,900.00		1,944.00		411.15		3,900.00		
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00		498.00		0.00		1,000.00		
2140566	Doubtful Debts Expense - Op Exp -Admin O'Heads		0.00		0.00		0.00		0.00		

Shire Of Mukinbudin
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ADMINISTRATION OVERHEADS GL # JOB #		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
2140591	Loss on Disposal of Assets - Op Exp - Admin O'Heads		0.00		0.00		2,524.04		2,524.04		2,524.04
2140592	Depreciation - Administration		35,202.00		17,598.00		17,783.46		35,202.00		
2140598	Admin Staff Housing Costs Allocated		31,333.00		15,666.00		5,633.66		31,333.00		
Recovered amounts											
2140599	Administration Overheads Recovered		(1,291,614.00)		(645,780.00)		(687,305.83)		(1,291,614.08)		(0.08)
OPERATING REVENUE											
3140500	Fringe Benefits Tax Refunded	0.00		0.00		0.00		0.00			
3140501	WALGA Advertising Rebate	0.00		0.00		0.00		0.00			
3140502	Administration Recovery/Admin Office rental	0.00		0.00		0.00		0.00			
3140503	Contributions & Donations - Administration	0.00		0.00		0.00		0.00			
3140504	Reimbursement & Other Income Received (Inc GST) - Op Inc .	900.00		450.00		0.00		900.00			
3140505	Non Operating Grants & Contributions (No GST) Admin O'H	0.00		0.00		0.00		0.00			
3140506	Reimbursements & Other Income Rec'd (No GST) - Op Inc - Ac	0.00		0.00		0.00		0.00			
3140507	Insurance Claim Income(No GST) - Admin O'Heads	0.00		0.00		0.00		0.00			
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'Heads	0.00		0.00		904.55		0.00			
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	0.00		0.00		664.35		0.00			
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,386.00		1,194.00		2,727.27		2,386.00			
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	0.00		0.00		0.00		0.00			
SUB-TOTAL		3,286.00	3,286.00	1,644.00	46,449.00	4,296.17	12,287.49	3,286.00	16,936.96	0.00	13,650.96
CAPITAL EXPENDITURE											
4140550	Furniture & Equipment (Capital) - Administration		0.00		0.00		0.00		0.00		
4140552	Prop, Plant & Equip Right of Use Asset Recognition - Cap Exp .		0.00		0.00		0.00		0.00		
4140555	Plant & Equipment (Capital) - Administration		224,000.00		112,000.00		112,366.18		112,366.00		(111,634.00)
4140560	Building (Capital) - Administration										
	BC350 Admin Building Capital		0.00		0.00		0.00		0.00		
4140565	Lease Capital Repayment - Cap Exp - Admin O'Heads		0.00		0.00		0.00		0.00		
4140570	Transfer to Leave Reserve		6,486.00		3,240.00		1,240.12		6,486.00		
4140571	Transfer to IT Upgrade Reserve		14,948.00		0.00		14,950.00		14,948.00		
CAPITAL REVENUE											
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin O'Heads	220,000.00		110,000.00		106,363.64		106,363.64		(113,636.36)	
5140551	Realisation on Disposal of Assets - Cap Inc - Admin O'Heads	(220,000.00)		(110,000.00)		(106,363.64)		(106,363.64)		113,636.36	
5140552	Transfers From Long Service Leave Reserve - Admin	0.00		0.00		0.00		0.00			
5140553	Transfers From Plant Reserve - Cap Inc - Admin O'Heads	0.00		0.00		0.00		0.00			
5140554	Transfers From Building Reserve -	0.00		0.00		0.00		0.00			
5140555	Transfer from IT Upgrades Reserve	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	245,434.00	0.00	115,240.00	0.00	128,556.30	0.00	133,800.00	0.00	(111,634.00)
TOTAL - ADMINISTRATION OVERHEADS		3,286.00	248,720.00	1,644.00	161,689.00	4,296.17	140,843.79	3,286.00	150,736.96	0.00	(97,983.04)

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SALARIES AND WAGES GL # JOB #	Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>										
2140700 Gross Salary and Wages		1,998,326.00		999,126.00		1,045,129.62		1,998,326.00		
2140701 Less Salaries & Wages Allocated		(1,998,326.00)		(999,126.00)		(1,045,129.62)		(1,998,326.00)		
2140702 Workers Compensation Expense		500.00		252.00		0.00		500.00		
2140703 Unallocated Salaries & Wages		0.00		0.00		0.00		0.00		
<u>OPERATING REVENUE</u>										
3140700 Reimbursement - Workers Compensation	500.00		252.00		0.00		500.00			
SUB-TOTAL	500.00	500.00	252.00	252.00	0.00	0.00	500.00	500.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SALARIES AND WAGES	500.00	500.00	252.00	252.00	0.00	0.00	500.00	500.00	0.00	0.00

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LAND/SUBDIVISION DEVELOPMENT		Revised Budget		YTD Budget		YTD Actual		Forecast Actual		Bud Review Movement	
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE											
2140900	Land Settlement, Subdivision & Related Expenses - Op Exp - L Jobs										
	W150 Land Settlement, Subdivision & Related Expenses - Op Exp - L		50,000.00		0.00		3,932.14		50,000.00		
2140991	Loss on Disposal of Assets - Land/Subdivision		0.00		0.00		0.00		0.00		
2140999	Administration Allocated - Land/Subdivision Develop		0.00		0.00		0.00		0.00		
OPERATING REVENUE											
3140900	Contributions & Donations Recieved - Op Inc - Subdivisions/De	0.00		0.00		0.00		0.00			
3140901	Reimbursements Recieved - Op Inc - Subdivisions/Developme	0.00		0.00		0.00		0.00			
3140902	Grants Recieved - Op Inc - Subdivisions/Developments	0.00		0.00		0.00		0.00			
3140990	Profit on Disposal of Assets - Land/Subdivision	0.00		0.00		8,180.08		8,180.08		8,180.08	
SUB-TOTAL		0.00	50,000.00	0.00	0.00	8,180.08	3,932.14	8,180.08	50,000.00	8,180.08	0.00
CAPITAL EXPENDITURE											
4140950	Land Purchase		0.00		0.00		0.00		0.00		
4140951	Land Subdivision Surveying, Plans & Other Expenses - Cap E;		0.00		0.00		0.00		0.00		
4140952	Design & Planning Expenses -Cap Exp - Land Subdivisions		0.00		0.00		0.00		0.00		
4140953	Services Installation		0.00		0.00		0.00		0.00		
4140959	Land Works in Progress - Land/Subdivisions Dev - Cap Exp		0.00		0.00		0.00		0.00		
4140960	Transfers To Building and Residential Land Reserve - Cap Exp		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
5140950	Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision C	0.00		0.00		62,180.08		62,180.08		62,180.08	
5140951	Realisation on Disposal of Assets - Cap Inc - Land/Subdivision	0.00		0.00		(62,180.08)		(62,180.08)		(62,180.08)	
5140952	Transfers From Building and Residential Land Reserve	0.00		0.00		0.00		0.00			
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LAND/SUBDIVISION DEVELOPMENT		0.00	50,000.00	0.00	0.00	8,180.08	3,932.14	8,180.08	50,000.00	8,180.08	0.00

