



ATTACHMENTS

November Ordinary Meeting of
Council



Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 2.30pm Tuesday 19th November 2024

Great Eastern Country Zone Executive Committee Minutes

Tuesday, 5 November 2024

**via MSTeams
Commencing at 8:00am**

ZONE STRATEGIC PRIORITIES

The following items are the Zone's priority issues, as resolved at the February 2024 Zone meeting:

- Regional Health Services to include:
 - Hospitals
 - Aged Care
 - Future of Nurse Practitioner Service
- St John Ambulance Service – Impact on Volunteers and the provision of the service generally.
- Regional Subsidiaries
- Transport – Road Network
- Telecommunications
- Education
- Review of GROH Housing and Regional Housing issues
- Waste Management
- Agricultural Land Use

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1. OPENING, ATTENDANCE AND APOLOGIES

1.1. OPENING

The Chair opened the meeting at 8:05am.

1.2. ATTENDANCE

MEMBERS

President Cr Tony Sachse (Zone Chair)	Shire of Mount Marshall
Cr Stephen Strange	Shire of Bruce Rock
President Cr Alison Harris	Shire of Cunderdin
President Cr Pippa de Lacy	Shire of Nungarin
President Cr Melanie Brown	Shire of Trayning
President Cr Mark Crees	Shire of Westonia

WALGA

Mr James McGovern	Manager Governance & Procurement
Mr Richard May	Finance Manager
Ms Meghan Dwyer	Executive Officer Governance

1.3. APOLOGIES

2. ACKNOWLEDGEMENT OF COUNTRY

We, the Great Eastern Country Zone of WALGA acknowledge the continuing connection of Aboriginal people to Country, culture and community, and pay our respects to Elders past and present.

3. DECLARATIONS OF INTEREST

Elected Members must declare to the Chairman any potential conflict of interest they have in a matter before the Zone as soon as they become aware of it. Councillors and deputies may be directly or indirectly associated with some recommendations of the Zone and State Council. If you are affected by these recommendations, please excuse yourself from the meeting and do not participate in deliberations.

Nil

4. ANNOUNCEMENTS

Cr Sachse acknowledged and thanked James McGovern for his contributions to the Great Eastern Country Zone, and to the individual Local Governments, during his time at WALGA.

5. CONFIRMATION OF MINUTES

5.1. MINUTES OF THE GREAT EASTERN COUNTRY ZONE EXECUTIVE COMMITTEE MEETING HELD ON 7 AUGUST 2024

The Minutes of the Great Eastern Country Zone Executive Committee meeting held on 7 August 2024 were provided as an attachment to the Agenda.

RESOLUTION

Mover: President Cr Pippa de Lacy

Seconded: President Cr Alison Harris

That the Minutes of the Great Eastern Country Zone Executive Committee meeting held on 7 August 2024 be confirmed as a true and accurate record of proceedings.

CARRIED

5.2. BUSINESS ARISING FROM THE GREAT EASTERN COUNTRY EXECUTIVE COMMITTEE MEETING HELD ON 7 AUGUST 2024

Comments:

- Zone Delegates, other Elected Members, CEOs and Local Government officers are all invited to attend the Aboriginal Cultural Heritage Act Roundtable being held following the Zone meeting on 14 November.
- A short update was provided on cybersecurity activities in the sector, including the Local Government Cyber Security Pilot Project. More information will be provided to the Zone, when available.

6. BUSINESS OF THE MEETING

6.1. FINANCIAL STATEMENT FOR THE PERIOD 01 JULY 2024 TO 30 SEPTEMBER 2024

Presenting the unaudited financial report for the 3 months ended 30 September 2024.

Consistent with accrual accounting, this includes the Profit and Loss Statement reporting income and expenses for the year to date against budget. Also provided is the Committee's Balance Sheet as at 30 September 2024.

Comments

Balance Sheet

The first table is the Balance Sheet as at 30 September 2024, this shows \$235,781 of bank funds held in trust by WALGA. \$200,000 of this was invested in a term deposit for 12 months earning an interest rate of 4.95%

Profit and Loss Statement

The second table to this report is the Profit and Loss Statement for the three months ended 30 September 2024. The result is a surplus of \$25,640 which compares favourably to the budgeted full-year deficit of \$1,401.

Great Eastern Country Zone of WALGA
ABN 96 022 769 145
Detailed Balance Sheet as at 30 Sept 2024

	Sep-24	Note
Current Assets	\$	
Cash Assets		
Term Deposit held in trust by WALGA	200,000	
	<u>200,000</u>	
Receivables		
Bank held in trust by WALGA	35,781	
	<u>35,781</u>	
Current Tax Assets		
GST clearing	<u>0</u>	
Total Current Assets	<u>235,781</u>	
Total Assets	<u>235,781</u>	
Current Liabilities		
Payables		
Secured		
Accruals	3,033	1
Total Liabilities	<u>3,033</u>	
Net Assets	<u>232,748</u>	
Equity		
Opening Retained profits / (accumulated losses)	207,109	
Current year profit/loss	<u>25,640</u>	
Total Equity	<u>232,748</u>	

Notes

- 1 Audit fees FY24 & honorarium fees accrued for FY24

**Great Eastern Country Zone WALGA
Profit and Loss Statement
For the Period Ended 30 Sept 2024**

	BUDGET	ACTUALS	
	2024-25	2024-25	Notes
Income	\$	\$	
General Subscriptions 16@ \$1,500)	24,000	24,000	1
Interest income	9,000	2,340	
Total Income	33,000	26,340	
Expenses			
Zone Expenses - Audit fees	-	-	
Zone Expenses - Bank Fees And Charges	-	-	
Zone Expenses - Ordinary Meetings	5,874	700	2
Zone Expenses - Financial Management	-	-	
Training Rebate	-	-	
Zone Representative - Honoraria	1,982	-	
Zone Representative - Meeting Fees	1,030	-	
Conference Costs	25,000	-	
Zone Representative - Travel Costs	515	-	
Total Expenses	34,401	700	
Profit / Loss	- 1,401	25,640	

Notes

- 1 All subscriptions for FY24 have been invoiced & all funds collected.
- 2 Payment for catering for meetings held

RESOLUTION

Mover: Cr Stephen Strange

Seconded: President Cr Alison Harris

That the Profit and Loss Statement and Balance Sheet as at 30 September 2024 be received.

CARRIED

6.2. LIST OF ACCOUNTS PAID FOR THE PERIOD 01 JULY 2024 TO 30 SEPTEMBER 2024

Date	Payee	Purpose	Amount (exc GST)	Amount (Incl GST)
22/08/2024	Sonya's Catering	Catering - Morning Tea	700.00	770.00
			700.00	770.00

RESOLUTION

Mover: President Cr Pippa de Lacy

Seconded: Cr Stephen Strange

That the Accounts Paid for the period 1 July 2024 to 30 September 2024 totalling \$770 be endorsed.

CARRIED

6.3. SPEAKERS FOR THE NOVEMBER ZONE MEETING

6.3.1. Wheatbelt Development Commission (WDC)

WDC will provide a presentation on the WDC Strategic Plan and sub-regional priorities.

6.3.2. Department of Fire and Emergency Services

Ms Shelby Robinson, District Emergency Manager Advisory Wheatbelt & Goldfields-Esperance Regions, will present on Local Emergency Management Committee meeting content and compliance matters.

6.3.3. Western Power

Western Power's will present on network initiatives and investment undertaken to minimise bushfire risk ahead of summer.

6.3.4. Western Roads Federation

Mr Neil Savage will present on the Heavy Vehicle Driver Program.

Due to the business of the Zone meeting, all speakers will be provided with a 20 minute presentation time, including questions. All speakers have been advised of the time limit.

Noted

6.4. SPEAKERS FOR UPCOMING ZONE MEETINGS

Executive Officer Comment

The Executive Committee have previously approved the following speakers for upcoming Zone meetings:

- Minister for Local Government (priority)
- PoweringWA
- Economic Regulation Authority
- Telstra – One Year Update on Storm Cell Incident

Invitations to these bodies will be extended for a meeting in 2025.

The Committee advised that the Minister for Local Government and Telstra were the top priority for the February 2025 Zone meeting. If one of these speakers are available, the presentation should be the only presentation for the meeting.

Suitable time should be provided to all Agencies in February to provide a verbal update, to recognise that the opportunity was not provided for November.

6.5. GREAT EASTERN COUNTRY ZONE CONFERENCE 2025

Background

At the February Zone meeting, a Zone Conference Planning Subcommittee was established. Members of the committee are Cr Melanie Brown, Cr Jannah Stratford, Cr Ram Rajagopalan, Cr Gary Shadbolt, Cr Tony Sasche, Cr Stephen Strange and Cr Mark Crees.

Comment

The first meeting of the Subcommittee was held on 19 September. A subsequent meeting was held on 10 October to formalise the program and speakers.

The Subcommittee met on 30 October to consider the draft Conference Program for presentation to the Zone at the meeting of 14 November. WALGA staff will visit the Conference venue at the Shire of Bruce Rock following the Zone meeting to consider logistical needs such as audio visual equipment, seating arrangements, catering and accommodation.

Noted

6.6. ZONE AGENDA ITEMS

6.6.1. 2025 Meeting Dates

Meeting dates for the Great Eastern Country Zone's Executive Committee and Zone meetings are presented for the Zone's review and acceptance.

Zone meetings

Zone meetings are scheduled to align with State Council meetings. The State Council meeting schedule for 2025 is provided in the table below.

Anticipated State Council Agenda distribution	Preferred dates for Zone meetings	State Council meeting Dates
Thursday 6 February	Friday 14 to Monday 24 February	Wednesday 5 March
Thursday 3 April	Friday 11 to Monday 28 April	Wednesday 7 May
Thursday 5 June	Friday 13 to Monday 23 June	Wednesday 2 July
Thursday 7 August	Friday 15 to Monday 25 August	Thursday-Friday 4-5 September
Thursday 6 November	Friday 14 to Monday 24 November	Wednesday 3 December

Background

At the November 2023 Zone meeting, it was resolved that *“the Executive assess the possibility of holding Great Eastern Country Zone meetings on a day other than Monday that will facilitate most Ordinary Council meetings of the Members”*.

The Executive Committee subsequently resolved to adopt a schedule of dates which resulted in the conduct of Zone meetings on the 2nd Thursday of the month (generally).

Zone Local Government Council meeting days are as follows (generally):

Tuesday	3 rd Tuesday – Dowerin (4:00pm), Kellerberrin (4:00pm), Mount Marshall (3:30pm), Mukinbudin (2:30pm), Narrembeen (5:00pm) Last Tuesday - Merredin (4:00pm)
Wednesday	3 rd Wednesday – Kondinin (3:00pm), Koorda (5:00pm), Nungarin (3:00pm), Trayning (4:00pm) 4 th Wednesday – Cunderdin (5:00pm), , Tammin (5:00pm)
Thursday	3 rd Thursday – Bruce Rock (3:00pm), Westonia (3:00pm), Wyalkatchem (4:00pm), Yilgarn (5:00pm)

Option 1 – 2nd Thursday of the month (Current arrangement)

This option retains the Zone meeting on a Thursday.

However, due to the timing of the distribution of the State Council Agenda:

- the Executive Committee is not able to consider the State Council Agenda items prior to the Zone meeting Agenda preparation, and
- the Zone Agenda distribution is often early the week of the Zone meeting, rather than a full week prior to the meeting.

Date 2nd Thursday	Time	Host Council	
13 February	9:30 am	Kellerberrin	The 2025 Great Eastern Country Zone conference is Friday, 21 February. The Zone may like to hold their Zone meeting on the day before i.e. Thursday, 20 Depending on the decision, the location of the Zone meeting could change.
10 April	9:30 am	Merredin	
12 June	9:30 am	Kellerberrin	
14 August	9:30 am	Merredin	
13 November	9:30 am	Kellerberrin	

Option 2 – 4th Tuesday of the month

This option:

- Only one Local Government Council meeting is held on this day (Merredin)
- Is one day outside of the period preferred for Zone meetings. However, this can be accommodated.
- Will result in the Executive Committee meetings being held on the 3rd Tuesday of the month.
- Allow the Executive Committee to consider the State Council Agenda items as the State Council Agenda would have been published by this date.

Date 4th Tuesday	Time	Host Council	Notes
25 February	9:30 am	Kellerberrin	The 2025 Great Eastern Country Zone conference is Friday, 21 February. The Zone may like to hold their Zone meeting on the day before i.e. Thursday, 20 February, or the week before i.e. Tuesday, 18 February (3 rd Tuesday). Depending on the decision, the location of the Zone meeting could change.
22 April	9:30 am	Merredin	Easter Monday public holiday and ANZAC public holiday on Friday also occur this week.
24 June	9:30 am	Kellerberrin	
26 August	9:30 am	Merredin	
25 November	9:30 am	Kellerberrin	

Other options:

Monday	Zone previously requested no meetings on Mondays
2 nd Tuesday or Wednesday	Disadvantages as per 2 nd Thursday, with additional impact as these days are even earlier in the week
3 rd Tuesday 3 rd or 4 th Wednesday 3 rd Thursday	The majority of Local Government Council meetings are held on these days
4 th Thursday of the month	Meeting date is too late in the month to include the Zone's resolutions in the Revised Agenda for the State Council meeting
Friday	An available option if the Zone wishes to consider Fridays. The 3 rd Friday of the month would be recommended (except for April which is the Good Friday public holiday)

Executive Committee meetings

Executive Committee meetings are generally scheduled to be held one and a half weeks prior to the Zone meeting. This allows the Executive Committee to meeting and the Zone agenda to be prepared and distributed one week prior to the Zone meeting.

All meetings are held electronically.

Option 1 - Zone meeting held on the 2nd Thursday of the month

Executive Committee meeting held on the **1st Tuesday** of the month at 8:00am.

Executive Meeting Dates: 1st Tuesday	Time
4 February	8:00 am
1 April	8:00 am
3 June	8:00 am
5 August	8:00 am
4 November	8:00 am

Option 2 Zone meeting held on the 4th Tuesday of the month

Executive Committee meeting held on the 3rd Tuesday of the month at 8:00am.

Proposed Executive Meeting Dates: 3rd Thursday	Time
18 February	8:00 am
15 April	8:00 am
17 June	8:00 am
19 August	8:00 am
18 November	8:00 am

RESOLUTION

Mover: President Cr Mark Crees

Seconder: President Cr Melanie Brown

That the Executive Committee recommend to the Zone that:

1. the Great Eastern Country Zone endorse Option 1 as the schedule of Zone meeting dates for 2025:

Date 2nd Thursday	Time	Host Council
13 February	9:30 am	Kellerberrin
10 April	9:30 am	Merredin
12 June	9:30 am	Kellerberrin
14 August	9:30 am	Merredin
13 November	9:30 am	Kellerberrin

2. the Executive Committee meetings be conducted on the 1st Tuesday of the month at 8:00am as an electronic meeting.

Executive Meeting Dates: 1st Tuesday
4 February
1 April
3 June
5 August
4 November

CARRIED

RESOLUTION

Mover: President Cr Mark Crees

Seconder: President Cr Pippa de Lacy

That the Executive Committee recommend to the Zone that a Local Government, on a rotational basis (reverse alphabetical order) be provided an opportunity to make a short (10 minute) presentation on what is occurring in their Local Government at the commencement of each Zone meeting.

CARRIED

7. STATE COUNCIL AGENDA ITEMS – 6 DECEMBER 2025

The State Council Agenda has not been finalised at this stage. The following items are anticipated to be included in the Agenda.

Items for Decision

- 2024 Annual General Meeting Resolutions
- Local Government Elections Advocacy Position
- SAT Remuneration Submission
- Container Deposit Scheme Advocacy Position Update
- Submission on State Hazard Plan – Fire
- Updated Advocacy Positions on Reconciliation, Constitutional Recognition of Aboriginal and Torres Strait Islander People, Aboriginal Cultural Heritage Act 2021 and South West Native Title
- Updated Advocacy Position on Family and Domestic Violence
- Partnership Agreement for Planning, Installation and Maintenance of Bus Stop Infrastructure 2024/25 – 2028/29

Items for Noting

- WALGA 2025-2030 Strategic Plan
- Animal Welfare in Emergencies
- Renewable Energy Survey
- Local Government Primary Healthcare Survey
- Flying Minute: Submission to Main Roads WA on the Revised Western Australia Traffic Signals Approval Policy and Process
- Flying Minute: Submission on Draft Objectives and Priorities for the Upcoming State Public Health Plan
- Flying Minute: Submission on the Regional Education Strategy
- Flying Minute: Submission on the Derbal Yiragan (Swan) Djarlgarro (Canning) Draft River Protection Strategy
- Submission on Packaging Reform

The State Council Agenda is to be published by Friday, 8 November.

Noted

8. EMERGING ISSUES

- School Bus Services – there has been reports that there have been changes to school bus services which may negatively impact on school students in the Zone area. This may be an advocacy item for the Zone, to maintain the service.

James McGovern will seek further information and provide an update to the Zone.

9. NEXT MEETING

The next Great Eastern Country Zone meeting will be held on Thursday, 14 November commencing at 9:30am. This meeting will be hosted by the Shire of Merredin.

The next Executive Committee meeting is to be determined, subject to the adoption of meeting dates for 2025.

10. CLOSURE

The Chair closed the meeting at 8:49am.



Annual General Meeting Minutes

Meeting to be held on Thursday 31st October 2024, at the Westonia Old School Building.

Opening 10.30am

Attendees:

NEWTRAVEL MEMBER

Shire of Westonia

Koorda CRC

Mukinbudin CRC

Shire of Mukinbudin

Shire of Dowerin

Dowerin CRC

Shire of Mt Marshall

Shire of Nungarin

Nungarin CRC

Shire of Wyalkatchem

Bencubbin CRC

Shire of Koorda

**online attendance*

Apologies:

Shire of Trayning

Nungarin CRC

Shire of Wyalkatchem

Shire of Mt Marshall

MEMBER VOTING DELEGATE

Stacey Geier (NEWTRAVEL Chair)

Cr. Bill Huxtable

Kim Storer

Sandie Ventris

Manisha Barthakur

Cr Megan Beagley*

Cr Kerry Dayman

Cr Christy Petchell*

Sharon Kett

Lana Foote*

Leanne Parola (CEO)

Sabine Taylor

Georgina McKay

ASSOCIATE MEMBERS & OTHERS

Linda Vernon (NEWTRAVEL TO)

Lani Hale

Jessica McCartney

Karla Spark

Shelley Mathews

Phoebe Sachse

Robyn Lee

Tanya Stobie

1. Declarations of Interest

Nil

2. Membership Applications

Nil

3. 2. Previous Minutes

1.1 Confirmation (Previous Meeting Minutes click [Here](#))

RESOLUTION:

That the Minutes of the NEWTRAVEL Annual General Meeting held in Wyalkatchem on 26th October 2023 be confirmed as a true and correct record of proceedings.

Moved: Jessica McCartney Seconded: Cr. Kerry Dayman CARRIED

1.2 Business arising from previous minutes

Nil

4. Chairperson's Report

Stacey Geier verbally presented the following report:

Another year is nearly over and Newtravel has been very active in our communities in 2024. Since Newtravel's inception and the destination marketing of the wheatbelt way and self-drive trail, we have seen a significant increase in domestic, interstate, international visitor numbers and duration of stay, due to the region's promotion of rural tourism. Our Wheatbelt Way Self Drive trail meets the demand, by promoting our regional assets, natural attractions and boosting awareness of our unique features within our towns and regions. The economic and social benefits to this initiative are seen overall, the visible pride and ownership our communities have towards preserving our culture, heritage and promoting our rural lifestyle is reflected in our visitors daily. The general understanding of the importance of tourism in our region is growing, largely because of organisations such as Newtravel. The momentum generated by this group is compelling and its ability to adjust to change and work within the scope of the region's abundant opportunities and its limitations should be commended.

The Foundation for Rural & Regional Renewal (FRRR) - Community Impact Program supports the growth of Newtravel, by earlier in the year granting \$31,777.00, enabling Newtravel to create a new position in the Event Project Support Officer. Newtravel were able to appoint this role to Lily Hausler who has been working on strategies to assist in event planning and management support, assistance with governance and compliance requirements for events, event management, funding and marketing support. As part of this initiative, the Newtravel group were invited to attend a Q & A with Dowerin Events Management – Danielle Green brought us some insight into running a successful event and gave us invaluable ideas into fundraising and sponsorship v application for grant funding. The value in creating staged spaces for event photo ops and creating like for like hubs bringing businesses and consumers together in one space. I hope to see this project continue.

Our Tourism Officer continues to work tirelessly for our cause in the areas of Newtravel Administration, Marketing - developing 2023-24 marketing plan, campaigns, brochure distribution/reorders and securing sponsorship from Mukinbudin Community Bank of \$25,000.00 towards Marketing of the Wheatbelt Way. Website & social media with the support of Alyce Smith (Facebook and Instagram marketing) & Jess McCartney (Tik Tok reels and management), continued stakeholder communications, Maintenance and Monitoring and various supporting roles such as engaging and onboarding the Events Project Officer, engagement and consultation to deliver the bushwalking masterplan, attending various forums and meetings.

This year has brought noticeable changes to tourism in our towns, highlighting our resilience in the face of challenges posed by new concepts and shifts in the market. The closures of key

establishments such as the Trayning and Nungarin Hotels, Carrabin Roadhouse, and Mukinbudin Café initially raised significant concerns within the community. However, these venues have since been sold and reopened, and new enterprises like the Muka Hotel have emerged, diversifying their offerings to continue providing essential services to both locals and visitors.

This diversification, along with ongoing support from prominent tourism organisations in the area, is vital for stimulating our economy and ensuring that local businesses and communities not only survive but thrive. As we adapt to the evolving tourism landscape, initiatives like the introduction of EV charging stations across the region are crucial. These stations are steadily increasing in number to accommodate the growing demand for sustainable travel options, attracting a new demographic of eco-conscious visitors eager to explore what our areas have to offer. Together, these efforts position us to enhance our tourism potential and foster long-term growth.

While the strength of our natural attractions, heritage areas, museums, affinity with the rural arts, culture to draw visitors to our region is only as strong as our local communities drive to promote it. That is why it is so important for groups such as Newtravel, NEWROC, CWVC, WEROC, RoeTourism, WDC and the AGO to collaborate and be the driving force behind it all.

My sincere thanks go out to Linda, the Shires, CRC's, Information centres, businesses and volunteers who have contributed to another successful year. Your hard work and commitment have made a significant impact on our communities. I am genuinely excited about the prospect of collaborating on even more opportunities in the future. Together, we can continue to build on our successes and explore new avenues for growth and improvement. Thank you for your ongoing support and partnership!

Stacey Geier
Chair

Linda noted the passing of Wally Knott from Trayning, who was past Chairperson of NEWTRAVEL and long-time supporter of NEWTRAVEL and Wheatbelt Tourism.

5. Financial Report

North Eastern Wheatbelt Travel Association General Cheque Account

Financial Report 1 October 2023 to 30 September 2024

Bendigo Bank Cheque Account Opening Balance 1 October 2023 **\$48,670.63**

Income

Memberships	\$62,750.00
Australia's Golden Outback – Fee for Service	\$12,000.00
Grant Funding – Events Officer Project	\$31,777.00
Grant Funding – DLGSC Bushwalking Plan	\$25,000.00
Other Income – Events Officer Project	\$3,760.00
Sponsorship – Bendigo Bank	\$25,000.00
Other Income	\$1,000.00
Total Income	\$161,287.00

Expenses

App	\$1,045.00
Brochure and Guidebook Reprints	1,765.50
Consumer Shows	\$1,347.50
Content - Images	\$1,000.00
Events Officer Project	\$19,041.88
Insurance	\$593.07
Internet Marketing	\$11,440.00
Postage	\$252.88
Press Advertising	\$7,564.00
Promotional Material	\$1,512.50
Signs	\$264.00
Tourism Association Memberships	\$555.00
Tourism Officer & Support Services	\$50,724.63
Website	508.19
Total Expenses	\$97,614.15

Bendigo Bank Cheque Account Closing Balance 30 September 2024 **\$112,343.48**

Outstanding Payments **\$10,213.74**

Ending Financial Position on 30 September 2024 **\$102,129.74**

RESOLUTION:

That the Annual Financial Report as presented from 1 October 2023 – 30 September 2024 be accepted.

Moved: Cr. Sandie Ventris

Seconded: Kim Storer CARRIED

Discussion was held on:

- the need for NEWTRAVEL in 2024/25 to look registering for GST due to significant increase in income. All in agreement for this to occur.
- Registering as an ACNC for the purposes of Income Tax exemption. Linda to look into.

- NEWTRAVEL to review the Tourism Officer position over the next 12 months in regards to key responsibilities, tasks and activities and remuneration.

6. Election of Office Bearers

Stacey notified the meeting of her intent to step down as Chairperson of NEWTRAVEL. She had sent Linda a resignation letter yesterday, unfortunately due to a combination of work commitments and health she is no longer in a position to be the Chairperson.

- **Chairperson**
Jessica McCartney nominated Cr. Sandie Ventris, seconded Cr. Kerry Dayman. Accepted and elected unopposed.
- **Deputy Chairman**
Sharon Kett nominated Cr. Christy Petchell, seconded Kim Storer. Accepted and elected unopposed.
- **Administrator/Treasurer**
NEWTRAVEL appointed Linda Vernon in her role as Tourism Officer as the Administrator/Treasurer.

Cr Sandie Ventris to be added as a signatory to the NEWTRAVEL bank accounts.

7. General Business

a. Review Membership Fees for 2024-2025

Ordinary Membership – Council	\$2,000.00
Ordinary Membership – Business	\$500.00
Associate Membership – Business	\$100.00
Associate Membership – Not-For-Profit	\$50.00

b. 2024-2025 Additional Council Support

Request for additional financial support for the 2024-2025 financial year from Local Government members of:

\$3,900.00 towards the Tourism Officer & Support Services

\$500.00 towards specific Wheatbelt Way marketing activities

\$1,500.00 towards the Regional Marketing Initiatives with WEROC and RoeTourism

The above is no change from the 2023-2024 additional Council Support request.

Discussion was held around the membership fees including:

- That the Associate Membership – Business be increase \$250 and be a marketing package membership (Linda to develop).
- That Ordinary Membership – Council be increased in 2025/26 to \$2,500.
- That a 3-5 year MOU be developed with NEWTRAVEL Member Councils outlining the relationship and Council Contributions, with Ordinary Membership and Additional Council Support to increase yearly within the MOU at annual CPI rate.
- Around the Events Support Officer Project, beyond 30 June 2025.
- WDC Tourism Project proposal.

RESOLUTION:

That the 2024-2025 Membership fees be:

Ordinary Membership – Council	\$2,000.00
Ordinary Membership – Business	\$500.00
Associate Membership – Business	\$250.00

Associate Membership – Not-For-Profit \$50.00

Request for additional financial support for the 2024-2025 financial year from Local Government members of:

\$3,900.00 towards the Tourism Officer & Support Services

\$500.00 towards specific Wheatbelt Way marketing activities

\$1,500.00 towards the Regional Marketing Initiatives with WEROC and RoeTourism

\$705.00 towards the Event Support Project Officer

And that a MOU commencing 1 July 2025 be developed with NEWTRAVEL member Councils.

Moved: Jessica McCartney

Seconded: Cr. Sandie Ventris CARRIED

8. Other Business – Nil

9. Next Annual General Meeting: 30th October 2025 in Koorda.

10. AGM Close: 11.14am



Minutes – GENERAL MEETING

General Meeting to be held on Thursday 31st October 2024, in Westonia at the Old School Building

Opening 11.15am

Sandie Ventris thanked Stacey Geier for her time as Chairperson of NEWTRAVEL for the last twelve months.

Attendees:

NEWTRAVEL MEMBER

Shire of Mukinbudin
Shire of Westonia

Koorda CRC
Mukinbudin CRC

Shire of Dowerin
Dowerin CRC
Shire of Mt Marshall
Shire of Nungarin
Nungarin CRC
Shire of Wyalkatchem
Bencubbin CRC
Shire of Koorda

**online attendance*

Apologies:

Shire of Trayning
Nungarin CRC
Shire of Wyalkatchem
Shire of Mt Marshall

MEMBER VOTING DELEGATE

Sandie Ventris (NEWTRAVEL Chair)
Stacey Geier
Cr. Bill Huxtable
Kim Storer

Manisha Barthakur

Cr Megan Beagley*
Cr Kerry Dayman

Cr Christy Petchell*
Sharon Kett
Lana Foote*

Leanne Parola (CEO)

Sabine Taylor
Georgina McKay

ASSOCIATE MEMBERS & OTHERS

Linda Vernon (NEWTRAVEL TO)

Lani Hale

Jessica McCartney
Karla Spark

Shelley Mathews
Phoebe Sachse

Robyn Lee

Tanya Stobie

1. Previous Minutes

1.1 Confirmation (Previous Meeting Minutes click [Here](#))

RESOLUTION:

That the Minutes of the NEWTRAVEL Meeting held in Nungarin on 27th July 2024 be confirmed as a true and correct record of proceedings.

Moved: Stacey Geier

Seconded: Jessica McCartney

CARRIED

1.2 Business arising from previous minutes - Nil

2. Correspondence

2.1 Correspondence In

- 2.1.1 Various General Emails inward.
- 2.1.2 Stacey Geier Letter of Resignation as Chairperson

2.2 Correspondence Out

- 2.2.1 Various General Emails outward.

RESOLUTION:

That the NEWTRAVEL inward correspondence is accepted, and the outward correspondence be endorsed.

Moved: Kim Storer

Seconded: Cr. Megan Beagley

CARRIED

2.3 Business arising from Correspondence

3. Financial Report

Cheque Acc Opening Balance 1 July 2024		\$117,044.72
INCOME		
Other Income	Grant Payment – HRCPD (Events Officer Project)	\$31,777.00
	Total Income	
EXPENSES		\$31,777.00
Marketing	Vanguard Print	\$1,765.50
	Cubic Promote	\$1,512.50
	Shire of Mukinbudin – Poster Printing	\$8.50
	Australia’s Golden Outback – 2024/25 Cooperative Marketing	\$3,300.00
	Dixie Battersby	\$240.00
Website & App	Alex Smith- App repairs	\$1,045.00
	Domain Central	\$25.95
Tourism Officer & Support	Alyce Smith – Apr/May/Jun 2024	\$825.00
	Vernon Contracting – June 2024	\$4,301.34
	Vernon Contracting – July 2024	\$4,213.09
	Vernon Contracting – August 2024	\$4,858.45
Event Project Officer	Lily Haeusler – June 2024	\$3,168.00
	Lily Haeusler – July 2024	\$4,609.88
	Lily Haeusler – August 2024	\$6,534.00
Postage	Muka Mail & Merchandise – July 2024	\$5.20
	Muka Mail & Merchandise -August 2024	\$65.83
	Total Expenditure	\$36,478.24
Cheque Acc Closing Balance 30 September 2024		\$112,343.48
Outstanding Payments	Shire of Mukinbudin – TikTok Content, August 2024	\$400.00
	Shire of Mukinbudin – TikTok Content, September 2024	\$400.00
	Vernon Contracting – September 2024	\$4,047.24
	Muka Mail & Merchandise	\$30.50
	Shire of Mukinbudin – Printing	\$12.00
	Lily Haeusler – September 2024	\$5,104.00
	Mukinbudin Hotel Motel	\$220.00
Ending Financial Position on 24 October 2024		\$102,129.74

Signage Funds Remaining

Total Signage Funds Remaining	\$1,113.10

RESOLUTION:

That the NEWTRAVEL financial report is accepted as presented.

Moved: Stacey Geier

Seconded: Cr Kerry Dayman

CARRIED

4.0 NEWTRAVEL Tourism Officer (0.4FTE) October 2024 Report

Main Activities	Description	Progress/Update
1. NewTravel Administration		
a. Organise, attend and minute NEWTRAVEL meetings. Attending to any correspondence or motions at these meetings.	Organise and attend NEWTRAVEL Meetings	<ul style="list-style-type: none"> Attended July NEWTRAVEL meeting
b. Undertake governance and financial reporting activities.	Prepare Agendas and Minutes; attend to correspondence and motions as directed.	<ul style="list-style-type: none"> July Meeting Minutes prepared and circulated.
	Undertake financial responsibility for NEWTRAVEL including invoicing, paying accounts, preparing and presenting financial reports.	<ul style="list-style-type: none"> Monthly financials completed and accounts paid.
2. Marketing		
a. Implement the Wheatbelt Way Marketing Plan	Develop, adopt and implement annual marketing plan.	<ul style="list-style-type: none"> Implementation of 2023-24 Marketing Plan
b. Support NEWTravel to undertake tourism marketing activities to the benefit of the members.	Promote the Wheatbelt Way through press advertising and any other opportunities as they arise.	<ul style="list-style-type: none"> Implemented Wildflower Marketing Campaign Reviewed and planned 2024-25 AGO Cooperative Marketing Plan with Tiffany from AGO
	Update and distribute Wheatbelt Way Brochures and Booklets.	<ul style="list-style-type: none"> Distributed as required. .
	Arrange for the preparation of promotional packages for individuals, groups, companies and arrange appropriate distribution	<ul style="list-style-type: none"> As required.
3. Website and Social Media		
a. Develop and maintain a presence for the Wheatbelt Way on internet and social media.	Maintain the Wheatbelt Way website	<ul style="list-style-type: none"> Updated weekly as required.
	Answer all Wheatbelt Way enquiries via the website and respond to requests for merchandise as required.	<ul style="list-style-type: none"> Wheatbelt Way enquiries (website, email, socials, chat and phone).
	Create a Wheatbelt Way Facebook Page and maintain it regularly.	<ul style="list-style-type: none"> Management of Wheatbelt Way social media. New team approach going forward: Alyce Smith – Facebook and Instagram monthly content Jess McCartney – TikTok reels and management Linda – Facebook & Instagram Stories and Reels and responding to comments.
4. Stakeholder Communications		
a. Maintain relationships with Central Wheatbelt Visitors Centre and Australia's Golden Outback	Attend Regional Working Group Meetings	<ul style="list-style-type: none"> Wheatbelt Tourism Group meeting 5th September 2024. 19th July AGO Agritourism Working Group Meeting 15 August AGO Member Online Meeting

		<ul style="list-style-type: none"> 12 September AGO Member Online Meeting
b. <i>Communicate with members.</i>	Quarterly Newsletter to Stakeholders	<ul style="list-style-type: none"> Bi-Monthly E-news to NEWTRAVEL stakeholders sent. Quarterly newsletter subscribers sent.
	Provide information and updates as identified.	<ul style="list-style-type: none"> Attended NEWROC Branding Workshop in Wyalkatchem – 24th September. Attended Mukinbudin Council Workshop on 17th September. Attended Shire of Dowerin Council meeting on 15th October and presented on NEWTRAVEL and Tourism.
5. Maintenance and Monitoring		
a. <i>Assist in the maintenance of the Wheatbelt Way Infrastructure and monitoring of Tourism across NEWROC</i>	Coordinate and collate tourism data for the region.	<ul style="list-style-type: none"> Compiled the Visitor Statistics to June 2024. Quarterly Marketing Report produced
	Coordinate annual auditing of Wheatbelt Way sites with individual shires and reporting of recommendations back to shires.	<ul style="list-style-type: none">
6. Supporting additional activities		
a. <i>Any other duties within the Contractors range of abilities as directed by the Director of Economic Services if time and resources allow.</i>	Assist with planning and conducting tourism initiatives as required (incl. local famils and trade shows).	<ul style="list-style-type: none"> Attended Dowerin Field Days on 27-29 August including set up and pack up. Met with Emma Draper from DLGSC re progress with Bushwalking planning grant update on 25 September.
	Carry out research and manage projects as required	<ul style="list-style-type: none">
	Other	<ul style="list-style-type: none"> Continued NEWTRAVEL Events Support project management and support to Lily Haeusler as Events Project Officer. 18 October presented to WDC Board and Staff in Mukinbudin on Tourism in the Wheatbelt.

- Discussion held on how to further develop Agritourism as a Destination Development activity across the Wheatbelt Way. Barriers were discussed as well as how to engage with landholders. Points included:
 - That not every landholder needed to do Agritourism – only one per Shire would be a good start.
 - That the Mukinbudin Animal Farm had closed and sold their animals and will no longer operate. This was a great asset to the Wheatbelt Way whilst in operation over the last three years and helped to attract different market segments, such as families.
 - A perceived barrier is insurance, Linda gave assurance that this was no longer the barrier it once was with many brokers having suitable products to meet the needs.
- Sharon advised that a new Sandalwood Business was looking to be established in Bencubbin and that there may be opportunities for tourism products from it.
- Discussion held on EV charging points across the Wheatbelt Way and this being a barrier to new market segments considering the region as a place to visit.

