



ATTACHMENTS

Ordinary Meeting of Council



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



North Eastern Wheatbelt Regional Organisation of Councils

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

Executive Meeting

Tuesday 25 February 2025

Shire of Wyalkatchem Chambers

MINUTES

1pm – 1.45pm Housing Project Kick Off

1.45pm Light lunch and break

2pm Executive Meeting

www.newroc.com.au

E caroline@newroc.com.au

ANNUAL CALENDAR OF ACTIVITIES

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

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning (Oct 2023 – Oct 2025)

Shire of Dowerin

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NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Executive Meeting held on 25 February 2025 at the Shire of Wyalkatchem Council Chambers

MINUTES

1. OPENING AND ANNOUNCEMENTS

John Merrick, A/CEO of NEWROC opened the meeting at 2.10pm.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

John Merrick	A/CEO NEWROC, A/CEO Shire of Trayning
David Nayda	CEO, Shire of Nungarin
Tanika McLennan	A/CEO Shire of Mukinbudin
Sabine Taylor	CEO, Shire of Wyalkatchem
Zac Donovan	CEO Shire of Koorda
Manisha Barthakur	CEO, Shire of Dowerin
Caroline Robinson	Executive Officer, NEWROC

2.2. Apologies

Ben McKay	CEO, Shire of Mt Marshall
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2.3. Guests

Glenn Cameron, Datacom

Boyd Brown (TELSTRA), Michael Williams (INFRACO) and Sarah McKellar (DPIRD) online.
 Cr Sachse and Cr Stratford online 2.30pm – 3.10pm

2.4. Leave of Absence Approvals / Approved

Nil

3. Declarations of Interest and Delegations Register

Nil

3.1. Delegation Register

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

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

4. Presentations

Glenn Cameron, DataCom.

- Overview of ERP capabilities. Glenn will come back to the Executive with an outline of preparing for ERP (data), tender questions, demo day and a group rate.

TELSTRA and DPIRD

- Wyalkatchem Mobile Tower needs an ATU (Exchange has a permanent generator). DFES and WACHS (what are the three points of the mobile phone tower).
- Telstra to send through the 'connection map' of towers (across the local governments there is a daisy chain of towers, we need to know these locations).
- Community Support Agents (Ventia and Telstra) – Telstra is intending to hold a session for training. What's the process to becoming a CSA? Given we have the hardware in place.
- Provide generator specs to DPIRD (Sarah McCall), there are minimum requirements at each site. 25KVA minimum. Single phase v three phase generators. We need to determine who has what. Generator applied for each ATU or shared across the Shire.
- EO to ACTION an application for generators and power switched for the Disaster Resilience Grant.

5. MINUTES OF MEETINGS

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

RESOLUTION

That the Minutes of the Executive Meeting held on 15 November 2024 be received as a true and correct record of proceedings.

Moved T McLennan

Seconded Z Donovan

CARRIED 6/0

Circular resolution regarding the Wheatbelt Futures Forum Sponsorship:

RESOLUTION

That the circular resolution on January 10 2025 be received as follows; The NEWROC sponsor the Wheatbelt Futures Forum on Friday 2 May 2025 to the value of \$2500.

Moved D Nayda

Seconded T McLennan

CARRIED 6/0

5.1. Business Arising

5.1.1 ERP Software

NEWROC EO is seeking a presentation with Council First.

16 Shires are investigating ERP process and solutions with WALGA.

ALTUS at Dowerin (Financials, Payroll).

ReadyTek demo with Nungarin and invite all NEWROC. EO to enquire outcome at Town of Victoria Park and Shire of Toodyay.

5.1.2 Volunteer Health Workforce

The report is currently being finalized.

5.1.3 Waste Project

Regional Landfill

The Shire of Mt Marshall had the following February agenda item:

OFFICER'S RECOMMENDATION:

That Council provide in principle support for the investigation of a Regional Landfill Facility in Mt Marshall.

RPPP Funding

The NEWROC EO has followed up with the Department on numerous occasions seeking to establish where our project is in the evaluation process. The following response was received:

From: Regional Precincts <RegionalPrecincts@industry.gov.au>

Sent: Tuesday, February 18, 2025 5:31 AM

To: Caroline Robinson <caroline@150square.com.au>

Cc: Regional Precincts <RegionalPrecincts@industry.gov.au>

Subject: 812 - Application - Process [SEC=OFFICIAL]

OFFICIAL

Dear Caroline

Many thanks for your email.