GL Code	GL Name	Job No	Job Name	Classification	Original Budget	New Budget	Difference	Comment
					-\$ 799,111.00	-\$995,467.54	\$ 196,356.54	
2030102	Legal Expenses - Op Exp - Rates			Operating Expenditure	\$ 6,000.00	\$ 9,000.00	-\$ 3,000.00	Increased to match YTD actuals and to cover additional costs
3030158	Legal Fees - Outstanding Rates - Op Inc			Operating Income	-\$ 6,000.00	-\$ 9,000.00	\$ 3,000.00	Increased to match YTD actuals and to cover additional costs
3030200	Financial Assistance Grant - General			Operating Income	-\$ 690,000.00	-\$735,581.00	\$ 45,581.00	Increased to match final grant allocations for 25/26
3030201	Financial Assistance Grant - Roads Component			Operating Income	-\$ 380,000.00	-\$356,503.00	-\$ 23,497.00	Increased to match final grant allocations for 25/26
4030354	Transfer To Building & Residential Land Reserve - Cap Exp - Invest Act			Capital Expenditure	\$ 10,879.00	\$ 73,059.08	-\$ 62,180.08	Transfer to reserve - Unbudgeted sale of vacant blocks of land
2040106	Members Training			Operating Expenditure	\$ 2,000.00	\$ 4,000.00	-\$ 2,000.00	Increased to match YTD actuals (WALGA e-learning subscription & Wallis training modules)
2040118	NEWROC Admin Fees			Operating Expenditure	\$ 13,650.00	\$ 11,000.00	\$ 2,650.00	Decreased to match actuals
2040202	Audit Fees - Op Exp - Other Gov			Operating Expenditure	\$ 42,290.00	\$ 46,220.00	-\$ 3,930.00	Increased to match actuals
2040206	Long Term Financial Planning Consultancy			Operating Expenditure	\$ 10,000.00	\$ 20,000.00	-\$ 10,000.00	\$10k transfer from 2040210 Other Consultancy Strategic (Combined Long Term Financial Plan & Asset Management Plan)
2040210	Other Consultancy - Strategic			Operating Expenditure	\$ 45,000.00	\$ 35,000.00	\$ 10,000.00	\$10k transfer to 2040206 Long Term Financial Plan
3050201	ESL Operating Grant			Operating Income	-\$ 17,180.00	-\$ 11,187.00	-\$ 5,993.00	Adjusted to match actuals (\$17,180 less adjustment of \$5,993 for 23/24)
2070304	Legal Expenses - Health Inspection/Admin			Operating Expenditure	\$ -	\$ 5,000.00	-\$ 5,000.00	Unbudgeted legal advice for various EHO matters
2080200	CRC Salaries			Operating Expenditure	\$ 67,090.00	\$ 83,000.00	-\$ 15,910.00	Adjustment for staff movements
2080201	CRC Superannuation			Operating Expenditure	\$ 9,060.00	\$ 12,000.00	-\$ 2,940.00	Adjustment for staff movements
2080203	CRC - Other Employee Expenses			Operating Expenditure	\$ 14,554.00	\$ 12,238.28	\$ 2,315.72	Budgeted incorrectly - Adjusted to match forecast for remaining months
2080205	CRC Building & Grounds Maintenance	GM020	Community Resource Centre Grounds Maintenance	Operating Expenditure	\$ 9,136.00	\$ 5,840.00	\$ 3,296.00	Decreased - No new signage (Will be budgeted when the CRC moves to the Community Hub)
2080222	Staying in Place Project Expenses			Operating Expenditure	\$ 15,000.00	\$ -	\$ 15,000.00	Program run in-house, offsets wages
2080260	Trainee Grants Expenditure (Tied Ref 9304860) - CRC			Operating Expenditure	\$ 98,252.00	\$ 50,000.00	\$ 48,252.00	Decreased to cover costs of 1x trainee only (Not employing a second trainee)
3080200	Grant Funding - CRC General Untied - Op Inc (Inc GST) - CRC			Operating Income	\$ -	-\$ 1,000.00	\$ 1,000.00	Children's Week Grant
3080204	Reimbursements Received - Op Inc (Inc GST) - CRC			Operating Income	\$ -	-\$ 4,920.68	\$ 4,920.68	Unbudgeted Employer Incentive Payments for previous trainees
3080205	Events/Workshop & Initiatives CRC Op Income (Inc GST)			Operating Income	-\$ 14,000.00	-\$ 5,000.00	-\$ 9,000.00	Decreased - Minor events in second half of FY
3080260	Trainee Grants Rec'd (Tied Ref 9304860) - Op Inc (Inc GST) - CRC	CRCI003	DPIRD CRC Trainee Grant Income	Operating Income	-\$ 80,000.00	-\$ 19,438.50	-\$ 60,561.50	Decreased - Traineeship grant fully recognised (Partially done in 24/25). Did not apply for a second traineeship grant.
2090101	Shire Housing Building Maintenance	BM038	25 Cruickshank Rd Building Maintenance	Operating Expenditure	\$ 9,217.00	\$ 6,812.00	\$ 2,405.00	Reduced - Fence & reticulation maintenance completed by Shire staff
2090101	Shire Housing Building Maintenance	BM045	12 Salmon Gum Alley Building Maint Exp	Operating Expenditure	\$ 1,032.00	\$ 5,612.00	-\$ 4,580.00	Unbudgeted required maintenance (Door, blinds, oven)
2090101	Shire Housing Building Maintenance	BM048	12 Gimlett Way Building Maintenance - Op Exp	Operating Expenditure	\$ 587.00	\$ 6,767.00	-\$ 6,180.00	Unbudgeted installation of outdoor blinds
2090101	Shire Housing Building Maintenance	BM049	4 Earl Drive Building Maintenance - Op Exp	Operating Expenditure	\$ 455.00	\$ 8,250.00	-\$ 7,795.00	Unbudgeted installation of outdoor blinds & replacement of vinyl flooring
2090101	Shire Housing Building Maintenance	BMSH01	Staff Housing Building Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho	Operating Expenditure	\$ 48,609.00	\$ 19,836.00	\$ 28,773.00	Budgeted incorrectly - Entered as individual jobs, as well as against the common job (Unable to correct labour, overheads & plant costs). All overheads are balanced throughout the budget
2090102	Staff Housing Grounds Maintenance	GM049	4 Earl Drive Grounds Maintenance - Op Exp	Operating Expenditure	\$ -	\$ 350.00	-\$ 350.00	Budgeted incorrectly - Added amount to cover general maintenance
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire			Operating Expenditure	\$ 17,142.00	\$ 3,463.36	\$ 13,678.64	Budgeted incorrectly - Adjusted to match WA Treasury loan schedule
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire			Operating Expenditure	\$ -	\$ 13,193.68	-\$ 13,193.68	Budget incorrectly - Added amount as per WA Treasury loan schedule
3090102	Other Reimbursements Received - Op Inc - Staff Housing			Operating Income	\$ -	-\$ 3,040.00	\$ 3,040.00	Insurance reimbursement for 4 Earl Drive (Hot water system replacement)
3090109	Income - 11 Cruickshank Road			Operating Income	-\$ 17,420.04	-\$ 26,500.00	\$ 9,079.96	Budgeted incorrectly & rent rate increased in January 2026
3090110	Income - 15 Cruickshank Road			Operating Income	-\$ 9,009.97	-\$ 19,600.00	\$ 10,590.03	Budgeted incorrectly & increased to include recoup of 24/25 rent