5.1 Wheatbelt Way Visitor Statistics

A reminder that the reporting periods are:

- 1. July – October*
- 2. November – February*
- 3. March – June*

If Shires could please submit their complete Excel spreadsheets for the period July 2024 – October 2024 and email them in by the 14th November it would be greatly appreciated.

The June 2024 Screenshot Report can be viewed [here](#).

5.2 Social Media and Marketing Report

NEWTRAVEL's primary purpose is to market and promote the Wheatbelt Way self-drive route and the tourism assets in the NEWTRAVEL area. We also engage with visitors and tourists through our promotional activities.

Linda presented a full report on NEWTRAVEL's Social Media analytics and marketing activities which can be viewed [here](#).

View the 2024 – 2025 NEWTRAVEL Marketing Plan Budget [here](#).

Members present were asked to assist in deciding the final winners to of the 2024 Mukinbudin Community Bank Wheatbelt Way Photo Competition. Voting was held and the Winner was Photo 4 (*Renee Heir – Baladjie Sunrise*) and the two Highly Commended prizes awarded to Photo 1 (*Celia Du Plessis, Dance of the rainbow during seeding, captured in the Shire of Westonia*) and Photo 2 (*Matthew Harben, Photos of Seeding 2023, captured in the Shire of Trayning*)

6.0 General Business

6.1 NEWTRAVEL/NEWROC Events Support Project

BACKGROUND:

Lily Haeusler has commenced as the NEWTRAVEL Events Project Officer. This project concludes at 30 June 2024 and will have five key outcome areas:

1. Support Governance and Compliance of Wheatbelt Way Events
2. Build Event Organiser Skills
3. Event Management Support
4. Funding Support
5. Marketing Support

It has a project budget of \$90,000.00, made up of \$63,554 in grant funding, \$14,446.00 NEWTRAVEL and \$16,000 Council contribution over the 16 months of the project.

COMMENT:

- Lily Haeusler is now working at CBH until the end of December and will commence back in late January with NEWTRAVEL.
- She will spend 1 day a week with the Shire of Westonia assisting and being mentored in event management alongside Shire staff. She will work 2-3 days a week from Mukinbudin completing project outputs.
- Good progress has been made with the development of the online portal to address governance and compliance of Wheatbelt Way events – this will be presented to NEWTRAVEL in February.
- The February NEWTRAVEL Meeting will be held in Mukinbudin and will also incorporate a workshop with Volunteering WA.
- There will be further work on funding and marketing support opportunities for events in early 2025.
- What do members wish to see as an outcome of this project at 30th June and beyond?

RECOMMENDATIONS:

Discussion was held with members on:

- Future of events across the Wheatbelt Way
- Support required
- Do NEWTRAVEL wish to continue extending this project?
- Do we wish to approach member Councils and NEWROC

Direction was given to:

- Follow up with offers for Lily to work out of many of the Wheatbelt Way CRCs in 2025 at 1 day per week.
- Lily to make it a priority to attend local event meetings in person in 2025.
- Linda to look for any suitable grant funding options to continue the project beyond 30 June 2025.

6.2 2023-2024 Community Trail Planning Grants

BACKGROUND:

DLGSC Community Trails Planning Grant – The Wheatbelt Way Walks, a bush walking masterplan for the Wheatbelt Way was successful. Rebecca Watson from ARHJ Consulting has been appointed to deliver a majority of the outcomes for this project. The application and can be viewed [here](#). Rebecca commenced her initial [July consultations](#) and has provided a [communication plan](#).

COMMENT:

We are needing to establish a Wheatbelt Way Bushwalking Stakeholder Reference Group that includes:

- NEWTRAVEL Members
- DBCA staff
- Traditional Owner/s
- DLGSC Staff
- Others?

The primary purpose of this group is to review the draft plan and provide feedback.

We also need to hold a Bushwalking Forum/Workshop next year (March/April). Current thoughts are to have it as an experiential activity with an actual bushwalk.

RECOMMENDATION:

Discussion was held with members on:

- Forming a Stakeholder Reference Group
- Holsing Bushwalking Forum/Workshop possibly at Mangowine Homestead/CWBA rest rooms with an actual walk to be held out a Billyacatting Hill Nature Reserve where there are examples of 2 existing bushwalking trails.

6.3 Wheatbelt Development Commission

BACKGROUND:

The Wheatbelt Development Commission held its October Board Meeting in Mukinbudin and Linda was invited to present to them on the Wheatbelt Way and Wheatbelt Tourism. In preparation for this they asked that a background briefing paper be provided. Linda developed the Wheatbelt Way Impact Report which can be viewed [here](#).

COMMENT:

Following this meeting Renee Manning has requested a meeting with myself on Monday 28th October with the following request:

Can we please catch up to discuss how WDC can support a potential NEWTRAVEL (potential to include WEROC/ROE) initiative?

WDC parameters would include delivery by June 2025, and commitment to co-contribution from the organisations involved.

I recall a couple of ideas discussed:

- *Strategic planning to capture higher value markets*
- *Understanding infrastructure requirements across NEWTRAVEL - eg works at key sites, accommodation upgrades*
- *Product development*

RECOMMENDATION:

Linda had circulated to members yesterday via email a [draft project scope](#) for the a Tourism Accommodation and Marketing project. Discussion was held on this and Linda sought feedback. Discussion held and key points were:

- general overall support for draft project scope.
 - reports and associated data a good outcome for the project timeframe.
 - concerns of who would implement the project and suitable consultants. Need for quotes.
 - the need to form a working group for this project.
 - NEWTRAVEL co-contribution could be a maximum of \$10,000.00 – with these funds to come out of the Bendigo Bank sponsorship towards the part 2 – Market Research on Target Segment Expansion.
 - To approach NEWROC for their support and a co-contribution.

7. Reports

7.1 Member Reports

Westonia

- Held three free Wildflower Tours which were well attended.
- The Wessy Markets were successful, but light on visitor numbers and stallholders, food vans let them down again by not committing and following through with attendance.
- 4 Caravan Groups stayed in Westonia this spring.

Koorda – read full report [here](#).

- Koorda Complex building extensions/upgrades are now complete.
- Streetscaping activities are now underway including items like new street signs and rubbish bin covers.
- Koorda Drive In – attendance varies but have engaged staff to run the diner this has allowed for more flexibility and agility to adjust screening dates. Screen has also been re-painted.
- 2024 Koorda Ag Show was well attended.
- Koorda Pool is open and is free entry to everyone.
- Koorda CRC will trial one day a week guided tours of the Koorda Museum during busy periods.

Beacon

- Overall had good attendance for the 2024 Beacon Wildflower Tours.
- Would like to see better coordination of the Wildflowers across the Wheatbelt Way.
- Would be interested in reviewing the pricing of all the tours.
- **ACTION:** Linda to look into this and conduct an audit of the Wildflower Tours across the Wheatbelt Way for review/discussion by members.

Wyalkatchem

- The Wyalkatchem Rodeo was successful with over 4000 people in attendance. Will look to cap numbers in 2025.
- The Wylie Hotel is open 7 days a week serving both lunch and dinner.
- Wyalkatchem Garden Café is open 7 days a week 6am – 2pm.
- The Wylie Pool will be open hopefully in mid-November.
- The Art Show was held and had a good attendance.
- The Melbourne Cup visiting the community in August was successful, shire staff worked really hard to pull together an event, they are now allocated a horse in the Melbourne Cup and if it wins will receive \$50,000 towards a community project.

Bencubbin

- 70 people attended the NEWROC Literary Lunch held in September.
- A stargazing night will be held tomorrow night

- Pre-loved stall event, good stall numbers, but not enough foot-traffic through.
- Community Garden is going well and is open to anyone (including visitors) to pick/use produce.
- Dirt n Dust Rally visited Bencubbin and held a breakfast with the community.
- Project with Town Teams to upgrade/enhance area next to the Café.

Mukinbudin

- Wildflower Tours were well attended.
- Pre-harvest Sundowner and Zapp Circus event saw 200 local people attend.
- CRC painted a road mural with the community on White Street.
- Held the Messy Muka Colour Run
- Tom Curtain event in Mukinbudin on the 14th December
- Mainstreet Gallery is now closed for the season, but had 1,514 people through its doors for the 3 months it was open.
- CRC is investigating working in partnership with Dandanning Brewery about tours in 2025.

Nungarin

- CWA 100 years celebration held in July
- CRC hosted a “Pink” month and Breast Cancer Morning Tea.
- Mangowine Concert and Harvest Festival was well attended.
- Nungarin Museum is hosting \$10 Sunday Breakfasts and will hold a November Campfire dinner.
- The Woolshed Hotel has new owners and is now open.
- The CRC is now helping the Nungarin Wheatbelt Marketing Committee in attracting stallholders and marketing.

Mt Marshall

- Currently event planning for 2025
- Monthly Community Breakfasts are well attended.
- Mt Marshall Show will be held on the 15th March 2025.

7.0 Other Business

None

8.0 Next Meeting

*The 2025 NEWTRAVEL General Meetings will be held on:
Thursday 27th February in Mukinbudin (along with Workshop from Volunteering WA)
Thursday 24th July in Bencubbin
Thursday 30th October in Koorda*

9.0 Meeting Close: 1.30pm



MINUTES OF CENTRAL EAST ACCOMMODATION & CARE ALLIANCE INC. ANNUAL GENERAL MEETING HELD ON MONDAY, 4 NOVEMBER 2024 AT THE KELLERBERRIN RECREATION & LEISURE CENTRE, LOT 260 CONNELLY STREET, KELLERBERRIN

1. Opening, Attendance and Apologies

The Chairperson opened the meeting at 11.30am and welcomed all in attendance.

Attendees

Terry Waldron - Chairperson, Richard Marshall - Executive Officer (EO), Jo Trachy - Operations Manager (OM), Stephen Strange & Mark Furr - Shire of Bruce Rock, Manisha Barthakur & Robert Trepp - Shire of Dowerin, Monica Gardiner - Shire of Kellerberrin, Tony Sachse - Shire of Mt Marshall, Craig Watts & Bradley Anderson - Shire of Merredin, Gary Shadbolt & Tanika McLennan - Shire of Mukinbudin, Holly Cusack & Rebecca McCall - Shire of Narembeen, Bill Price - Shire of Westonia, Mischa Stratford - Shire of Wyalkatchem, Nic Warren & Wayne Della Bosca - Shire of Yilgarn.

Apologies

Natalie Ness - Shire of Quairading, Sabine Taylor - Shire of Wyalkatchem, Raymond Griffiths - Shire of Kellerberrin, Ben McKay - Shire of Mt Marshall, Ross Della-Bosca - Shire of Westonia.

2. Declaration of Quorum

It was agreed that there was a quorum at the meeting.

3. Confirmation of the Minutes from CEACA 2023 AGM

The Minutes from the Annual General Meeting of CEACA Inc held on Monday, 6 November 2023 were circulated prior to the meeting.

RESOLUTION

It was agreed by all Members that the Minutes from the CEACA Annual General Meeting held on Monday, 6 November 2023 be confirmed as a true and accurate record of the proceedings.

4. Confirmation of the Minutes from CEACA Special General Meeting 19 February 2024

The Minutes from the Special General Meeting held on 19 February 2024 were circulated prior to the meeting.

RESOLUTION

It was agreed by all Members that the Minutes from the CEACA Special General Meeting held on 19 February 2024 be confirmed as a true and accurate record of the proceedings.

5. Confirmation of the CEACA Members Meeting 30 September 2024

The Minutes from the CEACA Members Meeting held on 30 September 2024 were circulated prior to the meeting.

RESOLUTION

It was agreed by all Members that the Minutes from the CEACA Members Meeting held on 30 September 2024 be confirmed as a true and accurate record of the proceedings.

6. Presentation of Financial Statements to 30 June 2024

Reporting Officer: Richard Marshall, CEACA Executive Officer

The CEACA Financial Statements for the year ended 30 June 2024 were distributed to all attendees prior to the meeting. The EO summarised the Financial Statements. There were no queries relating to the Financial Statements.

7. Presentation of Auditor's Report

Reporting Officer: Richard Marshall, CEACA Executive Officer

CEACA Members noted the unqualified audit report from the Auditor, which had been circulated to all members prior to the meeting. There were no queries relating to the audit report.

8. Chairperson's Report

The Chairperson presented his report.

Chairpersons Report

It has been a strong last twelve months for CEACA, which sees our organisation in a sound financial position, with major defects completed on our properties, near one hundred percent occupancy rates and our residents being generally very happy in their homes.

The recent gaining of our registered Community Housing Provider status is a really important step for us, as it now puts us in a much stronger position to gain State and Federal funding, both now and on future occasions. It has also greatly improved our governance structures, which is very important as we move forward and grow.

Our Executive Officer, Richard Marshall and I recently met with the State Government to update them on CEACA's operations and to formally seek funding for a further 54 units. We also discussed the importance of our Allocations Matrix for selecting our residents and we are confident that they will allow flexibility, should we receive our funding. They are also assisting us as we seek Federal Government funding via the next round of the Federal Housing Fund (HAFF) due for release soon.

We would hope to know the outcome of our State funding by April 2025. We also recently visited Modular Homes WA to look at their products and discussed in some detail with them our requirements. They were quite impressive and have supplied homes across WA, including to quite a few local Governments. Of course, we have also been working with Evoke Living in Northam, who likewise are impressive and of course based in our region.

We are also currently having initial discussions with the Shire of Merredin regarding the possibility of the future management of their Merrittville housing.

We have recently overseen the sale of our two units in Kununoppin to a private purchaser, which is a good result for CEACA.

The issue of the future of our units in Koorda and Nungarin has been raised and this is an issue the Management Committee should explore and discuss in 2025.

If we are successful with our funding applications and proceed to construct another 54 units across our region, there will be, as we grow, a need to look at our staffing structure to ensure we continue to steer and expand CEACA on a professional and successful course into the future.

It has been terrific to welcome aboard new Shires – Narembeen as a full member and Dowerin and Quairading as Associate Members. Their addition, involvement and input to CEACA only strengthens our organisation.

I wish to pay special recognition to Richard and Jo for their great work and persistence in gaining our Community Housing Provider registration. This was a long and arduous process and really did involve them both in long hours and a lot of work. I also thank them both for their ongoing great work for CEACA and the professional and friendly way they both go about it.

I also sincerely thank my Deputy Chair, Gary Shadbolt, for his great support, input and his knowledge of the early years is really important to us.

To you all on the Management Committee and Executive Committee, a really big thank you from myself, Richard and Jo. We really do appreciate your time, commitment and your vital local knowledge and input which has guided CEACA over the years and is the very reason it has been successful.

I wish to thank Elders who have been and continue to be great partners for us and likewise our Auditors, AMD.

I would also like to thank Minister John Carey and his office staff in particular Claire Comrie, his Chief of Staff, for their meetings with us and their overall support of CEACA and their guidance, along with the people we have worked with at the department.

It has been a strong twelve months, and I look forward with excitement and optimism as we head into 2025.

9. Treasurer's Report

The EO referred to the earlier reports on the Financial Statements and the auditor's report.

10. Appointment of Officers

Clause 10.2 of the Central East Accommodation & Care Alliance Inc (CEACA) Constitution provides that the Office Bearers of CEACA are the Chairperson, Deputy Chairperson, Secretary and Treasurer.

Nominations were invited via email on 7th October 2024 for the election of the following:

- **Deputy Chairperson**
- **Secretary**
- **Treasurer**
- **One Ordinary Member**

Nominations closed at 5.00pm WST on 28th October 2024. At the close of nominations, the following nominations had been received:

DEPUTY CHAIRPERSON

One nomination received - Gary Shadbolt (Shire of Mukinbudin).

RESOLUTION

It was resolved by the Committee that Gary Shadbolt be appointed as the Central East Accommodation & Care Alliance Inc Deputy Chairperson for until the 2025 Annual General Meeting.

SECRETARY

One nomination received - Mischa Stratford (Shire of Wyalkatchem).

RESOLUTION

It was resolved by the Committee that Mischa Stratford be appointed as the Central East Accommodation & Care Alliance Secretary until the 2025 Annual General Meeting.

It was acknowledged that the duties of the Secretary may be delegated to CEACA Management team whenever required.

TREASURER

One nomination received – Holly Cusack (Shire of Narembeen).

RESOLUTION

It was resolved by the Committee that Holy Cusack be appointed as the Central East Accommodation & Care Alliance Inc Treasurer for until the 2025 Annual General Meeting.

It was acknowledged that the duties of the Treasurer may be delegated to CEACA management team whenever required.

CEACA MEMBER REPRESENTATIVES

In accordance with Item 6.3 of the CEACA Inc Constitution, it was agreed that the persons listed below have been elected by the Members to be their representatives until the next AGM:

- Stephen Strange - Shire of Bruce Rock
- Monica Gardiner - Shire of Kellerberrin
- Tony Sachse - Shire of Mt Marshall
- Bradley Anderson - Shire of Merredin
- Gary Shadbolt - Shire of Mukinbudin
- Holly Cusack – Shire of Narembeen
- Ross Della-Bosca - Shire of Westonia
- Mischa Stratford - Shire of Wyalkatchem
- Wayne Della Bosca - Shire of Yilgarn.

11. General Business

There was no general business to discuss.

12. Meeting Closure

There being no further business, the meeting was declared closed at 11.41am.

DECLARATION

These minutes were confirmed by the Central East Accommodation & Care Alliance Inc at the Annual General Meeting held on _____ 202_.

Signed _____

Person presiding at the meeting at which these minutes were confirmed.

MINUTES OF CENTRAL EAST ACCOMMODATION & CARE ALLIANCE INC MANAGEMENT COMMITTEE MEETING HELD AT 10.00AM ON MONDAY, 4 NOVEMBER 2024 AT THE KELLERBERRIN & DISTRICTS CLUB, LOT 260 CONNELLY STREET, KELLERBERRIN

1. MEETING OPENING

The Chairperson opened the meeting at 10.07am and welcomed Manisha Barthakur (CEO, Shire of Dowerin), Mark Furr (CEO, Shire of Bruce Rock) and Robert Trepp (President, Shire of Dowerin) who are attending for the first time.

2. MEETING MATTERS

2.1 Record of Attendance and Apologies

Attendance

Terry Waldron - Chairperson, Richard Marshall - CEACA Executive Officer, Jo Trachy - CEACA Operations Manager, Mark Furr & Stephen Strange - Shire of Bruce Rock, Manisha Barthakur & Robert Trepp – Shire of Dowerin, Raymond Griffiths & Monica Gardener - Shire of Kellerberrin, Tony Sachse - Shire of Mt Marshall, Craig Watts & Bradley Anderson – Shire of Merredin, Gary Shadbolt & Tanika McLennan - Shire of Mukinbudin, Rebecca McCall & Holly Cusack - Shire of Narembeen, Bill Price - Shire of Westonia, Mischa Stratford - Shire of Wyalkatchem, Nic Warren & Wayne Della-Bosca - Shire of Yilgarn.

Apologies

Natalie Ness – Shire of Quairading, Sabine Taylor – Shire of Wyalkatchem, Ben McKay – Shire of Mt Marshall, Ross Della Bosca – Shire of Westonia

2.2 Declaration of Quorum

The Chairperson advised that the quorum for the meeting was met.

2.3 Conflicts of Interest

There were no declarations of conflicts of interest.

2.4 Minutes of the Management Committee Meeting – 26 August 2024

RESOLUTION

It was resolved that the Minutes of the Management Committee meeting held on the 26 August 2024 be accepted as a true and accurate record of proceedings.

2.5 Minutes of the Management Committee Meeting – 30 September 2024 (via TEAMS)

RESOLUTION

It was resolved that the Minutes of the Management Committee meeting held on the 30 September 2024 be accepted as a true and accurate record of proceedings.

2.6 Minutes of the Executive Committee Meeting – 14 October 2024 (via TEAMS)

RESOLUTION

The Minutes of the Executive Committee meeting held on 14th October 2024 were noted.

2.7 Matters Arising / Action Items

The EO referred to Rent Reviews and advised that although CEACA instructed Elders to increase all rents from 1/7/2024, it has not been possible to do that as the *Residential Tenancies Act* states that rents can only be increased once every 12 months. As such, individual rents are increased upon the 12-month anniversary of their last increase.

3. MATTERS FOR DECISION

3.1 Appointment of CEACA Chairperson

Terry Waldron recused himself from the meeting.

The Deputy Chairperson asked for nominations for Chairperson until the 2025 Annual General Meeting. Stephen Strange (Shire of Bruce Rock) nominated Terry Waldron and this was seconded by Wayne Della Bosca (Shire of Yilgarn).

RESOLUTION

It was agreed by the Management Committee to elect Terry Waldron as the CEACA Independent Chairperson until the 2025 Annual General Meeting.

3.2 Executive Committee Members Appointment (Deferred to after AGM)

This item was deferred until after the AGM. Refer to the end of these minutes.

3.3 Additional Units – Proposed Submission for State Government Funding

The EO advised that CEACA are applying for 54 independent living units (ILU) and the breakdown of this number by shire can be found in the meeting papers. Since last meeting, two ILU's have been added to Quairading and two deducted from Mukinbudin. CEACA had submitted their funding application 12 months ago and were advised that to apply to be registered as a Community Housing Provider (CHP). CEACA commenced the CHP application process in February and were granted registration in October. CEACA EO and OM are working on a new funding submission which will be submitted upon receipt of updated pricing from Modular Homes and Evoke Living. Both builders have been asked to provide a quote for turnkey solution ie. ready for tenants to move in.

The Chairperson and EO had met with State Government and discussed whether funding could be provided based on the existing CEACA model and were advised this may be possible. The Chairperson advised that the State Government is happy to support CEACA's Federal funding application.

3.4 Additional Units – Proposed Submission for Federal Government Funding

The EO advised that Housing Australia is keen to offer funding for additional housing for the regional areas. Their first round is complete, and they do not have a date for the next round. They are very positive that CEACA is in a good position, especially given that it is in the regional area of WA and it is a proven model. The Federal Government are keen to improve supply of housing in the regional areas but have been struggling to allocate funding due to the lack of registered CHP's. They are happy that CEACA is now registered. The EO advised that land details have been received from all shires except for Wyalkatchem. Shires need to manage the land transfer process and fund any costs of transfer to CEACA. General discussion ensued.

4. MATTERS FOR DISCUSSION

4.1 Executive Officer Report (Attachment 7)

The EO summarised the financials to 30 September 2024 and advised that the settlement date for the Kununoppin land is to be determined. Removal of the Memorial has been approved by the Executive Director of Department of Lands. When settlement has occurred, the funds will be placed in a capital reserve fund for future expansion projects.

4.2 Operations Manager Report (Attachment 8)

The OM added the following comments to their report:

- No applications received for the Bencubbin unit to date. The Shires to advise OM of any potential applicants.
- Although the CHP application process was lengthy, it has resulted in improvements to policies and procedures.
- The OM thanked all Shires for their ongoing support during the year.

4.3 Potential Sale of Land in Nungarin & Koorda

The Chairperson advised that there is potential for CEACA to sell the land in Nungarin and Koorda, both of whom are no longer members of CEACA and asked the Committee for their feedback. The Committee discussed the importance of funding for future Units and that the sale of six Units could provide vital capital for growth of CEACA. There was support for the sale of land at Nungarin and Koorda.

RESOLUTION

It was resolved that the EO would speak to DPIRD to discuss its attitude towards the sale of six Units and to Elders for advice on sale of the land in Nungarin and Koorda, and report back to the Management Committee.

4.4 Shire Owned Accommodation (Attachment 9)

The EO advised that a framework had been developed for management of shire owned accommodation based on our existing model (CEACA/Elders). The framework was discussed at the Executive Committee meeting held on 14 October. The Committee had identified that the framework may need to be different for Units not fully owned by a Shire and the framework may be too costly, particularly if volunteers have managed them. The preferred plan would be to manage accommodation at one shire on a trial basis and review after 12 months. Information is being gathered from shires on whether the accommodation is fully owned or partially owned with joint venture partners.

CEACA are due to meet with the Shire of Merredin to discuss the possible management of their Merrittville units. CEACA will consider all options to be put forward to the Management Committee, including an option for CEACA to manage the properties and sub-contract to Elders for individual items eg. inspections. CEACA also need to carefully consider the impact of management of shire owned units on other CEACA business operations. General discussion ensued.

4.5 Community Housing Provider Draft Determination report, Announcement & Registration Certificate (Attachment 10)

The EO advised that the Department of Communities sent through a Draft Determination Report in October with a list of recommendations for CEACA to address. These are recommendations only and the Department would not be reviewing them until CEACA's first compliance assessment in 2026.

One of the recommendations relates to a revised Rent Setting policy. The rule for social housing is 25% of the household income plus Commonwealth Rent Assistance (CRA), compare it with 75% of market rent and take the lowest amount. If CEACA applied that formula to existing tenants, some rents may be higher. The Department's recommendation is for CEACA to adopt this rent setting rule if it intends to provide Band A social housing in future.

ACTION ITEM

EO to draft a Rent Setting Policy and table at the February 2025 CEACA Management Committee meeting for approval.

4.6 Economic Analysis – Grant from WDC (Attachment 11)

The draft report has been received. The Consultants did not receive any information from Pingelly or Wickepin and therefore based their report solely on CEACA. The report includes very positive comments relating to CEACA and its operations in the region. This cost benefit analysis will be used in the funding applications.

GENERAL BUSINESS

Wage Increase – CEACA Executive Officer

The EO excused himself from the meeting.

The Chairperson advised the Committee that the EO had not been granted a pay rise for the past 2 years, he had been consistently working more hours than contracted and as such, proposed that a 5% wage increase be offered in accordance with the outcome of his recent performance review.

RESOLUTION

It was resolved to approve a 5% wage increase for the Executive Officer arising from his recent performance review.

ABC Radio

The Chairperson was approached by ABC radio to speak about the recent CHP registration which the station had seen posted on the CEACA Facebook page.

Presentation – WALGA

The Member for Mukinbudin advised that they had had a discussion with Stephen Beaumont from the Great Eastern Country Zone, and he had suggested that CEACA present at their Wheatbelt Conference 2025. The Chairperson advised that CEACA would be interested in participating.

5. MEETING CLOSURE

There being no further business, the Management Committee meeting adjourned at 11.30am.

The Management Committee meeting was re-opened at 11.42am after the Annual General Meeting.

Attendance

Terry Waldron - Chairperson, Richard Marshall - CEACA EO, Jo Trachy - CEACA OM, Mark Furr & Stephen Strange - Shire of Bruce Rock, Manisha Barthakur & Robert Trepp – Shire of Dowerin, Monica Gardener - Shire of Kellerberrin, Tony Sachse - Shire of Mt Marshall, Craig Watts & Bradley Anderson – Shire of Merredin, Gary Shadbolt & Tanika McLennan - Shire of Mukinbudin, Rebecca McCall & Holly Cusack - Shire of Narembeen, Bill Price - Shire of Westonia, Mischa Stratford - Shire of Wyalkatchem, Nic Warren & Wayne Della-Bosca - Shire of Yilgarn.

Apologies

Natalie Ness – Shire of Quairading, Sabine Taylor – Shire of Wyalkatchem, Ben McKay – Shire of Mt Marshall, Ross Della Bosca – Shire of Westonia, Raymond Griffiths – Shire of Kellerberrin.

NOMINATION OF EXECUTIVE COMMITTEE MEMBERS

Nominations for the Executive Committee Members until the 2025 Annual General Meeting were as follows:

Terry Waldron – Chairperson, Gary Shadbolt – Shire of Mukinbudin, Raymond Griffiths – Shire of Kellerberrin, Holly Cusack – Shire of Narembeen, Mischa Stratford – Shire of Wyalkatchem and Nic Warren – Shire of Yilgarn.

RESOLUTION

It was resolved by the Management Committee that the that the members of the CEACA Executive Committee until the 2025 Annual General Meeting will be Terry Waldron – Chairperson, Gary Shadbolt - Shire of Mukinbudin, Raymond Griffiths - Shire of Kellerberrin, Holly Cusack - Shire of Narembeen, Mischa Stratford - Shire of Wyalkatchem and Nic Warren – Shire of Yilgarn.

GENERAL BUSINESS

On behalf of the Committee the Deputy Chairperson, Gary Shadbolt, thanked the Chairperson for his leadership over the last 12 months and thanked the EO and OM for their ongoing work, professional leadership and for their work on the new project, which is appreciated by the Committee Members.

The Chairperson thanked the Deputy Chairperson and advised that if successful with the funding for additional ILU, CEACA will need to review its current management structure. The Chairperson, EO and OM will review options that will cover CEACA in the future and this may include a full-time CEO in the region and an addition to operations staff. The Chairperson is happy to continue with CEACA for another 12 months but will consider whether to continue after that.

NEXT MEETING

The next meeting will be held at 10.00am on 24 February 2025 at the Merredin Regional Community & Leisure Centre.

MEETING CLOSURE

There being no further business, the meeting closed at 11.50am. .

DECLARATION

These Minutes were confirmed by the Central East Accommodation & Care Alliance Inc at the Management Committee Meeting held on _____.

Signed _____ (Person presiding at the meeting at which these minutes were confirmed).

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Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Darren Long Consulting		
EFT9614		Financial consultancy services - August 2024		5,637.50
		Q C Ultimate Clean		
EFT9615		Carpet and tile cleaning - 15 Cruickshank, tile cleaning - Public Toilets		1,235.36
		Aus Mining & Ag Pty Ltd		
EFT9616		Various maintenance as discussed with Works Supervisor - 47.5 hrs		2,612.50
		Avon Waste		
EFT9617		Rubbish Service - September 2024		6,087.30
		Iga Mukinbudin		
EFT9618		Monthly Purchases - September 2024		453.74
		Telstra Limited		
EFT9619		Monthly Phone Account - September 2024		580.28
		Synergy		
EFT9620		Power Account - (Aug 2024 - Sep 2024)		5,193.46
		Great Southern Fuels		
EFT9621		Fuel Summary - September 2024		20,403.57
		Bendigo Bank Mastercard		
EFT9622		Monthly purchases - September 2024		6,514.68
		Bf & Jd Atkins		
EFT9623		Clear & push gravel for resheeting, remove top soil - Bonnie Rock Lake Brown Rd, Mott Rd, Quanta Cutting North Rd		26,950.00
		Boc Limited		
EFT9624		Gas bottles rental & service charge - Swimming Pool & Depot		44.21
		Cromag Pty Ltd T/A Sigma Telford Group		
EFT9625		Various chemicals for Swimming Pool		8,197.75
		Dylan Copeland		
EFT9626		Assistance with various projects - September 2024		3,636.60
		Jamie McCarthy T/as J.M 6488 Gardening Service		
EFT9627		Garden maintenance - Verges & caravan park		480.00
		Joshua York		
EFT9628		Caravan Park Music - Friday 4th October 2024. Pre-Mangowine		500.00
		Landgate		
EFT9629		Rural UV Interim Valuation Shared		47.18
		Local Pest Control		
EFT9630		Termite inspections - Various shire properties		7,694.00
		Nutrien Ag Solutions		
EFT9631		Safety Boots for works crew		215.00
		Resonline Pty Ltd		
EFT9632		Caravan park online booking system monthly fee - September 2024		275.00
		Team Global Express Pty Ltd		
EFT9633		Freight for pool water sample & signs for Koorda Bullfinch Rd		334.41
		Tony Saraullo & Rhonda Nikola T/as TR Engineering Services		
EFT9634		Heavy Vehicle Route Options Assessment		4,066.70
		Uptime Mechanical		
EFT9635		Repairs for DAF Tipper MBL250		4,479.20
		Bob Waddell Consultant		
EFT9636		Rates Officer assistance - W/E 06/10/2024		308.00
		Cromag Pty Ltd T/A Sigma Telford Group		
EFT9637		SWIMMING POOL WATER TEST LOG BOOK		88.00
		IT Vision Software Pty Ltd (Trading As Ready Tech)		
EFT9638		SynergySoft Introductory Rates & Property Essentials - 1/10/2024 & 2/10/2024 (EMP 50)		1,375.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Kleenheat Gas		
EFT9639		45KG VAP CYL - Equipment Service Charge YR* (1 Salmon Gum - Gas)		99.00
		Lucia Scari		
EFT9640		Reimbursement (Meals & parking) Introduction to Rates & Property Course - 01/10 and 02/10/2024		75.00
		Shire Of Trayning		
EFT9641		Kununoppin Medical Practice Costs, Doctor vehicle & rent - September 2024		966.49
		Team Global Express Pty Ltd		
EFT9642		Freight - Water samples for pool		36.64
		Two Dogs Home Hardware		
EFT9643		PANTRY 2 DOOR WHITE - Swimming Pool		189.05
		WA Distributors PTY LTD T/A Harcher		
EFT9644		Various cleaning supplies for main street toilets and the admin office.		395.25
		Wa Contract Ranger Services Pty Ltd		
EFT9645		Ranger Services - 24/09/24 & 01/10/24		808.50
		Wallis Computer Solution		
EFT9646		NBN Internet x6 & CRC internet		748.00
		Absolutely All Electrical		
EFT9647		Heat light (Wattoning Villa), Oyster light (Karloning Villa), HWU connection (Admin Office), Power points (Lake Brown & Wattoning Villa), HWU (Bonnie Rock Hall),		1,450.57
		Bob Waddell Consultant		
EFT9648		Assistance provided with the 2023/24 Annual Financial Report including EOY asset tasks (30.75 hours)		5,412.00
		Calvin Squire (Dandanning Brewery)		
EFT9649		Mukinbudin CRC Sales - September 2024		25.00
		Geraghtys Engineering & Auto Electrics		
EFT9650		140,000Km service - Isuzu Truck (MBL405)		1,667.21
		Grants Empire		
EFT9651		Development of Growing Regions Program - Round 2 Application (Final payment)		792.00
		Jamie McCarthy T/as J.M 6488 Gardening Service		
EFT9652		Various gardening maintenance - 15 Cruickshank Road & Aged Units 9 & 10 (7.5 hours)		450.00
		Legacy Glass & Carpentry		
EFT9653		Install aluminium fly screen wire to range hood vent on roof - 12 Gimlett Way		132.00
		Public Libraries Western Australia Inc.		
EFT9654		Public Libraries of WA Tier 1 Membership - November 2024 to October 2025		175.00
		Wheatbelt Liquid Waste		
EFT9655		Pump Out Leach drain and septic - Main Street Toilets		935.00
		Wheatbelt Office & Business Machines		
EFT9656		Admin Office photocopier costs - 09/09/2024 to 07/10/2024		271.21
		Australia Post		
EFT9657		Postage - September 2024		113.34
		Bf & Jd Atkins		
EFT9658		Operate Shire Machinery (42 hours) - Kununoppin-Mukinbudin Road Renewal		2,079.00
		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit		
		Trust T/As Hutton & Northey Sales		
EFT9659		Fix leaking radiator & air conditioner (MBL1677), 3000hr service (MBL1424), Flx issue with ignition fuse (MBL1677), Reseal leaking motor (Road sweeper)		15,859.58
		Great Eastern Freightlines		
EFT9660		Freight - Swimming Pool Hydrochloric Acid & Hydrochlorite (From Sigma Telford)		332.31
		Mrs Munns Music Studio (Vanessa Munns)		
EFT9661		Jungle Music Program - Term 2		510.00
		Muka Mail & Merchandise		
EFT9662		September 2024 - Monthly Purchases		23.10
		Stark Training		
EFT9663		Basic Worksite Traffic Management & Traffic Controller (Inc. trainer fee & white card course for EMP 173)		7,165.00
		Paterson's Mukinbudin		
EFT9664		September 2024 monthly purchases		5,146.22