We have no further advice to offer other than to assure you that we are continuing to assess all submitted applications in accordance with the grant opportunity guidelines.

Once the assessment process is completed for a specific batch, all applicants in that batch will be notified of the outcome of their application in writing.

Thank you for your continuing patience.

Best regards

Regional Precincts and Partnerships Program Team

Program Delivery| Business Grants Hub| External Programs & Assurance Branch

Department of Industry, Science and Resources | www.industry.gov.au

Additional Options

In February, NEWROC EO has had discussions with DWER to identify funding avenues, WALGA and Avon Waste.

Waste Management Contracts

The Shire of Mount Marshall's contract for waste services concludes in July 2025.

Members are asked to discuss this item in light of the current stage of the regional waste project.

ACTION: Work with the Shire of Mt Marshall to identify a site. Then prepare for community engagement.

ACTION: NEWROC EO to find out more info on the Merredin regional site proposed.

6. FINANCIAL MATTERS

6.1. Income, Expenditure and Profit and Loss

FILE REFERENCE: 42-2 Finance Audit and Compliance
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 16 February 2025
ATTACHMENT NUMBER: #2P and L
CONSULTATION:
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

Account transactions for the period 1 December 2024 to 31 January 2025 for both accounts:

Date	Description	Reference	Credit	Debit	Running Balance
BB NEWROC Funds-5557					
Opening Balance			203,756.16	0.00	203,756.16
01 Dec 2024	Bendigo Bank	Bank Fee	0.00	1.60	203,754.56
02 Dec 2024	Xero Australia	XERO	0.00	66.50	203,688.06
09 Dec 2024	Payment: 150Square	INV-0349	0.00	4,404.13	199,283.93
09 Dec 2024	Travel	UWA Intern	0.00	582.25	198,701.68
	Payment: Seed Studio				
09 Dec 2024		00339	0.00	370.00	198,331.68
09 Dec 2024	Payment: Sunrise Energy Group	IV00000000466	0.00	20,900.00	177,431.68
10 Dec 2024	Payment: Merredin Tourist Park	39506 (UWA Intern)	0.00	340.00	177,091.68
01 Jan 2025	Bendigo Bank	Bank Fee	0.00	2.00	177,089.68
02 Jan 2025	Xero Australia	XERO	0.00	66.50	177,023.18
21 Jan 2025	Payment: 150Square		0.00	3,715.63	173,307.55
21 Jan 2025	Payment: Bencubbin Community Resource Centre	INV-2320	0.00	100.00	173,207.55
22 Jan 2025	Payment: Shire Of Mukinbudin	INV-0113	14,300.00	0.00	187,507.55
31 Jan 2025	Payment: Shire Of Mukinbudin	INV-0127	357.48	0.00	187,865.03
Total BB NEWROC Funds-5557			14,657.48	30,548.61	187,865.03
Closing Balance			187,865.03	0.00	187,865.03
BB Term Deposit Account-1388					
Opening Balance			311,785.83	0.00	311,785.83
26 Dec 2024	Bendigo Bank		6,235.72	0.00	318,021.55
Total BB Term Deposit Account-1388			6,235.72	0.00	318,021.55
Closing Balance			318,021.55	0.00	318,021.55
Total			20,893.20	30,548.61	(9,655.41)

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils
 As at 31 January 2025

31 JAN 2025

Assets

Bank

BB NEWROC Funds-5557	187,865.03
BB Term Deposit Account-1388	318,021.55
Total Bank	505,886.58

Total Assets

505,886.58

Liabilities

Current Liabilities

GST	(681.61)
Rounding	0.07
Sundry Creditors Control	4,885.63
Unpaid ATO Liabilities	(1,737.00)
Total Current Liabilities	2,467.09

Total Liabilities

2,467.09

Net Assets

503,419.49

Equity

Current Year Earnings	22,061.51
Retained Earnings	481,357.98
Total Equity	503,419.49

RESOLUTION

That the income and expenditure from 1 December 2024 to 31 January 2025, P and L and balance sheet be received. **CARRIED**

7. MATTERS FOR DECISION

7.1. ECONOMIC DEVELOPMENT STRATEGY – LOGO (LATE ITEM)

FILE REFERENCE:	041-5 Strategic and Future Planning
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	16 February 2025
ATTACHMENT NUMBER:	#3 Logo Designs (late)
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The Economic Development Sub Committee has provided feedback to SEED Studio on 5 logo designs.