3090115	Income - 25B Calder Street			Operating Income	-\$ 9,620.04	-\$ 2,500.00	-\$ 7,120.04	Tenant moved out, no further tenants until major maintenance completed
3090117	Income - 12 Salmon Gum Alley (Lot 208)			Operating Income	\$ -	-\$ 18,835.00	\$ 18,835.00	House tenanted (Was vacant when budget set)
4090150	Buildings (Capital) - Staff Housing	BC036	11 Cruickshank Rd Building Capital	Capital Expenditure	\$ -	\$ 8,360.00	-\$ 8,360.00	Budgeted incorrectly - Planned carpet replacement
4090150	Buildings (Capital) - Staff Housing	BC039	1 Salmon Gum Alley Building Capital	Capital Expenditure	\$ 17,425.00	\$ 20,000.00	-\$ 2,575.00	Extra work - Plumbing connection of new ensuite and renovating contractor additional work
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housing	BM061	Aged Unit 1 & 2 - Maintenance	Operating Expenditure	\$ 1,386.00	\$ 5,386.00	-\$ 4,000.00	Added to make consistent with other aged units (General maintenance, including wiring for generator)
3090205	Income - Aged Unit 5			Operating Income	-\$ 3,380.05	-\$ 5,980.00	\$ 2,599.95	Budgeted incorrectly.
3090208	Income - Aged Unit 8			Operating Income	\$ -	-\$ 6,450.00	\$ 6,450.00	House tenanted (Was vacant when budget set)
4090250	Building (Capital) - Aged Housing	BC061	Aged Unit 1 & 2 - Capital	Capital Expenditure	\$ -	\$ 13,600.00	-\$ 13,600.00	Unbudgeted major repairs to eaves and columns
2090301	Community Housing - Singles JV - Building Maintenance	BM103	JV Singles Unit 3 - Maintenance	Operating Expenditure	\$ 941.00	\$ 5,000.00	-\$ 4,059.00	Unbudgeted urgent repairs
2090313	Community Housing - Family JV - Building & Grounds Maintenance	BM120	JV Family - 6 Lansdell St - Maintenance	Operating Expenditure	\$ 2,520.01	\$ 4,000.00	-\$ 1,479.99	Unbudgeted replacement of HWS & other urgent maintenance
2090313	Community Housing - Family JV - Building & Grounds Maintenance	BM121	JV Family - 12 White St - Maintenance	Operating Expenditure	\$ 3,759.00	\$ 10,000.00	-\$ 6,241.00	Unbudgeted replacement of HWS & installation of air conditioners.
4090350	Building (Capital) - Housing Other	BC121	JV Family - 12 White St - Capital	Capital Expenditure	\$ -	\$ 8,726.00	-\$ 8,726.00	Unbudgeted repairs to cracked ceiling and cornices
3100101	Domestic Services (Additional)			Operating Income	-\$ 27,394.92	-\$ 150.00	-\$ 27,244.92	Budgeted incorrectly - Transferred to 3100102 Domestic Recycling Collection Charges
3100102	Domestic Recycling Collection Charges			Operating Income	\$ -	-\$ 30,000.00	\$ 30,000.00	Budgeted incorrectly - Transferred budget from 3100101 Domestic Services (Additional) & increased to match expenditure
3100800	Development Application Fees			Operating Income	-\$ 800.00	-\$ 6,450.00	\$ 5,650.00	Increased to match actuals
2101000	Cemetery Maintenance/Operations	W040	Cemetery Maintenance/Operations	Operating Expenditure	\$ 33,899.00	\$ 17,899.00	\$ 16,000.00	Reduced - Niche wall plaques no longer required
2101002	Public Conveniences Operations	BO150	Shadbolt St Public Toilets (East of Railway Station) - Operations Exp - Other Com Amenities	Operating Expenditure	\$ 27,036.00	\$ 23,156.00	\$ 3,880.00	Budgeted incorrectly, no planned major maintenance
2101003	Public Conveniences Maintenance	BM150	Shadbolt St Public Toilets (East of Railway Station) - Maintenance Exp - Other Com Amenities	Operating Expenditure	\$ 13,036.00	\$ 7,866.00	\$ 5,170.00	Budgeted incorrectly, no planned major maintenance
2101003	Public Conveniences Maintenance	BM155	Heavy Vehicle Rest Area Toilet - Maintenance	Operating Expenditure	\$ 100.00	\$ 5,000.00	-\$ 4,900.00	YTD actuals and minor maintenance
2110101	Town Halls and Public Buildings Building Maintenance - Op Exp Public Halls	BM204	Railway Station Building Maintenance	Operating Expenditure	\$ 3,660.00	\$ 5,000.00	-\$ 1,340.00	Unbudgeted maintenance (Power points & shelving)
3110100	Town Hall Hire Income			Operating Income	-\$ 3,000.00	-\$ 2,000.00	-\$ 1,000.00	Decreased - No upcoming bookings
3110105	Grants & Contributions Rec'd (No GST) - OP Inc - Public Halls & Civic Centres	BCI200	Memorial Hall Sunshine Room - Mukinbudin P & D Group Contribution Income	Operating Income	-\$ 27,500.00	-\$ 26,136.13	-\$ 1,363.87	Decreased to match actuals
4110150	Building (Capital) - Public Halls & Civic Centres	BC200	Memorial Hall Building Capital Exp	Capital Expenditure	\$ 35,000.00	\$ 40,000.00	-\$ 5,000.00	Increased to cover unbudgeted charges - Plumbing, trenching, materials & staff time (Stormwater drainage)
2110202	Swimming Pool - Training & Conferences			Operating Expenditure	\$ 1,000.00	\$ 1,500.00	-\$ 500.00	Increased to match actuals
2110205	Swimming Pool Bldg/Grounds Maintenance	BM250	Swimming Pool Building & Facility Maintenance	Operating Expenditure	\$ 15,256.00	\$ 21,000.00	-\$ 5,744.00	LRCIP expenditure carried over from 24/25
2110206	Minor Asset Purchases - Swimming Pool - Op Exp			Operating Expenditure	\$ 7,254.00	\$ 3,500.00	\$ 3,754.00	Decreased - No further purchase of inflatables
4110260	Infrastructure Other (Capital) - Swimming Pool	IO250	Swimming Pool Infrastructure Capital	Capital Expenditure	\$ -	\$ 70,000.00	-\$ 70,000.00	Replacement of damaged shade sails
2110309	Other Recreation Facilities Operations	BO271	Mukinbudin Gym Building Operations	Operating Expenditure	\$ 10,776.00	\$ 8,026.00	\$ 2,750.00	Decreased - Gym audit also budgeted in 2110329 & no further costs for gym system installation (Paid in 24/25)
2110310	Other Recreation Facilities Building Maintenance	BM273	Pistol Club - Maintenance	Operating Expenditure	\$ 5,556.00	\$ 3,156.00	\$ 2,400.00	Decreased to match actuals (Roof repairs)
2110310	Other Recreation Facilities Building Maintenance	BM279	Lions Park Building Maintenance	Operating Expenditure	\$ -	\$ 1,000.00	-\$ 1,000.00	Budgeted incorrectly - Added to cover maintenance to playground equipment & building structures
2110311	Other Recreation Facilities Grounds Maintenance Exp	GM270	Old District Club Grounds Maintenance	Operating Expenditure	\$ 10,195.00	\$ 25,000.00	-\$ 14,805.00	Dividing fence with A354 (More than budgeted, as per arrangement with previous CEO)
2110311	Other Recreation Facilities Grounds Maintenance Exp	GM275	Mukinbudin Polocross Grounds Maintenance	Operating Expenditure	\$ -	\$ 100.00	-\$ 100.00	Budgeted incorrectly - Added amount to cover water consumption (Horse yards)
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp			Operating Expenditure	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00	Transferred to capital for part purchase of Vertimower
2110325	Donations & Contributions to Sporting Groups - Op Exp - Other Rec & Sport	GOLF	Golf Club Donations - Op Exp - Other Rec & Sport	Operating Expenditure	\$ 4,119.00	\$ 1,784.00	\$ 2,335.00	Budgeted incorrectly - No planned maintenance
3110302	Contributions & Donations Rec'd (No GST) - Op Inc - Other Rec & Sport			Operating Income	\$ -	-\$ 170.00	\$ 170.00	Yearly profit from District Club sales