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Lgiswa		
EFT9665		Insurance - 2nd Instalment 2024/2025		109,842.80
		CORSIGN WA PTY LTD		
EFT9666		Workman signs, speed limit signs & sand bags - Koorda-Bullfinch Road Renewal		575.30
		Darren Long Consulting		
EFT9667		Financial consultancy services - September 2024 (48 hours)		6,600.00
		Intelife Group Limited		
EFT9668		WSFN Nungarin North Road - Roadside Vegetation Maintenance (24/09 to 30/09/2024) - Inc. mobilisation		12,144.00
		Aus Mining & Ag Pty Ltd		
EFT9669		Various maintenance as discussed with Works Supervisor - 9.5 hours		522.50
		Bf & Jd Atkins		
EFT9670		Remove top soil and push 4000m3 of gravel - Sprigg Road renewal		10,780.00
		Larry Garlett		
EFT9671		Reimbursement - Meals (Aquatic Operator Course & LIWA Aquatic Seminar), Uniform (Shoes) & mileage		679.34
		Metrocount		
EFT9672		6V Welded Battery Pack - Traffic counter		277.20
		Mukinbudin Butchers		
EFT9673		50x BBQ sausages - White Street Mural painting sausage sizzle (13/10/2024)		60.69
		P. J. Smith		
EFT9674		Stump grinding at Swimming Pool		110.00
		Palm Plumbing		
EFT9675		Replace large portion of damaged drain, fix leak and re-ran new drain & install water fountain (Swimming Pool)		3,420.82
		Suzanne Sprigg		
EFT9676		Mileage reimbursement - 864 Km (Southern Cross - 2024 Regional WA Aquatic Recreation Seminar & 1st Aid Course)		1,176.72
		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit		
		Trust T/As Hutton & Northey Sales		
EFT9677		Rates refund for assessment A334		1,737.53
		Bendigo Bank Mastercard		
EFT9678		October monthly purchases (01/10/2024 to 09/10/2024)		6,781.07
		Abigail Farina		
EFT9679		10 Tai-Chi Classes - Term 3		600.00
		Bob Waddell Consultant		
EFT9680		Assistance with 2023/2024 Annual Financial Report & EOFY tasks		5,852.00
		CORSIGN WA PTY LTD		
EFT9681		Signage for road closures.		343.20
		Department Of Fire And Emergency Services		
EFT9682		2024/25 ESL in accordance with the Fire & Emergency Services Act 1998 Part 6A - Emergency Services Levy		3,708.00
		Jamie McCarthy T/as J.M 6488 Gardening Service		
EFT9683		Gardening maintenance at cemetery.		420.00
		Lock, Stock & Farrell		
EFT9684		Various items - 15 Cruickshank Road		721.00
		Mick Sippe Carpentry		
EFT9685		Progress Payment (50%) of Memorial Hall Restroom Upgrades - Ladies Cloak Room		28,600.00
		Mukinbudin Building		
EFT9686		Painting of 15 Cruickshank Road (Whole of house, interior walls & ceilings)		16,432.00
		Northam Carpet Court		
EFT9687		Blinds for 4 Salmon Gum Alley		2,830.00
		Royal Life Saving		
EFT9688		Watch Around Water 2024/2025 RLS Program		165.00
		Shire Of Merredin		
EFT9689		Central Wheatbelt Visitor Centre - Annual Membership 2024-25 (Level 1)		215.00
		Synergy		
EFT9690		Electricity consumption and supply charge - 15 Cruickshank Rd		77.59

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT9691		Wa Contract Ranger Services Pty Ltd Ranger Services 10/10/24, 15/10/2024		693.00
EFT9692		Absolutely All Electrical Installation of generator plugs - 8 Gimlett Way & 4 Earl Drive		2,000.00
EFT9693		Bob Waddell Consultant Assistance with 2023/2024 Annual Financial Report & EOFY tasks (12 hours) & Rates Officer (W/E 20/10/2024)		3,080.00
EFT9694		Calvin Squire (Dandanning Brewery) 2x 19Kg Keg of Muka Bonde Mid & 2x 19KL Keg of Victoria Brag - 2024 Pre-Harvest Sundonwer		635.00
EFT9695		D I Tomas Contracting Footpath from paved area to BBQ area (Swimming Pool) & pram ramps (Shadbolt Street)		18,941.00
EFT9696		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales 60cm stainless steel - New Holland Tractor (MBL1463)		33.70
EFT9697		LG Consulting Solutions EHO consultancy - September 2024		1,621.40
EFT9698		Merredin French Hot Bread 180x Hot Dog Rolls for Sundowner		144.00
EFT9699		Mukinbudin Butchers 15Kg of sliced cooked roast beef - 2024 Pre-Harvest Sundowner		479.85
EFT9700		Prickle's Contracting Services High flow fan (Swimming Pool), Extension cord socket (Caravan Park generator) & UHF Mic & Mount (Iveco Truck)		195.20
EFT9701		R B C Rural CRC printer charges - October 2024		228.14
EFT9702		Robert William Geier Reimbursement - National Police Clearance		99.00
EFT9703		Suzanne Sprigg Reimbursement - National Police Clearance		63.80
EFT9704		Team Global Express Pty Ltd Freight - Signs (From Corsign), Library Books (To State Library) & Water Samples (To Pathwest)		150.76
EFT9705		Two Dogs Home Hardware Various Plants, limestone blocks, pillar ends and tubing steel (Swimming pool)		145.72
EFT9706		WA Distributors PTY LTD T/A Harcher Devondale UHT Milk - Caravan Park & Various cleaning items		203.35
EFT9707		Wallis Computer Solution M365 Business Premium Licence - Swimming Pool (Oct 2024 to Feb 2025)		146.08
EFT9708		ZAP CIRCUS ZAP Circus Performance at Memorial Hall - 18/10/2024		2,750.00
EFT9709		Mukinbudin Steel Fabricators Fence Posts & Rails for Aged Unit 3		254.10
EFT9710		Cullen Exploration Pty Limited Rates refund for assessments A1186 & A1199		196.05
EFT9711		Telstra Limited Monthly Phone Account - October 2024		844.27
EFT9712		Absolutely All Electrical Repairs to light switches, light in wardrobe & air conditioner (15 Cruickshank) & Kiosk light and GPO disconnect (Swimming Pool)		556.85
EFT9713		CORSIGN WA PTY LTD Various signs for Swimming Pool (Pool rules for kiosk and gate & diving board rules)		748.00
EFT9714		Civil Products WA Signs for Wheatbelt secondary freight network - Nungarin North Rd		270.60
EFT9715		Colas Wa Pty Ltd Supply CRS Emulsion Drum - Koorda Bullfinch Rd Renewal		220.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel		
EFT9716		Drinks & food (Cooked chickens) for 2024 Pre-Harvest Sundowner		665.00
		Kununoppin Medical Practice Olatewhaler Medical Pty Ltd		
EFT9717		Pre-employment medical - EMP 10		181.50
		Mick Sippe Carpentry		
EFT9718		Removal and replacement of swimming pool kiosk ceiling		3,569.50
		Palm Plumbing		
EFT9719		Aged Unit 9 - Replace faulty valve on hot water system. Attended 23/10/24		266.76
		The Framing Factory		
EFT9720		Professional framing with border - Portrait of King Charles III		85.35
		True Blue Pool Services PTY LTD		
EFT9721		Supply cm55 commercial dose system complete with 2x d1500 \$7,040.00 dose pumps and 6 meter sensor cable		7,040.00
		Curiosity Exploration Pty Ltd		
EFT9722		Rates refund for assessments A1196 & A1197		34.70
		Mineral Fields Pty Ltd		
EFT9723		Rates refund for assessment A1188		211.67
		Synergy		
EFT9724		Power account - Various properties (Aug 2024 - Oct 2024)		12,057.02
		Water Corporation		
31985		Water account - Various properties (Jul 2024 - Sep 2024)		1,273.32
		Water Corporation		
31986		Water Account - Various properties		14,404.19
		Cash		
31987		Cash float for Swimming Pool season 2024/2025		200.00
		Ioof		
DD12382.1		Payroll deductions		1,193.37
		UniSuper		
DD12382.2		Superannuation contributions		312.51
		Bendigo Smartstart Super		
DD12382.3		Superannuation contributions		136.32
		Australian Retirement Trust		
DD12382.4		Payroll deductions		544.80
		Aware Super		
DD12382.5		Superannuation contributions		5,806.45
		Wealth Personal Superannuation And Pension Fund		
DD12382.6		Superannuation contributions		510.44
		Hesta Superannuation		
DD12382.7		Superannuation contributions		584.32
		Prime Super		
DD12382.8		Superannuation contributions		857.64
		Australian Super		
DD12382.9		Superannuation contributions		949.05
		WA Treasury Corporation		
DD12415.1		Principal on Loan 119 - Mukinbudin Café		6,290.03
		Australian Taxation Office		
DD12425.1		Payment of September 2024 BAS		85,492.00
		Ioof		
DD12445.1		Payroll deductions		1,192.59
		UniSuper		
DD12445.2		Superannuation contributions		306.80

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Bendigo Smartstart Super		
DD12445.3		Superannuation contributions		580.14
		Australian Retirement Trust		
DD12445.4		Payroll deductions		544.80
		Aware Super		
DD12445.5		Superannuation contributions		5,932.32
		Wealth Personal Superannuation And Pension Fund		
DD12445.6		Superannuation contributions		548.21
		Hesta Superannuation		
DD12445.7		Superannuation contributions		584.32
		Prime Super		
DD12445.8		Superannuation contributions		833.10
		Australian Super		
DD12445.9		Superannuation contributions		933.66
		WA Treasury Corporation		
DD12468.1		Principal on Loan 128 - Karloning Villa		9,846.00
		Sunsuper		
DD12382.10		Superannuation contributions		300.04
		Macquarie Super Accumulator		
DD12382.11		Superannuation contributions		118.45
		Retirement Portfolio Service Anz Smart Choice Super		
DD12382.12		Superannuation contributions		94.44
		Sunsuper		
DD12445.10		Superannuation contributions		300.04
		Macquarie Super Accumulator		
DD12445.11		Superannuation contributions		185.08
		Retirement Portfolio Service Anz Smart Choice Super		
DD12445.12		Superannuation contributions		208.30

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	567,811.77
TOTAL		567,811.77

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Department Of Transport		
DD12344.1		PAYMENT OF LICENSING FEES COLLECTED 01/10/2024		32.70
		Department Of Transport		
DD12353.1		PAYMENT OF LICENSING FEES COLLECTED 02/10/2024		100.80
		Department Of Transport		
DD12373.1		PAYMENT OF LICENSING FEES COLLECTED 03/10/2024		1,887.65
		Department Of Transport		
DD12375.1		PAYMENT OF LICENSING FEES COLLECTED 04/10/2024		114.50
		Department Of Transport		
DD12380.1		PAYMENT OF LICENSING FEES COLLECTED 07/10/2024		583.55
		Department Of Transport		
DD12389.1		PAYMENT OF LICENSING FEES COLLECTED 09/10/2024		1,276.95
		Shire Of Mukinbudin		
DD12391.1		TRANSFER OF HOUSING BOND - S COMERFORD (15 CRUICKSHANK ROAD)		400.00
		Department Of Transport		
DD12397.1		PAYMENT OF LICENSING FEES COLLECTED 10/10/2024		739.10
		Department Of Transport		
DD12408.1		PAYMENT OF LICENSING FEES COLLECTED 11/10/2024		555.70
		Department Of Transport		
DD12410.1		PAYMENT OF LICENSING FEES COLLECTED 14/10/2024		267.00
		Department Of Transport		
DD12420.1		PAYMENT OF LICENSING FEES COLLECTED 15/10/2024		2,589.30
		Department Of Transport		
DD12423.1		PAYMENT OF LICENSING FEES COLLECTED 16/10/2024		547.20
		Department Of Transport		
DD12430.1		PAYMENT OF LICENSING FEES COLLECTED 17/10/2024		961.85
		Department Of Transport		
DD12436.1		PAYMENT OF LICENSING FEES COLLECTED 18/10/2024		382.40
		Department Of Transport		
DD12442.1		PAYMENT OF LICENSING FEES COLLECTED 21/10/2024		70.75
		Department Of Transport		
DD12447.1		PAYMENT OF LICENSING FEES COLLECTED ON 22/10/2024		508.00
		Department Of Transport		
DD12455.1		PAYMENT OF LICENSING FEES COLLECTED 23/10/2024		145.80
		Department Of Transport		
DD12458.1		PAYMENT OF LICENSING FEES COLLECTED 24/10/2024		597.90
		Department Of Transport		
DD12472.1		PAYMENT OF LICENSING FEES COLLECTED 25/10/2024		83.20
		Department Of Transport		
DD12476.1		PAYMENT OF LICENSING FEES COLLECTED 28/10/2024		542.85
		Department Of Transport		
DD12478.1		PAYMENT OF LICENSING FEES COLLECTED 29/10/2024		5,645.65
		Department Of Transport		
DD12480.1		PAYMENT OF LICENSING FEES COLLECTED ON 30/10/2024		1,307.15
		Department Of Transport		
DD12484.1		PAYMENT OF LICENSING FEES COLLECTED ON 31/10/2024		4,827.95

Date: 11/11/2024
Time: 9:29:10AM


Shire of Mukinbudin

USER: Lucia Scari
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	24,167.95
TOTAL		24,167.95

009669

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Your details at a glance

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

Account summary

Statement period	1 Oct 2024 - 31 Oct 2024
Statement number	188
Opening balance on 1 Oct 2024	\$6,514.68
Payments & credits	\$13,295.75
Withdrawals & debits	\$17,057.66
Interest charges & fees	\$16.60
Closing Balance on 31 Oct 2024	\$10,293.19

Account details

Credit limit	\$20,000.00
Available credit	\$9,706.81
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$308.79
Payment due	14 Nov 2024

Any questions?

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

Stay alert.
Avoid a scam.

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

Business Credit Card

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

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

You will pay off the Closing Balance shown on this statement in about **19 years**

And you will pay an estimated total of interest charges of **\$6,422.45**

If you make no additional charges using this card and each month you pay **\$494.15**

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

And you will pay an estimated total of interest charges of **\$1,566.41, a saving of \$4,856.04**

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				\$6,514.68
2 Oct 24	St Anne's Florist an d, Perth AUS RETAIL PURCHASE 30/09 CARD NUMBER 552638XXXXXXX769 1	103.00		6,617.68
2 Oct 24	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 29/09 CARD NUMBER 552638XXXXXXX506 1	1.49		6,619.17
4 Oct 24	Trust, MUKINBUDIN AUS RETAIL PURCHASE 03/10 CARD NUMBER 552638XXXXXXX769 1	31.10		6,650.27
5 Oct 24	HTL*CROWNEPLAZAPE,80 0-468-3578 AUS RETAIL PURCHASE-INTERNATIONAL 04/10 CARD NUMBER 552638XXXXXXX506 1	286.56		6,936.83
5 Oct 24	INTERNATIONAL TRANSACTION FEE	8.60		6,945.43
6 Oct 24	1300TEMPFENCE, DERRI MUT AUS RETAIL PURCHASE 04/10 CARD NUMBER 552638XXXXXXX769 1	3,795.00		10,740.43
6 Oct 24	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/10 CARD NUMBER 552638XXXXXXX769 1	4.49		10,744.92
9 Oct 24	HOLI COLOUR POWD,SEV ENTEEN MIL AUS RETAIL PURCHASE 08/10 CARD NUMBER 552638XXXXXXX506 1	1,076.60		11,821.52
9 Oct 24	SP JB HI-FI ONLINE, SOUTHBANK AUS RETAIL PURCHASE 07/10 CARD NUMBER 552638XXXXXXX506 1	449.00		12,270.52

Date Paid ____ / ____ / ____ Amount \$ _____

Business Credit Card - Payment options



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



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



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



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



Bill code: 342949
Ref: 693723967



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	\$308.79
Closing Balance on 31 Oct 2024	\$10,293.19
Payment due	14 Nov 2024
Date	Payment amount
<input type="text"/>	<input type="text"/>

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
9 Oct 24	DNPPHOTO.COM.AU, POR T MELBOURN AUS RETAIL PURCHASE 08/10 CARD NUMBER 552638XXXXXX506 1	242.00		12,512.52
9 Oct 24	OFFICEWORKS, Bentlei gh Eas AUS RETAIL PURCHASE 08/10 CARD NUMBER 552638XXXXXX506 1	783.23		13,295.75
10 Oct 24	E-BANKING TFR 00117624081201 0438311529 Cc top up Oct 2024		6,781.07	6,514.68
11 Oct 24	SKYSHINE HOLDINGS PT Y, SUBIACO AUS RETAIL PURCHASE 10/10 CARD NUMBER 552638XXXXXX769 1	501.13		7,015.81
12 Oct 24	Hilton Perth, Perth AUS RETAIL PURCHASE 11/10 CARD NUMBER 552638XXXXXX769 1	1,252.14		8,267.95
12 Oct 24	Hilton Perth, Perth AUS RETAIL PURCHASE 11/10 CARD NUMBER 552638XXXXXX769 1	1,460.78		9,728.73
12 Oct 24	Hilton Perth, Perth AUS RETAIL PURCHASE 11/10 CARD NUMBER 552638XXXXXX769 1	1,252.14		10,980.87
12 Oct 24	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 11/10 CARD NUMBER 552638XXXXXX506 1	79.00		11,059.87
12 Oct 24	Hilton Perth, Perth AUS RETAIL PURCHASE 11/10 CARD NUMBER 552638XXXXXX769 1	1,702.91		12,762.78
12 Oct 24	Hilton Perth, Perth AUS RETAIL PURCHASE 11/10 CARD NUMBER 552638XXXXXX769 1	1,795.34		14,558.12
14 Oct 24	PERIODIC TFR 00117624081201 00000000000		6,514.68	8,043.44
15 Oct 24	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/10 CARD NUMBER 552638XXXXXX506 1	151.16		8,194.60
15 Oct 24	Trust, MUKINBUDIN AUS RETAIL PURCHASE 14/10 CARD NUMBER 552638XXXXXX769 1	19.40		8,214.00
16 Oct 24	SP ST JOHN AMBULANC, SMITHFIELD AUS RETAIL PURCHASE 15/10 CARD NUMBER 552638XXXXXX506 1	889.10		9,103.10
18 Oct 24	STRATCO ONLINE WA,CA NNING VALE AUS RETAIL PURCHASE 16/10 CARD NUMBER 552638XXXXXX506 1	356.00		9,459.10

Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments	Balance
19 Oct 24	AUTOPRO NORTHAM, NOR THAM AUS RETAIL PURCHASE 16/10 CARD NUMBER 552638XXXXXX506 1	53.80		9,512.90
22 Oct 24	Trust, MUKINBUDIN AUS RETAIL PURCHASE 21/10 CARD NUMBER 552638XXXXXX506 1	23.90		9,536.80
24 Oct 24	RFDS WO, JOONDANNA AUS RETAIL PURCHASE 23/10 CARD NUMBER 552638XXXXXX506 1	314.75		9,851.55
26 Oct 24	SP ST JOHN AMBULANC, SMITHFIELD AUS RETAIL PURCHASE 24/10 CARD NUMBER 552638XXXXXX506 1	140.85		9,992.40
26 Oct 24	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 25/10 CARD NUMBER 552638XXXXXX506 1	139.00		10,131.40
30 Oct 24	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/10 CARD NUMBER 552638XXXXXX506 1	1.49		10,132.89
30 Oct 24	OFFICEWORKS, Bentlei gh Eas AUS RETAIL PURCHASE 29/10 CARD NUMBER 552638XXXXXX506 1	152.30		10,285.19
30 Oct 24	CARD FEE 2 @ \$4.00	8.00		10,293.19
Transaction totals / Closing balance		\$17,074.26	\$13,295.75	\$10,293.19

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.

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

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

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

Card Security

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

Resolving Complaints

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

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

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



009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXX506
Customer number 11762408/M201
Statement period 01/10/2024 to 31/10/2024
Statement number 188 (page 6 of 8)

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 Oct 24	APPLE.COM/BILL, SYDN EY AUS	1.49	
5 Oct 24	HTL*CROWNEPLAZAPE,80 0-468-3578 AUS	286.56	
9 Oct 24	HOLI COLOUR POWD,SEV ENTEEN MIL AUS	1,076.60	
9 Oct 24	SP JB HI-FI ONLINE, SOUTHBANK AUS	449.00	
9 Oct 24	DNPPHOTO.COM.AU, POR T MELBOURN AUS	242.00	
9 Oct 24	OFFICEWORKS, Bentlei gh Eas AUS	783.23	
12 Oct 24	Aussie Broadband lim it,MORWELL AUS	79.00	
15 Oct 24	MessageMedia, Melbou rne AUS	151.16	
16 Oct 24	SP ST JOHN AMBULANC, SMITHFIELD AUS	889.10	
18 Oct 24	STRATCO ONLINE WA,CA NNING VALE AUS	356.00	
19 Oct 24	AUTOPRO NORTHAM, NOR THAM AUS	53.80	
22 Oct 24	Trust, MUKINBUDIN AUS	23.90	
24 Oct 24	RFDS WO, JOONDANNA AUS	314.75	
26 Oct 24	SP ST JOHN AMBULANC, SMITHFIELD AUS	140.85	
26 Oct 24	STARLINK INTERNET, S ydney AUS	139.00	
30 Oct 24	APPLE.COM/BILL, SYDN EY AUS	1.49	
30 Oct 24	OFFICEWORKS, Bentlei gh Eas AUS	152.30	
TOTALS		\$5,140.23	\$0.00

273BH102 / E-0 / S-4455 / I-4455 / 0011762408001536


Account number	693723967
Card number	552638XXXXXX769
Customer number	11762408/M201
Statement period	01/10/2024 to 31/10/2024
Statement number	188 (page 7 of 8)

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

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).

009669

 SHIRE OF MUKINBUDIN
 PO BOX 67
 MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXX769
Customer number 11762408/M201
 Statement period 01/10/2024 to 31/10/2024
 Statement number 188 (page 8 of 8)

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 Oct 24	St Anne's Florist an d, Perth AUS	103.00	
4 Oct 24	Trust, MUKINBUDIN AUS	31.10	
6 Oct 24	1300TEMPFENCE, DERRI MUT AUS	3,795.00	
6 Oct 24	APPLE.COM/BILL, SYDN EY AUS	4.49	
11 Oct 24	SKYSHINE HOLDINGS PT Y, SUBIACO AUS	501.13	
12 Oct 24	Hilton Perth, Perth AUS	1,252.14	
12 Oct 24	Hilton Perth, Perth AUS	1,460.78	
12 Oct 24	Hilton Perth, Perth AUS	1,252.14	
12 Oct 24	Hilton Perth, Perth AUS	1,702.91	
12 Oct 24	Hilton Perth, Perth AUS	1,795.34	
15 Oct 24	Trust, MUKINBUDIN AUS	19.40	
TOTALS		\$11,917.43	\$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:

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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).

MASTERCARD SUMMARY**October 2024**

	Transaction Description	Amount
2/10/2024	St Anne's Florist Perth - Flowers (EMP 173)	\$103.00
2/10/2024	Apple Storage - 50GB storage for MCS Phone	\$1.49
4/10/2024	Department of Transport - Change of Plates (MBL1 to State Plates)	\$31.10
5/10/2024	Crowne Plaza Perth - Accommodation for training course (EMP 151)	\$286.56
5/10/2024	Bendigo Bank - International Transaction Fee (Crowne Plaza Booking)	\$8.60
6/10/2024	Site HQ - Single Unit Portable Toilet Trailer	\$3,795.00
6/10/2024	Apple Storage - 200GB storage for CEO Phone	\$4.49
9/10/2024	Holi Color Powder - Various items for Children Week 2024	\$1,076.60
9/10/2024	JB HI-FI - Yaber U11 Native 1080P 450 ANSI Lumens LCD Projector (CRC)	\$449.00
9/10/2024	DNP Photo Imaging - Paper and ink for DNP printer (CRC)	\$242.00
9/10/2024	Officeworks - Various items for Swimming Pool	\$783.23
11/10/2024	Heritage Wine Bar Perth - Dinner for staff, councillors & partners (WALGA convention)	\$501.13
12/10/2024	Parmelia Hilton Perth - Accommodation for 2024 WALGA convention (Cr Bent)	\$1,252.14
12/10/2024	Parmelia Hilton Perth - Accommodation & parking for 2024 WALGA convention (Cr Ventris)	\$1,460.78
12/10/2024	Parmelia Hilton Perth - Accommodation for 2024 WALGA convention (Cr McGlashan)	\$1,252.14
12/10/2024	Aussie Broadband - Caravan Park WIFI	\$79.00
12/10/2024	Parmelia Hilton Perth - Accommodation for 2024 WALGA convention (Cr Shadbolt)	\$1,702.91
12/10/2024	Parmelia Hilton Perth - Accommodation, parking and meals for 2024 WALGA convention (A/CEO)	\$1,795.34
15/10/2024	Message Media - SMS Messaging service	\$151.16
15/10/2024	Department of Transport - Change of Plates (State Plates to MBL1)	\$19.40
16/10/2024	St John - Various first aid kits and supplies	\$889.10
18/10/2024	Stratco - 4x Sekit Timber Louvre Air Conditioner Covers (Railway Barrack)	\$356.00
19/10/2024	Autopro Northam - Freight from Northam (Blinds)	\$53.80

22/10/2024	Dep. of Transport - Temporary moving permit (Custom made trailer for portable toilet)	\$23.90
24/10/2024	Royal Flying Doctor - Donations for drinks at 2024 Pre-Harvest Sundowner	\$314.75
26/10/2024	St John Ambulance - 3x motoring first aid kits (Backhoe, truck & tractor)	\$140.85
26/10/2024	Starlink - Internet for Admin Office	\$139.00
30/10/2024	Apple Storage - 50GB storage for MCS Phone	\$1.49
30/10/2024	Officeworks - Stationery order for CRC & Admin Office	\$152.30
30/10/2024	Bendigo Bank - Mastercard Fee x2	\$8.00
	TOTAL	\$17,074.26



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: **31/10/2024**

Due Date: **14/11/2024**

Page 1 of 3

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
30/09/24		BALANCE CARRIED FORWARD					20,898.40
04/10/24	Discounts	DISCOUNT APPLIED					-494.83
08/10/24	PY00000448577	PAYMENT - THANK YOU					-20,403.57

*** BULK DELIVERIES ***

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

24/10/24	20004507	ADBLUE 210L		1.00	446.2689	40.57	446.27
BULK DELIVERED TOTALS				1.00		40.57	446.27

*** CARD PURCHASES ***

CARD: [REDACTED] VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 100**

29/10/24	059517	ULSD 10PPM	MUKINBUDIN OPT	123.93	1.7790	20.04	220.47
TOTALS FOR THIS CARD				123.93		20.04	220.47

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

09/10/24	058616	ULSD 10PPM	MUKINBUDIN OPT	70.84	1.7290	11.14	122.48
22/10/24	059223	ULSD 10PPM	MUKINBUDIN OPT	45.11	1.7590	7.21	79.35
23/10/24	043521	ULT DIESEL	BP MALAGA	29.66	1.8040	4.87	53.51
23/10/24	043521	BP Plus Fee	BP MALAGA		0.3800	0.04	0.38
TOTALS FOR THIS CARD				145.61		23.26	255.72

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

29/10/24	059538	UNLEADED PETROL 91	MUKINBUDIN OPT	19.77	1.8290	3.29	36.16
TOTALS FOR THIS CARD				19.77		3.29	36.16

CARD: [REDACTED] VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 696**

15/10/24	058880	ULSD 10PPM	MUKINBUDIN OPT	48.79	1.7590	7.80	85.82
TOTALS FOR THIS CARD				48.79		7.80	85.82

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

01/10/24	058245	ULSD 10PPM	MUKINBUDIN OPT	46.87	1.7290	7.37	81.04
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Settlement Discount

Paid By: 14/11/2024
Deduct: 399.61
Amount to Pay: 16,627.09

BALANCE DUE

17,026.70

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

Payment Options:



Credit Card Payments - 1.1% Processing fee will apply

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

Account Number: [REDACTED]

Statement Date: **31/10/2024**

Due Date: **14/11/2024**



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®
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AMOUNT DUE

17,026.70

AMOUNT PAID



Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
03/10/24	058348	ULSD 10PPM	MUKINBUDIN OPT	46.27	1.7290	7.27	80.00
23/10/24	059289	ULSD 10PPM	MUKINBUDIN OPT	52.77	1.7590	8.44	92.82
TOTALS FOR THIS CARD				145.91		23.08	253.86
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 244					
04/10/24	058426	ULSD 10PPM	MUKINBUDIN OPT	20.96	1.7290	3.30	36.24
22/10/24	059208	ULSD 10PPM	MUKINBUDIN OPT	19.94	1.7590	3.19	35.07
31/10/24	059670	ULSD 10PPM	MUKINBUDIN OPT	29.01	1.7790	4.69	51.61
TOTALS FOR THIS CARD				69.91		11.18	122.92
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 0MBL					
11/10/24	058752	ULSD 10PPM	MUKINBUDIN OPT	45.19	1.7290	7.10	78.13
24/10/24	059335	ULSD 10PPM	MUKINBUDIN OPT	24.89	1.7590	3.98	43.78
TOTALS FOR THIS CARD				70.08		11.08	121.91
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 150					
03/10/24	058368	ULSD 10PPM	MUKINBUDIN OPT	60.02	1.7290	9.43	103.77
09/10/24	058625	ULSD 10PPM	MUKINBUDIN OPT	30.32	1.7290	4.77	52.42
11/10/24	058740	ULSD 10PPM	MUKINBUDIN OPT	38.11	1.7290	5.99	65.89
TOTALS FOR THIS CARD				128.45		20.19	222.08
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1070					
03/10/24	058351	ULSD 10PPM	MUKINBUDIN OPT	48.59	1.7290	7.64	84.01
TOTALS FOR THIS CARD				48.59		7.64	84.01
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1071					
03/10/24	058362	ULSD 10PPM	MUKINBUDIN OPT	60.25	1.7290	9.47	104.17
23/10/24	059276	ULSD 10PPM	MUKINBUDIN OPT	63.22	1.7590	10.11	111.20
TOTALS FOR THIS CARD				123.47		19.58	215.37
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 180					
04/10/24	058435	ULSD 10PPM	MUKINBUDIN OPT	27.73	1.7290	4.36	47.95
11/10/24	058749	ULSD 10PPM	MUKINBUDIN OPT	35.31	1.7290	5.55	61.05
18/10/24	059039	ULSD 10PPM	MUKINBUDIN OPT	36.67	1.7590	5.86	64.50
24/10/24	059354	ULSD 10PPM	MUKINBUDIN OPT	50.53	1.7590	8.08	88.88
29/10/24	059535	ULSD 10PPM	MUKINBUDIN OPT	45.34	1.7790	7.33	80.66
TOTALS FOR THIS CARD				195.58		31.18	343.04
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1724					
11/10/24	058731	ULSD 10PPM	MUKINBUDIN OPT	41.35	1.7290	6.50	71.49
TOTALS FOR THIS CARD				41.35		6.50	71.49
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 133					
15/10/24	058864	UNLEADED PETROL 91	MUKINBUDIN OPT	11.89	1.8290	1.98	21.75
16/10/24	058913	UNLEADED PETROL 91	MUKINBUDIN OPT	12.18	1.8290	2.03	22.28
18/10/24	059023	UNLEADED PETROL 91	MUKINBUDIN OPT	11.97	1.8290	1.99	21.89
23/10/24	059279	UNLEADED PETROL 91	MUKINBUDIN OPT	24.95	1.8290	4.15	45.63
TOTALS FOR THIS CARD				60.99		10.15	111.55
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL1					
04/10/24	032276	ULSD 10PPM	KOORDA OPT	54.41	1.6990	8.40	92.44
08/10/24	018181	ULT DIESEL	BP PIARA WATERS	71.48	1.8140	11.79	129.66
08/10/24	018181	BP Plus Fee	BP PIARA WATERS		0.3800	0.04	0.38
21/10/24	059145	ULSD 10PPM	MUKINBUDIN OPT	74.66	1.7590	11.94	131.33
30/10/24	059593	ULSD 10PPM	MUKINBUDIN OPT	74.14	1.7790	11.99	131.90
TOTALS FOR THIS CARD				274.69		44.16	485.71
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1MBL					
01/10/24	058254	ULSD 10PPM	MUKINBUDIN OPT	71.90	1.7290	11.30	124.32
08/10/24	058569	ULSD 10PPM	MUKINBUDIN OPT	70.19	1.7290	11.03	121.36
14/10/24	058840	ULSD 10PPM	MUKINBUDIN OPT	57.74	1.7590	9.23	101.56
18/10/24	059056	ULSD 10PPM	MUKINBUDIN OPT	68.97	1.7590	11.03	121.32
26/10/24	052022	ULSD 10PPM	BEACON OPT	72.53	1.7590	11.60	127.58
27/10/24	052039	ULSD 10PPM	BEACON OPT	67.32	1.7690	10.83	119.09
TOTALS FOR THIS CARD				408.65		65.02	715.23
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL280					
11/10/24	002671	ULP 91	BP GERAGHTY'S EI	31.02	2.1340	6.02	66.20
11/10/24	002671	BP Plus Fee	BP GERAGHTY'S EI		0.3800	0.04	0.38
31/10/24	002711	ULP 91	BP GERAGHTY'S EI	35.39	2.1340	6.87	75.52
31/10/24	002711	BP Plus Fee	BP GERAGHTY'S EI		0.3800	0.04	0.38
TOTALS FOR THIS CARD				66.41		12.97	142.48
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 02					
09/10/24	058634	ULSD 10PPM	MUKINBUDIN OPT	68.63	1.7290	10.79	118.66

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
11/10/24	058746	ULSD 10PPM	MUKINBUDIN OPT	78.45	1.7290	12.33	135.64
17/10/24	058984	ULSD 10PPM	MUKINBUDIN OPT	70.57	1.7590	11.29	124.13
18/10/24	059047	ULSD 10PPM	MUKINBUDIN OPT	40.68	1.7590	6.51	71.56
23/10/24	059266	ULSD 10PPM	MUKINBUDIN OPT	77.69	1.7590	12.42	136.66
25/10/24	059395	ULSD 10PPM	MUKINBUDIN OPT	65.58	1.7590	10.49	115.36
30/10/24	059627	ULSD 10PPM	MUKINBUDIN OPT	62.88	1.7790	10.17	111.86
TOTALS FOR THIS CARD				464.48		74.00	813.87
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL240					
03/10/24	058345	ULSD 10PPM	MUKINBUDIN OPT	70.40	1.7290	11.07	121.72
11/10/24	058723	ULSD 10PPM	MUKINBUDIN OPT	64.42	1.7290	10.13	111.38
16/10/24	058952	ULSD 10PPM	MUKINBUDIN OPT	70.95	1.7590	11.35	124.80
22/10/24	059190	ULSD 10PPM	MUKINBUDIN OPT	58.31	1.7590	9.33	102.57
25/10/24	059379	ULSD 10PPM	MUKINBUDIN OPT	55.17	1.7590	8.82	97.04
30/10/24	059608	ULSD 10PPM	MUKINBUDIN OPT	62.42	1.7790	10.10	111.05
TOTALS FOR THIS CARD				381.67		60.80	668.56
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1 F					
02/10/24	058307	ULSD 10PPM	MUKINBUDIN OPT	370.08	1.7290	58.17	639.87
11/10/24	058725	ULSD 10PPM	MUKINBUDIN OPT	351.68	1.7290	55.28	608.05
15/10/24	058866	ULSD 10PPM	MUKINBUDIN OPT	348.10	1.7590	55.67	612.31
16/10/24	058955	ULSD 10PPM	MUKINBUDIN OPT	120.16	1.7590	19.22	211.36
22/10/24	059192	ULSD 10PPM	MUKINBUDIN OPT	350.73	1.7590	56.09	616.93
22/10/24	059240	ULSD 10PPM	MUKINBUDIN OPT	300.12	1.7590	47.99	527.91
23/10/24	059312	ULSD 10PPM	MUKINBUDIN OPT	315.76	1.7590	50.49	555.42
25/10/24	059376	ULSD 10PPM	MUKINBUDIN OPT	200.25	1.7590	32.02	352.24
29/10/24	059557	ULSD 10PPM	MUKINBUDIN OPT	250.21	1.7790	40.47	445.12
TOTALS FOR THIS CARD				2,607.09		415.40	4,569.21
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 2 F					
02/10/24	058295	ULSD 10PPM	MUKINBUDIN OPT	322.12	1.7290	50.63	556.95
04/10/24	058406	ULSD 10PPM	MUKINBUDIN OPT	329.26	1.7290	51.75	569.29
11/10/24	058719	ULSD 10PPM	MUKINBUDIN OPT	334.11	1.7290	52.52	577.68
16/10/24	058920	ULSD 10PPM	MUKINBUDIN OPT	302.89	1.7590	48.44	532.78
16/10/24	058949	ULSD 10PPM	MUKINBUDIN OPT	319.61	1.7590	51.11	562.19
18/10/24	059025	ULSD 10PPM	MUKINBUDIN OPT	302.36	1.7590	48.35	531.85
21/10/24	059136	ULSD 10PPM	MUKINBUDIN OPT	282.61	1.7590	45.19	497.11
22/10/24	059198	ULSD 10PPM	MUKINBUDIN OPT	341.18	1.7590	54.56	600.14
23/10/24	059272	ULSD 10PPM	MUKINBUDIN OPT	331.71	1.7590	53.04	583.48
23/10/24	059306	ULSD 10PPM	MUKINBUDIN OPT	311.42	1.7590	49.80	547.79
31/10/24	059654	ULSD 10PPM	MUKINBUDIN OPT	384.13	1.7790	62.13	683.37
TOTALS FOR THIS CARD				3,561.40		567.52	6,242.63
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL405					
02/10/24	058301	ULSD 10PPM	MUKINBUDIN OPT	62.85	1.7290	9.88	108.67
25/10/24	059407	ULSD 10PPM	MUKINBUDIN OPT	46.55	1.7590	7.44	81.88
TOTALS FOR THIS CARD				109.40		17.32	190.55
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 496					
02/10/24	058292	ULSD 10PPM	MUKINBUDIN OPT	18.83	1.7290	2.96	32.56
04/10/24	058403	ULSD 10PPM	MUKINBUDIN OPT	32.65	1.7290	5.13	56.45
09/10/24	058613	ULSD 10PPM	MUKINBUDIN OPT	16.10	1.7290	2.53	27.84
15/10/24	058861	ULSD 10PPM	MUKINBUDIN OPT	30.56	1.7590	4.89	53.76
16/10/24	058916	ULSD 10PPM	MUKINBUDIN OPT	23.42	1.7590	3.75	41.20
18/10/24	059019	ULSD 10PPM	MUKINBUDIN OPT	18.15	1.7590	2.90	31.93
22/10/24	059195	ULSD 10PPM	MUKINBUDIN OPT	17.71	1.7590	2.83	31.15
23/10/24	059269	ULSD 10PPM	MUKINBUDIN OPT	12.88	1.7590	2.06	22.66
23/10/24	059303	ULSD 10PPM	MUKINBUDIN OPT	20.74	1.7590	3.32	36.48
29/10/24	059514	ULSD 10PPM	MUKINBUDIN OPT	31.89	1.7790	5.16	56.73
31/10/24	059651	ULSD 10PPM	MUKINBUDIN OPT	31.60	1.7790	5.11	56.22
TOTALS FOR THIS CARD				254.53		40.64	446.98
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 251					
10/10/24	058659	ULSD 10PPM	MUKINBUDIN OPT	93.01	1.7290	14.62	160.81
TOTALS FOR THIS CARD				93.01		14.62	160.81
CARD TOTALS						1,507.42	16,580.43
TOTAL OF NEW INVOICES THIS BILLING PERIOD						1,547.99	17,026.70



SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT

31 OCTOBER 2024

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 OCTOBER 2024

Prepared by: Darren Long (Finance Consultant)

Reviewed by: Tannika McLennan (A/CEO)

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement. The Council currently holds no monies in its Trust Fund.