Prior to the meeting, the logo's will be supplied for discussion and a recommendation to Council is sought. Commentary on the preferred three logos is provided below, designs will be supplied following their refinement.

- Logo 1 – Clean and contemporary design. Good variations which can be used on multiple platforms and branding materials. Arrow on the O implies 'forward thinking', 'progressive'.
- Logo 2 – Icons create interest and link to our communities. May be over styled or busy for social media platforms.
- Logo 3 – Strong branding. Inclusion of agriculture in the N. Easy to use across platforms and branding materials.

OFFICER RECOMMENDATION

The Executive recommends logo number _ to the NEWROC Council.
Further refinement

ACTION: Further refinement on: colours (too dark), define the wheat and then present to Council.

7.2. SHARED SERVICES, RESOURCING AND SKILLS

FILE REFERENCE:	041-5 Strategic and Future Planning
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	16 February 2025
ATTACHMENT NUMBER:	#4 SBDC Procurement #5 Example skills matrix
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Common feedback from members is the desire to investigate shared services. Discussion at the November Executive meeting included:

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

The following resolution was passed at the December 2024 Council meeting:

RESOLUTION

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

Moved Cr Garner

Seconded Cr Trepp

CARRIED 7/0

Discussion at the December Council meeting included:

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

There is a clear difference between shared services, shared skills and shared resourcing. The following definitions are provided for the consideration of the Executive:

Shared services: Delivery of a specific service for a group of local governments through contract arrangement, usually delivered by an external provider e.g. Environmental Health Services, Planning, Waste Management.

Shared skills (A): Employment of specialist skills for a group of local governments, generally employed under one local government on behalf of the group for skills unavailable across the local government e.g. Governance Officer, Human Resources, Engineer.

Shared skills (B): Identification and use of specialist skills already available within the human resources of the local governments. These skills may be used by the group for advice, mentoring or training.

Shared resources: Purchase of a piece of equipment or infrastructure for use by a group of local governments, generally 'sits' on one local governments asset register.

It is important to clearly define which 'space' the group would like to investigate.

The Executive may like to consider the following questions during the discussions. Are we:

- a) seeking to use existing staff within the local governments (is their capacity to do this?)
- b) identifying the gaps in current skill sets within the local governments?
- c) identifying vacant positions that require filling?
- d) identifying new positions across the local governments (internal or external)?
- e) are there any common training priorities across the local governments?

OFFICER RECOMMENDATION

NEWROC Executive discuss the priority areas in either shared services, shared skills or shared resources (or combination).

NEWROC Executive investigate the following:

NEWROC Executive prepare a business case for:

Further, under the Local Government reform process, audit committees are proposed to be revised as 'audit, risk and improvement committees'. Audit, risk and improvement committees will be required to appoint two independent persons, one of which must chair committee meetings. Local Governments will also be able to establish shared audit, risk and improvement committees with other local governments.

The Executive is asked to consider whether shared audit, risk and improvement committees across smaller groupings of local governments within the NEWROC should occur.

OFFICER RECOMMENDATION

NEWROC Council recommends to members to establish audit, risk and improvement committees across smaller groupings of local governments in the NEWROC (subject to individual Council decisions).

Discussion:

- Members discussed PRISS and status at each Shire
- Agreement that not all Shires need to participate in a shared service, program or resource
- Human Resources could be shared and discussion regarding individual located in the area

ACTION: NEWROC EO share the work tasks spreadsheet for CEO input.

ACTION: NEWROC EO to seek information from the DLGSC regarding Panel member (can it be another staff member from another Shire)

It is also noted that there is interest in promoting and utilising local businesses. The NEWROC EO has engaged with the Wheatbelt Business Network to discuss how this may occur. NEWROC also participated in an SBDC Program on procurement, which is relevant to supporting local governments. It has been included in the attachments.

OFFICER RECOMMENDATION

Invite the Wheatbelt Business Network CEO to present to the NEWROC Executive on how the group can improve communication, procurement and promotion of local businesses.