3110303	Reimbursement and Other Income Rec'd (Inc GST) - Other Rec & Sport			Operating Income	\$ -	-\$ 2,077.82	\$ 2,077.82	Reimbursement for dividing fence with A354
3110305	Annual Sporting Club Levy			Operating Income	-\$ 9,054.00	-\$ 10,300.00	\$ 1,246.00	Increased to include DC annual management fee
3110314	Grants Including GST - Other Recreation	RECI001	Mukinbudin Community Financial Services Grants	Operating Income	\$ -	-\$ 12,400.00	\$ 12,400.00	Grant for Floor Scrubber
4110350	Plant & Equipment (Capital) - Other Recreation/Sport			Capital Expenditure	\$ -	\$ 23,264.00	-\$ 23,264.00	Purchase of floor scrubber (Paid in July 2025 with Mukinbudin Financial Services Grant) and vertimower
2110604	Popes Hill Facilities Operating & Maint Exp - Heritage	BO255	Popes Hill Anzac Memorial Operations - Exp.	Operating Expenditure	\$ -	\$ 61.34	-\$ 61.34	Budgeted incorrectly - Insurance costs
2120100	Rural Road Maintenance Op Exp	RM998	Road Maintenance - General Rural Exp (Non road specific costs only)	Operating Expenditure	\$ 342,707.00	\$331,104.95	\$ 11,602.05	Reduced budget to offset over expenditure on capital jobs
3120102	Roads to Recovery Grant (exc GST) - Op Inc	RRI029	Davis Road Renewal RTR Income	Operating Income	-\$ 30,000.00	\$ -	-\$ 30,000.00	Removed from RTR Works schedule & changed to own source
3120102	Roads to Recovery Grant (exc GST) - Op Inc	RRI031	Harry Road Renewal RTR Income	Operating Income	\$ -	-\$ 29,000.00	\$ 29,000.00	Added to RTR work schedule instead of Davis Road
3120102	Roads to Recovery Grant (exc GST) - Op Inc	RRI032	Comerford Road Renewal RTR Income	Operating Income	-\$ 9,000.00	-\$ 10,000.00	\$ 1,000.00	Increased to match RTR work schedule
4120140	Townscape Infrastructure Other - Cap Exp - Rds	IO126	Heavy Vehicle Rest Area HVRA	Capital Expenditure	\$ 83,000.00	\$103,501.00	-\$ 20,501.00	Increased to cover out of budget expenditure
4120166	Roads Renewal Works - Capital Exp	RR029	Davis Road Renewal - Cap Exp	Capital Expenditure	\$ 30,000.00	\$ 6,602.05	\$ 23,397.95	Changed from RTR to own source. Decreased to match YTD actuals (Job completed)
4120166	Roads Renewal Works - Capital Exp	RR031	Harry Road Renewal - Cap Exp	Capital Expenditure	\$ 30,000.00	\$ 29,000.00	\$ 1,000.00	Changed from own source to RTR. Decreased to match RTR work schedule.
4120166	Roads Renewal Works - Capital Exp	RR032	Comerford Road Renewal - Cap Exp	Capital Expenditure	\$ 9,000.00	\$ 10,000.00	-\$ 1,000.00	Changed to match RTR work schedule and YTD actuals (Job completed)
4120166	Roads Renewal Works - Capital Exp	RR107	Koorda-Bullfinch Road Renewal - Cap Exp	Capital Expenditure	\$ 942,621.00	\$977,805.42	-\$ 35,184.42	Increased to cover out of budget expenditure
4120250	Plant & Equipment (Capital) - Road Plant Purchases			Capital Expenditure	\$ 262,000.00	\$220,548.38	\$ 41,451.62	Decreased to match purchase order issued to supplier (Smooth Drum roller with MDP)
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T & Area Prom			Operating Expenditure	\$ 15,725.00	\$ 7,000.00	\$ 8,725.00	Decreased - Funds for Newtravel contribution transferred to correct GL 2130217
2130209	Tourist Information Bay/Hut Expenditure	W075	Tourist Information Bay/Hut Maintenance/Operations	Operating Expenditure	\$ 2,060.00	\$ 10,000.00	-\$ 7,940.00	Increased to cover maintenance costs (Information bay near Botanical Garden) & any additional work (Including cleaning)
2130214	Caravan Park Salaries			Operating Expenditure	\$ 91,271.00	\$105,000.00	-\$ 13,729.00	Adjustment for staff movements - Offset by additional income
2130215	Caravan Park Superannuation			Operating Expenditure	\$ 11,580.00	\$ 16,000.00	-\$ 4,420.00	Adjustment for staff movements - Offset by additional income
2130217	New Travel Annual Contribution			Operating Expenditure	\$ 2,000.00	\$ 15,000.00	-\$ 13,000.00	Added budget previously under 2130202 Tourism & Area Promotion, to match YTD actuals
2130220	Caravan Park Workers Compensation			Operating Expenditure	\$ 2,791.00	\$ 4,678.00	-\$ 1,887.00	Budgeted incorrectly - Increased to match YTD actuals
2130223	Caravan Park Villa "Campion" Maint & Operating Exp.	BM334	Caravan Park Villa "Campion" Building Maintenance	Operating Expenditure	\$ -	\$ 1,000.00	-\$ 1,000.00	Building maintenance budget for new villa
2130223	Caravan Park Villa "Campion" Maint & Operating Exp.	GM334	Caravan Park Villa "Campion" Grounds Maintenance	Operating Expenditure	\$ -	\$ 1,000.00	-\$ 1,000.00	Grounds maintenance budget for new villa
3130213	Caravan Park Fees - Campion Villa			Operating Income	\$ -	-\$ 15,000.00	\$ 15,000.00	Fees collected from accommodation bookings
4130250	Building (Capital) - Tourism & Area Promotion	BC331	Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp Tour & Area Prom	Capital Expenditure	\$ 15,000.00	\$ 6,038.00	\$ 8,962.00	Decreased to match YTD actuals for landscaping (Job completed). Surplus transferred to Karloning Villa BC332.
4130250	Building (Capital) - Tourism & Area Promotion	BC332	Caravan Park Villa "Karloning" Capital Exp.	Capital Expenditure	\$ 25,000.00	\$ 44,000.00	-\$ 19,000.00	Transfer of surplus from Wattoning & Beringbooding Villas for carport
4130250	Building (Capital) - Tourism & Area Promotion	BC333	Caravan Park Villla "Beringbooding" Capital Expense	Capital Expenditure	\$ 15,000.00	\$ 9,762.00	\$ 5,238.00	Decreased to match YTD actuals for landscaping (Job completed). Surplus transferred to Karloning Villa BC332.
4130250	Building (Capital) - Tourism & Area Promotion	BC334	Caravan Park Villa "Campion" Capital Exp.	Capital Expenditure	\$ 150,000.00	\$175,000.00	-\$ 25,000.00	Increased to cover outstanding work (Steps to veranda, benchtop & staff labour)
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion	IO280	Caravan Park Infrastructure Capital Exp	Capital Expenditure	\$ -	\$ 7,650.00	-\$ 7,650.00	Unbudgeted electrical set up for 3 future villas (Charges shared proportionally with Campion Villa)
2130606	Community Water Tanks Expenses	W029	Community Water Tanks Expenses	Operating Expenditure	\$ 2,000.00	\$ 7,000.00	-\$ 5,000.00	New card reading system (Including installation by staff)
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance	GM340	Muka Cafe Grounds Maintenance	Operating Expenditure	\$ -	\$ 500.00	-\$ 500.00	Water charges previously going to BO340 café operations (Now vacant land)
2130691	Loss on Disposal of Assets - Other Economic Services			Operating Expenditure	\$ -	\$155,418.19	-\$ 155,418.19	Non-cash item (Demolition of café and bookshop)
3130608	Reimbursements - Other Economic Services			Operating Income	-\$ 100.00	-\$ 6,000.00	\$ 5,900.00	MDHS reimbursement - Barbalin pipeline connection
2140211	Works Team - Protective Clothing & Uniform			Operating Expenditure	\$ 6,000.00	\$ 10,000.00	-\$ 4,000.00	Purchase of uniforms for new staff members and annual replacement of staff uniform
2140225	Works Team - Office Expenses			Operating Expenditure	\$ 600.00	\$ 1,500.00	-\$ 900.00	Budgeted incorrectly

2140227	Works Team - Expendable Tools/Equipment			Operating Expenditure	\$ 8,800.00	\$ 14,800.00	-\$ 6,000.00	\$6k transfer from GL 2140252 Minor Asset Depot
2140231	Works Team - Telephone & Computer Services - Op Exp			Operating Expenditure	\$ 4,137.00	\$ 6,082.00	-\$ 1,945.00	Extra charges - Technical Officer phone & Starlink at depot
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)	GM310	Depot Grounds Maintenance	Operating Expenditure	\$ 10,545.00	\$ 3,700.00	\$ 6,845.00	Budgeted incorrectly - No planned contractors charges
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O' Heads - Op Exp			Operating Expenditure	\$ 12,200.00	\$ 6,200.00	\$ 6,000.00	\$6k transferred to GL 2140227 Tools
2140394	LESS Plant Operation Costs Allocated to Works			Operating Expenditure	-\$ 637,496.00	-\$623,099.93	-\$ 14,396.07	Relating to reimbursement from Westrac in 2140394 Reimbursements Plan Operation Costs
3140311	Reimbursements Inc GST- Op Inc - Plant Operation Costs			Operating Income	\$ -	-\$ 14,396.07	\$ 14,396.07	Reimbursement from Westrac - Backhoe engine (Historical)
2140504	Admin Staff Conference Expenses - Op Exp - Admin O' Heads			Operating Expenditure	\$ 3,980.00	\$ 9,000.00	-\$ 5,020.00	Increased to match YTD actuals - WALGA & LG Professionals conferences
2140515	Admin Other Insurances			Operating Expenditure	\$ 27,503.00	\$ 28,610.00	-\$ 1,107.00	Increased to match actuals
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin O/H			Operating Expenditure	\$ 83,520.00	\$ 88,520.00	-\$ 5,000.00	Increased to cover set up charges for Property Manager
2140591	Loss on Disposal of Assets - Op Exp - Admin O' Heads			Operating Expenditure	\$ -	\$ 2,524.04	-\$ 2,524.04	Non-cash item - Loss on disposal of vehicles (CEO & DCEO)
4140555	Plant & Equipment (Capital) - Administration			Capital Expenditure	\$ 224,000.00	\$112,366.00	\$ 111,634.00	Decreased. CEO & DCEO second vehicle change-over not happening until 26/27
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin O' Heads			Capital Income	-\$ 220,000.00	-\$106,363.64	-\$ 113,636.36	Adjusted to match actuals. CEO & DCEO second vehicle change over not happening until 26/27.
5140551	Realisation on Disposal of Assets - Cap Inc - Admin O' Heads			Capital Income	\$ 220,000.00	\$106,363.64	\$ 113,636.36	Adjusted to match actuals. CEO & DCEO second vehicle change over not happening until 26/27.
3140990	Profit on Disposal of Assets - Land/Subdivision			Operating Income	\$ -	-\$ 8,180.08	\$ 8,180.08	Non-cash item - Profit on disposal of vacant blocks of land
5140950	Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision Dev			Capital Income	\$ -	-\$ 62,180.08	\$ 62,180.08	Proceeds on disposal of vacant blocks of land
5140951	Realisation on Disposal of Assets - Cap Inc - Land/Subdivision Dev			Capital Income	\$ -	\$ 62,180.08	-\$ 62,180.08	Realisation on disposal of vacant blocks of land

-\$ 13,728.03	Overall Total Changes
-\$ 113,636.36	Less realisation on vehicles not being sold
\$ 62,180.08	Plus sale of vacant blocks (unbudgeted)
\$ 149,762.15	Add back Profit & Loss
<u>\$ 84,577.84</u>	Projected Surplus

84577.81
\$ 0.03



EMPLOYEE CODE OF CONDUCT



Reviewed February 2026

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DATE	REVIEW / CHANGES
18 March 2025	Version 1, Adopted 18 March 2025
17 February 2026	Version 2, Reviewed 17 February 2026

CODE OF CONDUCT – STATUTORY ENVIRONMENT

This Code of Conduct observes statutory requirements of the Local Government Act 1995 (s. 5.103 – Codes of Conduct) and Local Government (Administration) Regulations 1996 (regs 34B and 34C), Local Government Regulations Amendment (Employee Code of Conduct) Regulations 2021 (Employee Code of Conduct Regulations)

WHAT IS THE CODE OF CONDUCT

The Council is the elected body responsible for the administration of the local government in accordance with the applicable legislation. It must do that in the best interests of the local community as well as the public in general. The conduct of Council employees must not only be based upon the highest ethical principles, it must be seen to be consistent with those principles.