SIGNIFICANT ACCOUNTING POLICIES

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable

from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows

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

CRITICAL ACCOUNTING ESTIMATES

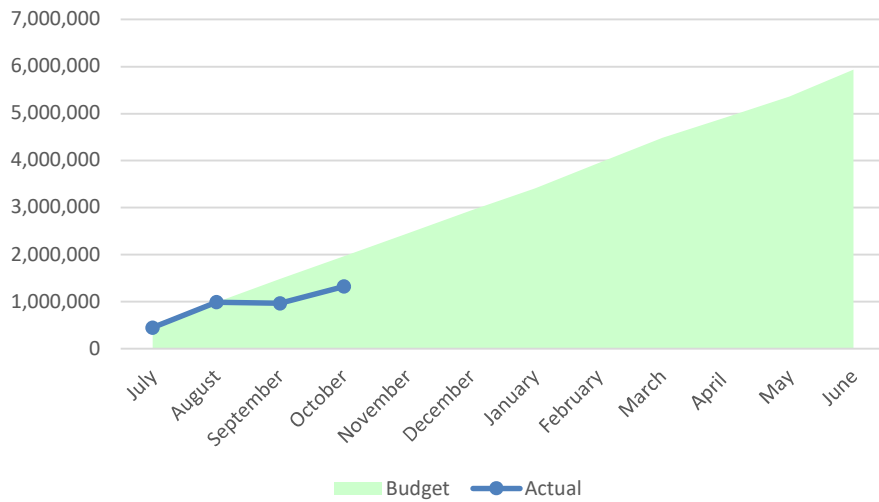
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

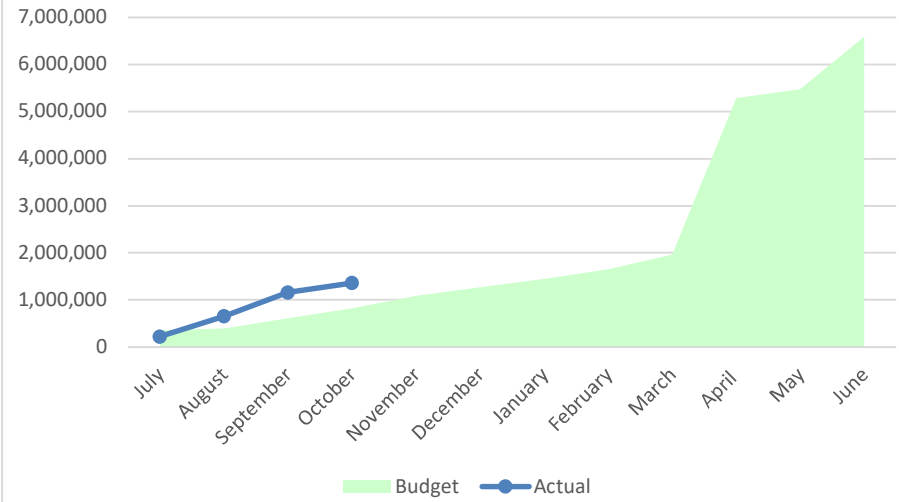
All figures shown in this statement are rounded to the nearest dollar.

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

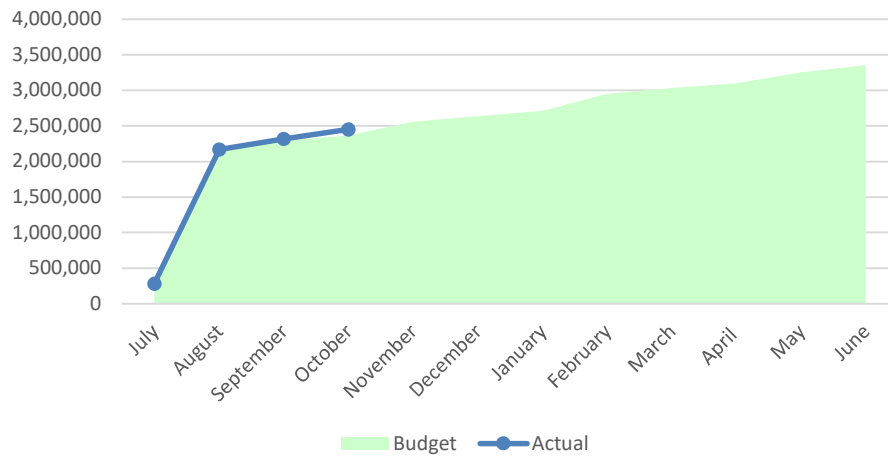
Operating Expenditure



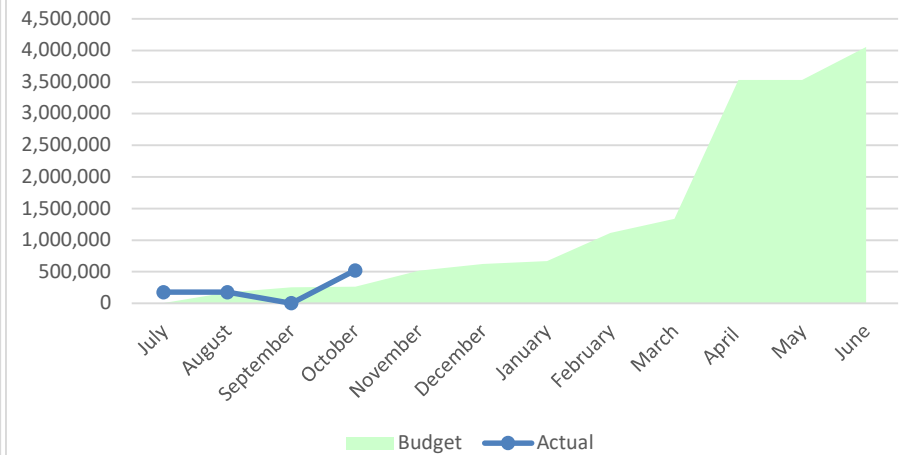
Capital Expenditure



Operating Revenue

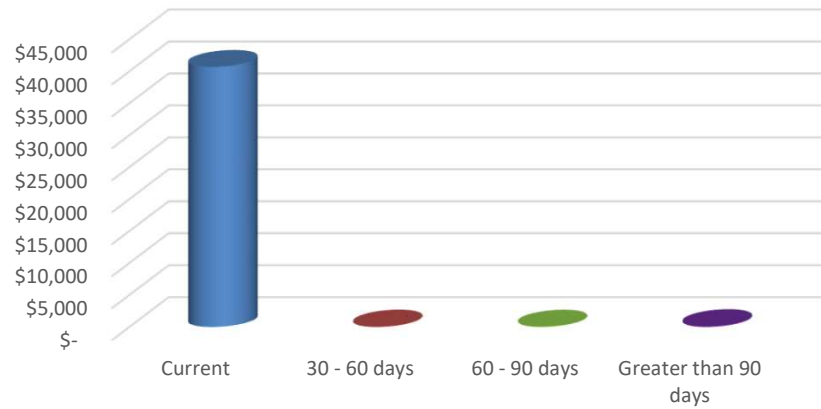


Non-Operating Revenue

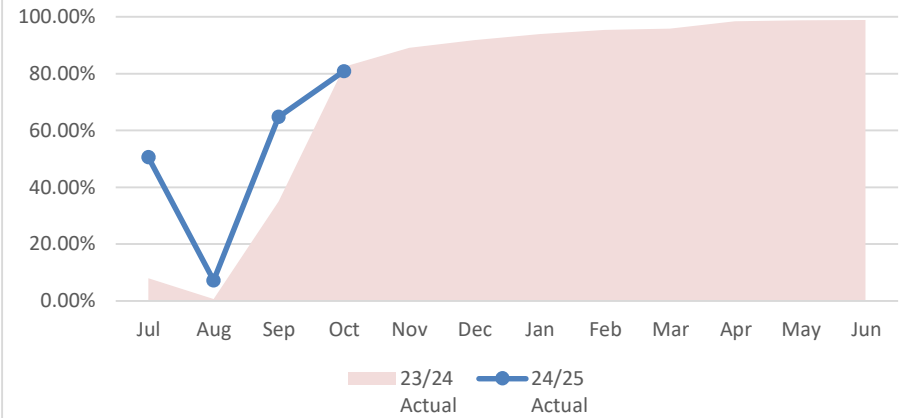


**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
GRAPHICAL ANALYSIS**

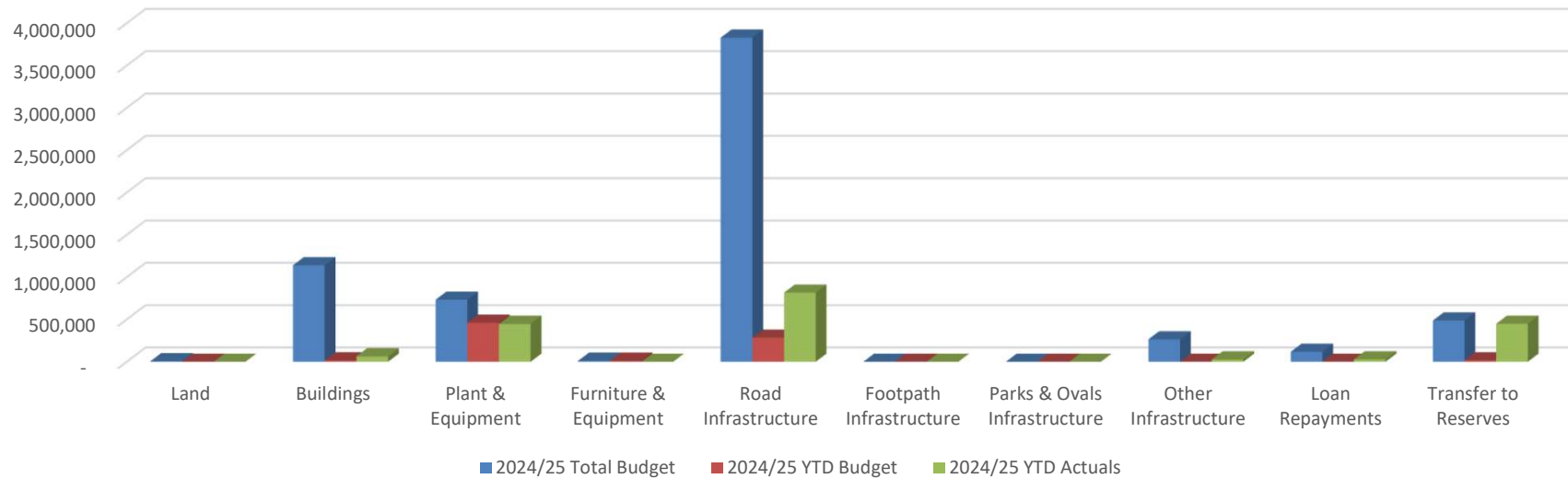
Sundry Debtors Balance



Rates % Collected



Capital Expenditure by Class/Type



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

STATUTORY REPORTING PROGRAMS

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

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

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

	2024-2025 ANNUAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$		\$
General Purpose Funding	(122,730)	(40,993)	(12,333)
Governance	(561,144)	(212,350)	(78,144)
Law, Order, Public Safety	(80,076)	(27,388)	(16,604)
Health	(121,320)	(33,886)	(7,892)
Education and Welfare	(369,042)	(126,524)	(134,081)
Housing	(437,335)	(126,312)	(72,240)
Community Amenities	(267,320)	(89,664)	(58,781)
Recreation and Culture	(1,014,981)	(328,261)	(220,601)
Transport	(2,282,380)	(760,768)	(119,193)
Economic Services	(526,252)	(175,400)	(121,881)
Other Property and Services	(118,545)	(42,116)	(479,941)
Total Operating Expenditure	(5,901,125)	(1,963,662)	(1,321,691)
REVENUE			
General Purpose Funding	2,081,721	1,770,112	1,747,037
Governance	0	0	965
Law, Order, Public Safety	20,729	9,216	4,517
Health	200	68	0
Education and Welfare	149,162	51,054	87,105
Housing	297,947	98,665	117,303
Community Amenities	90,090	88,438	85,284
Recreation and Culture	32,808	10,462	11,333
Transport	286,134	206,134	205,577
Economic Services	317,236	111,572	162,518
Other Property & Services	64,292	21,424	27,744
Total Operating Revenue	3,340,319	2,367,146	2,449,382
Sub-Total	(2,560,806)	403,484	1,127,691
FINANCE COSTS			
Education & Welfare	(3,888)	0	0
Housing	(18,372)	0	(1,913)
Economic Services	(11,467)	(2,126)	0
Total Finance Costs	(33,727)	(2,126)	(1,913)
NON-OPERATING REVENUE			
Community Amenities	22,594	0	0
Recreation & Culture	449,602	17,593	58,726
Transport	3,477,011	172,556	461,866
Economic Services	103,749	75,589	0
Total Non-Operating Revenue	4,052,956	265,738	520,592
PROFIT/(LOSS) ON SALE OF ASSETS			
Transport Profit	14,000	0	0
Total Profit/(Loss)	14,000	0	0
NET RESULT	1,472,423	667,096	1,646,371
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
TOTAL COMPREHENSIVE INCOME	1,472,423	667,096	1,646,371

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

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGEES

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

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST REVENUE

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

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

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
Expenses			
Employee Costs	(1,407,330)	(463,338)	(718,731)
Materials and Contracts	(1,682,299)	(569,107)	(362,818)
Utility Charges	(246,273)	(81,820)	(63,942)
Depreciation on Non-Current Assets	(2,285,167)	(729,200)	0
Interest Expenses	(33,727)	(2,126)	(7,253)
Insurance Expenses	(168,029)	(88,561)	(163,323)
Other Expenditure	(112,027)	(31,636)	(7,535)
Total Operating Expenses	(5,934,852)	(1,965,788)	(1,323,603)
Revenue			
Rates	1,656,190	1,654,526	1,653,776
Operating Grants, Subsidies and Contributions	711,770	322,355	329,462
Fees and Charges	800,483	331,346	410,530
Interest Earnings	105,186	34,452	32,391
Other Revenue	66,690	24,467	23,223
Total Operating Revenue	3,340,319	2,367,146	2,449,382
Sub-Total	(2,594,533)	401,358	1,125,779
Non-Operating Grants, Subsidies & Contributions	4,052,956	265,738	520,592
Profit on Asset Disposals	14,000	0	0
Loss on Asset Disposals	0	0	0
	4,066,956	265,738	520,592
Net Result	1,472,423	667,096	1,646,371
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	1,472,423	667,096	1,646,371

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

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
Revenue from operating activities	\$	\$	\$			
Rates	1,656,190	1,654,526	1,653,777	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	711,770	322,355	329,462	Within Threshold	Within Threshold	
Fees and Charges	800,483	331,346	410,531	79,185	23.90%	▲
Interest Earnings	105,186	34,452	32,391	Within Threshold	Within Threshold	
Other Revenue	66,690	24,467	23,223	Within Threshold	Within Threshold	
Profit on Disposal of Asset	14,000	0	0	Within Threshold	0%	
Total Operating Revenue	3,354,319	2,367,146	2,449,384	79,185		
Expenditure from operating activities						
Employee Costs	(1,407,330)	(463,338)	(718,732)	(255,394)	55.12%	
Materials and Contracts	(1,682,299)	(569,107)	(362,819)	206,288	(36.25%)	
Utility Charges	(246,273)	(81,820)	(63,943)	17,877	(21.85%)	
Depreciation on Non-Current Assets	(2,285,167)	(729,200)	0	729,200	100.00%	
Interest Expenses	(33,727)	(2,126)	(7,253)	Within Threshold	241.16%	
Insurance Expenses	(168,029)	(88,561)	(163,324)	(74,763)	(84.42%)	
Other Expenditure	(112,027)	(31,636)	(7,535)	24,101	(76.18%)	
Loss on Disposal of Asset	0	0	0	Within Threshold	0%	
Total Operating Expenses	(5,934,852)	(1,965,788)	(1,323,606)	647,309		
	(2,580,533)	401,358	1,125,778	726,494		
NON-CASH AMOUNTS EXCLUDED FROM OPERATING ACTIVITIES						
Movement in Cash Backed Employee Provisions	6,169	0	2,693	Within Threshold	0%	
(Profit) on the disposal of assets	(14,000)	0	0	Within Threshold	0%	
Loss on the disposal of assets	0	0	0	Within Threshold	0%	
Depreciation Written Back	2,285,167	729,200	0	(729,200)	(100.00%)	▼
Amounts Excluded from Operating Activities	2,277,336	729,200	2,693	(729,200)		
Sub Total	(303,197)	1,130,558	1,128,471	(2,706)		
INVESTING ACTIVITIES						
Outflows from Investing Activities						
Purchase of Land	(7,000)	0	0	Within Threshold	0%	
Purchase Buildings	(1,141,000)	(16,500)	(64,962)	(48,462)	293.71%	
Purchase Plant and Equipment	(733,000)	(461,000)	(447,510)	13,490	Within Threshold	
Purchase Furniture and Equipment	(12,000)	(12,000)	0	12,000	100.00%	
Infrastructure Assets - Roads	(3,829,886)	(284,517)	(817,225)	(532,708)	(187.23%)	
Infrastructure Assets - Footpaths	0	0	(4)	Within Threshold	0%	
Infrastructure Assets - Other	(265,500)	0	(27,274)	(27,274)	0.00%	▼
Inflows from Investing Activities						
Proceeds from Sale of Assets	689,000	99,000	67,433	(31,567)	(31.89%)	▼
Contributions for the Development of Assets	4,052,956	265,738	520,592	254,854	95.90%	▲
Amount Attributable to Investing Activities	(1,246,430)	(409,279)	(768,950)	(359,667)		
FINANCING ACTIVITIES						
Outflows from Financing Activities						
Repayment of Debt - Loan Principal	(118,331)	(28,538)	(28,538)	Within Threshold	Within Threshold	
Transfer to Reserves	(488,050)	(18,040)	(449,272)	(431,232)	(2390.42%)	
Inflows from Financing Activities						
Loans Raised	0	0	0			
Transfer from Reserves	0	0	0	Within Threshold	0%	
Amount Attributable to Financing Activities	(606,381)	(46,578)	(477,810)	(431,232)		
Sub Total	(2,156,006)	674,701	(118,290)	(793,606)		
FUNDING FROM						
Estimated Opening Surplus at 1 July	2,156,006	2,156,006	2,097,006	(59,000)	Within Threshold	
Closing Funds	0	0	0	Within Threshold	0%	
	2,156,006	2,156,006	2,097,006			
NET SURPLUS/(DEFICIT)	0	2,830,707	1,978,716			

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

REV	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
Revenue from operating activities						
General Purpose Funding	\$ 2,081,721	\$ 1,770,112	\$ 1,747,037	(23,075)	Within Threshold	
Governance	0	0	965	Within Threshold	0%	
Law, Order Public Safety	20,729	9,216	4,517	Within Threshold	(50.99%)	
Health	200	68	0	Within Threshold	(100.00%)	
Education and Welfare	149,162	51,054	87,105	36,051	70.61%	▲
Housing	297,947	98,665	117,303	18,638	18.89%	▲
Community Amenities	90,090	88,438	85,284	Within Threshold	Within Threshold	
Recreation and Culture	32,808	10,462	11,333	Within Threshold	Within Threshold	
Transport	300,134	206,134	205,577	Within Threshold	Within Threshold	
Economic Services	317,236	111,572	162,518	50,946	45.66%	▲
Other Property and Services	64,292	21,424	27,745	Within Threshold	29.50%	
Total Operating Revenue	3,354,319	2,367,146	2,449,384	82,559		
Expenditure from operating activities						
General Purpose Funding	(122,730)	(40,993)	(12,333)	28,660	(69.91%)	
Governance	(561,144)	(212,350)	(78,144)	134,206	63.20%	
Law, Order, Public Safety	(80,076)	(27,388)	(16,604)	10,784	(39.37%)	
Health	(121,320)	(33,886)	(7,892)	25,994	(76.71%)	
Education and Welfare	(372,930)	(126,524)	(134,082)	Within Threshold	Within Threshold	
Housing	(455,707)	(126,312)	(74,153)	52,159	41.29%	
Community Amenities	(267,320)	(89,664)	(58,781)	30,883	(34.44%)	
Recreation and Culture	(1,014,981)	(328,261)	(220,602)	107,659	(32.80%)	
Transport	(2,282,380)	(760,768)	(119,193)	641,575	84.33%	
Economic Services	(537,719)	(177,526)	(121,881)	55,645	(31.34%)	
Other Property & Services	(118,545)	(42,116)	(479,941)	(437,825)	(1039.57%)	
Total operating Expenses	(5,934,852)	(1,965,788)	(1,323,606)	649,740		
Sub-Total	(2,580,533)	401,358	1,125,778	732,299		
NON-CASH AMOUNTS EXCLUDED FROM OPERATING ACTIVITIES						
Movement in LG House Unit Trust	0	0	0	Within Threshold	0%	
Movement in Cash Backed Employee Provisions	6,169	0	2,693	Within Threshold	0%	
(Profit)on the disposal of assets	(14,000)	0	0	Within Threshold	0%	
Loss on the disposal of assets	0	0	0	Within Threshold	0%	
Depreciation Written Back	2,285,167	729,200	0	(729,200)	(100.00%)	
Amounts Excluded from Operating Activities	2,277,336	729,200	2,693	(729,200)		
Sub Total	(303,197)	1,130,558	1,128,471	3,099		
INVESTING ACTIVITIES						
Outflows from Investing Activities						
Purchase of Land	(7,000)	0	0	Within Threshold	0%	
Purchase Buildings	(1,141,000)	(16,500)	(64,962)	(48,462)	293.71%	
Purchase Plant and Equipment	(733,000)	(461,000)	(447,510)	13,490	Within Threshold	
Purchase Furniture and Equipment	(12,000)	(12,000)	0	12,000	100.00%	
Infrastructure Assets - Roads	(3,829,886)	(284,517)	(817,225)	(532,708)	(187.23%)	
Infrastructure Assets - Footpaths	0	0	(4)	Within Threshold	0%	
Infrastructure Assets - Other	(265,500)	0	(27,274)	(27,274)	0.00%	▼
Inflows from Investing Activities						
Proceeds from Sale of Assets	689,000	99,000	67,433	(31,567)	(31.89%)	▼
Contributions for the Development of Assets	4,052,956	265,738	520,592	254,854	95.90%	
Amount Attributable to Investing Activities	(1,246,430)	(409,279)	(768,950)	(359,667)		
FINANCING ACTIVITIES						
Outflows from Financing Activities						
Repayment of Debt - Loan Principal	(118,331)	(28,538)	(28,538)	Within Threshold	Within Threshold	
Transfer to Reserves	(488,050)	(18,040)	(449,272)	(431,232)	(2390.42%)	
Inflows from Financing Activities						
Loans Raised	0	0	0			
Transfer from Reserves	0	0	0	Within Threshold	0%	
Amount Attributable to Financing Activities	(606,381)	(46,578)	(477,810)	(431,232)		
Sub Total	(2,156,006)	674,701	(118,290)	(787,801)		
FUNDING FROM						
Estimated Opening Surplus at 1 July	2,156,006	2,156,006	2,097,006	(59,000)	Within Threshold	
Closing Funds	0	0	0	Within Threshold	0%	
Closing Funds	0	0	0	Within Threshold	0%	
Sub Total	2,156,006	2,156,006	2,097,006	(1,278,033)		
NET SURPLUS/(DEFICIT)	0	2,830,707	1,978,716			

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

	YTD ACTUAL	30 JUNE 2024
Current Assets		
Cash at bank and on Hand	2,806,738	2,571,174
Restricted Cash	15,979	15,215
Restricted Cash Reserves	1,889,177	1,439,905
Rates Receivables	320,988	42,265
Other Trade Receivables	58,950	176,173
ATO Receivables	30,274	23,295
Stock on Hand/Inventory	13,293	304
Other Assets	0	0
Total Current Assets	5,135,399	4,268,330
Current Liabilities		
Trade Creditors	(104,120)	(82,151)
Bonds and Deposits	(15,977)	(15,215)
Accrued Wages	0	(49,911)
Accrued Interest on Loans	(3,720)	(3,720)
Accrued Expense	(7,568)	(21,904)
Income Received in Advance	0	(18,085)
Income Received in Advance - Rates	(8,039)	(21,592)
ATO Liabilities	(37,419)	(62,407)
Contract Liability	(985,731)	(348,809)
Loan Liability	(89,793)	(118,331)
Provisions	(258,083)	(258,083)
Total Current Liabilities	(1,510,451)	(1,000,209)
Sub-Total	3,624,948	3,268,122
Adjustments		
LESS Cash Backed Reserves	(1,889,177)	(1,439,905)
LESS Land Held for Resale	0	0
ADD: Employee Leave Provisions cash backed	153,152	150,459
ADD: Current Loan Liability	89,793	118,331
Rounding		-1
Net Current Position	1,978,716	2,097,006

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

EXPLANATION OF MATERIAL VARIANCES

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Fees & Charges	331,346	410,531	79,185	24%	TIMING	Increase CRC Events Income \$8k, Increase in Caravan Park Fees \$14k, Increase in Barracks Cabin Fees \$7k, Increase in Self Contained Unit Fees 9k, Increase in Short Stay House Fees \$16k.
<u>Operating Expenses</u>						
Employee Costs	(463,338)	(718,732)	(255,394)	55%	TIMING	Increase in Swimming Pool Salaries \$14k, Increase in Rural Road Maintenance Wages \$6k, Increase in Works Manager salaries \$6k, Increase in Works Long Service Leave \$19k, Increase in Workers Compensation Insurance \$5k, Increase in Overheads allocated to Works \$11k, Increase in Admin Salaries \$49k.
Materials & Contracts	(569,107)	(362,819)	206,288	-36%	TIMING	Decrease in Members conference expenses \$23k, Decrease in NEWROC Admin Fees \$14k, Decrease in Other Consultants Fees \$14k, Decrease in Medical Practice expense \$12k, Increase in CEACA Housing expenses \$15k, Decrease Rural Road Maintenance \$44k, Decrease in Plant Costs allocated \$33k, Increase in Admin Office Equipment Maintenance \$57k, Decrease in Admin Consultancy Expenses \$21k.
Utility Charges	(81,820)	(63,943)	17,877	-22%	TIMING	Minor reductions in utilities across all areas.
Depreciation on Assets	(729,200)	0	729,200	100%	TIMING	Depreciation not able to be raised until after audit is complete.
Insurance Expenses	(88,561)	(163,324)	(74,763)	-84%	TIMING	Second instalment of insurance paid in October.
Other Expenses	(31,636)	(7,535)	24,101	-76%	TIMING	Decrease in Administration costs re-allocated.

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

EXPLANATION OF MATERIAL VARIANCES

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Investing Activities						
Purchase Plant and Equipment	(461,000)	(447,510)	13,490	Within Threshold	TIMING	Truck purchases under budget by \$13k.
Infrastructure Assets - Roads	(284,517)	(817,225)	(532,708)	-187%	TIMING	Increase in Koorda-Bullfinch Road project \$463k, Increase in Nungarin North Road project \$100k, Decrease in Moondon Road project \$92k, Increase in Sheardown Road project \$40k.
Infrastructure Assets - Other	0	(27,274)	(27,274)	0%	TIMING	Increase in Football Oval Lighting Project \$12k, Increase in Swimming Pool Infrastructure project \$12k, Increase in Community Water supply project \$2k.
Proceeds from Sale of Assets	99,000	67,433	(31,567)	-32%	TIMING	Change over of light fleet vehicles occurred earlier.
Non-Operating Grants, Subsidies for the Development of Assets	265,738	520,592	254,854	96%	TIMING	Increase in grant funding spent for WSFN project \$112k and RRG projects \$300k, and LRCI Projects \$40k, Decrease in RTR grant funding received \$155k.
Financing Activities						
Transfer to Reserves	(18,040)	(449,272)	(431,232)	-2390%	TIMING	Transfers to reserves occurred earlier than anticipated.

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

	2023-24 ACTUAL	2024-25 ACTUAL	Variance
	\$	\$	\$
Current assets			
Unrestricted Cash & Cash Equivalents	2,571,174	2,806,738	235,564
Restricted Cash - Reserves	1,439,904	1,889,177	449,273
Restricted Cash - Other	15,216	15,979	763
Trade and other receivables	241,733	410,212	168,479
Inventories	305	13,293	12,988
Land Held For Resale	0	0	0
Total current assets	4,268,332	5,135,399	867,067
Non-current assets			
Land Held For Resale	243,937	243,937	0
Trade and other receivables	1,121	1,121	0
LG House Unit Trust	62,378	62,378	0
Receivables For Employee Related Provisions	1,493	1,493	0
Land	1,117,976	1,116,907	-1,069
Buildings	12,460,542	12,525,504	64,962
Furniture & Equipment	48,568	48,568	0
Plant & Equipment	1,352,390	1,733,537	381,147
Leasehold Improvements	438,643	438,643	0
Infrastructure Assets - Roads	66,855,838	67,715,487	859,648
Infrastructure Assets - Footpaths	1,056,191	1,013,773	-42,419
Infrastructure Assets - Parks/Ovals	1,191,129	1,191,129	0
Infrastructure Assets - Other	3,391,280	3,418,554	27,274
Total non-current assets	88,221,487	89,511,030	1,289,543
Total assets	92,489,819	94,646,429	2,156,610
Current liabilities			
Trade and other payables	175,772	115,408	60,364
ATO Liabilities	62,407	37,419	24,988
Prepaid Rates	21,592	8,039	13,553
Bonds and deposits	15,216	15,977	-761
Contract Liabilities	348,810	985,731	-636,921
Interest-bearing loans and borrowings	118,331	89,793	28,538
Provisions	258,083	258,083	-0
Total current liabilities	1,000,211	1,510,450	-510,239
Non-current liabilities			
Interest-bearing loans and borrowings	993,178	993,178	0
Provisions	27,243	27,243	0
Total non-current liabilities	1,020,421	1,020,421	0
Total liabilities	2,020,632	2,530,871	-510,239
Net assets	90,469,187	92,115,558	1,646,371
Equity			
Retained surplus	46875166	46,425,894	-449,272
Net Result	0	1,646,371	1,646,371
Reserve - asset revaluation	42,154,116	42,154,116	0
Reserve - Cash backed	1,439,905	1,889,177	449,272
Total equity	90,469,187	92,115,558	1,646,371

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

	2023-24 ACTUAL	2024-2025 BUDGET	2024-2025 ACTUAL
	\$	\$	\$
Cash Flows from operating activities			
Payments			
Employee Costs	(1,820,795)	(1,407,330)	(746,861)
Materials & Contracts	(1,051,898)	(1,641,875)	(371,924)
Utilities (gas, electricity, water, etc)	(217,927)	(247,509)	(63,942)
Insurance	(166,083)	(33,727)	(163,324)
Interest Expense	(30,478)	(167,786)	(7,253)
Goods and Services Tax Paid	(200,000)	(364,561)	(11,194)
Other Expenses	(90,758)	(113,534)	(57,446)
	(3,577,939)	(3,976,322)	(1,421,945)
Receipts			
Rates	1,600,950	1,659,216	1,363,373
Operating Grants & Subsidies	2,141,167	713,771	346,898
Fees and Charges	835,180	800,483	410,530
Interest Earnings	94,919	105,186	95,967
Goods and Services Tax	209,499	364,561	0
Other	309,296	66,690	23,985
	5,191,012	3,709,907	2,240,753
Net Cash flows from Operating Activities	1,613,073	(266,415)	818,808
Cash flows from investing activities			
Payments			
Purchase of Land	(65,000)	(7,000)	0
Purchase of Buildings	(305,543)	(1,141,000)	(64,962)
Purchase Plant and Equipment	(253,233)	(733,000)	(447,510)
Purchase Furniture and Equipment	0	(12,000)	0
Purchase Road Infrastructure Assets	(1,633,585)	(3,829,885)	(817,225)
Purchase of Bridges Assets	0	0	0
Purchase of Footpath Assets	(290,309)	0	(4)
Purchase Infrastructure Other Assets	(255,324)	(265,500)	(27,274)
Receipts			
Proceeds from Sale of Assets	244,328	689,000	67,433
Non-Operating grants used for Development of Assets	949,113	3,847,956	1,184,873
	(1,609,553)	(1,451,429)	(104,669)
Cash flows from financing activities			
Repayment of Debentures	(111,441)	(118,331)	(28,538)
Principal elements of lease payments	0	0	0
Proceeds from New Debentures	155,000	0	0
Net cash flows from financing activities	43,559	(118,331)	(28,538)
Net increase/(decrease) in cash held	47,078	(1,836,175)	685,600
Cash at the Beginning of Reporting Period	3,979,216	2,814,898	4,026,294
Cash at the End of Reporting Period	4,026,294	978,723	4,711,894

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

Notes

	2023-24 ACTUAL	2024-2025 BUDGET	2024-2025 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank	2,570,514	-949,894	2,805,878
Restricted Cash	1,455,120	1,927,957	1,905,156
Cash on Hand	660	660	860
TOTAL CASH	4,026,294	978,723	4,711,894
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	208,176	1,472,424	1,646,371
Add back Depreciation	2,260,956	2,285,167	0
(Gain)/Loss on Disposal of Assets	12,359	(14,000)	0
LG House Unit trust	0	-	0
Self Supporting Loan Principal Reimbursements	0	-	0
Contributions for the Development of Assets	(949,113)	(3,847,956)	(520,592)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	10,487	-305	(12,988)
(Increase)/Decrease in Receivables	(113,553)	41,050	(168,479)
Increase/(Decrease) in Accounts Payable	187,366	205	(125,503)
Increase/(Decrease) in Contract Liability	0	(203,000)	0
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	(3,606)	-	0
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	-	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	1,613,073	(266,415)	818,808