8. MATTERS FOR DISCUSSION

8.1. ECONOMIC DEVELOPMENT STRATEGY

FILE REFERENCE: Economic Development Strategy
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 16 February 2025
ATTACHMENT NUMBER: #6 NEWROC Submission
CONSULTATION:
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

PROGRAM	STRATEGY	OUTCOME	FOR DISCUSSION
REGIONAL BRAND ESTABLISHMENT	NEWROC will seek to establish a clear and compelling “brand” for the region to facilitate investment, business, funding, new resident visitor attraction and increase general State and national awareness of the region and associated Shires.	NEWROC has a presence at economic development forums.	Wheatbelt Futures Forum, Friday 2 May 2025 (Northam). NEWROC President Cr Brown will present on behalf of the group. 4 passes are provided to attend. Dowerin Downtown or Dowerin Field Days presence. Would NEWROC like a presence at either?
		Regular meetings with regional, state and federal government representatives.	ALGA 2025 National General Assembly 24 – 27 June (Canberra). This year’s NGA theme is ‘National Priorities Need Local Solutions’. You can also submit your council’s 2025 NGA motions until 31 March. Federal Pre Budget Submission 25/26 submitted (attached).

RESOLUTION

NEWROC’s presentation at the Wheatbelt Futures Forum is to focus on its Economic Development Strategy and brand re-fresh.

CARRIED 6/0

9. GENERAL UPDATES

25 March Council Meeting – Sam Harma from Wheatbelt Connect will present.

WA Police Presentation at next Council meeting.

10. 2025 MEETING SCHEDULE

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

11. CLOSURE

John Merrick thanked everyone and closed the meeting at 4.30pm



RURAL WATER COUNCIL OF WA (INC)

Meeting held by Zoom
Friday 27 September 2024 commencing at 9:03 am

Minutes

1 OPENING & WELCOME

The President and Chair of the meeting, Cr T Sachse, welcomed attendees and commented on the difficulties in finding a date for this meeting due to the number of other functions being held in September . Due to the tight timeframe, it had not been possible for the Executive Committee to meet prior to this meeting.

2 ATTENDANCE & APOLOGIES

2.1 Attendance

Cr Tony Sachse	Shire of Mount Marshall (President)
Mr Gavin Treasure	Shire of Dumbleyung
Cr Jannah Stratford	Shire of Koorda
Cr Tanya Gibson	Shire of Mount Marshall
Cr Chris Bray	Shire of Narembeen
Cr Eileen O'Connell	Shire of Nungarin
Ms Sarah Caporn	Shire of Quairading
Mr Aaron Bowman	Shire of Toodyay
Mr Charles Sullivan	Shire of Toodyay
Cr Mark Crees	Shire of Westonia
Cr Dwight Coad	Shire of Wongan-Ballidu
Cr Denis Warnick	Shire of York
Mr Lawrie Short	
Mrs Rosemary Madacsi	
Ms Kathy Balt	Water Corporation
Robert Dew	Executive Officer

2.2 Apologies

Mr Zac Donovan	Shire of Koorda
Cr Donna Crook	Shire of Merredin
Cr Gary Coumbe	Shire of Nungarin
Cr Rebecca Johnson	Shire of Victoria Plains
Mr Sean Fletcher	Shire of Victoria Plains
Cr Ross Della Bosca	Shire of Westonia
Cr Kevin Trent	Shire of York
Mr Lindon Mellor	Shire of York
Ms Renae Thorpe	Department of Water & Environmental Regulation
Mr Joe Mills	Water Corporation

3 DECLARATIONS OF INTEREST

There were no declarations of interest.

4 ANNOUNCEMENTS

There were no announcements.

5 MINUTES

5.1 Confirmation of Minutes

Minutes of the meeting held by at Cranmore Farm, Bindi Bindi on 22 July 2024 are submitted for confirmation. Copies of these Minutes have been circulated to all members and delegates.

RECOMMENDATION

That the Minutes of the meeting held 22 July 2024, as printed and circulated, be confirmed.

The Executive Officer reported that in the copy of the Minutes circulated to delegates Mr Charles Sullivan, Shire of Toodyay, had inadvertently been listed as attending the meeting when he had submitted his apologies. Correction had been made to the Minutes.