The Code of Conduct therefore provides a *framework for behaviour* that must be observed in the wide range of interactions and scenarios experienced in the conduct of local government activities on a daily basis.

This Code of Conduct provides staff in the Shire of Mukinbudin with consistent guidelines for an acceptable standard of professional conduct. The Code addresses in a concise manner the broader issue of ethical responsibility and encourages greater transparency and accountability in the Shire of Mukinbudin.

WHY HAVE A CODE OF CONDUCT?

A Code of Conduct is a significant guide to the local government, necessary due to the particular relationships and responsibilities that arise from being a public institution.

Local Government Employees are custodians of public resources and trust. In order to continue the effective and efficient administration of this public institution, a set of standards is important to clearly outline these responsibilities and the behaviours that need to be observed to retain the good faith and trust of all parties involved.

AIM OF A CODE OF CONDUCT

This Code seeks to provide a framework within which Council employees should operate to ensure accountability to the community.

The Code complements (and does not in any way substitute for) legislation applicable to local government. It provides guidance to parties involved in, empowered by and entrusted by public duty and public office, particularly in regard to conflicts that may arise in the performance of duties in the sphere of government and public administration.

The Code provides a guide and a basis of expectations for staff. It encourages a commitment to ethical and professional behaviour and outlines principles in which individual and collective responsibilities may be based.

The Code recognises local government duties, responsibilities and values in relation to access, equity and open and accountable government. Therefore, the Code purports to cultivate, advocate and develop within local government an awareness of propriety with public administration.

ENFORCEMENT OF THE CODE

Any Council employee having concerns with regard to an actual perceived, potential, intended or unintended breach of either specific provisions or the spirit of the Code of Conduct, or any provisions of the *Local Government Act 1995* or such regulations or local laws created thereunder, should discuss those concerns with the Chief Executive Officer.

Such reports shall be treated in the strictest confidence until such time as an appropriate investigation has been undertaken.

Any actions taken as a result of a breach will be made in accordance with the provisions of any applicable legislative requirements and the local government's responsibilities as an employer.

It should be noted that the *Corruption and Crime Commission Act 2003* requires the reporting to the Commission by all public sector agencies of suspected "misconduct" within their agency. Definition of "misconduct" is provided in the Act and appears as an annexure to this Code.

1 ROLES

1.1 Role of Staff

The role of staff is determined by the functions of the CEO as set out in s5.41 of the *Local Government Act 1995*;

"The CEO's functions are to –

- (a) Advise the Council in relation to the functions of a local government under this Act and other written laws;
- (b) Ensure that advice and information is available to the council so that informed decisions can be made;
- (c) Cause council decisions to be implemented;
- (d) Manage the day to day operations of the local government;
- (e) Liaise with the mayor or president on the local government's affairs and the performance of the local government's functions;
- (f) Speak on behalf of the local government if the mayor or president agrees;

- (g) Be responsible for employment, management supervision, direction and dismissal of other employees (subject to s5.37(2) in relation to senior employees);
- (h) Ensure that records and documents of the local government are properly kept for the purposes of this Act and any other written law; and
- (i) Perform any other function specified or delegated by the local government or imposed under this Act or any other written law as a function to be performed by the CEO."

1.2 Principles affecting employment by the Shire of Mukinbudin

The principles set out in section 5.40 of the Act apply to the employment of the Shire of Mukinbudin's employees:

- (a) employees are to be selected and promoted in accordance with the principles of merit and equity; and
- (b) no power with regard to matters affecting employees is to be exercised on the basis of nepotism or patronage; and
- (c) employees are to be treated fairly and consistently; and
- (d) there is to be no unlawful discrimination against employees or persons seeking employment by the City on a ground referred to in the Equal Opportunity Act 1984 or on any other ground; and
- (e) employees are to be provided with safe and healthy working conditions in accordance with the Occupational Safety and Health Act 1984; and
- (f) such other principles, not inconsistent with this Division, as may be prescribed.

1.3 Role of Council

The Role of Council is in accordance with s2.7 of the *Local Government Act 1995*;

"(1) The council governs the local government's affairs and, as the local government's governing body, is responsible for the performance of the local government's functions.

(2) Without limiting subsection (1), the council is to –

- (a) Oversee the allocation of the local government's finances and resources; and
- (b) Determine the local government's policies."

2 CONFLICT AND DISCLOSURE OF INTEREST

2.1 Conflict of Interest

- (a) Staff will ensure that there is no actual (or perceived) conflict of interest between their personal interests and the impartial fulfilment of their professional duties.
- (b) Staff will not engage in private work with or for any person or body with

an interest in a proposed or current contract with the Council, without first making disclosure to the Chief Executive Officer. In this respect, it does not matter whether advantage is in fact obtained, as any appearance that private dealings could conflict with performance of duties must be scrupulously avoided.

- (c) Staff will lodge written notice with the Chief Executive Officer describing an intention to undertake a dealing in land within the municipality or which may otherwise be in conflict with the Council's functions (other than purchasing the principal place of residence).
- (d) Staff who exercise a recruitment or other discretionary function will make disclosure before dealing with relatives or close friends and will disqualify themselves from dealing with those persons.
- (e) Staff will refrain from partisan political activities which could cast doubt on their neutrality and impartiality in acting in their professional capacity.

An individual's rights to maintain their own political convictions are not impinged upon by this clause. It is recognised that such convictions cannot be a basis for discrimination, and this is supported by anti-discriminatory legislation.

2.2 Secondary Employment

An employee must not engage in any form of secondary employment with another organisation, whether paid or unpaid, without the prior written approval of the Chief Executive Officer (CEO). Secondary employment must not conflict, or be reasonably perceived to conflict, with the employee's duties, obligations, or the interests of the Local Government, nor adversely affect the employee's performance.

Employees must ensure compliance with the principles affecting employment under section 5.40 of the *Local Government Act 1995 (WA)* and must avoid any actual, potential, or perceived conflict of interest. An employee must not use Local Government time, resources, information, or their position for the benefit of any secondary employment.

Approval may be withdrawn or varied at any time and employees must promptly disclose any change in circumstances relating to approved secondary employment. Failure to comply with this clause may result in disciplinary action, up to and including termination of employment.

Please refer to the "Application for Secondary Employment Form" for the full list of activities that constitute secondary employment. This form can be obtained from the Manager of Corporate Services.

2.3 Financial Interest

- (a) Staff will adopt the principles of disclosure of financial interest as contained within the *Local Government Act 1995*.
- (b) Staff who have been delegated a power or duty, have been nominated as "designated employees" or provide advice or reports to Council or Committees, must ensure that they are aware of, and comply with, their statutory obligations under the Act.

2.4 Disclosure of Interests Relating to Impartiality

[interest –

- (a) means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest; and
- (b) includes an interest arising from kinship, friendship or membership of an association.

[r.19AA of the Local Government (Administration) Regulations 1996]]

(a) An employee who has an interest in any matter to be discussed at a Council or Committee meeting attended by the employee is required to disclose the nature of the interest:

- (i) in a written notice given to the CEO before the meeting; or*
- (ii) at the meeting immediately before the matter is discussed.*

(b) An employee who has given, or will give, advice in respect of any matter to be discussed at a Council or Committee meeting not attended by the employee is required to disclose the nature of any interest the employee has in the matter:

- (i) in a written notice given to the CEO before the meeting; or*
- (ii) at the time the advice is given.*

(c) A requirement described under (a) and (b) excludes an interest referred to in Section 5.60 of the Act.