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

CAPITAL ACQUISITIONS

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2024/25 Total Budget	2024/25 YTD Budget	2024/25 YTD Actuals	% of Annual Budget
Governance								
4040150	F&E (Capital) - Members Video and Audio Recording		F&E	New	12,000	12,000	0	0.0%
					12,000	12,000	0	
Housing								
BC037	15 Cruickshank Rd Ceo Building Capital		BUILD	NEW	0	0	16,432	0.0%
BC042	New Council House (2023-2024) Building Capital Exp		BUILD	NEW	500,000	0	0	0.0%
BC061	Aged Unit 1 & 2 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
BC063	Aged Unit 3 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
BC064	Aged Unit 4 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
BC065	Aged Unit 5 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
BC066	Aged Unit 6 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
BC067	Aged Unit 7 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
BC068	Aged Unit 8 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
BC069	Aged Unit 9 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
BC070	Aged Unit 10 - Capital		BUILD	RENEWAL	20,000	0	0	0.0%
					680,000	0	16,432	
Recreation & Culture								
BC200	Memorial Hall Building (LRCI P3 22-23) Capital Exp		BUILD	RENEWAL	180,000	0	27,349	15.2%
BC250	Swimming Pool Building (LRCI P4 23-25) Capital Exp		BUILD	RENEWAL	150,000	15,000	18,877	12.6%
BC260	Mukinbudin Sports Complex		BUILD	RENEWAL	0	0	1,117	0.0%
IO250	Swimming Pool Infrastructure Capital		OTHER	RENEWAL	25,000	0	12,150	48.6%
IO253	Mukinbudin Lions Park		OTHER	RENEWAL	65,000	0	0	0.0%
IO263	LRCI P4 - Football Oval Lighting Sporting Complex		OTHER	RENEWAL	12,500	0	12,500	100.0%
IO265	Sports Complex - Lighting, Carparks, Paths & Fencing		OTHER	RENEWAL	30,000	0	0	0.0%
					462,500	15,000	71,992	
Transport								
4120250	Road Plant Purchases		P&E	RENEWAL	530,000	350,000	317,756	60.0%
RR005	Barbalin North Road - Cap Exp		ROAD	RENEWAL	40,000	0	0	0.0%
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		ROAD	RENEWAL	28,000	0	7,214	25.8%
RR007	Nungarin North Road Renewal - Cap Exp		ROAD	RENEWAL	2,230,560	0	11,795	0.5%
RR009	Moondon Road Renewal - Cap Exp		ROAD	RENEWAL	176,517	176,517	146,602	83.1%
RR010	Quanta Cutting North Rd Renewal - Cap Exp		ROAD	RENEWAL	46,000	46,000	11,265	24.5%
RR012	Carlton Road Renewal - Cap Exp		ROAD	RENEWAL	62,000	62,000	0	0.0%
RR017			ROAD	RENEWAL	0	0	763	0.0%
RR021	Cookinbin Rd Renewal - Cap Exp		ROAD	RENEWAL	30,000	0	0	0.0%
RR029	Davis Road Renewal - Cap Exp		ROAD	RENEWAL	26,000	0	0	0.0%
RR043	Sprigg Road Renewal - Cap Exp		ROAD	RENEWAL	68,000	0	9,800	14.4%
RR050	Morrison Rd Renewal - Cap Exp		ROAD	RENEWAL	56,000	0	0	0.0%
RR072	Sheardown Road Renewal - Cap Exp		ROAD	RENEWAL	229,000	0	40,562	17.7%
RR077	Wymond Road Renewal - Cap Exp		ROAD	RENEWAL	159,000	0	0	0.0%
RR083	Mott Road Renewal - Cap Exp		ROAD	RENEWAL	24,000	0	6,398	26.7%
RR105	Earl Drive Renewal - Cap Exp - Sts Rds & Bridges		ROAD	RENEWAL	0	0	36	0.0%
RR107	RTR - Koorda-Bullfinch Road		ROAD	RENEWAL	654,808	0	471,081	71.9%
RRS107	Koorda Bullfinch Road Shadbolt St Section - Cap Exp		ROAD	RENEWAL	0	0	1,289	0.0%
RWIP007	Nungarin North Road (WSFN)		ROAD	UPGRADE	0	0	100,841	0.0%
RWIP022	McGregor Road (WSFN)		ROAD	UPGRADE	0	0	7,716	0.0%
RWIP107	Koorda-Bullfinch Road (West of town)		ROAD	UPGRADE	0	0	1,862	0.0%
FPC059	White Street Footpath		FOOT	UPGRADE	0	0	4	0.0%
IO125	Townscape Infrastructure		OTHER	RENEWAL	50,000	0	0	0.0%
IO126	Heavy Vehicle Rest Area HVRA		OTHER	RENEWAL	83,000	0	0	0.0%
					4,492,886	634,517	1,134,985	
Economic Services								
BC331	Caravan Park House "Wattoning Villa" 22 - Landscaping		BUILD	RENEWAL	12,000	0	0	0.0%
BC332	Caravan Park Villa "Karloning"Capital - Landscaping		BUILD	RENEWAL	36,000	0	1,188	3.3%
BC333	Caravan Park Vill "Beringbooding" - Landscaping		BUILD	RENEWAL	12,000	0	0	0.0%
BWIP340	Community Hub Construction		BUILD	NEW	50,000	0	0	0.0%
4130255	Coin Operated Washing Machines		P&E	NEW	16,000	16,000	18,089	113.1%
IO280	Caravan Park Infrastructure		OTHER	RENEWAL	0	0	648	0.0%
IO295	Community Water Supply Infrastructure		OTHER	RENEWAL	0	0	1,976	0.0%
					126,000	16,000	21,901	

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

CAPITAL ACQUISITIONS

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2024/25 Total Budget	2024/25 YTD Budget	2024/25 YTD Actuals	% of Annual Budget
Other Property & Services								
LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other		LAND	NEW	7,000	0	0	0.0%
BC350	Admin Building Capital		BUILD	RENEWAL	21,000	1,500	0	0.0%
4140555	Plant & Equipment (Capital) - Administration		P&E	RENEWAL	187,000	95,000	111,666	59.7%
					215,000	96,500	111,666	
	Total Capital Expenditure				5,988,386	774,017	1,356,976	

SUMMARIES:

Land	7,000	0	0	0.0%
Buildings	1,141,000	16,500	64,962	5.7%
Plant & Equipment	733,000	461,000	447,510	61.1%
Furniture & Equipment	12,000	12,000	0	0.0%
Road Infrastructure	3,829,886	284,517	817,225	21.3%
Footpath Infrastructure	0	0	4	0.0%
Other Infrastructure	265,500	0	27,274	10.3%
	5,988,386	774,017	1,356,976	22.7%
At No Cost	0	0	0	0.0%
Asset Renewal	5,403,386	746,017	1,212,031	22.4%
New Asset	585,000	28,000	34,521	5.9%
Upgrading Asset	0	0	110,424	0.0%
	5,988,386	774,017	1,356,976	22.7%

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

DISPOSAL OF ASSETS - BY CLASS		2024-25 Actual Written Down Value	2024-25 Actual Sale Proceeds	2024-25 Actual Profit	2024-25 Actual Loss	2024-25 Budget Written Down Value	2024-25 Budget Sale Proceeds	2024-25 Budget Profit	2024-25 Budget Loss
Asset #	Description								
Land held for Resale									
		0	1,069	1,069	0	0	0	0	0
Land									
	Sale of Land with House	0	0	0	0	100,000	100,000	0	0
Buildings									
	Sale of House	0	0	0	0	400,000	400,000	0	0
Plant & Equipment									
43424B	Ford Ranger Wildtrak Utility MBL 1	54,567	56,364	1,797	0	55,000	55,000	0	0
312	Mitsubishi Outlander 2017	12,000	10,000	0	(2,000)	12,000	12,000	0	0
369	DAF Tip Truck MBL250	0	0	0	0	19,000	32,000	13,000	0
571	Side Tipping Trailer 5 Axle	0	0	0	0	25,000	25,000	0	0
New	Ford Ranger Utility MBL 1	0	0	0	0	55,000	55,000	0	0
31371	Ford Ranger Utility	0	0	0	0	9,000	10,000	1,000	0
		66,567	67,433	2,866	(2,000)	675,000	689,000	14,000	0

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

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

UNSPENT CAPITAL GRANTS

Grant Provider	Liability 1 July 2024	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Actual Revenue
Community Amenities								
DITRDC - LRCI Phase 3 Funding - Niche Wall	-	-	-	-	22,594	-	-	-
Recreation & Culture								
DITRDC - LRCI Phase 3 Funding - Memorial Hall	-	-	-	-	7,518	-	7,518	-
DITRDC - LRCI Phase 3 Funding - Lions Playground	-	-	-	-	40,000	-	-	-
DITRDC - LRCI Phase 3 Funding - Sporting Complex	-	23,030	-	23,030	26,330	-	-	-
DITRDC - LRCI Phase 4 Funding - Memorial Hall	100,754	-	(27,349)	73,405	100,754	-	10,075	27,349
DITRDC - LRCI Phase 4 Funding - Lions Playground	23,468	-	-	23,468	65,000	-	-	-
DITRDC - LRCI Phase 4 Funding - Sporting Complex	12,500	-	(12,500)	-	60,000	-	-	12,500
DITRDC - LRCI Phase 4 Funding - Aquatic Centre	150,000	-	(18,877)	131,123	150,000	-	-	18,877
Transport								
Main Roads WA - WSNF Project	-	667,257	(112,636)	554,621	2,081,856	-	-	112,636
Main Roads WA - Regional Road Group Funding	-	349,230	(349,230)	-	436,539	-	17,462	349,230
DITRDC - Roads to Recovery Road Funding	-	-	-	-	596,517	-	155,094	-
DITRDC - LRCI Phase 3 Funding - Townscaspe Infrastructure	-	145,356	-	145,356	145,356	-	-	-
DITRDC - LRCI Phase 4B Funding	-	-	-	-	216,743	-	-	-
Economic Services								
DITRDC - LRCI Phase 3 Funding - Barb Pipeline	-	-	-	-	75,589	-	75,589	-
DITRDC - LRCI Phase 3 Funding - Beningbooding Rock	-	-	-	-	28,160	-	-	-
Total Unspent Capital Grants	286,722	1,184,873	(520,592)	951,003	4,052,956	-	265,738	520,592

CONTRACT LIABILITIES

Grant Provider	Liability 1 July 2024	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Actual Revenue
Law, Order and Public Safety								
DFES - Unspent ESL Operational grant	14,895	0	0	14,895	14,229	-	3,557	2,638
Education and Welfare								
DPIRD - CRC Trainee Grant	47,193	0	(27,359)	19,834	9,192	-	-	27,359
Community Amenities								
Domestic Refuse Collection Charges	-	33,300	(33,300)	-	33,300	-	33,300	33,300
Commercial Refuse Collection Charges	-	12,150	(12,150)	-	12,375	-	12,375	12,150
Domestic Recycling Collection Charges	-	28,470	(28,470)	-	28,470	-	28,470	28,470
Commercial Recycling Collection Charges	-	9,750	(9,750)	-	9,945	-	9,945	9,750
Total Contract Liabilities	62,088	83,670	(111,029)	34,729	107,511	-	87,647	113,667
TOTAL LIABILITIES & REVENUE	348,810	1,268,543	(631,621)	985,732	4,160,467	0	353,385	634,259

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

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

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

LOAN REPAYMENTS	Loan Number	2024-25 Actual Principal 1 July 2024	2024-25 Actual New Loans	2024-25 Actual Principal Repayments	2024-25 Actual Interest Repayments	2024-25 Actual Principal Outstanding	2024-25 Budget Principal 1 July 2024	2024-25 Budget New Loans	2024-25 Budget Principal Repayments	2024-25 Budget Interest Repayments	2024-25 Budget Principal Outstanding
Education & Welfare											
Boodie Rats Building	125	146,015	0	0	0	146,015	146,016	0	(12,654)	(3,888)	133,362
Housing											
8 Gimlett Way	124	126,674	0	(13,246)	(1,913)	113,428	126,674	0	(26,692)	(4,598)	99,982
2 Houses, 8 Gimlett Way	126	554,857	0	0	0	554,857	554,857	0	(48,084)	(13,774)	506,773
Economic Services											
Mukinbudin Café	119	34,537	0	(5,394)	(896)	29,143	34,537	0	(10,928)	(2,069)	23,609
Caravan Park House	127	94,424	0	(3,767)	(729)	90,657	94,424	0	(7,564)	(2,115)	86,860
Caravan Park Kaloning Villa	128	155,000	0	(6,131)	(3,715)	148,869	155,000	0	(12,409)	(7,283)	142,591
		1,111,507	0	(28,538)	(7,253)	1,082,969	1,111,508	0	(118,331)	(33,727)	993,177

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

RESTRICTED CASH	2025 Actual Opening Balance	2025 Actual Amounts Received	2025 Actual Amounts Paid	2025 Actual Closing Balance	2025 Budget Opening Balance	2025 Budget Transfer to	2025 Budget Transfer (from)	2025 Budget Closing Balance
Department of Transport Licensing	0	77,916	(77,916)	0	0	0	0	0
Other Restricted Funds	5	0	0	5	5	0	0	5
Tenancy Bonds	0	400	(400)	0	0	0	0	0
Gym Bonds	1,980	0	0	1,980	1,980	0	0	1,980
Soil Conservation	13,167	0	0	13,167	13,167	0	0	13,167
Building Services Levy	64	763	0	827	64	0	0	64
	15,216	79,079	(78,316)	15,979	15,216	0	0	15,216

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

G/L JOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
			31 OCTOBER 2024		31 OCTOBER 2024		2024-2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets								
5120250	Proceeds on Disposal of Assets - Cap Inc - Road Plant Purchases	(\$32,000)	\$0	\$0	\$0	(\$67,000)	\$0	
5130650	Proceeds on Disposal of Assets - Cap Inc - Other Econo Serv	\$0	(\$1,069)	(\$1,069)	\$0	\$0	\$0	
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin O'Heads	(\$67,000)	(\$66,364)	(\$66,364)	\$0	(\$122,000)	\$0	
5090150	Sale of Buildings - House	\$0	\$0	\$0	\$0	(\$500,000)	\$0	
PROCEEDS FROM SALE OF ASSETS			(\$99,000)	(\$67,433)	(\$67,433)	\$0	(\$689,000)	\$0
Written Down Value								
5120251	Realisation on Disposal of Assets - Cap Inc - Road Plant Purchases	\$0	\$0	\$0	\$0	\$0	\$689,000	
5130651	Realisation on Disposal of Assets - Cap Inc Other Econo Serv	\$99,000	\$0	\$0	\$0	\$0	\$0	
5140551	Realisation on Disposal of Assets - Cap Inc - Admin O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - WDV ON DISPOSAL OF ASSET			\$99,000	\$0	\$0	\$0	\$0	\$689,000
Total - GAIN/LOSS ON DISPOSAL OF ASSET			\$0	(\$67,433)	(\$67,433)	\$0	(\$689,000)	\$689,000
Total - OPERATING STATEMENT			\$0	(\$67,433)	(\$67,433)	\$0	(\$689,000)	\$689,000

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 OCTOBER 2024		31 OCTOBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
RATES REVENUE & ADMINISTRATION							
OPERATING EXPENDITURE							
2030100	Rates Incentive Scheme	\$250	\$0	\$0	\$0	\$0	\$250
2030101	Valuation Expenses	\$2,332	\$242	\$0	\$242	\$0	\$7,000
2030102	Legal Expenses - Op Exp - Rates	\$2,668	\$0	\$0	\$0	\$0	\$8,000
2030103	Title/Company Searches - Op Exp - Rates	\$168	\$0	\$0	\$0	\$0	\$500
2030105	Rates Printing and Stationery - Op Exp - Rates	\$168	\$450	\$0	\$450	\$0	\$500
2030106	Rates Debtor Doubtful Debts Expense	\$168	\$0	\$0	\$0	\$0	\$500
2030107	Rates Debtors Written Off	\$0	\$0	\$0	\$0	\$0	\$250
2030109	Rates Consultants and Other Expenses Relating To Rates	\$6,500	\$9,600	\$0	\$9,600	\$0	\$19,500
2030199	Administration Allocated - Rates Revenue & Admin	\$18,696	\$0	\$0	\$0	\$0	\$56,091
Sub Total - GENERAL RATES OP EXP		\$30,950	\$10,292	\$0	\$10,292	\$0	\$92,591
OPERATING INCOME							
3030100	Rates Levied - GRV/UV	\$0	\$0	\$0	\$0	\$0	\$0
3030101	Rates Levied - GRV Residential	(\$228,694)	(\$228,695)	(\$228,695)	\$0	(\$228,694)	\$0
3030110	Rates Levied - UV Rural	(\$1,347,658)	(\$1,347,658)	(\$1,347,658)	\$0	(\$1,347,658)	\$0
3030120	Rates Levied - GRV Minimum Residential	(\$13,216)	(\$13,216)	(\$13,216)	\$0	(\$13,216)	\$0
3030130	Rates Levied - UV Minimum Rural	(\$20,398)	(\$20,398)	(\$20,398)	\$0	(\$20,398)	\$0
3030132	Rates Levied - UV Minimum Mining Tenement	(\$15,134)	(\$15,134)	(\$15,134)	\$0	(\$15,134)	\$0
3030135	Interim Rates Levied - GRV/UV	(\$668)	\$904	\$904	\$0	(\$2,000)	\$0
3030136	Back Rates Levied - GRV/UV	(\$168)	(\$541)	(\$541)	\$0	(\$500)	\$0
3030137	Ex-Gratia Rates (CBH, etc.)	(\$28,590)	(\$29,039)	(\$29,039)	\$0	(\$28,590)	\$0
3030150	Penalty Interest Raised on Rates	(\$800)	(\$996)	(\$996)	\$0	(\$4,000)	\$0
3030151	Instalment Interest Received	(\$660)	(\$3,121)	(\$3,121)	\$0	(\$2,000)	\$0
3030152	Rates Instalment Admin Fee Received	(\$990)	(\$4,050)	(\$4,050)	\$0	(\$3,000)	\$0
3030154	Rate Account Enquiry Charges	(\$332)	(\$1,045)	(\$1,045)	\$0	(\$1,000)	\$0
3030158	Legal Fees - Outstanding Rates - Op Inc	(\$2,668)	\$0	\$0	\$0	(\$8,000)	\$0
3030160	Legal Fees - Outstanding Rates - Op Inc	(\$32)	\$0	\$0	\$0	(\$100)	\$0
Sub Total - GENERAL RATES OP INC		(\$1,660,008)	(\$1,662,989)	(\$1,662,989)	\$0	(\$1,674,290)	\$0
Total - GENERAL RATES		(\$1,629,058)	(\$1,652,697)	(\$1,662,989)	\$10,292	(\$1,674,290)	\$92,591

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
2030299	Administration Allocated - General Pupose Funding	\$935	\$0	\$0	\$0	\$0	\$2,805
Sub Total - GENERAL PURPOSE FUNDING OP/EXP		\$935	\$0	\$0	\$0	\$0	\$2,805
OPERATING INCOME							
3030200	Financial Assistance Grant - General	(\$49,098)	(\$39,802)	(\$39,802)	\$0	(\$196,390)	\$0
3030201	Federal Assistance Grant - Roads Component	(\$28,014)	(\$16,004)	(\$16,004)	\$0	(\$112,055)	\$0
Sub Total - GENERAL PURPOSE FUNDING OP/INC		(\$77,112)	(\$55,807)	(\$55,807)	\$0	(\$308,445)	\$0
Total - GENERAL PURPOSE FUNDING		(\$76,177)	(\$55,807)	(\$55,807)	\$0	(\$308,445)	\$2,805
INVESTING ACTIVITY							
OPERATING EXPENDITURE							
2030300	Bank Fees and Charges (Inc GST) - Op Exp	\$2,332	\$1,772	\$0	\$1,772	\$0	\$7,000
2030301	Bank Fees and Charges (Exc GST) - Op Exp	\$232	\$270	\$0	\$270	\$0	\$700
2030399	Administration Allocated - Investment Activity	\$2,804	\$0	\$0	\$0	\$0	\$8,414
Sub Total - INVESTING ACTIVITY OP/EXP		\$5,368	\$2,042	\$0	\$2,042	\$0	\$16,114
OPERATING INCOME							
3030300	Interest Earned - Reserve Funds - Op Inc	(\$19,676)	(\$25,766)	(\$25,766)	\$0	(\$59,036)	\$0
3030301	Interest Earned - Municipal Funds - Op Inc	(\$13,316)	(\$2,476)	(\$2,476)	\$0	(\$39,950)	\$0
Sub Total - INVESTING ACTIVITY OP/INC		(\$32,992)	(\$28,241)	(\$28,241)	\$0	(\$98,986)	\$0
Total - INVESTING ACTIVITY		(\$27,624)	(\$26,199)	(\$28,241)	\$2,042	(\$98,986)	\$16,114

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding	\$0	(\$1)	\$0	(\$1)	\$0	\$1
2030499	Administration Allocated - Other GPF	\$3,740	\$0	\$0	\$0	\$0	\$11,219
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$3,740	(\$1)	\$0	(\$1)	\$0	\$11,220
OPERATING INCOME							
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER GENERAL PURPOSE FUNDING		\$3,740	(\$1)	\$0	(\$1)	\$0	\$11,220
Total - GENERAL PURPOSE FUNDING		(\$1,729,119)	(\$1,734,703)	(\$1,747,037)	\$12,333	(\$2,081,721)	\$122,730

SHIRE OF MUNKINBUDIN
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		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 OCTOBER 2024		31 OCTOBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
2040100	Members Travelling	\$0	\$0	\$0	\$0	\$0	\$5,000
2040101	Members Conference Expenses	\$25,000	\$16,919	\$0	\$16,919	\$0	\$25,000
2040102	Presidents Allowance	\$0	\$0	\$0	\$0	\$0	\$10,615
2040103	Deputy Presidents Allowance	\$0	\$0	\$0	\$0	\$0	\$2,654
2040104	Members Sitting Fees	\$0	\$0	\$0	\$0	\$0	\$33,600
2040106	Members Training	\$0	\$35	\$0	\$35	\$0	\$2,000
2040107	Election Expenses - Op Exp - Members	\$0	\$0	\$0	\$0	\$0	\$0
2040108	Subscriptions & Publications Members - Op Exp	\$31,315	\$32,815	\$0	\$32,815	\$0	\$31,315
2040109	Members - Insurance - Op Exp	\$19,249	\$20,319	\$0	\$20,319	\$0	\$19,248
2040110	Stationary, Badges and Other Items Members - Op Exp	\$580	\$0	\$0	\$0	\$0	\$1,750
2040112	Minor Asset Purchases - Members- Op Exp	\$332	\$0	\$0	\$0	\$0	\$1,000
2040113	Chambers Operating Expenses	\$668	\$764	\$0	\$764	\$0	\$2,000
2040114	Chambers Building Maintenance	\$168	\$0	\$0	\$0	\$0	\$500
2040115	Donations to Community Groups and Functions - Op Exp - Members	\$3,332	\$815	\$0	\$815	\$0	\$10,000
2040116	Software Licences & IT Support - Op Exp - Members	\$500	\$750	\$0	\$750	\$0	\$1,500
2040118	NEWROC Admin Fees	\$13,650	\$0	\$0	\$0	\$0	\$13,650
2040119	NEWROC - Project Contributions & Business Cases - Op Exp - Members	\$0	\$0	\$0	\$0	\$0	\$2,000
2040120	Other Expenses - Members of Council	\$500	\$0	\$0	\$0	\$0	\$1,500
2040192	Depreciation - Members	\$0	\$0	\$0	\$0	\$0	\$616
2040199	Administration Allocated - Members of Council	\$71,436	\$0	\$0	\$0	\$0	\$214,322
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$166,730	\$72,416	\$0	\$72,416	\$0	\$378,270
OPERATING INCOME							
3040101	Reimbursements from Members Received - Op Inc	\$0	(\$965)	(\$965)	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	(\$965)	(\$965)	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$166,730	\$71,451	(\$965)	\$72,416	\$0	\$378,270

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE							
OPERATING EXPENDITURE							
2040200	Civic Functions, Refreshments & Receptions - Other Gov - Op Exp	\$4,000	\$2,248	\$0	\$2,248	\$0	\$12,000
2040202	Audit Fees - Op Exp - Other Gov	\$0	\$0	\$0	\$0	\$0	\$33,000
2040206	Long Term Financial Planning Consultancy	\$0	\$0	\$0	\$0	\$0	\$10,000
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov	\$8,332	\$0	\$0	\$0	\$0	\$25,000
2040210	Other Consultancy - Strategic	\$18,332	\$1,740	\$0	\$1,740	\$0	\$55,000
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov	\$0	\$1,740	\$0	\$1,740	\$0	\$3,000
2040299	Administration Allocated - Other Governance	\$14,956	\$0	\$0	\$0	\$0	\$44,874
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$45,620	\$5,728	\$0	\$5,728	\$0	\$182,874
OPERATING INCOME							
3040200	Contributions & Donations - Other Governance	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL		\$45,620	\$5,728	\$0	\$5,728	\$0	\$182,874
Total - GOVERNANCE		\$212,350	\$77,179	(\$965)	\$78,144	\$0	\$561,144

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY								
FIRE PREVENTION								
OPERATING EXPENDITURE								
2050100	W001	Fire Prevention/Burning/Control	\$832	\$284	\$0	\$284	\$0	\$2,500
2050102		Minor Asset Purchases - Fire Prevention - Op Exp	\$332	\$0	\$0	\$0	\$0	\$1,000
2050192		Depreciation - Fire Prevention	\$0	\$0	\$0	\$0	\$0	\$13,201
2050199		Administration Allocated - Fire Prevention	\$1,868	\$0	\$0	\$0	\$0	\$5,609
Sub Total - FIRE PREVENTION OP/EXP			\$3,032	\$284	\$0	\$284	\$0	\$22,310
OPERATING INCOME								
Sub Total - FIRE PREVENTION OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - FIRE PREVENTION			\$3,032	\$284	\$0	\$284	\$0	\$22,310
EMERGENCY SERVICES LEVY								
OPERATING EXPENDITURE								
2050200		ESL Purchase of Small Equipment <1,500	\$332	\$1,926	\$0	\$1,926	\$0	\$1,000
2050202		ESL Maintenance of Vehicles	\$1,052	\$366	\$0	\$366	\$0	\$3,156
2050203	BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL	\$612	\$0	\$0	\$0	\$0	\$1,835
2050204		ESL Protective Clothing and Accessories	\$332	\$0	\$0	\$0	\$0	\$1,000
2050205	BO006	ESL Building Operations (Excludes Insurance)	\$0	\$442	\$0	\$442	\$0	\$500
2050207		ESL Insurances	\$7,876	\$7,713	\$0	\$7,713	\$0	\$7,874
2050216		Utilities Rates and Taxes - Op Exp ESL	\$300	\$0	\$0	\$0	\$0	\$900
2050299		Administration Allocated - Op Exp ESL	\$3,740	\$0	\$0	\$0	\$0	\$11,219
Sub Total - EMERGENCY SERVICES LEVY OP/EXP			\$14,244	\$10,447	\$0	\$10,447	\$0	\$27,484
OPERATING INCOME								
3050200		ESL Admin Fee/Commission	(\$4,000)	\$0	\$0	\$0	(\$4,000)	\$0
3050201		ESL Operating Grant	(\$3,557)	(\$2,638)	(\$2,638)	\$0	(\$14,229)	\$0
3050203		ESL Non-Payment Penalty Interest	\$0	(\$33)	(\$33)	\$0	(\$200)	\$0
Sub Total - EMERGENCY SERVICES LEVY OP/INC			(\$7,557)	(\$2,671)	(\$2,671)	\$0	(\$18,429)	\$0
Total - EMERGENCY SERVICES LEVY			\$6,687	\$7,776	(\$2,671)	\$10,447	(\$18,429)	\$27,484

SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
ANIMAL CONTROL								
OPERATING EXPENDITURE								
2050304		Animal Control Expenses - Other	\$120	\$98	\$0	\$98	\$0	\$150
2050306	BM010	Dog Pound Maintenance	\$100	\$0	\$0	\$0	\$0	\$300
2050307		Ranger Services (Contracted)	\$5,000	\$5,775	\$0	\$5,775	\$0	\$15,000
2050308	BO010	Dog Pound Operations	\$48	\$0	\$0	\$0	\$0	\$150
2050392		Depreciation - Animal Control	\$0	\$0	\$0	\$0	\$0	\$158
2050399		Administration Allocated - Animal Control	\$3,740	\$0	\$0	\$0	\$0	\$11,219
Sub Total - ANIMAL CONTROL OP/EXP			\$9,008	\$5,873	\$0	\$5,873	\$0	\$26,977
OPERATING INCOME								
3050300		Pound Fees	(\$120)	(\$436)	(\$436)	\$0	(\$200)	\$0
3050301		Dog Registration Fees	(\$1,500)	(\$623)	(\$623)	\$0	(\$1,500)	\$0
3050302		Fines and Penalties - Animal Control	(\$39)	(\$787)	(\$787)	\$0	(\$100)	\$0
3050304		Cat Registration Fees	\$0	\$0	\$0	\$0	(\$500)	\$0
3050305		Animal Trap Hire Fees	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC			(\$1,659)	(\$1,846)	(\$1,846)	\$0	(\$2,300)	\$0
Total - ANIMAL CONTROL			\$7,349	\$4,027	(\$1,846)	\$5,873	(\$2,300)	\$26,977
OTHER LAW ORDER & PUBLIC SAFETY								
OPERATING EXPENDITURE								
2050401		Community Safety Expenses	\$168	\$0	\$0	\$0	\$0	\$500
2050499		Administration Allocated - Other LO&PS	\$936	\$0	\$0	\$0	\$0	\$2,805
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP			\$1,104	\$0	\$0	\$0	\$0	\$3,305
OPERATING INCOME								
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY			\$1,104	\$0	\$0	\$0	\$0	\$3,305
Total - LAW ORDER & PUBLIC SAFETY			\$18,172	\$12,087	(\$4,517)	\$16,604	(\$20,729)	\$80,076

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
2070307		Contract EHO - Op Exp	\$4,568	\$3,992	\$0	\$3,992	\$0	\$13,700
2070310		Other Health Admin Expenses	\$0	\$0	\$0	\$0	\$0	\$5,000
2070399		Administration Allocated - Preventative Service - Admin	\$3,740	\$0	\$0	\$0	\$0	\$11,219
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			\$8,308	\$3,992	\$0	\$3,992	\$0	\$29,919
OPERATING INCOME								
3070307		Other Income - Inspection/Admin	(\$68)	\$0	\$0	\$0	(\$200)	\$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC			(\$68)	\$0	\$0	\$0	(\$200)	\$0
Total - HEALTH ADMIN AND INSPECTION			\$8,240	\$3,992	\$0	\$3,992	(\$200)	\$29,919
PREVENTIVE SERVICE - PEST CONTROL								
OPERATING EXPENDITURE								
2070400	MQF	Mosquito Control - Op Exp - Pest Control	\$168	\$0	\$0	\$0	\$0	\$500
2070499		Administration Allocated - Pest Control	\$936	\$0	\$0	\$0	\$0	\$2,805
Sub Total - PREVENTIVE SRVS - PEST CONTROL OP/EXP			\$1,104	\$0	\$0	\$0	\$0	\$3,305
Total - PREVENTIVE SERVICES - PEST CONTROL			\$1,104	\$0	\$0	\$0	\$0	\$3,305
PREVENTIVE SERVICE - OTHER								
OPERATING EXPENDITURE								
2070500		Analytical & Other Expenses	\$400	\$372	\$0	\$372	\$0	\$400
2070599		Administration Allocated - Preventative Service Other	\$936	\$0	\$0	\$0	\$0	\$2,805
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP			\$1,336	\$372	\$0	\$372	\$0	\$3,205
Total - PREVENTIVE SERVICES - OTHER			\$1,336	\$372	\$0	\$372	\$0	\$3,205

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		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 OCTOBER 2024		31 OCTOBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER HEALTH							
OPERATING EXPENDITURE							
2070602	Medical Practice Costs	\$13,077	\$825	\$0	\$825	\$0	\$52,304
2070603	Medical Practice Costs - Doctor House Rent	\$2,413	\$2,704	\$0	\$2,704	\$0	\$9,650
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Other Health	\$168	\$0	\$0	\$0	\$0	\$500
2070699	Administration Allocated - Other Health	\$7,480	\$0	\$0	\$0	\$0	\$22,437
Sub Total - OTHER HEALTH OP/EXP		\$23,138	\$3,529	\$0	\$3,529	\$0	\$84,891
OPERATING INCOME							
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$23,138	\$3,529	\$0	\$3,529	\$0	\$84,891
Total - HEALTH		\$33,818	\$7,892	\$0	\$7,892	(\$200)	\$121,320

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
EDUCATION & WELFARE								
CARE OF FAMILIES AND CHILDREN								
OPERATING EXPENDITURE								
2080400		Child Care & Early Learning Building Operations	\$168	\$2,818	\$0	\$2,818		
2080400	BO025	Boodie Rats Building Operations			\$0	\$0	\$0	\$500
2080400	BO026	Early Learning Centre - White St Operation Exps	\$1,000		\$0	\$0	\$0	\$3,000
2080401		Child Care & Early Learning Building & Grounds Maintenance	\$832	\$4,532	\$0	\$4,532		
2080401	BM026	Early Learning Centre - White St Building Maintenance Exps					\$0	\$2,500
2080401	GM025	Boodie Rats Grounds Maintenance	\$168		\$0	\$0	\$0	\$500
2080401	GM026	Early Learning Centre - White St Grounds Maintenance Exps	\$1,164		\$0	\$0	\$0	\$3,500
2080481		Interest Repayments on Loan 125 White St Child Care - Op Exp - Fam & Child	\$0	\$0	\$0	\$0	\$0	\$3,888
2080492		Depreciation - Care of Families	\$0	\$0	\$0	\$0	\$0	\$19,270
2080499		Administration Allocated - Care of Families & Children	\$1,868	\$0	\$0	\$0	\$0	\$5,609
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP			\$5,200	\$7,350	\$0	\$7,350	\$0	\$38,767
Total - CARE OF FAMILIES AND CHILDREN			\$5,200	\$7,350	\$0	\$7,350	\$0	\$38,767