RESOLUTION

Dwight Coad moved and Eileen O'Connell seconded –

That the Minutes of the meeting held 22 July 2024, as printed and circulated and incorporating the above correction, be confirmed. **CARRIED**

5.2 Business Arising from the Minutes

(a) Matters Referred to Executive Committee

Last meeting referred a number of matters to the Executive Committee for follow up –

- WaterSmart Farms Desalination Project (Item 6.2 (a)) - Dr Richard George indicated that he would be pleased to attend a future meeting and suggested that the Group may care to consider an on-site meeting looking at different aspects of the project. Suitable sites suggested included those at Dumbleyung, York, Merredin, Katanning.
- Non-Standard Water Services (Item 7.1) - Advocacy by the Rural Water Council on funding for local water treatments for non-standard water services and the requirements to treat non-standard water services.
- Backflow Prevention Devices (Item 7.2)
- Farm Water Grants (Item 7.3) - Future advocacy by the Rural Water Council.

Since the last meeting the Executive Committee has not met.

RECOMMENDATION

For Noting

Mr G Treasure commented that there was a trial desalination site at Esperance. The meeting noted Dr George's suggestion for an on-site meeting to look at different aspects of the WaterSmart Farms Desalination Project and recommended that this be looked at for 2025.

Cr D Coad commented that not all properties had backflow prevention devices installed, expressed the view that there was a need for a clearer demarcation between the Water Corporation and the property owner as to responsibility for backflow prevention devices and the issue of costs (installation, maintenance and replacement).

RESOLUTION

By Consensus

That the Water Corporation be requested to provide more information on the requirements to install backflow prevention devices and who is responsible for the devices including on-going maintenance and replacement. **CARRIED**

Mr Aaron Bowman entered the meeting at 9:30 am.

RESOLUTION

Lawrie Short moved and Mark Crees seconded –

That the Rural Water Council advocate to the State Government for the reinstatement, as soon as possible, of the on-farm water grants. **CARRIED**

(b) Other

No other matters were brought forward.

6 REPORTS

6.1 Water Corporation Report

Presentation of the Water Corporation report.

RECOMMENDATION

That the Water Corporation report be received.

Ms Kathy Bolt gave a verbal report.

Mr L Short requested more information on the bore being developed on the Dandaragan-Moora Road and in particular what is proposed and can water be made available to adjoining landowners.

RESOLUTION

By Consensus –

That the Water Corporation report be received.

CARRIED

6.2 Department of Water and Environmental Regulation Report

No Report

The meeting requested that Ms R Thorpe be asked if, on return from leave, she could provide a report to be circulated to delegates.

Mr Lawrie Short referred to the application by Caravel Minerals to establish a bore field in the Gillingarra area to supply water for its copper mining project at Wongan Hills. He raised the following –

- Believe that 48 conditions have been imposed by the Department of Water and Environmental Regulation.
- Will the extraction of 14 GL of water deplete the water supply available to landowners in the area?
- Have the conditions imposed been met?
- Is the total 14 GL allocation going to be extracted from this area or are other areas being utilised?

The meeting requested –

- that more information on the proposal by Caravel Minerals be sought from the Department of Water and Environmental Regulation; and
- that the Executive Committee consider the impact of mining on water availability to local communities.

6.3 Region Reports

Presentation by delegates of region reports.

Dandaragan & North Miling (Lawrie Short)

Given the quick cessation of rainfall in our areas there appears to be sufficient groundwater available for stock and domestic purposes in dams and wells. One additional tank was required at Miling. Total rainfall for the year at Dandaragan has exceeded that for last year by about 30 mm with some 375 mm so far. Miling is considerably less with particularly no Summer rain. Accordingly crops of Canola have been good in Dandaragan but not planted on the North Miling property due to the lack of early rains. As a consequence, harvest should begin late October. Cutting for hay in Dandaragan has just commenced with Miling nearly finished.

An interesting drilling program on the North side of the road reserve, about 6 km along from Dandaragan on the Dandaragan-Moora Road, striking what appears to be an artesian system with the water rising above ground level from a bore 269 m deep. The drilling operators told me the system could be a contained System in the Parmelia Aquifer with a large say 900 m clay horizon underlaying it. The surface topography resembles a large swale with high country about 2 km North, East and South rising some 60 -80 m above ground level at the bore sight. I seek Water Corporation explanation, if known for further details.