(d) An employee is excused from a requirement made under (a) or (b) to disclose the nature of an interest because they did not now and could not reasonably be expected to know:

- (i) that they had an interest in the matter; or*
- (ii) that the matter in which they had an interest would be discussed at the meeting and they disclosed the nature of the interest as soon as possible after the discussion began.*

(e) If an employee makes a disclosure in a written notice given to the CEO before a meeting to comply with requirements of (a) or (b), then:

- (i) before the meeting the CEO is to cause the notice to be given to the person who is to preside at the meeting; and*
- (ii) at the meeting the person presiding must bring the notice and its contents to the attention of persons present immediately before a matter to which the disclosure relates is discussed.*

(f) If:

- (i) to comply with a requirement made under item (a), the nature of an employee's interest in a matter is disclosed at a meeting; or*
- (ii) a disclosure is made as described in item (d)(ii) at a meeting; or*
- (iii) to comply with a requirement made under item (e)(ii), a notice disclosing the nature of an employee's interest in a matter is brought to the attention of the persons present at a meeting, the nature of the interest is to be recorded in the minutes of the meeting.*

2.5 Use and Disclosure of Information

(a) Employees must not access, use or disclose information held by the Shire except as directly required for, and in the course of, the performance of their duties.

(b) Employees will handle all information obtained, accessed or created in the

course of their duties responsibly, and in accordance with this Code, the Shire's policies and procedures.

(c) Employees must not access, use or disclose information to gain improper advantage for themselves or another person or body, in ways which are inconsistent with their obligation to act impartially and in good faith, or to improperly cause harm, detriment or impairment to any person, body, or the Shire.

(d) Due discretion must be exercised by all employees who have access to confidential, private or sensitive information.

(e) Nothing in this section prevents an employee from disclosing information if the disclosure:

- (i) is authorised by the CEO or the CEO's delegate; or
- (ii) is permitted or required by law.

3 PERSONAL BENEFIT

3.1 Use of Confidential Information

Staff will not use confidential information to gain improper advantage for themselves or for any other person or body, in ways which are inconsistent with their obligation to act impartially, or to improperly cause harm or detriment to any person or organisation.

3.2 Intellectual Property

The title to Intellectual Property in all duties relating to contracts of employment will be assigned to the Local Government upon its creation unless otherwise agreed by separate contract.

3.3 Record Keeping

Staff will ensure that complete and accurate local government records are created and maintained in accordance with the Shire of Mukinbudin's Record Keeping Plan.

3.4 Improper or Undue Influence

- a) Employees will not take advantage of their position to improperly influence Council Members or employees in the performance of their duties or functions, in order to gain undue or improper (direct or indirect) advantage or gain for themselves or for any other person or body.
- b) Employees must not take advantage of their position to improperly influence any other person in order to gain undue or improper (direct or indirect) advantage or gain, pecuniary or otherwise, for themselves or for any other person or body.
- c) Employees must not take advantage of their positions to improperly disadvantage or cause detriment to the local government or any other person.

3.5 Gifts and Bribery

Regulation 34B of the *Local Government (Administration) Regulations 1996* outlines the following;

"34B. Codes of conduct (gifts) — s. 5.103(3)

(1) In this regulation —

activity involving a local government discretion means an activity —

- (a) that cannot be undertaken without an authorisation from the local government; or*
- (b) by way of a commercial dealing with the local government;*

associated person has the meaning given to it in the Local Government (Administration) Regulations 1996 and means a person who:

- (a) is undertaking or seeking to undertake an activity involving a local government discretion; or*
- (b) it is reasonable to believe is intending to undertake an activity involving a local government discretion*

gift has the meaning given to it in the Local Government (Administration) Regulations (1996) and:

- (a) has the meaning given in section 5.57 [of the Local Government Act 1995]; but*
 - (b) does not include —*
 - (i) a gift from a relative as defined in section 5.74(1); or*
 - (ii) a gift that must be disclosed under the Local Government (Elections) Regulations 1997 regulation 30B; or*
 - (iii) a gift from a statutory authority, government instrumentality or non-profit association for professional training; or*
 - (iv) a gift from WALGA, the Australian Local Government Association Limited (ABN 31 008 613 876), the Local Government Professionals Australia WA (ABN 91 208 607 072) or the LG Professionals Australia (ABN 85 004 221 818);*
- [r.19AA of the Local Government (Administration) Regulations 1996]*

gift means:

- (a) a conferral of a financial benefit (including a disposition of property) made by 1 person in favour of another person unless adequate consideration in money or money's worth passes from the person in whose favour the conferral is made to the person who makes the conferral; or*
- (b) a travel contribution;*

travel includes accommodation incidental to a journey;

travel contribution means a financial or other contribution made by 1 person to travel undertaken by another person

[Section 5.57 of the Local Government Act 1995]

relative, in relation to a relevant person, means any of the following —

- (a) a parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descendant of the relevant person or of the relevant person's spouse or de facto partner;*
 - (b) the relevant person's spouse or de facto partner or the spouse or de facto partner of any relative specified in paragraph (a), whether or not the relationship is traced through, or to, a person whose parents were not actually married to each other at the time of the person's birth or subsequently, and whether the relationship is a natural relationship or a relationship established by a written law;*
- [Section 5.74(1) of the Local Government Act 1995]*

prohibited gift has the meaning given to it in the *Local Government (Administration) Regulations 1996*;

In relation to a local government employee, this means —

- (a) a gift worth the threshold amount of \$300 or more; or*
- (b) a gift that is 1 of 2 or more gifts given to the local government employee by the same person within a period of 1 year that are in total worth the threshold amount or more;*

[r.19AA of the Local Government (Administration) Regulations 1996]

An Employee is to refrain from accepting a prohibited gift from an **associated person**.

reportable gift means:

- (i) a gift worth more than \$50 but less than \$300; or*
- (ii) a gift that is 1 of 2 or more gifts given to the local government employee by the same person within a period of 1 year that are in total worth more than \$50 but less than \$300.*

The notification of the acceptance of a reportable gift must be in writing and include –

- i. The name of the person who gave the gift; and
- ii. The date on which the gift was accepted; and
- iii. A description, and the estimated value, of the gift; and
- iv. The nature of the relationship between the person who is an employee and the person who gave the gift; and
- v. If the gift is a notifiable gift under paragraph (b) of the definition of “notifiable gift” (whether or not it is also a notifiable gift under paragraph (a) of that definition) –
 - (1) A description; and
 - (2) The estimated value; and
 - (3) The date of acceptance,

Of each other gift accepted within the 6-month period.

threshold amount has the meaning given to it in the *Local Government (Administration) Regulations 1996*, subject to the CEO’s determination under subclause (c);

In accordance with Regulation 19AF of the *Local Government (Administration) Regulations 1996* the CEO has determined **\$300** as the **threshold amount** for prohibited gifts.

- (a)** The CEO will maintain a register of reportable gifts and record in it details of notifications given to comply with the requirements in Clauses i-v under **reportable gift**
- (b)** The CEO will arrange for the register maintained under subclause (a) to be

published on the Shire's official website.

- (c) As soon as practicable after a person ceases to be an employee, the CEO will remove from the register all records relating to that person. The removed records will be retained for a period of at least 5 years.

4 CONDUCT OF STAFF

4.1 Personal Behaviour

- (a) Staff will;
 - (i) act, and be seen to act, properly and in accordance with the requirements of the law and the terms of this Code;
 - (ii) perform their duties impartially and in the best interests of the Local Government uninfluenced by fear or favour;
 - (iii) Act in good faith (i.e. Honestly, for the proper purpose, and without exceeding their powers) in the interests of the Local Government and the community;
 - (iv) make no allegations which are improper or derogatory (unless true and in public interest) and refrain from any form of conduct, in the performance of their official or professional duties, which may cause any reasonable person unwarranted offence or embarrassment; and
 - (v) Always act in accordance with their obligation of fidelity to the Local Government.
- (b) When engaging in any communication using Social Media platforms in either a professional or personal capacity, staff should have regard to the Shire's "Social Media Policy" (1.15), which offers guidance and advice on responsibility and appropriate usage.

4.2 Honesty and Integrity

Staff will;

- (a) Observe the highest standards of honesty and integrity, and avoid conduct which might suggest any departure from these standards;
- (b) Bring to the notice of the Chief Executive Officer any dishonesty or possible dishonesty on the part of any other staff member.
- (c) Be frank and honest in their official dealing with each other.

4.3 Performance of Duties

- (a) While on duty, staff will give their whole time and attention to the Local Government's business and ensure that their work is carried out efficiently, economically and effectively, and that their standard of work reflects favourably both on them and on the Local Government.
- (b) Staff wishing to undertake employment additional to duties performed for the Shire of Mukinbudin must first obtain the approval of the CEO. No other employment shall compromise the duties performed for the Shire of Mukinbudin.

4.4 Dealing with Other Employees

- (a) Employees will treat other employees with respect, courtesy and professionalism, and refrain from behaviour that constitutes discrimination, bullying or harassment.
- (b) Employees must be aware of, and comply with their obligations under relevant law and the Shire of Mukinbudin's policies regarding workplace behaviour and occupational safety and health.
- (c) Employee behaviour should reflect the Shire's values and contribute towards creating and maintaining a safe and supportive workplace.