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		YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
COMMUNITY RESOURCE CENTRE							
OPERATING EXPENDITURE							
2080200	CRC Salaries	\$23,056	\$23,033	\$0	\$23,033	\$0	\$69,174
2080201	CRC Superannuation	\$2,668	\$2,604	\$0	\$2,604	\$0	\$8,000
2080202	Training and Conferences - OP Exp - CRC	\$500	\$502	\$0	\$502	\$0	\$1,500
2080203	CRC - Other Employee Expenses	\$1,800	\$6,048	\$0	\$6,048	\$0	\$5,400
2080204	BO020 CRC Building Operating Expenses	\$7,332	\$8,177	\$0	\$8,177	\$0	\$22,000
2080205	CRC Building & Grounds Maintenance		\$2,698				
2080205	BM020 Community Resource Centre Building Maintenance	\$648		\$0	\$2,698	\$0	\$1,935
2080205	GM020 Community Resource Centre Grounds Maintenance	\$2,496		\$0	\$0	\$0	\$7,500
2080206	Printing and Stationery - OP Exp - CRC	\$2,164	\$1,995	\$0	\$1,995	\$0	\$6,500
2080207	Signage and Advertising - Op Exp - CRC	\$368	\$0	\$0	\$0	\$0	\$1,100
2080208	Purchase of Souvenirs & Gifts - Op Exp - CRC	\$1,200	\$83	\$0	\$83	\$0	\$3,600
2080209	CRC Equipment Mtce	\$168	\$0	\$0	\$0	\$0	\$500
2080210	CRC IT Equipment Software & Maint - Op Exp	\$4,144	\$8,475	\$0	\$8,475	\$0	\$12,440
2080211	Internet & Comms Operating Expenses - CRC	\$520	\$460	\$0	\$460	\$0	\$1,560
2080212	Minor Asset Purchases - CRC - Op Exp	\$6,668	\$1,607	\$0	\$1,607	\$0	\$20,000
2080213	Receptions and Refreshments - OP Exp - CRC	\$168	\$46	\$0	\$46	\$0	\$500
2080215	Seniors Week CRC Op Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
2080216	Events/Workshop & Initiatives CRC Expenses	\$10,004	\$21,696	\$0	\$21,696	\$0	\$30,000
2080217	Streets Alive Grant - CRC Op Expenditure	\$0	\$5,120	\$0	\$5,120	\$0	\$0
2080220	Other CRC Expenses - OP Exp	\$1,168	\$1,827	\$0	\$1,827	\$0	\$3,500
2080260	Trainee Grants Expenditure (Tied Ref 9304860) - CRC	\$24,052	\$27,359	\$0	\$27,359	\$0	\$72,154
2080292	Depreciation - CRC	\$6,916	\$0	\$0	\$0	\$0	\$20,749
2080299	Administration Allocated - Op Exp - CRC	\$2,804	\$0	\$0	\$0	\$0	\$8,414
Sub Total - COMMUNITY RESOURCE CENTRE OP/EXP		\$98,844	\$111,732	\$0	\$111,732	\$0	\$296,526
OPERATING INCOME							
3080200	Grant Funding - CRC General Untied - Op Inc (Inc GST) - CRC	\$0	(\$9,699)	(\$9,699)	\$0	(\$1,500)	\$0
3080201	DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) - CRC	(\$39,028)	(\$28,267)	(\$28,267)	\$0	(\$102,704)	\$0
3080202	Dept of Human Services Service Agreement Income- Op Inc (Inc GST)-CRC	(\$3,056)	(\$3,055)	(\$3,055)	\$0	(\$9,166)	\$0
3080204	Reimbursements Received - Op Inc (Inc GST) - CRC	\$0	\$0	\$0	\$0	\$0	\$0
3080205	Events/Workshop & Initiatives CRC Op Income (Inc GST)	(\$3,000)	(\$10,810)	(\$10,810)	\$0	(\$9,000)	\$0
3080208	Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	(\$832)	(\$517)	(\$517)	\$0	(\$2,500)	\$0
3080210	General CRC Sales and Services Income - Op Inc (Inc GST) - CRC	(\$2,668)	(\$3,969)	(\$3,969)	\$0	(\$8,000)	\$0
3080214	Room Hire/lease Income - Op Inc (Inc GST) - CRC	(\$1,832)	(\$2,168)	(\$2,168)	\$0	(\$5,500)	\$0
3080219	Secreterial Services Income - Op Inc (Inc GST)-CRC	(\$606)	(\$1,260)	(\$1,260)	\$0	(\$1,500)	\$0
3080225	Interest & Sundry Income - Op Inc (Exc GST) - CRC	(\$32)	\$0	\$0	\$0	(\$100)	\$0
3080260	Trainee Grants Rec'd (Tied Ref 9304860) - Op Inc (Inc GST) - CRC	\$0	(\$27,359)	(\$27,359)	\$0	(\$9,192)	\$0
Sub Total - COMMUNITY RESOURCE CENTRE OP/INC		(\$51,054)	(\$87,105)	(\$87,105)	\$0	(\$149,162)	\$0
Total - COMMUNITY RESOURCE CENTRE		\$47,790	\$24,627	(\$87,105)	\$111,732	(\$149,162)	\$296,526

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER EDUCATION							
OPERATING EXPENDITURE							
2080302	School Prizes Expense	\$0	\$0	\$0	\$0	\$0	\$100
2080305	Support for School Events - Op Exp - Other Educ	\$0	\$0	\$0	\$0	\$0	\$100
Sub Total - OTHER EDUCATION OP/EXP		\$0	\$0	\$0	\$0	\$0	\$200
Total - OTHER EDUCATION		\$0	\$0	\$0	\$0	\$0	\$200
AGED & DISABLED							
OPERATING EXPENDITURE							
2080506	CEACA Housing - Op Exp	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
2080599	Administration Allocated - Senior Citz Centre	\$7,480	\$0	\$0	\$0	\$0	\$22,437
Sub Total - AGED & DISABLED OP/EXP		\$22,480	\$15,000	\$0	\$15,000	\$0	\$37,437
OPERATING INCOME							
Sub Total - AGED & DISABLED OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED		\$22,480	\$15,000	\$0	\$15,000	\$0	\$37,437
Total - EDUCATION & WELFARE		\$75,470	\$46,976	(\$87,105)	\$134,081	(\$149,162)	\$372,930

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING								
OPERATING EXPENDITURE								
2090100		Shire Housing Building Operations	\$19,348	\$26,834	\$0	\$26,834		
2090100	BO035	5 Cruickshank Rd - Building Operations			\$0	\$0	\$0	\$3,500
2090100	BO036	11 Cruickshank Rd Building Operations			\$0	\$0	\$0	\$3,500
2090100	BO037	15 Cruickshank Rd Building Operations			\$0	\$0	\$0	\$5,000
2090100	BO038	25 Cruickshank Rd CPM Building Operations			\$0	\$0	\$0	\$6,000
2090100	BO039	1 Salmon Gum Alley Building Operations			\$0	\$0	\$0	\$6,000
2090100	BO040	4 Salmon Gum Alley Building Operations			\$0	\$0	\$0	\$8,000
2090100	BO041	8 Lansdell St Building Operations			\$0	\$0	\$0	\$3,000
2090100	BO043	25A Calder St Building Operations			\$0	\$0	\$0	\$3,000
2090100	BO044	25B Calder St Building Operations			\$0	\$0	\$0	\$3,000
2090100	BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp			\$0	\$0	\$0	\$7,000
2090100	BO047	8 Gimlett Way Building Operations			\$0	\$0	\$0	\$3,000
2090100	BO048	12 Gimlett Way Building Operations - Op Exp			\$0	\$0	\$0	\$3,500
2090100	BO049	4 Earl Drive Building Operations - Op Exp			\$0	\$0	\$0	\$3,500
2090101	BMSH01	Shire Housing Building Maintenance	\$15,996	\$14,531	\$0	\$14,531	\$0	\$48,000
2090102		Staff Housing Grounds Maintenance	\$1,828	\$2,103	\$0	\$2,103		
2090102	GM325	20 Earl Drive - Beringbooding Short Stay -Grounds Maintenance Op Exp - Staff Housing			\$0	\$0	\$0	\$1,000
2090102	GMSH01	Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho			\$0	\$0	\$0	\$4,500
2090112		Interest on Loan 124 Paid - Op Exp - Housing Shire	\$0	\$1,913	\$0	\$1,913	\$0	\$4,598
2090115		Interest on Loan 126 Paid - Op Exp - Housing Shire	\$0	\$0	\$0	\$0	\$0	\$13,774
2090182		Depreciation To Be Allocated - Housing - Shire	\$0	\$0	\$0	\$0		
2090182	DEPA01	Depreciation Admin Staff Housing - Housing - Shire			\$0	\$0	\$0	\$7,815
2090182	DEPW01	Depreciation Works Staff Housing - Housing - Shire			\$0	\$0	\$0	\$0
2090182	DEPSP01	Depreciation Swimming Pool Staff Housing - Housing - Shire			\$0	\$0	\$0	\$3,665
2090182	DEPCP01	Depreciation Caravan Park Staff Housing - Housing - Shire			\$0	\$0	\$0	\$0
2090182	DEPST01	Depreciation Short Term Accomodation Housing - Housing - Shire			\$0	\$0	\$0	\$2,624
2090192		Depreciation Unallocated - Housing - Shire	\$0	\$0	\$0	\$0	\$0	\$50,142
2090198		Staff Housing Costs Recovered	(\$18,883)	\$0	\$0	\$0	\$0	-\$56,673
2090199		Administration Allocated - Housing - Shire	\$18,690	\$0	\$0	\$0	\$0	\$56,093
Sub Total - STAFF HOUSING OP/EXP			\$36,979	\$45,381	\$0	\$45,381	\$0	\$193,538

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 OCTOBER 2024		31 OCTOBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME							
3090102	Other Reimbursements Recieved - Op Inc - Staff Housing	\$0	\$0	\$0	\$0	\$0	\$0
3090108	Income - 5 Cruickshank Road	(\$2,252)	(\$2,300)	(\$2,300)	\$0	(\$6,760)	\$0
3090109	Income - 11 Cruickshank Road	(\$9,127)	(\$11,190)	(\$11,190)	\$0	(\$27,391)	\$0
3090110	Income - 15 Cruickshank Road	(\$1,213)	(\$941)	(\$941)	\$0	(\$3,940)	\$0
3090111	Do not use - Now allocated to 3130209 (old Income - 25 Cruickshank Road)	\$0	\$0	\$0	\$0	\$0	\$0
3090114	Income - 25A Calder Street	(\$3,119)	(\$3,343)	(\$3,343)	\$0	(\$9,660)	\$0
3090115	Income - 25B Calder Street	(\$3,119)	(\$3,343)	(\$3,343)	\$0	(\$9,660)	\$0
3090116	Income - 8 Lansdell Street	(\$3,812)	(\$4,327)	(\$4,327)	\$0	(\$11,440)	\$0
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op Inc	(\$12,724)	(\$15,630)	(\$15,630)	\$0	(\$38,186)	\$0
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - Op Inc	(\$12,840)	(\$16,026)	(\$16,026)	\$0	(\$38,535)	\$0
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op Inc	(\$12,840)	(\$16,026)	(\$16,026)	\$0	(\$38,535)	\$0
3090199	Less Housing Income Allocated - Shire Housing (Staff & Rental) - Op Inc	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - STAFF HOUSING OP/INC		(\$61,045)	(\$73,126)	(\$73,126)	\$0	(\$184,107)	\$0
Total - STAFF HOUSING		(\$24,066)	(\$27,745)	(\$73,126)	\$45,381	(\$184,107)	\$193,538

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
AGED HOUSING								
OPERATING EXPENDITURE								
2090200		Aged Housing Building Operations	\$8,596	\$11,156	\$0	\$11,156		
2090200	BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged					\$0	\$1,100
2090200	BO063	Aged Unit 3 - Operations			\$0	\$0	\$0	\$760
2090200	BO064	Aged Unit 4 - Operations			\$0	\$0	\$0	\$760
2090200	BO065	Aged Unit 5 - Operations			\$0	\$0	\$0	\$1,000
2090200	BO066	Aged Unit 6 - Operations			\$0	\$0	\$0	\$720
2090200	BO067	Aged Unit 7 - Operations			\$0	\$0	\$0	\$700
2090200	BO068	Aged Unit 8 - Operations			\$0	\$0	\$0	\$1,200
2090200	BO069	Aged Unit 9 - Operations			\$0	\$0	\$0	\$850
2090200	BO070	Aged Unit 10 - Operations			\$0	\$0	\$0	\$750
2090200	BO071	Aged Unit Common - Operations			\$0	\$0	\$0	\$16,200
2090200	BO72	Aged Unit 11 - Operations			\$0	\$0	\$0	\$1,040
2090200	BO73	Aged Unit 12 - Operations			\$0	\$0	\$0	\$1,000
2090201		Aged Housing Building Maintenance - Op Exp - Aged Housing	\$21,664	\$6,355	\$0	\$6,355		
2090201	BM061	Aged Unit 1 & 2 - Maintenance			\$0	\$0	\$0	\$1,000
2090201	BM063	Aged Unit 3 - Maintenance			\$0	\$0	\$0	\$7,000
2090201	BM064	Aged Unit 4 - Maintenance			\$0	\$0	\$0	\$6,000
2090201	BM065	Aged Unit 5 - Maintenance			\$0	\$0	\$0	\$6,000
2090201	BM066	Aged Unit 6 - Maintenance			\$0	\$0	\$0	\$1,000
2090201	BM067	Aged Unit 7 - Maintenance			\$0	\$0	\$0	\$5,000
2090201	BM068	Aged Unit 8 - Maintenance			\$0	\$0	\$0	\$7,000
2090201	BM069	Aged Unit 9 - Maintenance			\$0	\$0	\$0	\$8,000
2090201	BM070	Aged Unit 10 - Maintenance			\$0	\$0	\$0	\$4,000
2090201	BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)			\$0	\$0	\$0	\$16,000
2090201	BM072	Aged Unit 11- Maintenance			\$0	\$0	\$0	\$2,000
2090201	BM073	Aged Unit 12 - Maintenance			\$0	\$0	\$0	\$2,000
2090202	GM071	Aged Housing Grounds Maintenance - Op Exp - Aged Housing	\$1,668	\$1,053	\$0	\$1,053	\$0	\$5,000
2090292		Depreciation Unallocated - Aged Housing	\$3,104	\$0	\$0	\$0	\$0	\$9,308
2090299		Administration Allocated - Housing Aged	\$18,696	\$0	\$0	\$0	\$0	\$56,093
Sub Total - AGED HOUSING OP/EXP			\$53,728	\$18,564	\$0	\$18,564	\$0	\$161,481

SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
OPERATING INCOME							
3090201	Income - Aged Unit 1 & 2	(\$2,080)	(\$2,314)	(\$2,314)	\$0	(\$6,240)	\$0
3090203	Income - Aged Unit 3	(\$2,080)	(\$2,434)	(\$2,434)	\$0	(\$6,240)	\$0
3090204	Income - Aged Unit 4	(\$2,080)	(\$2,600)	(\$2,600)	\$0	(\$6,240)	\$0
3090205	Income - Aged Unit 5	(\$147)	\$0	\$0	\$0	(\$440)	\$0
3090206	Income - Aged Unit 6	(\$1,907)	(\$2,090)	(\$2,090)	\$0	(\$5,720)	\$0
3090207	Income - Aged Unit 7	(\$1,907)	(\$2,325)	(\$2,325)	\$0	(\$5,720)	\$0
3090208	Income - Aged Unit 8	(\$122)	\$0	\$0	\$0	(\$440)	\$0
3090209	Income - Aged Unit 9	(\$2,080)	(\$2,490)	(\$2,490)	\$0	(\$6,240)	\$0
3090210	Income - Aged Unit 10	(\$2,080)	(\$2,536)	(\$2,536)	\$0	(\$6,240)	\$0
3090211	Income - Aged Unit 11 - Ferguson St	(\$2,860)	(\$3,440)	(\$3,440)	\$0	(\$8,580)	\$0
3090212	Income - Aged Unit 12 - Ferguson St	(\$2,860)	(\$3,200)	(\$3,200)	\$0	(\$8,780)	\$0
3090214	Other Reimbursements - Aged Housing	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - AGED HOUSING OP/INC		(\$20,201)	(\$23,428)	(\$23,428)	\$0	(\$60,880)	\$0
Total - AGED HOUSING		\$33,527	(\$4,865)	(\$23,428)	\$18,564	(\$60,880)	\$161,481

SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
HOUSING OTHER								
OPERATING EXPENDITURE								
2090300		Community Housing - Singles JV - Building Operations	\$4,854	\$5,540	\$0	\$5,540		
2090300	BO101	JV Singles Unit 1 - Operations					\$0	\$2,500
2090300	BO102	JV Singles Unit 2 - Operations			\$0	\$0	\$0	\$2,500
2090300	BO103	JV Singles Unit 3 - Operations			\$0	\$0	\$0	\$3,000
2090300	BO104	JV Singles Unit 4 - Operations			\$0	\$0	\$0	\$2,900
2090300	BO105	JV Singles Unit Common - Operations			\$0	\$0	\$0	\$2,918
2090301	BM105	Community Housing - Singles JV - Building Maintenance	\$3,092	\$468	\$0	\$468	\$0	\$9,262
2090304	GM105	Community Housing - Singles JV - Grounds Maintenance	\$328	\$0	\$0	\$0	\$0	\$1,000
2090312		Community Housing - Family JV Building Operations	\$4,250	\$3,328	\$0	\$3,328		
2090312	BO120	JV Family - 6 Lansdell St - Operations					\$0	\$3,200
2090312	BO121	JV Family - 12 White St - Operations			\$0	\$0	\$0	\$4,000
2090313		Community Housing - Family JV - Building & Grounds Maintenance	\$3,501	\$870	\$0	\$870		
2090313	BM120	JV Family - 6 Lansdell St - Maintenance					\$0	\$1,918
2090313	BM121	JV Family - 12 White St - Maintenance			\$0	\$0	\$0	\$3,418
2090313	GM120	6 Lansdell Street Grounds Maintenance			\$0	\$0	\$0	\$1,918
2090313	GM121	12 White Street Grounds Maintenance			\$0	\$0	\$0	\$3,418
2090382		Depreciation To Be Allocated Housing - Other (Inc Joint Venture)	\$592	\$0	\$0	\$0	\$0	\$1,772
2090392		Depreciation Unallocated - Other Housing	\$676	\$0	\$0	\$0	\$0	\$2,029
2090398		Other Housing Costs Recovered - Op Exp - Housing Other	(\$384)	\$0	\$0	\$0	\$0	(\$1,158)
2090399		Administration Allocated - Housing Other	\$18,696	\$0	\$0	\$0	\$0	\$56,093
Sub Total - HOUSING OTHER OP/EXP			\$35,605	\$10,207	\$0	\$10,207	\$0	\$100,688
HOUSING OPERATING INCOME								
3090300		Income - JV Singles Unit 1 Cruickshank Road	(\$2,687)	(\$3,254)	(\$3,254)	\$0	(\$8,260)	\$0
3090301		Income - JV Singles Unit 2 Cruickshank Road	(\$2,687)	(\$3,232)	(\$3,232)	\$0	(\$8,060)	\$0
3090302		Income - JV Singles Unit 3 Cruickshank Road	(\$2,947)	(\$3,496)	(\$3,496)	\$0	(\$8,840)	\$0
3090303		Income - JV Singles Unit 4 Cruickshank Road	(\$1,473)	(\$1,530)	(\$1,530)	\$0	(\$4,420)	\$0
3090304		Income - JV Family Housing - 6 Lansdell Street	(\$3,813)	(\$4,305)	(\$4,305)	\$0	(\$11,440)	\$0
3090305		Income - JV Family Housing - 12 White Street	(\$3,813)	(\$4,932)	(\$4,932)	\$0	(\$11,940)	\$0
3090312		Other Reimbursements Rec'd - Op Inc - Other Housing	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC			(\$17,419)	(\$20,748)	(\$20,748)	\$0	(\$52,960)	\$0
Total - HOUSING OTHER			\$18,186	(\$10,541)	(\$20,748)	\$10,207	(\$52,960)	\$100,688
Total - HOUSING			\$27,647	(\$43,150)	(\$117,303)	\$74,152	(\$297,947)	\$455,707

SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE								
OPERATING EXPENDITURE								
2100100		Domestic Refuse Collection	\$7,336	\$5,129	\$0	\$5,129		
2100100	W010	Domestic Rubbish Bin Collection			\$0	\$0	\$0	\$20,000
2100100	W015	Domestic Verge Bulk Rubbish Collection - Op Exp			\$0	\$0	\$0	\$2,000
2100102	W011	Refuse Site Maintenance	\$5,000	\$3,643	\$0	\$3,643	\$0	\$15,000
2100103	W012	Domestic Recycling Collection	\$6,724	\$4,343	\$0	\$4,343	\$0	\$19,000
2100199		Administration Allocated - Sanitation Household	\$2,804	\$0	\$0	\$0	\$0	\$8,414
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP			\$21,864	\$13,115	\$0	\$13,115	\$0	\$64,414
SANITATION OPERATING INCOME								
3100100		Domestic Refuse Collection Charges	(\$33,300)	(\$33,300)	(\$33,300)	\$0	(\$33,300)	\$0
3100101		Domestic Services (Additional)	(\$28,470)	(\$28,470)	(\$28,470)	\$0	(\$28,470)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC			(\$61,770)	(\$61,770)	(\$61,770)	\$0	(\$61,770)	\$0
Total - SANITATION HOUSEHOLD REFUSE			(\$39,906)	(\$48,655)	(\$61,770)	\$13,115	(\$61,770)	\$64,414
SANITATION OTHER								
OPERATING EXPENDITURE								
2100200	W020	Commercial Refuse Collection	\$2,332	\$1,787	\$0	\$1,787	\$0	\$7,000
2100201	W021	Refuse Collection - Street Bins	\$4,000	\$2,999	\$0	\$2,999	\$0	\$12,000
2100202	W022	Commercial Recycling Collection - Op Exp - San Other	\$2,000	\$1,297	\$0	\$1,297	\$0	\$6,000
2100203	W023	Recycling Refuse Collection	\$668	\$338	\$0	\$338	\$0	\$2,000
2100206		Purchase of Bins - Op Exp	\$116	\$282	\$0	\$282	\$0	\$350
2100220		Refuse Site Management & Other Exp (Closure Plan 24/25) -Op Exp -San Other	\$2,332		\$0	\$0	\$0	\$7,000
2100299		Administration Allocated - Sanitation Other	\$1,868	\$0	\$0	\$0	\$0	\$5,609
Sub Total - SANITATION OTHER OP/EXP			\$13,316	\$6,703	\$0	\$6,703	\$0	\$39,959
OPERATING INCOME								
3100200		Commercial Refuse Collection Charge	(\$12,375)	(\$12,150)	(\$12,150)	\$0	(\$12,375)	\$0
3100204		Commercial Recycling Collection Charges	(\$9,945)	(\$9,750)	(\$9,750)	\$0	(\$9,945)	\$0
3100206		Disposal of Asbestos and Other Misc Fill at Refuse Site	(\$500)	(\$91)	(\$91)	\$0	(\$500)	\$0
Sub Total - SANITATION OTHER OP/INC			(\$22,820)	(\$21,991)	(\$21,991)	\$0	(\$22,820)	\$0
Total - SANITATION OTHER			(\$9,504)	(\$15,287)	(\$21,991)	\$6,703	(\$22,820)	\$39,959

SHIRE OF MUNKINBUDIN
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		YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
COMMUNITY DEVELOPMENT							
OPERATING EXPENDITURE							
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev	\$10,428	\$8,840	\$0	\$8,840	\$0	\$31,280
2100910	Community Development Events/Other - Op Exp - Com Dev	\$1,332	\$279	\$0	\$279		
2100910	EV10091 General Community Development Events & Other - Op Exp - Com Dev					\$0	\$2,000
2100910	EV10092 Australia Day Expenses - Op Exp - Com Dev			\$0	\$0	\$0	\$2,000
2100999	Administration Allocated - Community Development	\$936	\$0	\$0	\$0	\$0	\$2,805
Sub Total - COMMUNITY DEVELOPMENT OP/EXP		\$12,696	\$9,119	\$0	\$9,119	\$0	\$38,085
OPERATING INCOME							
3100900	Special Event Charges & Other Inc (Centenary 21-23) (Inc GST) - Com Dev	(\$1,000)	\$0	\$0	\$0	(\$1,000)	\$0
Sub Total - COMMUNITY DEVELOPMENT OP/INC		(\$1,000)	\$0	\$0	\$0	(\$1,000)	\$0
Total - COMMUNITY DEVELOPMENT		\$11,696	\$9,119	\$0	\$9,119	(\$1,000)	\$38,085
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
2100703	Minor Assets & Other Operating Exp - Prot of Env	\$164	\$37	\$0	\$37	\$0	\$500
2100704	Eastern Wheatbelt Declared Species Group	\$32	\$0	\$0	\$0	\$0	\$100
2100705	Project Contract & Other Expenses - Protect of Environ	\$1,664	\$0	\$0	\$0	\$0	\$5,000
2100713	Grant Funded Operational Exp (Inc GST) (Income in Acct 3100703)-Prot Environ	\$0	\$0	\$0	\$0	\$0	\$0
2100799	Administration Allocated - Protection of Environment	\$1,868	\$0	\$0	\$0	\$0	\$5,609
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$3,728	\$37	\$0	\$37	\$0	\$11,209
OPERATING INCOME							
3100703	Grants NRM and Other (Exp in Acct 2100713) - Op Inc - Protect of Environ	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$3,728	\$37	\$0	\$37	\$0	\$11,209

SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
2100800		Town Planning Expenses - Op Exp - Twn Planning	\$3,000	\$3,795	\$0	\$3,795	\$0	\$9,000
2100820		Legal Expenses - Op Exp - Town Planning	\$500	\$0	\$0	\$0	\$0	\$1,000
2100899		Administration Allocated - Town Planning	\$936	\$0	\$0	\$0	\$0	\$2,805
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$4,436	\$3,795	\$0	\$3,795	\$0	\$12,805
OPERATING INCOME								
3100800		Development Application Fees	(\$168)	\$0	\$0	\$0	(\$500)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC			(\$168)	\$0	\$0	\$0	(\$500)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			\$4,268	\$3,795	\$0	\$3,795	(\$500)	\$12,805
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
2101000	W040	Cemetery Maintenance/Operations	\$12,000	\$11,379	\$0	\$11,379	\$0	\$36,000
2101002		Public Conveniences Operations	\$8,672	\$10,679	\$0	\$10,679		
2101002	BO150	Shadbolt St Public Toilets (East of Railway Station) - Operations Exp - Other Com Amenities					\$0	\$20,000
2101002	BO151	Town Park Toilet - Operations			\$0	\$0	\$0	\$3,000
2101002	BO152	Beringbooding Rock Toilet - Operations			\$0	\$0	\$0	\$1,000
2101002	BO153	Weira Reserve Toilet - Operations			\$0	\$0	\$0	\$2,000
2101003	BM154	Public Conveniences Maintenance	\$1,668	\$3,243	\$0	\$3,243	\$0	\$5,000
2101092		Depreciation - Other Community Amenities	\$1,268	\$0	\$0	\$0	\$0	\$3,802
2101099		Administration Allocated - Other Community Amenities	\$7,480	\$0	\$0	\$0	\$0	\$22,437
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$31,088	\$25,301	\$0	\$25,301	\$0	\$93,239
OPERATING INCOME								
3101000		Cemetery Charges (Inc GST)	(\$2,680)	(\$1,523)	(\$1,523)	\$0	(\$4,000)	\$0
3101005		Grants - No GST - Op Inc - Other Community Amenities	\$0	\$0	\$0	\$0	(\$22,594)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$2,680)	(\$1,523)	(\$1,523)	\$0	(\$26,594)	\$0
Total - OTHER COMMUNITY AMENITIES			\$28,408	\$23,778	(\$1,523)	\$25,301	(\$26,594)	\$93,239

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme				YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB			Budget	Actual	Income	Expenditure	Income	Expenditure
URBAN STORMWATER DRAINAGE									
OPERATING EXPENDITURE									
2100601	W030	Stormwater Drainage Maintenance		\$668	\$711	\$0	\$711	\$0	\$2,000
2100699		Administration Allocated - Urban Stormwater		\$1,868	\$0	\$0	\$0	\$0	\$5,609
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP				\$2,536	\$711	\$0	\$711	\$0	\$7,609
Total - URBAN STORMWATER DRAINAGE				\$2,536	\$711	\$0	\$711	\$0	\$7,609
Total - COMMUNITY AMENITIES				\$1,226	(\$26,503)	(\$85,284)	\$58,781	(\$112,684)	\$267,320

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
2110100		Public Halls and Civic Bldg Operations	\$9,260	\$20,260	\$0	\$20,260		
2110100	BO200	Memorial Town Hall - Operations			\$0	\$0	\$0	\$16,172
2110100	BO201	Sandalwood Arts Hall Building Operations			\$0	\$0	\$0	\$2,300
2110100	BO202	Bonnie Rock Hall Building Operations			\$0	\$0	\$0	\$2,500
2110100	BO204	Railway Station Building Operations			\$0	\$0	\$0	\$2,200
2110100	BO205	Mukinbudin Community (Men's) Shed Building Operations			\$0	\$0	\$0	\$4,000
2110100	BO206	Anglican Church Building Operations - Op Exp			\$0	\$0	\$0	\$630
2110101		Town Halls and Public Buildings Building Maintenance - Op Exp Public Halls	\$7,000	\$5,804	\$0	\$5,804		
2110101	BM200	Memorial Town Hall - Maintenance			\$0	\$0	\$0	\$9,427
2110101	BMPH01	Public Halls Maintenance Annual Budget (Book exps to appropriate building) - Op Exp Pub Halls			\$0	\$0	\$0	\$11,586
2110102	GMPH01	Town Halls Grounds Maintenance - Op Exp - Public Halls	\$2,476	\$385	\$0	\$385	\$0	\$7,426
2110192		Depreciation - Public Halls and Civic Centres	\$13,384	\$0	\$0	\$0	\$0	\$40,153
2110199		Administration Allocated - Public Halls	\$7,480	\$0	\$0	\$0	\$0	\$22,437
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$39,600	\$26,449	\$0	\$26,449	\$0	\$118,831
OPERATING INCOME								
3110100		Town Hall Hire Income	(\$168)	(\$36)	(\$36)	\$0	(\$500)	\$0
3110103		Sandalwood Arts Hall Income	(\$177)	(\$177)	(\$177)	\$0	(\$709)	\$0
3110104		Railway Station Income	(\$168)	(\$455)	(\$455)	\$0	(\$500)	\$0
3110105		Grants & Contributions Rec'd (No GST) - OP Inc - Public Halls & Civic Centres	(\$7,518)	\$0	\$0	\$0	(\$7,518)	\$0
3110109		LRCIP Phase 4 - Memorial Hall Income	(\$10,075)	(\$27,349)	(\$27,349)	\$0	(\$100,754)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$18,106)	(\$28,017)	(\$28,017)	\$0	(\$109,981)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$21,494	(\$1,568)	(\$28,017)	\$26,449	(\$109,981)	\$118,831

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
2110300	BO260	Sporting Complex Bldg Ops	\$20,332	\$26,195	\$0	\$26,195	\$0	\$61,000
2110301		Sporting Complex Building & Grounds Mtce	\$25,004	\$19,164	\$0	\$19,164		
2110301	BM260	Mukinbudin Sports Complex Building Maintenance					\$0	\$45,000
2110301	GM260	Mukinbudin Sports Complex Grounds Maintenance			\$0	\$0	\$0	\$30,000
2110302	W045	Parks & Gardens Maintenance/Operations	\$14,996	\$13,624	\$0	\$13,624	\$0	\$45,000
2110304	W050	Town Oval Maintenance/Operations	\$23,340	\$11,250	\$0	\$11,250	\$0	\$70,000
2110306	BO265	Drive In Theatre Building Operations	\$332	\$340	\$0	\$340	\$0	\$1,000
2110307	GM265	Drive In Theatre Grounds Maintenance	\$136	\$0	\$0	\$0	\$0	\$400
2110308	W052	Mukinbudin Dam Catchment Expenses	\$4,328	\$2,237	\$0	\$2,237	\$0	\$13,000
2110309		Other Recreation Facilities Operations	\$4,464	\$8,108	\$0	\$8,108		
2110309	BO270	Old District Club (Youth Centre) Building Operations					\$0	\$200
2110309	BO271	Mukinbudin Gym Building Operations			\$0	\$0	\$0	\$7,500
2110309	BO272	Wilgoyne Tennis Club Building Operations			\$0	\$0	\$0	\$1,200
2110309	BO273	Pistol Club - Operations			\$0	\$0	\$0	\$550
2110309	BO274	Bonnie Rock Horse and Pony Club - Operations			\$0	\$0	\$0	\$1,900
2110309	BO275	Mukinbudin Polo Cross - Operations			\$0	\$0	\$0	\$130
2110309	BO276	Karlonning Hall - Operations			\$0	\$0	\$0	\$500
2110309	BO277	Heritage Grain Silo - Operations			\$0	\$0	\$0	\$100
2110309	BO278	Wheatbelt Way Tractor Display Shed - Operations			\$0	\$0	\$0	\$450
2110309	BO279	Lions Park Building Operations			\$0	\$0	\$0	\$900
2110310	BMOR01	Other Recreation Facilities Building Maintenance	\$4,728	\$1,329	\$0	\$1,329	\$0	\$14,171
2110311		Other Recreation Facilities Grounds Maintenance Exp	\$9,504	\$9,066	\$0	\$9,066		
2110311	GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa			\$0	\$0	\$0	\$28,523
2110313		Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp	\$2,332	\$0	\$0	\$0	\$0	\$7,000
2110315		Events Kit General Expenses	\$332	\$0	\$0	\$0	\$0	\$1,000
2110316		Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp	\$3,332	\$0	\$0	\$0	\$0	\$10,000
2110319	MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec	\$2,000	\$886	\$0	\$886	\$0	\$6,000
2110321		Other Rec & Sport & District Club Expenses - Op Exp - Other Rec & Sport	\$0	\$0	\$0	\$0	\$0	\$0
2110325	GOLF	Donations & Contributions to Sporting Groups - Op Exp - Other Rec & Sport	\$1,336	\$1,492	\$0	\$1,492	\$0	\$4,000
2110329		Gym Minor Assets & Equipment Maint - OpExp - Other Rec	\$2,668	\$298	\$0	\$298	\$0	\$8,000
2110337		Central Wheatbelt Football League	\$832	\$0	\$0	\$0	\$0	\$2,500
2110392		Depreciation - Other Recreation	\$43,136	\$0	\$0	\$0	\$0	\$129,408
2110399		Administration Allocated - Other Rec & Sport	\$18,696	\$0	\$0	\$0	\$0	\$56,093
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$181,828	\$93,988	\$0	\$93,988	\$0	\$545,525

SHIRE OF MUNKINBUDIN

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		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 OCTOBER 2024		31 OCTOBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME							
3110300	Recreation/Sporting Complex Hire Fees	(\$832)	(\$1,259)	(\$1,259)	\$0	(\$2,500)	\$0
3110302	Contributions & Donations Rec'd (No GST) - Op Inc - Other Rec & Sport	\$0	(\$786)	(\$786)	\$0	\$0	\$0
3110305	Annual Sporting Club Levy	(\$2,728)	\$0	\$0	\$0	(\$8,209)	\$0
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	(\$500)	(\$2,273)	(\$2,273)	\$0	(\$1,500)	\$0
3110315	Events Kit Hire Income	(\$332)	(\$506)	(\$506)	\$0	(\$1,000)	\$0
3110324	LRCIP Phase 3 Grant Excluding GST - Op Inc - Other Recreation	\$0	\$0	\$0	\$0	(\$66,330)	\$0
3110325	LRCIP Phase 4 Lions Park Income	\$0	\$0	\$0	\$0	(\$65,000)	\$0
3110326	LRCIP Ph 4 Grant Football Oval Lighting Exc GST -Op Inc -Other Rec&Sport	\$0	(\$12,500)	(\$12,500)	\$0	(\$60,000)	\$0
3110331	Gymnasium Membership Fees	(\$1,332)	(\$1,727)	(\$1,727)	\$0	(\$4,000)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$5,724)	(\$19,051)	(\$19,051)	\$0	(\$208,539)	\$0
Total - OTHER RECREATION & SPORT		\$176,104	\$74,936	(\$19,051)	\$93,988	(\$208,539)	\$545,525
SWIMMING POOL							
OPERATING EXPENDITURE							
2110200	Swimming Pool - Salaries	\$31,100	\$23,532	\$0	\$23,532	\$0	\$108,851
2110201	Swimming Pool - Superannuation	\$3,542	\$3,165	\$0	\$3,165	\$0	\$12,400
2110202	Swimming Pool - Training & Conferences	\$286	\$5,405	\$0	\$5,405	\$0	\$1,000
2110203	Swimming Pool - Other Employee Costs	\$2,835	\$5,776	\$0	\$5,776	\$0	\$8,266
2110204	BO250 Swimming Pool Bldg Operations	\$14,854	\$20,448	\$0	\$20,448	\$0	\$52,000
2110205	Swimming Pool Bldg/Grounds Maintenance	\$6,050	\$34,588	\$0	\$34,588	\$0	
2110205	BM250 Swimming Pool Building & Facility Maintenance			\$0	\$0	\$0	\$16,343
2110205	GM250 Swimming Pool Grounds Maintenance			\$0	\$0	\$0	\$4,835
2110206	Minor Asset Purchases - Swimming Pool - Op Exp	\$572	\$4,288	\$0	\$4,288	\$0	\$2,000
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool	\$4,286	\$1,962	\$0	\$1,962	\$0	\$15,000
2110292	Depreciation - Munkinbudin Swimming Pool	\$18,336	\$0	\$0	\$0	\$0	\$55,012
2110299	Administration Allocated - Op Exp - Swimming Pool	\$11,220	\$0	\$0	\$0	\$0	\$33,656
Sub Total - SWIMMING POOL OP/EXP		\$93,081	\$99,164	\$0	\$99,164	\$0	\$309,363
OPERATING INCOME							
3110201	Swimming Pool Admissions	(\$3,572)	(\$4,094)	(\$4,094)	\$0	(\$12,500)	\$0
3110202	LRCI P4 Aquatic Centre - Changeroom & Chlorination Upgade Exc GST - Op Inc	\$0	(\$18,877)	(\$18,877)	\$0	(\$150,000)	\$0
3110203	Swimming Pool Equip Hire, Reimb & Contrib (Inc. GST) - Op Inc - Swim Pool	(\$58)	\$0	\$0	\$0	(\$200)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$3,630)	(\$22,971)	(\$22,971)	\$0	(\$162,700)	\$0
Total - SWIMMING POOL		\$89,451	\$76,193	(\$22,971)	\$99,164	(\$162,700)	\$309,363