Mount Marshall (Tony Sachse)

As of 25 July 2024, year-to-date rainfall has been 200 mm (Bencubbin) and 250 mm (Beacon) so quite a bit of variation. Growing season rainfall has been between 150 mm (Bencubbin) to 175 mm (Beacon) although some locations have received more or less than these figures. Decile figures range from 3-5 through the Shire. Certainly, the North has been wetter although September rainfall has been very low so far. Although there were some surface water flows filling farm dams (which were at very low levels) in June a lot of farm dam levels remain quite low. This will mean increased demand for Water Corporation water for the purpose of watering stock over the upcoming summer, unless significant spring rainfall occurs.

There do not appear to have been any significant supply outages involving Water Corporation meter delivery since our last meeting.

The Wheatbelt Regional Drought Reliance Plan Steering Committee has been meeting regarding delivering a plan for the Wheatbelt region that aims to build the preparedness of the regions to drought or prolonged dry periods. The plan will identify key actions or interventions to target investment that support the building of economic and community resilience to drought. The WDC is delivering the Wheatbelt RDRP on behalf of the State and Federal government and is jointly funded by the State's Royalties for Regions program and the Commonwealth Government's Future Drought Fund. Of course, water remains a key focus of the plan. Other Local Government groups, agencies and consultants are also having input into the plan.

Toodyay (Rosemary Madacsi)

Mrs R Madacsi advised that since writing the report circulated with the Agenda the submeters at the Toodyay Recreation Centre had been installed. With the approval of the Meeting the update has been included in the report.

Community

Overall community use of town water has halved since summer, due to regular rainfall. Shire bore levels, mostly used for municipal irrigation, are believed to have recovered since the winter rain, but as bore water levels are checked in early October, this is not confirmed. Bores at the Morangup co-location centre and at Julimar fire shed are performing well (meeting demand/tanks full) - but demand has been low in the off season.

The community standpipe has been relocated off road into the information bay and covered to mitigate summer heat on the electronics. Issues with card reader failure causing erratic billing has continued, we are waiting upon an Eastern States technician. Use has slowed but regular drawdown is still occurring. Installation of the Toodyay Recreation Centre submeters, delayed by supply delays, have now been installed.

Agricultural

Consistent winter rain, in well distributed 10-15 mm events (July 77 mm and August 85.3 mm) has recharged spring fed dams and soaks, but runoff dependent dams are below average. Overall, the last two years 280 mm (2023 and 2024), have been well below the annual rainfall which has declined from 600 mm (1970s) to 400 mm in the last 15 years, except for 645.13 mm in the 2021 storm event.

Agriculturally, another rain event should take the district to harvest, although concern is rising at the large presence of moths and early warming with Heliothis (budworm) and diamond back moth on predicted good yields.

Fire Emergency Water

Good winter rain has substantially improved the KBDI (35 mm 24/09/2024) from three months ago. Conditions, however, are expected to dry rapidly as sub-root zone moisture (below that measured in the KBDI) is still consider dryer than average.

At the Morangup co-located Emergency Facility, final plumbing of the two additional 47 kL concrete tanks is still to occur. All tanks are full, new tanks via transfer pumping prior to August rains which then refilled existing plumbed tanks. New plumbing will allow for up to four appliances to fill simultaneously, enhancing operational efficiency.

Water tanks at the (community) Depot, are at 50% capacity following reconnection to rain harvesting and the issues experienced with initial replumbing design. Remaining Fire Emergency Water tanks are undergoing final pre-season level checks with 'top-up' water from one of five non-potable hubs (rain collection or bore source).

The previously advised \$100k DWER Community Water Supply Scheme Grant 'Fire Emergency Water Accessibility Project Stage III' application is still pending with DWER.

Victoria Plains (Sean Fletcher)

Under the Shire's Strategic Community Plan, it has continued with two key strategic actions:

- Securing consistent supply of water across the Shire;
- Develop & implement Water Strategy.

Water Projects Undertaken in 2023/24

The Shire, due to CWSP funding, was finally able to complete the improvements to the Piawaning water supply on 1 August 2024. This has seen:

- Relocation of the bore into Shire road verge just to the north of Piawaning. The new source of water is of a good quality;
- Upgrading of the water filtration system that has enhanced automatic filter cleansing capability;
- Tidying up of plant and pumps in the water supply shed;
- Securing of the new bore and pump with quality headworks in an enclosed compound.