4.5 Dealing with the community

- (a) Employees will treat all members of the community with respect, courtesy and professionalism.
- (b) All Shire services must be delivered in accordance with relevant policies and procedures, and any issues resolved promptly, fairly and equitably.

4.6 Compliance with Lawful Orders

- (a) Staff will comply with any lawful order given by any person having authority to make or give such an order, with any doubts as to the propriety of any such order being taken up with the superior of the person who gave the order and, if resolution cannot be achieved, with the Chief Executive Officer.
- (b) Staff will give effect to the lawful policies of the Local Government, whether or not they agree with or approve of them.

4.7 Administrative and Management Practices

Staff will ensure compliance with proper and reasonable administrative practices and conduct, and professional and responsible management practices.

4.8 Corporate Obligations

- (a) **Standard of Dress**
Staff are expected to comply with neat and responsible dress standards at all times. Management reserves the right to raise the issue of dress with individual staff.
- (b) **Communication and Public Relations**
 - (i) All aspects of communication by staff (including verbal, written or personal), involving Local Government's activities should reflect the status and objectives of that Local Government. Communications should be accurate, polite and professional.
 - (ii) Before commencing any communications or public relations activities, consideration should be given to the Shire's "Communication and Social Media Policy" (3.6), which offers guidance and advice on responsibility and appropriate usage.

5 DEALING WITH COUNCIL PROPERTY

5.1 Use of Local Government Resources

Staff will;

- (a) be scrupulously honest in their use of the Local Government's resources and shall not misuse them or permit their misuse (or the appearance of misuse) by any other person or body;
- (b) use the Local Government resources entrusted to them effectively and economically in the course of their duties and
- (c) not use the Local Government's resources (including the services of Council staff) for private purposes (other than when supplied as part of a contract of employment), unless properly authorised to do so, and appropriate payments are made (as determined by the Chief Executive Officer).

5.2 Use of Local Government Finances

- (a) Staff are expected to act responsibly and exercise sound judgment with respect to matters involving the Shire's finances.
- (b) Staff will use the Shire's finances only within the scope of their authority, as defined in their position descriptions, and policies and procedures.
- (c) Staff with financial management responsibilities will comply with the requirements of the Local Government (Financial Management) Regulations 1996.
- (d) Staff exercising purchasing authority will comply with the Shire's Purchasing Policy, and the systems and procedures established by the CEO in accordance with regulation 5 of the Local Government (Financial Management) Regulations 1996.
- (e) Staff will act with care, skill, diligence, honesty and integrity when using local government finances.
- (f) Staff will ensure that any use of the Shire's finances is appropriately documented in accordance with the relevant policy and procedure, including where appropriate the Shire's Recordkeeping Plan.

5.3 Travelling and Sustenance Expenses

Staff will only claim or accept travelling and sustenance expenses arising out of travel related matters which have a direct bearing on the services, policies or business of the Local Government in accordance with Local Government policy and the provision of the Local Government Act.

5.4 Access to Information

- (a) Staff will ensure that Councillors are given access to all information necessary for them to properly perform their functions and comply with their responsibilities as Councillors.

6 BREACHES AND ENFORCEMENT OF CODE OF CONDUCT

6.1 Reporting Alleged Breaches of the Code

- (a) Employees will report an alleged breach of the Code to their Supervisor, or Manager or CEO depending on the circumstances.
- (b) Employees will report an alleged breach by the Chief Executive Officer to the President.

6.2 Responsibility for Upholding the Code

- (a) The President is responsible for dealing with alleged breaches of the Code by the Chief Executive Officer.
- (b) The Chief Executive Officer is responsible for dealing with an alleged breach by an employee.

6.3 Dealing with Alleged Breaches

- (a) All alleged breach will be investigated promptly while the issue is current.
- (b) The investigation of an alleged breach will be dealt with in a sensitive nature, guided by the principles of natural justice and will be investigated in confidence.
- (c) When investigating an alleged breach, the investigator will maintain all records of the investigation.
- (d) A breach of the Code will be dealt with in a manner that is deemed appropriate by the investigator taking into account the nature and the seriousness of the breach.
- (e) After investigating the breach, the investigator will advise the relevant parties of the outcome.

6.4 Handling of Suspected Unethical, Fraudulent, Dishonest, Illegal or Corrupt Behaviour

- (a) Suspected unethical, fraudulent, dishonest, illegal or corrupt behaviour will be dealt with in accordance with the appropriate Shire policies and procedures, and where relevant, in accordance with the lawful directions of the appropriate statutory body.

ANNEXURE – DEFINITIONS

Corruption & Crime Commission Act, 2003

Section 4. Term used: misconduct

Misconduct occurs if —

- (a) a public officer corruptly acts or corruptly fails to act in the performance of the functions of the public officer's office or employment;
- (b) a public officer corruptly takes advantage of the public officer's office or employment as a public officer to obtain a benefit for himself or herself or for another person or to cause a detriment to any person;
- (c) a public officer whilst acting or purporting to act in his or her official capacity, commits an offence punishable by 2 or more years' imprisonment; or
- (d) a public officer engages in conduct that —
 - (i) adversely affects, or could adversely affect, directly or indirectly, the honest or impartial performance of the functions of a public authority or public officer whether or not the public officer was acting in their public officer capacity at the time of engaging in the conduct;
 - (ii) constitutes or involves the performance of his or her functions in a manner that is not honest or impartial;
 - (iii) constitutes or involves a breach of the trust placed in the public officer by reason of his or her office or employment as a public officer; or
 - (iv) involves the misuse of information or material that the public officer has acquired in connection with his or her functions as a public officer, whether the misuse is for the benefit of the public officer or the benefit or detriment of another person,

and constitutes or could constitute —

- (v) [deleted]
- (vi) a disciplinary offence providing reasonable grounds for the termination of a person's office or employment as a public service officer under the *Public Sector Management Act 1994* (whether or not the public officer to whom the allegation relates is a public service officer or is a person whose office or employment could be terminated on the grounds of such conduct).

Quarterly Progress Report - Integrated Strategic Plan 2025-2035

Progress is coded using a simple colour system:

- On Track
- Needs Attention
- Not Started
- Completed

Strategic Pillar	Goal	Priority Project	Our Role	Responsible Officer	Target Completion Date	Traffic Light	Comments
1 - Economy	GOAL 1. Transport network is safe and efficient	1.1 Develop, implement and monitor a 10 year Road Management Program	Deliver	Works Supervisor	30/06/2026	On Track	Will be completed during Asset Management Plan & Long Term Financial Planning process
		1.2 Regularly review road asset management and road hierarchy network	Deliver	Works Supervisor	30/06/2026	Completed	Ongoing
		1.3 Develop and implement a 10-year bike and footpath plan inclusive of ramp access at identified sites	Deliver	CEO	30/06/2026	On Track	Will be completed during Asset Management Plan & Long Term Financial Planning process
		1.4 Advocate for increased road network funding	Advocate	CEO/Council	Ongoing	Completed	Successfully received additional RRG funding for Koorda Bullfinch Road. Currently advocating for the continuation of WSFN.
		1.5 Deliver the road program that is funded through the Wheatbelt Secondary Freight Network	Deliver Partner	CEO	30/06/2026	On Track	Main component of job delivered and road is reopened. Line marking and remedial works on Dandanning Road still to come.
	GOAL 2. Enhance the local visitor experience	1.6 Investigate solutions and funding to address heavy vehicle route through townsite	Deliver Partner	CEO	30/06/2026	Needs Attention	Discussion with Rod Munns from the WSFN Steering Committee indicated the project has merit. He advised that if WSFN funding was not successful, then SLRIP funding may be an option.
		2.1 Active participation in NEWTravel	Deliver Partner	CEO	30/06/2026	Completed	Ongoing
		2.2 CRC develops and implements an annual events plan	Deliver	CRC Manager/DCEO	30/06/2026	Completed	Ongoing
		2.3 Enhance facilities and accommodation options at the Caravan Park	Deliver	CEO	30/06/2027	On Track	2027 Project, however the opportunity was taken to purchase Campion Villa, which will be completed by the end of February 2026.
		2.4 Seek external funding for the Heritage Trail	Deliver	CEO	30/06/2026	On Track	NEW Travel partnership. Master plan being prepared by consultant DCEO in discussions with new CRC staff. Develop partnerships with NEW Travel and Red Dirt.
	GOAL 3. Essential services and infrastructure drive local economic growth	2.5 CRC investigates opportunities to expand wildflower and stargazing tours	Deliver Partner	CRC Manager/DCEO	30/06/2026	On Track	
		2.6 Subject to the budget, support initiatives of the Men's Shed and Main Street Gallery	Deliver Partner	CEO	30/06/2026	Completed	Ongoing
		3.1 Seek funding to construct the "Community Hub"	Deliver	CEO	30/06/2026	Completed	Funding approved. Funding agreement signed in August 2025.
		3.2 Develop a Heavy Vehicle Rest Area in town	Deliver	CEO	30/06/2026	Completed	Complete
		3.3 Work with the community to develop a Main Street Development Plan	Deliver	CEO	31/03/2026	On Track	Streets Alive grant application unsuccessful. RFQ process underway for Town Centre Revitalisation Plan only.
		3.4 Advocate for enhanced telecommunications infrastructure to eliminate blackspots and improve digital access	Advocate	CEO/Council	Ongoing	On Track	Ongoing
		3.5 Develop a 10-year Council housing strategy to maintain, enhance, and expand our housing stock	Deliver	CEO	30/04/2026	On Track	Will be completed during Asset Management Plan & Long Term Financial Planning process
		3.6 Continue partnerships for the delivery of housing options	Deliver Partner	CEO	30/06/2027	On Track	Member of CEACA. Property Manager now on board and following up on renewal/renegotiation of Join Venture agreements. NEWROC housing and land development funding application submitted. NEW Travel accommodation study nearing completion.
		3.7 Develop residential land, considering lifestyle block options	Deliver Partner	CEO	30/06/2027	On Track	TPS Amendment No.3 approved for gazettal. Working with NEWROC and the Wheatbelt Development Commission on Housing Strategy. Development of subdivision included in scope. Strategy has been used to apply for funding.
		3.8 Determine needs and opportunities for commercial and light industrial land development	Deliver Partner	CEO	30/06/2027	Not Started	2027 Project
		3.9 Work collaboratively to implement strategies in the NEWROC Economic Development Plan	Deliver Partner	CEO	Ongoing	Completed	Continue to partner with NEWROC and actively participate in projects.
		3.10 Shire is small business friendly service (business grants, procurement policy)	Deliver	CEO	30/06/2026	On Track	Local procurement policy in place. Council and CEO actively support new business development applications.