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
2110400	Radio Re-Broadcasting Operations - Op Exp	\$832	\$291	\$0	\$291	\$0	\$2,500
2110401	Radio Re-Broadcasting Maintenance - Op Exp	\$332	\$0	\$0	\$0	\$0	\$1,000
2110492	Depreciation - Radio Rebroadcasting	\$340	\$0	\$0	\$0	\$0	\$1,015
2110499	Administration Allocated - Radio Rebroadcasting	\$936	\$0	\$0	\$0	\$0	\$2,805
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$2,440	\$291	\$0	\$291	\$0	\$7,320
OPERATING INCOME							
3110401	TV/Radio Service Charges Levied - Op Inc	\$0	\$103	\$103	\$0	\$0	\$0
3110402	Reimbursements - TV/Radio	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TV & RADIO REBROADCASTING OP/INC		\$0	\$103	\$103	\$0	\$0	\$0
Total - TV & RADIO REBROADCASTING		\$2,440	\$394	\$103	\$291	\$0	\$7,320
LIBRARIES							
OPERATING EXPENDITURE							
2110505	Minor Asset Purchases - Library - Op Exp	\$332	\$0	\$0	\$0	\$0	\$1,000
2110506	Library - Lost Books/Book Purchases	\$68	\$0	\$0	\$0	\$0	\$200
2110510	Library - Other Expenses	\$1,332	\$326	\$0	\$326	\$0	\$4,000
2110599	Administration Allocated - Op Exp Libraries	\$5,608	\$0	\$0	\$0	\$0	\$16,828
Sub Total - LIBRARIES OP/EXP		\$7,340	\$326	\$0	\$326	\$0	\$22,028
OPERATING INCOME							
3110501	Library Other Income inc Reimb for Lost Books, Book Sales, Grants - Op Inc	(\$50)	\$0	\$0	\$0	(\$100)	\$0
Sub Total - LIBRARIES OP/INC		(\$50)	\$0	\$0	\$0	(\$100)	\$0
Total - LIBRARIES		\$7,290	\$326	\$0	\$326	(\$100)	\$22,028

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
HERITAGE								
OPERATING EXPENDITURE								
2110603		Historical Preservation & Information Related Expenses - Op Exp - Heritage	\$500	\$0	\$0	\$0	\$0	\$1,500
2110604		Pope Hills Facilities Operating & Maint Exp - Heritage	\$332	\$65	\$0	\$65		
2110604	BM255	Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage					\$0	\$500
2110604	GM255	Popes Hill Anzac Memorial Grounds Maintenance			\$0	\$0	\$0	\$500
2110699		Administration Allocated - Heritage	\$936	\$0	\$0	\$0	\$0	\$2,805
Sub Total - HERITAGE OP/EXP			\$1,768	\$65	\$0	\$65	\$0	\$5,305
OPERATING INCOME								
3110600		Sale of History Books & Historical Items - Op Inc - Heritage	(\$250)	(\$123)	(\$123)	\$0	(\$500)	\$0
Sub Total - HERITAGE OP/INC			(\$250)	(\$123)	(\$123)	\$0	(\$500)	\$0
Total - HERITAGE			\$1,518	(\$58)	(\$123)	\$65	(\$500)	\$5,305
OTHER CULTURE								
OPERATING EXPENDITURE								
2110730	W058	Community Artwork & Other Cultural Operating Expenses - Other Culture	\$336	\$319	\$0	\$319	\$0	\$1,000
2110799		Administration Allocated - Other Culture	\$1,868	\$0	\$0	\$0	\$0	\$5,609
Sub Total - OTHER CULTURE OP/EXP			\$2,204	\$319	\$0	\$319	\$0	\$6,609
OPERATING INCOME								
3110701		Reimbursements & Fees - Op Inc - Other Culture	(\$295)	\$0	\$0	\$0	(\$590)	\$0
Sub Total - OTHER CULTURE OP/INC			(\$295)	\$0	\$0	\$0	(\$590)	\$0
Total - OTHER CULTURE			\$1,909	\$319	\$0	\$319	(\$590)	\$6,609
Total - RECREATION AND CULTURE			\$300,206	\$150,543	(\$70,059)	\$220,601	(\$482,410)	\$1,014,981

SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION							
OPERATING EXPENDITURE							
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
3120100	Regional Road Group Grants RRG (MRWA) (Inc GST) Op Inc	(\$17,462)	(\$349,230)	(\$349,230)	\$0	(\$436,539)	\$0
3120102	Roads to Recovery Grant (exc GST) - Op Inc	(\$155,094)	\$0	\$0	\$0	(\$596,517)	\$0
3120104	Wheatbelt Secondary Freight Net Grant (MRWA) (Inc GST) Op Inc	\$0	(\$112,636)	(\$112,636)	\$0	(\$2,081,856)	\$0
3120112	LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op Inc- Sts,Rds Brid	\$0	\$0	\$0	\$0	(\$145,356)	\$0
3120114	LRCI Phase 4 Road Grant (No GST) (P4 2023-2025)- Op Inc- Sts,Rds Brid	\$0	\$0	\$0	\$0	(\$216,743)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$172,556)	(\$461,866)	(\$461,866)	\$0	(\$3,477,011)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$172,556)	(\$461,866)	(\$461,866)	\$0	(\$3,477,011)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
2120100	Rural Road Maintenance Op Exp	\$123,000	\$50,281	\$0	\$50,281		
2120100	RM998 Road Maintenance - General Rural Exp (Non road specific costs only)					\$0	\$365,000
2120100	TCM001 Traffic Counter Management			\$0	\$0	\$0	\$4,000
2120101	RM999 Townsite Road Maintenance Op Exp	\$11,668	\$25,009	\$0	\$25,009	\$0	\$35,000
2120103	SWEEP Roads/Street Cleaning	\$668	\$1,452	\$0	\$1,452	\$0	\$2,000
2120104	TREES Street Trees & Watering	\$2,664	\$290	\$0	\$290	\$0	\$8,000
2120105	PRUNE Street Trees Pruning & Tree Lopping	\$668	\$0	\$0	\$0	\$0	\$2,000
2120106	SIGNS Traffic Signs/Equipment (Safety)	\$6,668	\$1,637	\$0	\$1,637	\$0	\$20,000
2120107	FPM01 Footpath Maintenance	\$336	\$2,882	\$0	\$2,882	\$0	\$1,000
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges	\$7,200	\$6,983	\$0	\$6,983	\$0	\$21,606
2120111	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg	\$16,660	\$26,590	\$0	\$26,590	\$0	\$50,000
2120112	TSCAPE Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges	\$3,332	\$1,700	\$0	\$1,700	\$0	\$10,000
2120192	Depreciation - Roads, Bridges & Depots	\$570,360	\$0	\$0	\$0	\$0	\$1,711,153
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$743,224	\$116,824	\$0	\$116,824	\$0	\$2,229,759
OPERATING INCOME							
3120101	Direct Road Grant (MRWA)	(\$199,334)	(\$199,334)	(\$199,334)	\$0	(\$199,334)	\$0
3120107	Heavy Vehicle Rest Area (HVRA) Grant	\$0	\$0	\$0	\$0	(\$66,400)	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$199,334)	(\$199,334)	(\$199,334)	\$0	(\$265,734)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$543,890	(\$82,510)	(\$199,334)	\$116,824	(\$265,734)	\$2,229,759

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD PLANT PURCHASES							
OPERATING EXPENDITURE							
Sub Total - ROAD PLANT PURCHASES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
3120290	Profit on Disposal of Assets - Op Inc - Road Plant Purchases	\$0	\$0	\$0	\$0	(\$14,000)	\$0
Sub Total - ROAD PLANT PURCHASES OP/INC		\$0	\$0	\$0	\$0	(\$14,000)	\$0
Total - ROAD PLANT PURCHASES		\$0	\$0	\$0	\$0	(\$14,000)	\$0
TRAFFIC CONTROL							
OPERATING EXPENDITURE							
2120500	Training and Accommodation - Licensing	\$668	\$0	\$0	\$0	\$0	\$2,000
2120599	Administration Allocated - Transport Licensing	\$9,348	\$0	\$0	\$0	\$0	\$28,047
Sub Total - TRAFFIC CONTROL OP/EXP		\$10,016	\$0	\$0	\$0	\$0	\$30,047
OPERATING INCOME							
3120500	Sale of Shire Plates	(\$132)	(\$273)	(\$273)	\$0	(\$400)	\$0
3120501	Commissions - Licensing	(\$6,000)	(\$5,970)	(\$5,970)	\$0	(\$18,000)	\$0
3120502	Reimbursements - Licensing	(\$668)	\$0	\$0	\$0	(\$2,000)	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$6,800)	(\$6,243)	(\$6,243)	\$0	(\$20,400)	\$0
Total - TRAFFIC CONTROL		\$3,216	(\$6,243)	(\$6,243)	\$0	(\$20,400)	\$30,047

SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
AERODROMES								
OPERATING EXPENDITURE								
2120300	W060	Airstrip & Grounds Maintenance/Operations	\$2,504	\$2,368	\$0	\$2,368	\$0	\$7,500
2120492		Depreciation - Aerodromes	\$4,088	\$0	\$0	\$0	\$0	\$12,269
2120499		Administration Allocated - Aerodromes	\$936	\$0	\$0	\$0	\$0	\$2,805
Sub Total - AERODROMES OP/EXP			\$7,528	\$2,368	\$0	\$2,368	\$0	\$22,574
OPERATING INCOME								
Sub Total - AERODROMES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROMES			\$7,528	\$2,368	\$0	\$2,368	\$0	\$22,574
Total - TRANSPORT			\$382,078	(\$548,250)	(\$667,443)	\$119,193	(\$3,777,145)	\$2,282,380

SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES								
OPERATING EXPENDITURE								
2130100	WEEDS	Noxious Weed Control	\$6,668	\$2,903	\$0	\$2,903	\$0	\$20,000
2130102		Vermin Control	\$3,332	\$1,746	\$0	\$1,746	\$0	\$10,000
2130103		Rural Counselling Service Exp & Donat' - Op Exp - Rural Serv	\$168	\$600	\$0	\$600	\$0	\$500
2130199		Administration Allocated - Rural Services	\$936	\$0	\$0	\$0	\$0	\$2,805
Sub Total - RURAL SERVICES OP/EXP			\$11,104	\$5,249	\$0	\$5,249	\$0	\$33,305
OPERATING INCOME								
3130100		Contributions & Donations - Rural Services	\$0	(\$2,517)	(\$2,517)	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC			\$0	(\$2,517)	(\$2,517)	\$0	\$0	\$0
Total - RURAL SERVICES			\$11,104	\$2,732	(\$2,517)	\$5,249	\$0	\$33,305

SHIRE OF MUNKINBUDIN
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		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 OCTOBER 2024		31 OCTOBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T & Area Prom	\$4,812	\$1,283	\$0	\$1,283	\$0	\$14,433
2130204	Caravan Park General Maintenance/Operations	\$24,996	\$35,547	\$0	\$35,547		
2130204	BO370 Caravan Park General Operation Expenses			\$0	\$0	\$0	\$45,000
2130204	BM370 Caravan Park General Facilities - Building Maintenance			\$0	\$0	\$0	\$15,000
2130204	GM370 Caravan Park General Facilities - Grounds Maintenance			\$0	\$0	\$0	\$15,000
2130206	BO315 Barrack Cabins Building Operations	\$164	\$582	\$0	\$582	\$0	\$500
2130207	BM315 Barrack Cabins Building Maintenance	\$336	\$3,289	\$0	\$3,289	\$0	\$1,000
2130209	W075 Tourist Information Bay/Hut Expenditure	\$2,000	\$817	\$0	\$817	\$0	\$6,000
2130210	BO320 Park Units (Self Contained) Building Operations	\$332	\$641	\$0	\$641	\$0	\$1,000
2130211	BM320 Park Units (Self Contained) Building Maintenance	\$1,000	\$1,230	\$0	\$1,230	\$0	\$3,000
2130212	Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl Drive	\$1,080	\$729	\$0	\$729	\$0	\$2,115
2130214	Caravan Park Salaries	\$34,916	\$34,019	\$0	\$34,019	\$0	\$104,754
2130215	Caravan Park Superannuation	\$4,232	\$4,588	\$0	\$4,588	\$0	\$12,700
2130216	Caravan Park Manager Allowances	\$1,912	\$1,660	\$0	\$1,660	\$0	\$5,737
2130217	New Travel Annual Contribution	\$1,364	\$0	\$0	\$0	\$0	\$4,095
2130218	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp	\$4,656	\$1,997	\$0	\$1,997		
2130218	BM322 Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom			\$0	\$0	\$0	\$9,000
2130218	BM325 20 Earl Drive - Beringbooding Short Stay - Building Maintenance			\$0	\$0	\$0	\$1,000
2130218	BO322 Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom			\$0	\$0	\$0	\$1,000
2130218	BO325 20 Earl Drive - Beringbooding Short Stay -- Operations Exp			\$0	\$0	\$0	\$1,000
2130218	GM322 Caravan Park House "Wattoning" 22 Earl Drive Grounds Maintenance Exp - Tour & Area Prom			\$0	\$0	\$0	\$1,000
2130218	GM325 20 Earl Drive - Beringbooding Short Stay -Grounds Maintenance Op Exp - Staff Housing			\$0	\$0	\$0	\$1,000
2130219	Wheatbelt Way - Op Exp	\$1,992	\$1,444	\$0	\$1,444		
2130219	W079 Wheatbelt Way - Op Exp			\$0	\$0	\$0	\$5,000
2130219	W080 WW - Weira Maintenance/Operations			\$0	\$0	\$0	\$900
2130219	W081 WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom			\$0	\$0	\$0	\$100
2130220	Caravan Park Workers Compensation	\$1,072	\$4,392	\$0	\$4,392	\$0	\$3,217
2130221	Caravan Park Villa "Karloning" Maint & Operating Exp.	\$1,004	\$2,471	\$0	\$2,471		
2130221	BO332 Caravan Park Villa "Karloning" Operating Expenditure			\$0	\$0	\$0	\$1,000
2130221	BM332 Caravan Park Villa "Karloning" Building Maintenance			\$0	\$0	\$0	\$2,000
2130222	Interest on Loan 128 Caravan Park Karloning Villa	\$0	\$3,715	\$0	\$3,715	\$0	\$7,283
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion	\$876	\$0	\$0	\$0	\$0	\$2,630
2130228	Short Stay Housing Expenses (25 Cruickshank) - Tour & Area Promotion	\$9,044	\$0	\$0	\$0	\$0	\$27,131
2130230	Minor Assets Purchases Caravan Park-Furniture,Linen,Utensils etc-Tour-OpExp	\$3,668	\$2,868	\$0	\$2,868	\$0	\$11,000
2130292	Depreciation - Tourism & Area Promotion	\$13,720	\$0	\$0	\$0	\$0	\$41,164
2130293	Caravan Park Motor Vehicle Expenses Allocated	\$2,664	\$1,077	\$0	\$1,077	\$0	\$7,987
2130299	Administration Allocated - Tourism & Area Promo	\$11,220	\$0	\$0	\$0	\$0	\$33,656
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$127,060	\$102,349	\$0	\$102,349	\$0	\$387,402

SHIRE OF MUNKINBUDIN

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		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 OCTOBER 2024		31 OCTOBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME							
3130200	Caravan Park Fees - Op Inc - Tourism & Area Promotion	(\$16,668)	(\$30,543)	(\$30,543)	\$0	(\$50,000)	\$0
3130201	Caravan Park Coin Op Wash Mach Income	(\$668)	(\$680)	(\$680)	\$0	(\$2,000)	\$0
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Promotion	(\$11,668)	(\$18,814)	(\$18,814)	\$0	(\$35,000)	\$0
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism & Area Promotion	(\$30,000)	(\$38,757)	(\$38,757)	\$0	(\$90,000)	\$0
3130204	Short Stay House Rental Income Alloc'ed From Housing (25 Cruickshank) - Tour&	\$0	(\$15,930)	(\$15,930)	\$0	\$0	\$0
3130205	Contributions & Donations - Op Inc - Tourism & Area Promotion	(\$100)	\$0	\$0	\$0	(\$300)	\$0
3130206	Reimbursements (Inc GST) - Op Inc - Tourism & Area Promotion	\$0	\$0	\$0	\$0	\$0	\$0
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area Promotion	\$0	\$0	\$0	\$0	(\$28,160)	\$0
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income - Tour & Area Prom	(\$13,332)	(\$11,259)	(\$11,259)	\$0	(\$40,000)	\$0
3130209	Caravan Park Fees - Beringbooding Short Stay Villa	(\$13,332)	(\$13,827)	(\$13,827)	\$0	(\$40,000)	\$0
3130210	Other Income Relating to Tourism & Area Promotion (Inc GST)	(\$300)	\$0	\$0	\$0	(\$900)	\$0
3130211	Caravan Park Fees - Karloning Villa	(\$13,332)	(\$20,178)	(\$20,178)	\$0	(\$40,000)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$99,400)	(\$149,988)	(\$149,988)	\$0	(\$326,360)	\$0
Total - TOURISM & AREA PROMOTION		\$27,660	(\$47,639)	(\$149,988)	\$102,349	(\$326,360)	\$387,402
BUILDING CONTROL							
OPERATING EXPENDITURE							
2130304	Contract Building Control Services	\$3,000	\$0	\$0	\$0	\$0	\$9,000
2130399	Administration Allocated - Building Control	\$1,868	\$0	\$0	\$0	\$0	\$5,609
Sub Total - BUILDING CONTROL OP/EXP		\$4,868	\$0	\$0	\$0	\$0	\$14,609
BUILDING CONTROL OP/INC							
3130300	Building Permit Fees	(\$668)	(\$1,064)	(\$1,064)	\$0	(\$2,000)	\$0
3130301	Commission - BRB & BCITF	(\$668)	(\$5)	(\$5)	\$0	(\$2,000)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$1,336)	(\$1,069)	(\$1,069)	\$0	(\$4,000)	\$0
Total - BUILDING CONTROL		\$3,532	(\$1,069)	(\$1,069)	\$0	(\$4,000)	\$14,609

SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
ECONOMIC DEVELOPMENT								
OPERATING EXPENDITURE								
2130501	BO335	Industrial Units Building Operations	\$1,000	\$788	\$0	\$788	\$0	\$3,000
2130502		Industrial Units Building & Grounds Maintenance	\$1,332	\$116				
2130502	BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance			\$0	\$116	\$0	\$3,000
2130502	GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance			\$0	\$0	\$0	\$1,000
2130599		Administration Allocated - Economic Development	\$936	\$0	\$0	\$0	\$0	\$2,805
Sub Total - ECONOMIC DEVELOPMENT OP/EXP			\$3,268	\$904	\$0	\$904	\$0	\$9,805
OPERATING INCOME								
3130507		Income - Industrial Units - Op Inc - Eco Dev	(\$8,736)	(\$3,770)	(\$3,770)	\$0	(\$8,736)	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC			(\$8,736)	(\$3,770)	(\$3,770)	\$0	(\$8,736)	\$0
Total - ECONOMIC DEVELOPMENT			(\$5,468)	(\$2,866)	(\$3,770)	\$904	(\$8,736)	\$9,805

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		YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
2130600	Tree Planter Maintenance	\$40	\$805	\$0	\$805	\$0	\$116
2130601	Community Bus Expenses Allocated	\$1,084	\$2,197	\$0	\$2,197	\$0	\$3,254
2130603	W090 Standpipe Maintenance/Inspections/Operations	\$7,668	\$5,375	\$0	\$5,375	\$0	\$23,000
2130610	Other Expenditure - Other Economic Services	\$0	\$0	\$0	\$0	\$0	\$0
2130612	Beringboodin Tank Roof Expenses	\$0	\$174	\$0	\$174	\$0	\$0
2130616	Interest on Loan 119 - Muka Cafe	\$1,046	\$896	\$0	\$896	\$0	\$2,069
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv	\$1,832	\$3,528				
2130617	BO340 Muka Cafe - Operations			\$0	\$3,528	\$0	\$5,000
2130617	BO343 Munkinbudin Bookshop Operations - Op Exp - Other Eco Services			\$0	\$0	\$0	\$500
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance	\$3,168	\$404				
2130618	BM340 Muka Cafe - Maintenance			\$0	\$404	\$0	\$7,500
2130618	GM340 Muka Cafe Grounds Maintenance			\$0	\$0	\$0	\$2,000
2130691	Loss on Disposal of Assets - Other Economic Services	\$0	\$0	\$0	\$0	\$0	\$0
2130692	Depreciation - Other Economic Services	\$8,908	\$0	\$0	\$0	\$0	\$26,722
2130699	Administration Allocated - Other Economic Services	\$7,480	\$0	\$0	\$0	\$0	\$22,437
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$31,226	\$13,379	\$0	\$13,379	\$0	\$92,598
OPERATING INCOME							
3130600	Charges - Tree Planter Hire - Op Inc	(\$68)	(\$77)	(\$77)	\$0	(\$200)	\$0
3130601	Community Bus Hire Income - Op Inc - Other Eco Serv	(\$332)	(\$655)	(\$655)	\$0	(\$1,000)	\$0
3130603	Sale of Water	(\$1,668)	(\$896)	(\$896)	\$0	(\$5,000)	\$0
3130605	Rent - Commercial Properties	\$0	(\$818)	(\$818)	\$0	\$0	\$0
3130607	LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23) (Ex GST)-Op Inc-Other Eco	(\$75,589)	\$0	\$0	\$0	(\$75,589)	\$0
3130608	Reimbursements - Other Economic Services	(\$32)	(\$2,727)	(\$2,727)	\$0	(\$100)	\$0
3130610	Other Income Relating to Other Economic Services (Inc. GST)	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$77,689)	(\$5,173)	(\$5,173)	\$0	(\$81,889)	\$0
Total - OTHER ECONOMIC SERVICES		(\$46,463)	\$8,205	(\$5,173)	\$13,379	(\$81,889)	\$92,598
Total - ECONOMIC SERVICES		(\$9,635)	(\$40,637)	(\$162,518)	\$121,881	(\$420,985)	\$537,719

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS								
OPERATING EXPENDITURE								
2140100		Private Works Expenses						
2140100	X998	MDHS - Private Works Gardening	\$7,236	\$3,889	\$0	\$3,889	\$0	\$1,700
2140100	X999	Private Works Expenses - Op Exp - Private Works			\$0	\$0	\$0	\$20,000
2140199		Administration Allocated - Private Works	\$1,868	\$0	\$0	\$0	\$0	\$5,609
Sub Total - PRIVATE WORKS OP/EXP			\$9,104	\$3,889	\$0	\$3,889	\$0	\$27,309
OPERATING INCOME								
3140100		Private Works Income - Op Inc - Private works	(\$7,684)	(\$13,740)	(\$13,740)	\$0	(\$23,056)	\$0
Sub Total - PRIVATE WORKS OP/INC			(\$7,684)	(\$13,740)	(\$13,740)	\$0	(\$23,056)	\$0
Total - PRIVATE WORKS			\$1,420	(\$9,851)	(\$13,740)	\$3,889	(\$23,056)	\$27,309

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G/L JOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
			31 OCTOBER 2024		31 OCTOBER 2024		2024-2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC WORKS OVERHEADS								
OPERATING EXPENDITURE								
2140200		Works Manager - Salary	\$41,732	\$45,671	\$0	\$45,671	\$0	\$125,202
2140201		Works Manager - Superannuation	\$4,800	\$6,901	\$0	\$6,901	\$0	\$14,400
2140202		Works Manager - Training, Prof Development & Other Emp Benefits - Op Exp	\$332	\$150	\$0	\$150	\$0	\$1,000
2140203		Other Current Employee Expenses W Comp, Travel,Etc. - PWOH	\$500	\$0	\$0	\$0	\$0	\$1,500
2140204		Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads	\$18,680	\$11,340	\$0	\$11,340	\$0	\$56,048
2140205		Works Team - Superannuation	\$24,868	\$28,852	\$0	\$28,852	\$0	\$74,606
2140206		Works Team - Sick Pay	\$3,020	\$4,803	\$0	\$4,803	\$0	\$9,063
2140207		Works Team - Annual Leave - Op Exp - PWO'Heads	\$15,620	\$16,922	\$0	\$16,922	\$0	\$46,859
2140208		Works Team - Public Holidays	\$7,252	\$2,791	\$0	\$2,791	\$0	\$21,752
2140209		Works Team - Long Service Leave	\$1,424	\$20,613	\$0	\$20,613	\$0	\$4,272
2140210		Works Team - RDO's	\$0	\$0	\$0	\$0	\$0	\$0
2140211		Works Team - Protective Clothing	\$1,500	\$1,548	\$0	\$1,548	\$0	\$4,500
2140213		Staff Recruitment Expenses PWOH; Advertising, Relocation etc.	\$2,000	\$0	\$0	\$0	\$0	\$6,000
2140214		Works Team - Employment Related Medicals, Clearances & Other Exps -Op Exp -	\$168	\$591	\$0	\$591	\$0	\$500
2140221		Works Team - Workers Compensation Insurance	\$7,212	\$21,967	\$0	\$21,967	\$0	\$21,640
2140222		Works Team - Training & Conferences	\$332	\$14,792	\$0	\$14,792	\$0	\$1,000
2140223		OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp	\$1,668	\$2,012	\$0	\$2,012	\$0	\$5,000
2140224		Works Contractors & Technical Consultants - Op Exp - Pub Wks O'Heads	\$3,332	\$2,243	\$0	\$2,243	\$0	\$10,000
2140225		Works Team - Office Expenses	\$200	\$0	\$0	\$0	\$0	\$600
2140226		Works Team - Depot Freight	\$68	\$30	\$0	\$30	\$0	\$200
2140227		Works Team - Expendable Tools/Equipment	\$668	\$2,042	\$0	\$2,042	\$0	\$2,000
2140228		Works Team - Staff Housing Allocated	\$384	\$0	\$0	\$0	\$0	\$1,158
2140229		Other Expenses - Op Exp -Public Works O'Heads	\$368		\$0	\$0	\$0	\$1,100
2140231		Works Team - Telephone & Computer Services - Op Exp	\$1,380	\$2,131	\$0	\$2,131	\$0	\$4,137
2140235		Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads	\$2,268	\$1,810	\$0	\$1,810	\$0	\$6,800
2140245		Office Administration Work by Works Team Staff Exps	\$3,000	\$6,395	\$0	\$6,395	\$0	\$9,000
2140250		Depot Building Operations (previously sub program 1201)	\$5,000	\$7,062				
2140250	BO310	Depot Building Operations			\$0	\$7,062	\$0	\$13,000
2140250	OSH001	OSH Management			\$0	\$0	\$0	\$2,000
2140251		Depot Building & Grounds Maintenance (previously sub program 1201)	\$10,000	\$6,220				
2140251	BM310	Depot Building Maintenance			\$0	\$6,220	\$0	\$13,000
2140251	GM310	Depot Grounds Maintenance			\$0	\$0	\$0	\$17,000
2140252		Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp	\$4,064	\$3,813	\$0	\$3,813	\$0	\$12,200
2140257		Depot OHS Equipment & Expenses - LGIS	\$168	\$0	\$0	\$0	\$0	\$500
2140259		Consultancy/ RSA / Roman II (Previously Subprogram 1201)	\$3,768	\$9,321	\$0	\$9,321	\$0	\$11,300
2140292		Depreciation - PWO's	\$1,832	\$0	\$0	\$0	\$0	\$5,492
2140293		Less - Allocated to Works (PWO's)	(\$238,228)	(\$229,444)	\$0	(\$229,444)	\$0	(\$714,715)
2140299		Administration Allocated - Op Exp -PWOH	\$70,660	\$0	\$0	\$0	\$0	\$211,986
Sub Total - PUBLIC WORKS O/HEADS OP/EXP			\$40	(\$9,420)	\$0	(\$9,420)	\$0	\$100

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		YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
OPERATING INCOME							
3140200	Contributions, Reimbursements & Other Income (No GST) - Op Inc - PWOH	\$0	\$0	\$0	\$0	\$0	\$0
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub Works O'heads	(\$32)	(\$909)	(\$909)	\$0	(\$100)	\$0
3140210	Contributions, Reimbursements & Other Income (Inc GST) - Op Inc - PWOH	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$32)	(\$909)	(\$909)	\$0	(\$100)	\$0
Total - PUBLIC WORKS OVERHEADS		\$8	(\$10,329)	(\$909)	(\$9,420)	(\$100)	\$100
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
2140300	Internal Plant Repairs - Wages & O/Head	\$18,944	\$9,148	\$0	\$9,148	\$0	\$56,830
2140301	External Parts & Repairs (Includes Consumables)	\$89,344	\$75,584	\$0	\$75,584	\$0	\$268,043
2140302	Fuels and Oils Op Exp - Plant Op Costs	\$67,332	\$56,986	\$0	\$56,986	\$0	\$201,999
2140303	Tyres and Tubes	\$13,248	\$15,406	\$0	\$15,406	\$0	\$39,749
2140306	Licences - Plant Operation	\$7,287	\$9,628	\$0	\$9,628	\$0	\$7,287
2140307	Insurance - Plant Operation	\$21,581	\$19,332	\$0	\$19,332	\$0	\$21,581
2140320	Interest on Loan 120 - Skid Steer Loader	\$0	\$0	\$0	\$0	\$0	\$0
2140340	Other Plant Related Expenses - Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0
2140394	LESS Plant Operation Costs Allocated to Works	(\$218,628)	(\$171,737)	\$0	(\$171,737)	\$0	-\$655,915
2140492	Depreciation - Plant Operation	\$30,808	\$0	\$0	\$0	\$0	\$92,426
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$29,916	\$14,349	\$0	\$14,349	\$0	\$32,000
OPERATING INCOME							
3140300	Fuel Tax Credits Grant Scheme	(\$7,332)	(\$10,114)	(\$10,114)	\$0	(\$22,000)	\$0
3140301	Reimbursements (Inc Insurance Reimb) Exc GST- Op Inc - Plant Op Costs	(\$3,332)	(\$2,976)	(\$2,976)	\$0	(\$10,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$10,664)	(\$13,090)	(\$13,090)	\$0	(\$32,000)	\$0
Total - PLANT OPERATIONS COSTS		\$19,252	\$1,259	(\$13,090)	\$14,349	(\$32,000)	\$32,000

SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES								
OPERATING EXPENDITURE								
2140700		Gross Salary and Wages	\$545,936	\$687,201	\$0	\$687,201	\$0	\$1,637,869
2140701		Less Salaries & Wages Allocated	(\$545,936)	(\$687,201)	\$0	(\$687,201)	\$0	(\$1,637,869)
2140702		Workers Compensation Expense	\$168	\$0	\$0	\$0	\$0	\$500
Sub Total - SALARIES AND WAGES OP/EXP			\$168	\$0	\$0	\$0	\$0	\$500
OPERATING INCOME								
3140700		Reimbursement - Workers Compensation	(\$168)	\$0	\$0	\$0	(\$500)	\$0
Sub Total - SALARIES AND WAGES OP/INC			(\$168)	\$0	\$0	\$0	(\$500)	\$0
Total - SALARIES AND WAGES			\$0	\$0	\$0	\$0	(\$500)	\$500

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		YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
ADMINISTRATION							
OPERATING EXPENDITURE							
2140500	Admin Salaries	\$162,444	\$214,532	\$0	\$214,532	\$0	\$487,357
2140501	Admin Superannuation	\$30,320	\$32,898	\$0	\$32,898	\$0	\$90,960
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads	\$5,488	\$14,643	\$0	\$14,643	\$0	\$16,461
2140503	Admin Training & Training Related Accommodation & Travel - Op Exp -AdminO'Heads	\$4,000	\$3,042	\$0	\$3,042	\$0	\$12,000
2140504	Admin Staff Conference Expenses - Op Exp - Admin O'Heads	\$1,328	\$1,708	\$0	\$1,708	\$0	\$3,980
2140505	Admin Fringe Benefits Tax	\$7,584	\$7,409	\$0	\$7,409	\$0	\$22,750
2140506	Admin Staff Uniforms	\$2,100	\$1,159	\$0	\$1,159	\$0	\$6,300
2140508	Admin Salary Packaging Expenses	\$460	\$509	\$0	\$509	\$0	\$1,380
2140509	Admin Motor Vehicle Expenses Allocated	\$5,092	\$7,883	\$0	\$7,883	\$0	\$15,282
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc	\$2,500	\$0	\$0	\$0	\$0	\$7,500
2140511	Admin Occupational Health and Safety	\$2,332	\$584	\$0	\$584	\$0	\$7,000
2140512	Admin - Other Employee Expenses	\$832	\$2,322	\$0	\$2,322	\$0	\$2,500
2140513	BO350 Admin Building Operations - Op Exp - Admin O'Heads	\$11,672	\$16,279	\$0	\$16,279	\$0	\$35,000
2140514	Admin Building & Grounds Maintenance	\$7,000	\$7,669	\$0	\$7,669		
2140514	BM350 Admin Building Maintenance			\$0	\$0	\$0	\$6,000
2140514	GM350 Admin Building Grounds Maintenance			\$0	\$0	\$0	\$15,000
2140515	Admin Other Insurances	\$8,424	\$26,427	\$0	\$26,427	\$0	\$25,269
2140516	Admin Stationery & Printing	\$1,668	\$1,489	\$0	\$1,489	\$0	\$5,000
2140517	Admin Postage and Freight	\$568	\$331	\$0	\$331	\$0	\$1,700
2140518	Admin Advertising	\$568	\$0	\$0	\$0	\$0	\$1,700
2140519	Admin Subscriptions and Publications	\$268	\$500	\$0	\$500	\$0	\$800
2140520	Admin Travel and Accommodation (Non-Training)	\$668	\$0	\$0	\$0	\$0	\$2,000
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin O/H	\$27,100	\$74,692	\$0	\$74,692	\$0	\$81,299
2140522	Minor Asset Purchases - Administration Office - Op Exp	\$8,484	\$8,280	\$0	\$8,280	\$0	\$25,450
2140524	Admin Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0
2140529	Admin Legal Expenses	\$1,000	\$0	\$0	\$0	\$0	\$3,000
2140531	Website Service & Development Fees - Op Exp	\$2,760	\$0	\$0	\$0	\$0	\$8,275
2140533	Admin Staff MBL Allowance	\$3,564	\$2,720	\$0	\$2,720	\$0	\$10,693
2140534	Admin Staff Service Allowance	\$1,688	\$1,457	\$0	\$1,457	\$0	\$5,068
2140535	Admin Staff Self Accom. Subsidy	\$4,952	\$4,758	\$0	\$4,758	\$0	\$14,855
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads	\$50,332	\$38,733	\$0	\$38,733	\$0	\$151,000
2140540	Refreshments & Other Expenses - Admin - Op Exp	\$1,296	\$1,099	\$0	\$1,099	\$0	\$3,900
2140565	Bad Debts Expense - Op Exp - Admin O'Heads	\$332	\$0	\$0	\$0	\$0	\$1,000
2140592	Depreciation - Administration	\$11,732	\$0	\$0	\$0	\$0	\$35,202
2140598	Admin Staff Housing Costs Allocated	\$8,272	\$0	\$0	\$0	\$0	\$24,817
2140599	Administration Overheads Recovered	(\$373,940)	\$0	\$0	\$0	\$0	(\$1,121,862)
Sub Total - ADMINISTRATION OP/EXP		\$2,888	\$471,123	\$0	\$471,123	\$0	\$8,636