Consistent Supply of Water

For 2024/25, the focus is on four key water projects:

- i. Future proofing the Calingiri emergency water supply and town oval water supply, consisting of two projects:
 - Replacement of the Gouge Rd tanks;
 - Installation of a secondary bore at Parker Rd. This will ensure sufficient redundancy in the advent of failure regarding the primary bore;
- Developing a design for water cells to be part of Shire trucks, thus ensuring a water supply for fire mitigation instead of carting a water tank etc;
- Replacing and installing new water infrastructure and bore at Gillingarra. The emergency water supply failed several months ago when one of the 250,000 litre tanks collapsed. The new water system will be on Crown reserve managed by the Shire. Previously, this supply was managed by a community group.

The first three projects are possible due to successful applications through the CWSP.

In addition to the above, the Shire has agreed to take over the Wyening Reserve from the Water Corporation. This is a 248 ha site located at Wyening that contains the dam originally used for steam trains and then became the Calingiri townsite water source until the 1960s. The dam will provide further emergency water supplies and the wider site can be used for vegetation offsets regarding clearing permits.

Water Strategy

The development of the Shire's new non-potable water strategy is well underway, with the draft due in one month's time. This strategy is much wider in scope than the existing Non-Potable Strategic Water Supplies Plan as it is aimed at not only recognising current water sources (both Water Corporation and non-potable), but the location of new water sources and strategic actions to future proof the Shire going forward.

Monitoring Bore – Bolgart Refuse Site

The Shire is now required by DWER to install a second monitoring bore at the Bolgart Refuse Site.

Although the Shire challenged this due to the Water Corporation exclusion zone being increased in 2016 that subsequently included the Bolgart Refuse Site, DWER has insisted that the bore is installed. This should occur sometime within the next three to six months.

Caravel Copper Mine

The Caravel Copper Mine, which is due to begin construction in 2025/26, will receive its water supply from 25 bores at Gillingarra and will be piped over 60 km through the north of the Shire to the mine site. The bulk of the mine site is at Lake Ninan in Wongan Hills; however, the mine site area has now been expanded into the eastern part of Victoria Plains, with tenements allocated for mine infrastructure, water management and carbon offsets.

RECOMMENDATION

That Region Reports be received.

RESOLUTION

**Mark Crees moved and Eileen O'Connell seconded –
That Region Reports be received.**

CARRIED

6.4 Other

Mrs R Madacsi commented on general water use and suggested that consideration be given to lobbying for overall water management, particularly waste audits for communities and smaller local governments. When considering water management, she believed that drainage, catchment and all water use should be included. She commented that at present communities were reactive to individual issues.

The meeting requested that these matters be referred to the Executive Committee for consideration.

7 FINANCE

7.1 Financial Reports

Statement of Receipts and Payments for the period 1 January 2024 to 31 August 2024 (attached). The Group's current cash balance is \$3,829.42.

RECOMMENDATION

That the financial report for the period 1 January 2024 to 31 August 2024 be received.

RESOLUTION

**Eileen O'Connell moved and Lawrie Short seconded –
That the financial report for the period 1 January 2024 to 31 August 2024 be received.**

CARRIED

7.2 Accounts for Payment

The following accounts are presented for payment –

<u>Payee</u>	<u>For</u>	<u>Amount</u>
<u>Accounts to be Paid</u>		
R W & S Dew	Secretarial Service July 2024 to September 2024	1,017.07
	TOTAL	<u>\$1,017.07</u>

RECOMMENDATION

That the accounts as listed above, totalling \$1,017.07 be passed for payment.

RESOLUTION

**Dwight Coad moved and Mark Crees seconded –
That the accounts as listed above, totalling \$1,017.07 be passed for payment**

CARRIED

8 BUSINESS

8.1 Moulyinning Non-Standard Water Service (Update)

The Shire of Dumbleyung has previously provided advice between the Shire and Water Corporation in relation to the Moulyinning Non-Standard Water Service declaration by Water Corporation.

Background

- Water Corporation has never provided a standard water service to Moulyinning residents since the scheme was established, circa early 1970s.
- It has therefore taken Water Corporation approximately 50 years to identify this standard water service shortcoming (lucky no one has been impacted by consuming poor quality water).
- The first that the Shire (and residents) became aware of this situation was when Water Corporation contacted the Shire mid-2023.
- To comply with health requirements, Water Corporation either have to resolve the matter ie install chlorinated water treatment system or withdraw from standard water servicing. Water Corporation has chosen the latter option (for economic reasons).
- The withdrawal position mitigates risk to Water Corporation but transfers this risk to others ie Shire and local residents.
- Water Corporation has offered to fund the once off installation of localised water treatment solutions to offset some of this risk ie rainwater tanks, water filtration systems, etc (30 June 2024 deadline set for Shire and local residents to respond).
- Water Corporation will not contribute to ongoing maintenance or eventual replacement costs of these local water treatment systems.