Quarterly Progress Report - Integrated Strategic Plan 2025-2035

Progress is coded using a simple colour system:

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Strategic Pillar	Goal	Priority Project	Our Role	Responsible Officer	Target Completion Date	Traffic Light	Comments
2 - Community	GOAL 4. Access to quality recreation and leisure facilities	4.1 Develop a Mukinbudin Sport and Recreation Facilities Plan to coordinate sport and recreation in a planned manner with clubs	Deliver	CEO	30/06/2026	On Track	Tredwell report to be presented to Council in March 2026
		4.2 Assess the needs and future use of Mukinbudin Town Hall	Deliver	CEO	30/06/2026	On Track	Mainstreet Gallery and Sunshine Group property use agreements negotiated for a further 3 years (ending in 2028).
		4.3 Seek funding to upgrade the aquatic centre changerooms and kiosk	Deliver	CEO/DCEO	30/06/2027	Not Started	2027 Project
		4.4 Complete upgrade works to Lions Park	Deliver	CEO/DCEO	30/06/2028	Not Started	2028 Project
		4.5 Provide annual Community Chest Fund	Deliver	DCEO	Ongoing	Completed	2025/26 round completed
	GOAL 5. A safe and inclusive community for all ages	5.1 CRC offers initiatives for welcoming new members of the community and supporting local volunteers	Facilitate	CRC Manager/DCEO	Ongoing	Completed	Ongoing
		5.2 Support programs for the supply of emergency service volunteers	Partner	DCEO	Ongoing	Completed	Ongoing
		5.3 CRC and sporting clubs offer a "have a go / try a sport day", prior to each season	Advocate	CRC Manager/DCEO	30/06/2026	On Track	CRC staff to liaise with clubs prior to winter sports season
		5.4 Work with Police to promote community safety and attract external funding for the provision of CCTV at Council facilities	Deliver	CEO	30/06/2026	On Track	CCTV equipment for Complex, Pool, Lion's Park & Tip ordered. Council funded.
		5.5 Develop and implement the Cemetery management plan that is sensitive to all denominations	Deliver	Complicance Officer /DCEO	30/06/2028	Not Started	2028 Project
	GOAL 6. Local access to health and aged care services	6.1 Advocate to retain and improve the delivery of local health services, including opportunities for additional GP / Nurse hours	Advocate	CEO/Council	Ongoing	On Track	Ongoing
		6.2 Facilitate opportunities for additional visiting ancillary health services	Facilitate	CEO/Council	Ongoing	On Track	Ongoing
		6.3 Actively engage in the Central East Aged Care Alliance (CEACA)	Partner	CEO/Council	Ongoing	Completed	Ongoing partnership in place. Working towards next roll out of houses.
		6.4 Develop an Aged Friendly Community Plan	Deliver	CEO/EHO	30/06/2027	Not Started	2027 Project however this will be a consideration when developing the town centre revitalisation plan.
		6.5 Investigate the feasibility of delivering the "Staying in Place" model	Facilitate	CRC Manager/DCEO	30/06/2026	Completed	Project deemed feasible and is underway
	GOAL 7. Retain young people and families in our community	7.1 Advocate to retain the highest level of education at the Mukinbudin DHS	Advocate	CEO/Council	Ongoing	Completed	Ongoing - regular meetings established with school.
		7.2 Offer a Youth Council program	Deliver	CEO	Ongoing	On Track	Ongoing - Junior Council idea raised with school Principal, school to impliment
		7.3 Provide family friendly events and diverse youth activities beyond traditional sports	Deliver	CRC Manager/DCEO	30/06/2026	On Track	Ongoing
		7.4 Continue to work with REED to secure ongoing, high quality childcare service available to all who require it	Advocate Partner	CEO	Ongoing	On Track	Ongoing

Quarterly Progress Report - Integrated Strategic Plan 2025-2035

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Strategic Pillar	Goal	Priority Project	Our Role	Responsible Officer	Target Completion Date	Traffic Light	Comments
3 - Environment	GOAL 8. Protect and enhance the natural environment	8.1 Consider options in the NEWROC Regional Waste project that align and benefit the Shire	Deliver	CEO	30/06/2027	On Track	2027 Project
		8.2 Improve waste management through public education and the promotion of recycling	Deliver	EHO	30/06/2027	On Track	2027 Project
		8.3 Consider tree planting programs	Facilitate	CEO	30/06/2026	Needs Attention	Not budgeted, however street tree planting will still take place
	GOAL 9. Use natural resources efficiently	9.1 Plan for renewable energy projects in our Shire and ensure they deliver value to the community	Deliver	CEO	30/06/2027	On Track	Partnering with NEWROC to deliver
		9.2 Continue to secure water supply to ensure self-sufficiency for town oval, parks & public areas	Deliver	CEO	30/06/2027	On Track	2027 Project
		9.3 Lobby Government and agencies for the replacement of Beringbooding tank roof	Advocate	CEO/Council	30/06/2027	Needs Attention	Project has stalled due to Native Title Claim. DPLH willing to issue a temporary licence but DWER are still not willing to fund the tank roof.

Strategic Pillar	Goal	Priority Project	Our Role	Responsible Officer	Target Completion Date	Traffic Light	Comments
4 - Civic Leadership	GOAL 10. Regularly engage with our community	10.1 Develop and implement a Community Engagement Framework	Deliver	CEO	30/06/2026	On Track	To be considered with the next Policy Manual update
		10.2 Adequate staffing resources and training are provided to meet customer expectations	Deliver	CEO	30/06/2026	Completed	Staffing needs regularly assessed and adjusted in line with budget
		10.3 Quarterly report to the community on progress against our Integrated Strategic Plan	Deliver	CEO	Quarterly	Completed	This report delivers this goal
	GOAL 11. Compliant governance and responsible financial management	11.1 Develop Council's Long Term Financial Plan	Deliver	CEO	30/06/2026	On Track	LTFP & AMP to be completed by Moore Australia
		11.2 Investigate the best option for financial management systems for effective governance and administration of Council	Deliver	CEO/MCS	30/06/2027	On Track	CEO and finance staff have been investigating appropriate software. IT Reserve has been established.
		11.3 Decision making of Council is supported by up to date and clear policies and procedures	Deliver	CEO	30/06/2027	On Track	Policy Manual & Delegation Registers need a comprehensive review. Some work has been completed on a regional level through NEWROC with additional work being completed in house.
	GOAL 12. Build the capacity of our current and future leaders and staff	12.1 Elected members and staff are provided with regular training and development opportunities	Deliver	CEO	30/06/2027	On Track	WALGA online training subscription purchased for Councillors. Staff receive ongoing training as identified through the annual review process.
		12.2 Provide opportunities that foster future elected members	Deliver	CEO/Council	30/06/2027	On Track	Ongoing