SHIRE OF MUNKINBUDIN
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		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 OCTOBER 2024		31 OCTOBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME - ADMINISTRATION							
3140504	Reimbursement & Other Income Received (Inc GST) - OP Inc. Admin O'heads	(\$1,668)	\$0	\$0	\$0	(\$5,000)	\$0
3140506	Reimbursements & Other Income Rec'd (No GST) - Op Inc - Admin O'Heads	(\$332)	\$0	\$0	\$0	(\$1,000)	\$0
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'Heads	(\$32)	\$0	\$0	\$0	(\$100)	\$0
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	(\$48)	(\$5)	(\$5)	\$0	(\$150)	\$0
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	(\$796)	\$0	\$0	\$0	(\$2,386)	\$0
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ADMINISTRATION OP/INC		(\$2,876)	(\$5)	(\$5)	\$0	(\$8,636)	\$0
Total - ADMINISTRATION		\$12	\$471,118	(\$5)	\$471,123	(\$8,636)	\$8,636
LAND/SUBDIVISION DEVELOPMENT							
OPERATING EXPENDITURE							
2140900	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv	\$0	\$0	\$0	\$0	\$0	\$50,000
2140999	Purchase of Land - Consultants	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LAND/SUBDIVISION DEVELOPMENT OP/EXP		\$0	\$0	\$0	\$0	\$0	\$50,000
OPERATING INCOME							
Sub Total - LAND/SUBDIVISION DEVELOPMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LAND/SUBDIVISION DEVELOPMENT		\$0	\$0	\$0	\$0	\$0	\$50,000
Total - OTHER PROPERTY AND SERVICES		\$20,692	\$452,196	(\$27,744)	\$479,941	(\$64,292)	\$118,545

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 OCTOBER 2024		31 OCTOBER 2024		2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
4030354	Transfer To Building & Residential Land Reserve - Cap Exp - Invest Act	\$3,448	\$4,517	\$0	\$4,517	\$0	\$10,349
4080264	Transfers To CRC Reserve - Cap Exp - CRC	\$2,288	\$2,994	\$0	\$2,994	\$0	\$6,860
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged Senior Citiz	\$476	\$621	\$0	\$621	\$0	\$1,423
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Other - Cap Exp	\$1,948	\$144	\$0	\$144	\$0	\$5,839
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool	\$2,280	\$22,986	\$0	\$22,986	\$0	\$26,842
4120175	Transfers To Transport Infrastructure Reserve - Cap Exp - Sts, Rds & Bridges	\$340	\$446	\$0	\$446	\$0	\$1,021
4120275	Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases	\$5,204	\$106,812	\$0	\$106,812	\$0	\$115,609
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Eco Serv	\$0	\$308,059	\$0	\$308,059	\$0	\$313,938
4140570	Transfer to Leave Reserve	\$2,056	\$2,693	\$0	\$2,693	\$0	\$6,169
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$18,040	\$449,272	\$0	\$449,272	\$0	\$488,050
INCOME							
5120151	Transfers From Transport Infrastructure Reserve - Cap Inc - Sts Rds & Bridges	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	\$0	\$0
Total - FUND TRANSFER		\$18,040	\$449,272	\$0	\$449,272	\$0	\$488,050
000000 (Surplus) / Deficit - Carried Forward		(\$2,156,006)	(\$2,097,006)	(\$2,097,006)	\$0	(\$2,156,006)	\$0
Sub Total - SURPLUS C/FWD		(\$2,156,006)	(\$2,097,006)	(\$2,097,006)	\$0	(\$2,156,006)	\$0
Total - SURPLUS		(\$2,156,006)	(\$2,097,006)	(\$2,097,006)	\$0	(\$2,156,006)	\$0
NEW LONG TERM LOANS							
INCOME							
5130351	Proceeds from new debentures (Loan 128) Tourism & Area Promotion	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS		\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS		\$0	\$0	\$0	\$0	\$0	\$0

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
LOANS & FINANCE LEASES - PRINCIPAL REPAYMENTS							
CAPITAL EXPENDITURE							
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp - Fam & Child	\$0	\$0	\$0	\$0	\$0	\$12,654
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing Shire	\$13,246	\$13,246	\$0	\$13,246	\$0	\$26,692
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing Shire	\$0	\$0	\$0	\$0	\$0	\$48,084
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl Drive	\$3,767	\$3,767	\$0	\$3,767	\$0	\$7,564
4130272	Principal on Loan 128 - Caravan Park Villa "Karloning"	\$6,131	\$6,131	\$0	\$6,131	\$0	\$12,409
4130671	Principal on Loan 119 - Munkinbudin Cafe	\$5,394	\$5,394	\$0	\$5,394	\$0	\$10,928
Sub Total - LOAN REPAYMENTS		\$28,538	\$28,538	\$0	\$28,538	\$0	\$118,331
CAPITAL INCOME							
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$28,538	\$28,538	\$0	\$28,538	\$0	\$118,331
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
000000	Depreciation Written Back	(\$729,200)	\$0	\$0	\$0	\$0	(\$2,285,167)
000000	Realisation Value of Assets Sold Written Back	(\$99,000)	\$0	\$0	\$0	\$0	(\$689,000)
000000	Profit on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$14,000	\$0
000000	Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Employee Benefits (Current)	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in LG House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0
000000	Long Service Leave - Non Cash	\$0	(\$2,693)	\$0	(\$2,693)	(\$6,169)	\$0
000000	Deferred Pensioner Rates		\$0	\$0	\$0	\$0	\$0
000000	SS Loan (Non-Current Movement)		\$0	\$0	\$0	\$0	\$0
Sub Total - OPERATING ACTIVITIES EXCLUDED		(\$828,200)	(\$2,693)	\$0	(\$2,693)	\$7,831	(\$2,974,167)
Total - OPERATING ACTIVITIES EXCLUDED		(\$828,200)	(\$2,693)	\$0	(\$2,693)	\$7,831	(\$2,974,167)

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

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

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDINGS								
HOUSING - CAPITAL EXPENDITURE								
4090150		Buildings (Capital) - Staff Housing						
4090150	BC042	New Council House (2023-2024) Building Capital Exp	\$0	\$0	\$0	\$0	\$0	\$500,000
4090150	BC037	15 Cruickshank Rd Ceo Building Capital	\$0	\$16,432	\$0	\$16,432	\$0	\$0
4090250		Building (Capital) - Aged Housing						
4090250	BC061	Aged Unit 1 & 2 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
4090250	BC063	Aged Unit 3 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
4090250	BC064	Aged Unit 4 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
4090250	BC065	Aged Unit 5 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
4090250	BC066	Aged Unit 6 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
4090250	BC067	Aged Unit 7 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
4090250	BC068	Aged Unit 8 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
4090250	BC069	Aged Unit 9 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
4090250	BC070	Aged Unit 10 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000
Sub Total - CAPITAL WORKS			\$0	\$16,432	\$0	\$16,432	\$0	\$680,000
Total - HOUSING			\$0	\$16,432	\$0	\$16,432	\$0	\$680,000
BUILDINGS								
RECREATION AND CULTURE - CAPITAL EXPENDITURE								
4110150		Building (Capital) - Public Halls & Civic Centres						
4110150	BC200	Memorial Hall Building (LRCI P3 22-23) Capital Exp	\$0	\$27,349	\$0	\$27,349	\$0	\$180,000
4110255		Building (Capital) - Swimming Pool						
4110255	BC250	Swimming Pool Building (LRCI P4 23-25) Capital Exp	\$15,000	\$18,877	\$0	\$18,877	\$0	\$150,000
4110355		Building (Capital) - Other Recreation/Sport						
4110355	BC260	Mukinbudin Sports Complex Building Capital	\$0	\$1,117	\$0	\$1,117	\$0	\$0
Sub Total - CAPITAL WORKS			\$15,000	\$47,342	\$0	\$47,342	\$0	\$330,000
Total - RECREATION AND CULTURE			\$15,000	\$47,342	\$0	\$47,342	\$0	\$330,000

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDINGS								
ECONOMIC SERVICES - CAPITAL EXPENDITURE								
4130250		Building (Capital) - Tourism & Area Promotion						
4130250	BC331	Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp Tour & Area Prom	\$0	\$0	\$0	\$0	\$0	\$12,000
4130250	BC332	Caravan Park Villa "Karloning" Capital	\$0	\$1,188	\$0	\$1,188	\$0	\$36,000
4130250	BC333	Caravan Park Vill "Beringbooding" Capital Expense	\$0	\$0	\$0	\$0	\$0	\$12,000
4130682		Building Works in Progress - Other Economic Serv - Cap Exp						
4130682	BWIP340	Other Economic Serv Building Works in Progress (Community Hub 23-25)-Cap Ex	\$0	\$0	\$0	\$0	\$0	\$50,000
Sub Total - CAPITAL WORKS			\$0	\$1,188	\$0	\$1,188	\$0	\$110,000
Total - ECONOMIC SERVICES			\$0	\$1,188	\$0	\$1,188	\$0	\$110,000
BUILDINGS								
OTHER PROPERTY AND SERVICES - CAPITAL EXPENDITURE								
4140560		Building (Capital) - Administration						
4140560	BC350	Admin Building Capital	\$1,500	\$0	\$0	\$0	\$0	\$21,000
Sub Total - CAPITAL WORKS			\$1,500	\$0	\$0	\$0	\$0	\$21,000
Total - OTHER PROPERTY AND SERVICES			\$1,500	\$0	\$0	\$0	\$0	\$21,000
Total - BUILDINGS			\$16,500	\$64,962	\$0	\$64,962	\$0	\$1,141,000

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		YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
PLANT AND EQUIPMENT							
TRANSPORT - CAPITAL EXPENDITURE							
4120250	Plant & Equipment (Capital) - Road Plant Purchases	\$350,000	\$317,756	\$0	\$317,756	\$0	\$530,000
Sub Total - CAPITAL WORKS		\$350,000	\$317,756	\$0	\$317,756	\$0	\$530,000
Total - TRANSPORT		\$350,000	\$317,756	\$0	\$317,756	\$0	\$530,000
PLANT AND EQUIPMENT							
ECONOMIC SERVICES - CAPITAL EXPENDITURE							
4130255	Plant & Equipment (Capital) - Tour & Area Promotion	\$16,000	\$18,089	\$0	\$18,089	\$0	\$16,000
Sub Total - CAPITAL WORKS		\$16,000	\$18,089	\$0	\$18,089	\$0	\$16,000
Total - ECONOMIC SERVICES		\$16,000	\$18,089	\$0	\$18,089	\$0	\$16,000
PLANT AND EQUIPMENT							
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE							
4140555	Plant & Equipment (Capital) - Administration	\$95,000	\$111,666	\$0	\$111,666	\$0	\$187,000
Sub Total - CAPITAL WORKS		\$95,000	\$111,666	\$0	\$111,666	\$0	\$187,000
Total - OTHER PROPERTY & SERVICES		\$95,000	\$111,666	\$0	\$111,666	\$0	\$187,000
Total - PLANT AND EQUIPMENT		\$461,000	\$447,510	\$0	\$447,510	\$0	\$733,000

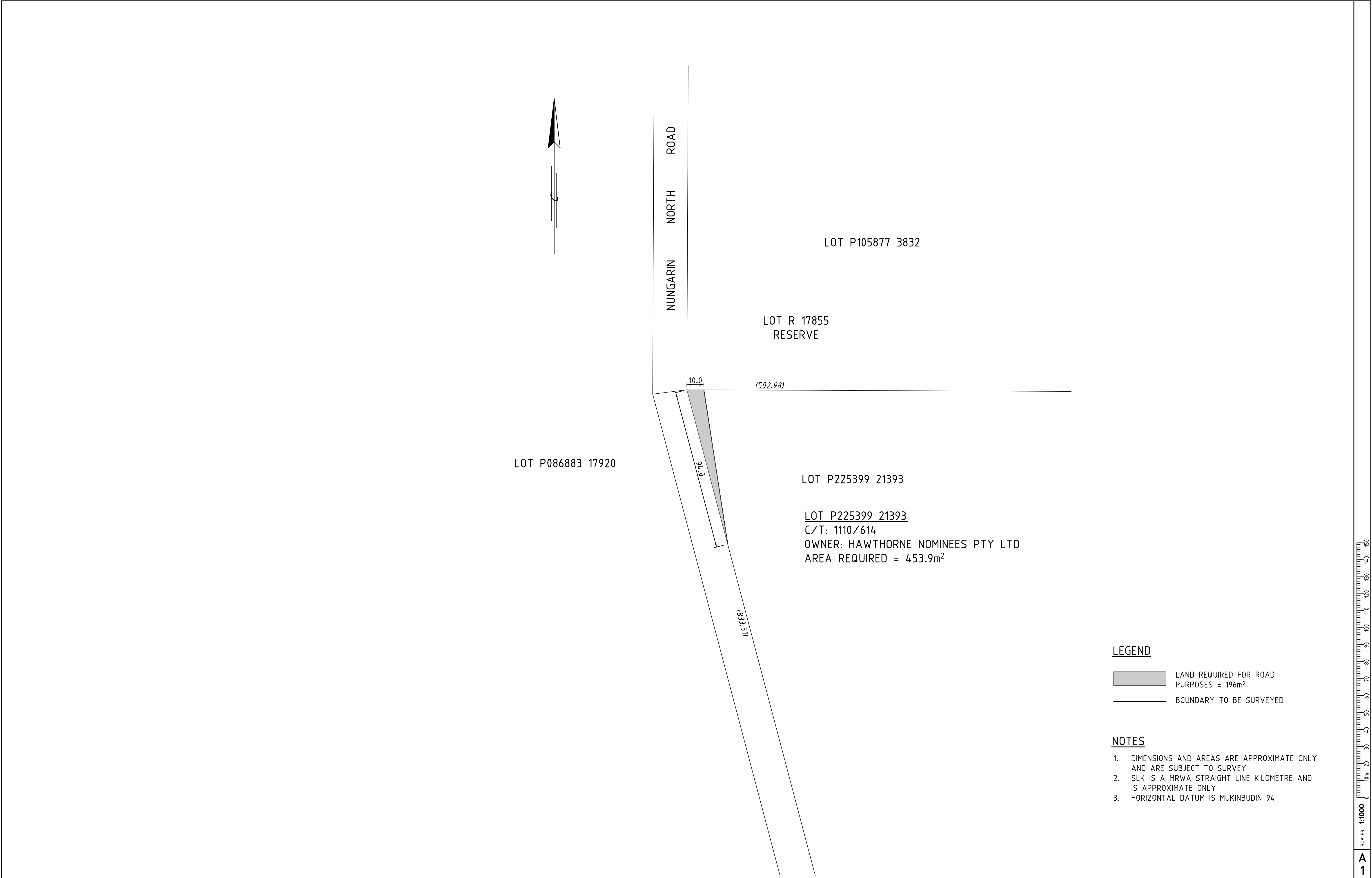
SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
ROAD INFRASTRUCTURE CAPITAL							
ROAD CONSTRUCTION							
4120166	Roads Renewal Works - Capital Exp						
4120166	RR005 Barbalin North Road - Cap Exp	\$0	\$0	\$0	\$0	\$0	\$40,000
4120166	RR006 Bonnie Rock - Lake Brown Road - Cap Exp	\$0	\$7,214	\$0	\$7,214	\$0	\$28,000
4120166	RR007 Nungarin North Road Renewal - Cap Exp	\$0	\$11,795	\$0	\$11,795	\$0	\$2,230,560
4120166	RR009 Moondon Road Renewal - Cap Exp	\$176,517	\$146,602	\$0	\$146,602	\$0	\$176,517
4120166	RR010 Quanta Cutting North Rd Renewal - Cap Exp	\$46,000	\$11,265	\$0	\$11,265	\$0	\$46,000
4120166	RR012 Carlton Road Renewal - Cap Exp	\$62,000	\$0	\$0	\$0	\$0	\$62,000
4120166	RR017 Whyte Road - Cap Exp	\$0	\$763	\$0	\$763	\$0	\$0
4120166	RR021 Cookinbin Rd Renewal - Cap Exp	\$0	\$0	\$0	\$0	\$0	\$30,000
4120166	RR029 Davis Road Renewal - Cap Exp	\$0	\$0	\$0	\$0	\$0	\$26,000
4120166	RR043 Sprigg Road Renewal - Cap Exp	\$0	\$9,800	\$0	\$9,800	\$0	\$68,000
4120166	RR050 Morrison Rd Renewal - Cap Exp	\$0	\$0	\$0	\$0	\$0	\$56,000
4120166	RR072 Sheardown Road Renewal - Cap Exp	\$0	\$40,562	\$0	\$40,562	\$0	\$229,000
4120166	RR077 Wymond Road Renewal - Cap Exp	\$0	\$0	\$0	\$0	\$0	\$159,000
4120166	RR083 Mott Road Renewal - Cap Exp	\$0	\$6,398	\$0	\$6,398	\$0	\$24,000
4120166	RR105 Earl Drive Renewal - Cap Exp - Sts Rds & Bridges	\$0	\$36	\$0	\$36	\$0	\$0
4120166	RR107 Koorda-Bullfinch Road	\$0	\$471,081	\$0	\$471,081	\$0	\$654,808
4120166	RRS107 Koorda Bullfinch Road Shadbolt St Section - Cap Exp	\$0	\$1,289	\$0	\$1,289	\$0	\$0
4120164	Roads Works in Progress - Sts Roads & Bridges - Cap Exp						
4120164	RWIP007 Nungarin North Road (WSFN)	\$0	\$100,841	\$0	\$100,841	\$0	\$0
4120164	RWIP022 McGregor Road (WSFN)	\$0	\$7,716	\$0	\$7,716	\$0	\$0
4120164	RWIP107 Koorda-Bull Finch Road (West of Town)	\$0	\$1,862	\$0	\$1,862	\$0	\$0
Sub Total - CAPITAL WORKS		\$284,517	\$817,225	\$0	\$817,225	\$0	\$3,829,886
Total - ROADS		\$284,517	\$817,225	\$0	\$817,225	\$0	\$3,829,886
Total - INFRASTRUCTURE ASSETS ROADS		\$284,517	\$817,225	\$0	\$817,225	\$0	\$3,829,886

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2024		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS								
4120170		Footpaths Capital Expenditure - Sts Rds & Bridges						
4120170	FPC059	White Street Footpath Construction	\$0	\$4	\$0	\$4		
4120170	FPC059	Materials			\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$4	\$0	\$4	\$0	\$0
Total - TRANSPORT - FOOTPATHS			\$0	\$4	\$0	\$4	\$0	\$0
Total - FOOTPATH ASSETS			\$0	\$4	\$0	\$4	\$0	\$0
INFRASTRUCTURE OTHER								
RECREATION & CULTURE								
4110260		Infrastructure Other (Capital) - Swimming Pool						
4110260	IO250	Swimming Pool Infrastructure Capital	\$0	\$12,150	\$0		\$0	\$25,000
4110365		Infrastructure Other - Other Rec & Sport -Cap Exp						
4110365	IO253	Mukinbudin Lions Park (LRCI P4 23-25) - Other Infra - Other Rec & Sport - Cap Exp	\$0	\$0	\$0	\$0	\$0	\$65,000
4110365	IO263	LRCI P4 - Football Oval Lighting Sporting Complex Other Infra - Other Rec & Sport	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
4110365	IO265	Sports Complex - Lighting, Carparks, Paths & Fencing - Other Infra - Other Rec & Sport	\$0	\$0	\$0	\$0	\$0	\$30,000
Sub Total - CAPITAL WORKS			\$0	\$24,650	\$0	\$24,650	\$0	\$132,500
Total - RECREATION & CULTURE			\$0	\$24,650	\$0	\$24,650	\$0	\$132,500
INFRASTRUCTURE OTHER								
TRANSPORT								
4120140		Townscape Infrastructure Other - Cap Exp - Rds						
4120140	IO125	Townscape Infrastructure Other (Townsite) LRCI 22/24 - Cap Exp - Rds	\$0	\$0	\$0	\$0	\$0	\$50,000
4120140	IO126	Heavy Vehicle Rest Area HVRA	\$0	\$0	\$0	\$0	\$0	\$83,000
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$133,000
Total - TRANSPORT			\$0	\$0	\$0	\$0	\$0	\$133,000
Total - INFRASTRUCTURE ASSETS - OTHER			\$0	\$27,274	\$0	\$27,274	\$0	\$265,500
GRAND TOTALS								
			(\$2,830,707)	(\$1,978,716)	(\$5,134,412)	\$3,155,696	(\$10,244,450)	\$10,244,452




LEGEND

- LAND REQUIRED FOR ROAD PURPOSES = 196m²
- BOUNDARY TO BE SURVEYED

NOTES

- DIMENSIONS AND AREAS ARE APPROXIMATE ONLY AND ARE SUBJECT TO SURVEY
- SLK IS A MRWA STRAIGHT LINE KILOMETRE AND IS APPROXIMATE ONLY
- HORIZONTAL DATUM IS MUKINBUDIN 94

1:1000
A
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		METADATA		SHIRE OF MUKINBUDIN Telephone: (08) 9047 1102 Email: ceo@mukinbudin.wa.gov.au		DRAWN SM			NUNGARIN NORTH ROAD SLK 19.364 LAND DEALINGS PLAN LOT P225399 21393	
		GROUND SURVEY STANDARD: 67-08-43				DESIGNED TM			LOCAL AUTHORITY SHIRE OF MUKINBUDIN	
		DATE OF CAPTURE: MAY 2023							DRAWING NUMBER	
		MAPPING SURVEY STANDARD:				VERIFIED TS				
		DATE OF CAPTURE:				DIRECTOR				
B A	AREA REQUIRED AMENDED TO 453.9 ISSUED FOR USE	TS 11.03.2024 TS 17.08.2023			APPROVED FOR IMPLEMENTATION					
No.	DESCRIPTION	APPROVED & DATE	MAIN ROADS PROJECT ZONE: MUKINBUDIN 94		AUTHORISED					
AMENDMENTS			HEIGHT DATUM: A.H.D71							
					APPROVED				R2304 - LD01 - B	
					DATE					

4.8 Drug and Alcohol Testing

POLICY

The following policy and procedures will be implemented throughout the administration and operations areas of the Shire and shall apply to and be binding upon all employees and Councillors, of the Shire.

1. Purpose

The objective of this policy is to implement a fair, pro-active Alcohol & Other Drugs Testing Program that will contribute to safety and health of all employees of the Shire.

The Shire is committed to safety as the number one priority for all its operations. The goal is to carry out work in such a manner that the potential for injury is reduced.

It is the intention to create an environment where employees recognise the health and safety risks of misusing alcohol and other drugs and thus provide an opportunity for employees to obtain assistance to avoid such misuse.

2. Scope

This procedure details the conditions and methods for testing of Shire employees for alcohol and other drugs. It details the circumstances under which employees may be tested. It describes the processes that are adopted following any positive test. It outlines the normal course of events for the employee who has tested positive to alcohol or another drug.

Employees are prohibited from using, possessing, distributing, dispensing, manufacturing, being under the influence of, and misusing alcohol or other drugs, chemicals or controlled substances while actively working for the Shire.

Such use, involvement or misuse is prohibited at any time to the extent it violates the law and negatively affects the Shire's business and reputation by undermining public and customer confidence in the Shire's ability to provide a safe workplace for all its employees. Such use also breaches the Shire's Occupational Health & Safety Policy.

3. Training

This Alcohol and Other Drug Awareness Policy has been formulated so the Shire's employees will recognise the potential impact of alcohol and drug misuse for both themselves personally and at work for the safety of all.

The program is an intrinsic component of the Shire's commitment to safety. Part of the overall program will include a fair and controlled system of breathalyser testing for alcohol and urine sampling for illegal drugs.

It is intended that this program will function smoothly and compliment the Shire's safety program. Fairness and dignity will be an absolute priority in the implementation of this program.

This program shall form part of each employee's induction into the Shire's work force and shall be reinforced by Management through regular renewal and familiarisation presentations to employees from Managers and invited consultants about the abuse of alcohol and other drugs.

4. Alcohol and Other Drug Testing

4.1 Authorised Testers

Consistent with the Shire of Mukinbudin's obligation to provide a safe workplace for all its employees, this procedure will be used with respect to the prevention of impairment as a result of the use of alcohol or other drugs.

- Breathalyser testing may be conducted or authorised by:

Chief Executive Officer; or Finance & Administration Manager and Works Supervisor – only where the CEO is unavailable to authorise the test immediately after which he or she is to be notified at the earliest possible time.

The tester shall be trained in the use of the equipment.

- Blood testing may be authorised by:

Chief Executive Officer; or Finance & Administration Manager and Works Supervisor – only where the CEO is unavailable to authorise the test immediately after which he or she is to be notified at the earliest possible time.

A doctor, nurse or any member of any hospital or nursing post staff shall perform the test.

4.2 Testing

Testing will take place under the following circumstances:

- Suspicion of being under the influence of alcohol or other drugs.
- If any employee suspects that another employee is under the influence of alcohol or other drugs, the employee should contact their immediate supervisor.
- The employee should be advised that he/she is thought to be under the influence of alcohol or other drugs.
- All results of such tests will be recorded however all documentation resulting from negative testing shall be destroyed.
- The employee participating in the test may ask for an independent witness, who must be immediately available. If their witness is not immediately available, the tester will organise a witness.

4.3 Random Testing

Any staff member may be tested at any time, without reason, or without warning.

Alcohol and drug testing will only be carried out during working hours.

At the time of collecting a Shire vehicle, a Councillor may be tested, without reason, or without warning. A Councillor may be tested outside normal working hours.

4.4 Testing Following an Accident

Following any accident the driver, or any individual associated with the accident, may be alcohol and drug tested.

4.5 Voluntary Testing

An employee may volunteer to undertake alcohol or drug testing prior to commencing work at the discretion of the CEO.

4.6 Positive Tests

An acceptable level of alcohol indicated by the Breathalyser is less than 0.02% Blood Alcohol Concentration ("BAC").

4.7 Illegal drugs - use, or under the influence:

- An employee will be considered to be using, or under the influence of illegal drugs, if he receives a confirmed positive test for the substances identified in the procedure at the designated cut-off level.
- Designated Substances and Cut-off Levels for Drug Screening

Drugs to be Tested	Initial Cut-off Level (ng/ml)
Cannabinoids: (TCH Marijuana)	50
Benzolecgonine (Cocaine)	300
Amphetamines	1000
Opiates	300
Phencyclidine (PCPO)	25

These substances and cut-off levels are identical to those established by the Department of Health and Human Services ("HHS") Mandatory Guidelines for Federal Workplace Drug Testing Programs, which are subject to change by the Department of Health and Human Services. Any modification in the HHS National Institute on Drug Abuse ("NIDA") panel of drugs or cut-off levels, or subsequent "Standards of Australia for Drugs of Abuse in Urine" will automatically result in an identical change to this procedure.

4.8 First Positive Test

- Should a breathalyser test indicate 0.02% BAC or more, or should the employee test positive to drugs (i.e. above the Initial Cut-off Level), the employee shall be provided with transport home, and be paid for work done until the time that the breathalyser or other drug test was carried out.
- On returning to work, after recording a positive reading, the employee will be re-tested and must record a reading below the nominated threshold value before being allowed to start work. They will be advised of the impact of the situation and that counselling is available. This employee will also be cautioned about the consequences in the case of any repeat episode. The results and the advice should be provided in writing to the employee and recorded in the employee's file. He will be informed that he will be individually tested on a random date in the near future. The immediate supervisor will be present at these discussions together with any witness of the employee's choosing.

4.9 Second Positive Test

- An employee who registers over 0.02% BAC or tests positive to other illegal drugs, a second time within a 12 month period shall be required to undertake professional counselling. If the requirement of counselling is refused, then the employee's circumstances will be dealt with accordingly through the dispute's procedure of this Award. The normal expectation will be that a suspension will be enforced until the matter is resolved.

4.10 Third Positive Test

- If an employee registers 0.02% BAC or tests positive to illegal drugs, a third time within a 12 month period, in the interests of the employee's own safety and of the safety of other employees of the Shire their employment will be terminated.

5. General Conditions

4.11 Testers and Equipment

- All testers must be properly trained in its application.
- The breathalyser must be maintained and calibrated in accordance with approved standards.

4.12 Failure of Test

- All alcohol and drug testing will be carried out in normal working hours.
- Should an employee refuse the test, the employee should be counselled that refusal supports the suspicion of the employee being under the influence of alcohol or other drugs and should refusal persist that employee will be sent home without pay and be required to undergo testing before resuming work. Where applicable the employee's union will be advised of the circumstances.
- People should be advised that, if a blood test is warranted certified as occurring within two (2) hours of the disputed test and it indicates that the employee did not have a blood alcohol level of 0.02% BAC or greater or above the prescribed limits of another drug in their systems, when originally tested, the employee will be paid wages for the day and no positive test will be recorded.
- An employee who volunteers to undertake a test prior to commencing work and who would normally have commenced work without undertaking such a test, who registers 0.02% BAC or greater or tests positive to drugs, will be stood down without pay for the duration of the shift. Re-testing must occur before resuming work.

4.13 Other Results

In the case of alcohol, where an employee tests positive to alcohol in their system but tests under

0.02% BAC, the following processes will take place:

- Under these circumstances the employee's BAC may be decreasing, or it may be increasing if the employee has been drinking during the previous hour.
- In the interests of safety, he will be directed not to commence any physical work or drive a vehicle or operate any item of plant or machinery.
- The employee will be re-tested 30 minutes after the original test.
- If the test is negative the employee may return to work, there will be no counselling and there will be no recording of the event.
- If the later test indicates a BAC of 0.02% BAC, or greater, the normal procedure for Positive Testing will follow.

5.4 Costs

Where an employee tests positive to alcohol or other drugs and requires professional counselling, the employee will be accountable for initial referral and counselling costs.

5.5 Other

The Shire of Mukinbudin OH&S Committee will act as facilitators to assist all employees and ensure the most beneficial services are provided to the employee concerned.

OBJECTIVES

The objective of this policy is to implement a fair, pro-active Alcohol & Other Drugs Testing Program that will contribute to safety and health of all employees of the Shire.

GUIDELINES

HISTORY

Former policy 1.2.7
Originally adopted - 20 September 2006 minute 8.2.9

REVIEW

Chief Executive Officer

4.8 **Drug and Alcohol Testing**

POLICY

This policy and its associated procedures will be implemented across the administration and operations areas of the Shire. It applies to all employees and Councillors of the Shire and is also binding on any contractors engaged to operate Shire plant or machinery.

1. Purpose

The aim of this policy is to establish a fair and proactive Alcohol & Other Drugs Testing Program that supports the safety and well-being of all employees within the Shire.

The Shire is committed to prioritising safety across all its operations, with the goal of minimising the potential for injury during work activities.

This policy seeks to foster an environment where employees understand the health and safety risks associated with the misuse of alcohol and other drugs, while offering opportunities for employees to seek assistance in avoiding such misuse.

2. Scope

This procedure outlines the conditions and methods for testing employees, Councillors and contractors for alcohol and other drugs. It specifies the circumstances under which testing may occur and describes the actions to be taken following a positive test result. The procedure also details the standard process for employees who test positive for alcohol or other drugs.

Employees, Councillors and contractors are strictly prohibited from using, possessing, distributing, dispensing, manufacturing, or being under the influence of alcohol or other drugs, chemicals, or controlled substances while engaged in work for the Shire.

Such actions are prohibited at all times if they violate the law or adversely impact the Shire's operations and reputation, particularly by eroding public and customer confidence in the Shire's ability to maintain a safe workplace for all employees. This policy also constitutes a breach of the Shire's Occupational Health & Safety Policy.

3. Training

This policy has been developed to ensure that Shire employees understand the potential impact of alcohol and drug misuse, both personally and in the workplace, in order to maintain the safety of all.

As a key element of the Shire's commitment to safety, the program includes a fair and regulated system of breathalyser testing for alcohol and saliva, blood and urine testing for illegal drugs.

The aim is for this program to integrate seamlessly with the Shire's broader safety initiatives. Fairness and respect for all individuals will be a top priority during its implementation.

This program will be incorporated into the induction process for all new employees and will be reinforced regularly through ongoing training and awareness sessions led by Management and external consultants, focusing on the risks and consequences of alcohol and drug misuse.

4. Alcohol and Other Drug Testing

4.1 Authorised Testers

An authorised tester is a person who is trained in the use of drug and alcohol testing equipment. This may include but is not limited to, external consultants, medical professionals or shire staff.

4.2 Testing

Consistent with the Shire's obligation to provide a safe workplace for all of its employees, this procedure will be used with respect to the prevention of impairment as a result of the use of alcohol or other drugs.

- Drug and alcohol testing may be authorised by:
 - The Chief Executive Officer.
 - In the absence of the Chief Executive Officer, the Manager of Corporate & Community Services or the Works Supervisor.

Testing will take place under the following circumstances:

- Suspicion of being under the influence of alcohol or other drugs.
- If an employee suspects that another employee may be under the influence of alcohol or other drugs, they should immediately notify their supervisor.
- The employee in question should be informed that they are suspected of being under the influence of alcohol or other drugs.
- All test results will be documented on the employee's personnel file.
- The employee undergoing the test may request an independent witness, who must be available immediately. If the requested witness is not available, the Authorised Tester will arrange for an alternative witness.

4.3 Random Testing

Employees, Shire Councillors or Contractors operating Shire plant or machinery may be subject to testing at any time, without warning or specific cause, while performing their duties.

4.4 Testing Following an Accident

Following any accident, the driver or any individual involved may be required to undergo alcohol and drug testing.

4.5 Positive Tests

An acceptable level of alcohol indicated by the Breathalyser is less than 0.02% Blood Alcohol Concentration ("BAC").

4.6 Illegal drugs - use, or under the influence:

An employee will be deemed to be using or under the influence of illegal drugs if they test positive for substances that exceed the cut-off levels set out in the Department of Health and Human Services (HHS) Mandatory Guidelines for Federal Workplace Drug Testing Programs.

First Positive Test

- If a breathalyser test indicates a BAC of 0.02% or higher, or if the employee tests positive for drugs (i.e.

exceeds the Initial Cut-off Level), the employee will be provided with transport home and compensated for the work completed up until the time the test was conducted.

- The employee shall remain stood down, without pay, from the time of the positive result, until such time as providing a negative test result.
- The employee is not permitted to take any form of paid leave, including but not limited to Annual Leave, Personal Leave, RDO or TOIL, and must return to work on the next normal work/business day.
- Following a first positive test result, the employee will be required to undergo a re-test upon returning to work. If an Authorised Tester is unavailable to conduct the follow-up test, the employee must go to the nearest appropriate medical centre or hospital for testing (blood test only). If there is any delay in receiving the test results, the employee will remain stood down until the results have been received by both the employee's Supervisor and the CEO. All costs associated with return to work testing will be the responsibility of the employee.

The employee must record a reading below the specified threshold before being allowed to resume work. If the employee fails to record a reading below the threshold, the procedure outlined in point 4.9 (Second Positive Test) will apply.

- The employee will be required to undergo professional counselling. If the employee refuses counselling, the matter will be addressed according to the dispute resolution procedure outlined in the Award, with suspension typically being enforced until the issue is resolved.
- The employee will be cautioned regarding the potential consequences of any future incidents. The results and the warning will be documented in writing and provided to the employee, and a copy will be kept in the employee's file.
- The employee will also be informed that they will undergo a random test in the near future. The immediate supervisor and CEO will be present during this discussion, along with any witness the employee chooses.

4.7 Second Positive Test

- If an employee registers 0.02% BAC or tests positive

to illegal drugs, for a second time during their employment, their employment will be terminated. This determination is made in the interests of the employee's own safety and the safety of other employees of the Shire.

5. General Conditions

4.11 Testers and Equipment

- All drug and alcohol testing equipment must be maintained and calibrated in accordance with approved standards.

4.12 Refusal of Test

- Should an employee refuse the test, the employee should be counselled that refusal supports the suspicion of the employee being under the influence of alcohol or other drugs and should refusal persist that employee will be sent home without pay and be required to undergo testing before resuming work. Where applicable the employee's union will be advised of the circumstances.

4.13 Disputed Test Result

- Should a test result be disputed, a secondary test must be conducted within two (2) hours of the disputed test and must be under the initial cut off level to be considered a negative result. If a negative result is returned, the employee will be paid ordinary wages for the day and no positive test will be recorded.

OBJECTIVES

The objective of this policy is to implement a fair, pro-active Alcohol & Other Drugs Testing Program that will contribute to safety and health of all Employees, Councillors and Contractors of the Shire.

GUIDELINES

HISTORY

Former policy 1.2.7

Originally adopted - 20 September 2006 minute 8.2.9

REVIEW

Chief Executive Officer