Footnote

Decision by Water Corporation has potential major ramifications for communities with low population ie doesn't appear to matter whether you are scheme supplied, if Water Corporation determine that it is cost prohibitive to provide standard water servicing, they may not opt to supply.

Update

- Water Corporation sent a draft Deed of Settlement to the Shire of Dumbleyung to formalise the supply of Water Corporation funding for the Shire to purchase and install local water treatment solutions.
- The Deed the Shire is being asked to sign not only recognises the financial assistance on offer, it also seeks to hold Water Corporation harmless from any future actions that may arise linked to the non-supply of standard water services.
- The Shire has always tried to hold Water Corporation to account for this change, one that Water Corporation continually claims is due to delayed (non) communication, not performance related (despite scheme services being supplied for around 50 years).
- Water Corporation had two choices to make once it discovered this standard water service shortcoming (1) to install a treatment system to resolve the matter (2) walk away and mitigate/transfer the water quality risk to others. It chose the latter.
- The Shire will do what it has to do to try and protect its residents from poor scheme water quality supply and will do so without releasing claims against Water Corporation for any future issues that are encountered (if needed).

Mr G Treasure commented that the Shire of Dumbleyung had declined the Water Corporation's funding offer due to the risk under the Deed of Settlement transferring to the Shire, the main issue relates to the Moulyinning Hall – non-standard water signs have been put up, lost the fight but believe it is important to share information with other local governments.

Mr L Short commented that the Shire of Moora appears to have received funding for their town water scheme; upgrade to filtration at the bore. Mr Treasure replied that the Shire of Dumbleyung's issue related to non-standard water service.

The meeting requested that local government members keep the Rural Water Council informed of issues with non-standard water services.

Mr Charles Sullivan left the meeting at 10:17 am.

8.2 Western Wheatbelt

Discussion on water issues specific to the Western Wheatbelt (comprising, but not limited to, the Shires of Gingin, Dandaragan, Chittering, Toodyay) including water allocations and usage.

RECOMMENDATION

For consideration

The meeting requested that the Department of Water and Environmental Regulation and the Water Corporation provide an update to the next meeting on supply and quality of water in the Western Wheatbelt region and of any proposed developments along coastal areas.

The meeting requested that representatives of the Shires of Beverly and Brookton be invited to the next meeting to discuss any water issues specific to their areas.

9 URGENT BUSINESS (as permitted by the Presiding Member)

9.1 Letter of Thanks

RESOLUTION

By Consensus –

That a letter of thanks be sent to Kristen and Tracy Lefroy for hosting the Rural Water Council's July meeting and for the inspection and information on their on-farm desalination plant.

CARRIED

10 DATE, TIME AND PLACE OF NEXT MEETING

Future meetings are scheduled for –

- Friday 21 March 2025 (Note: Date adjusted due to State Election on 8 March 2025)
- Friday 11 July 2025
- Friday 10 October 2025

At the April 2024 meeting the Shire of Westonia indicated a tentative interest in hosting a meeting in 2025 following completion of their water projects.

RECOMMENDATION

That the next meeting of the Rural Water Council be held Friday 21 March 2025 at the Water Corporation's Depot in Cunderdin.

Cr M Crees confirmed that the Shire of Westonia is still interested in hosting a meeting in 2025.

RESOLUTION

Mark Crees moved and Dwight Coad seconded –

That the next meeting of the Rural Water Council be held Friday 21 March 2025 at the Water Corporation's Depot in Cunderdin.

CARRIED

11 CLOSURE

There being no further business the Chair thanked delegates for their participation and declared the meeting closed at 10:34 pm.

CERTIFICATION

These Minutes were confirmed by the meeting held on

Signed:
(Chairman of meeting at which the Minutes were confirmed)

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR PERIOD 1 JANUARY 2024 TO 31 AUGUST 2024**

		Actual For Year	Estimate For Year
RECEIPTS			
Membership			
Associations			
Current Year	0.00		3,400
Previous Year	1,500.00		1,800
Individuals	<u>0.00</u>	1,500.00	200
Interest Earned		<u>0.00</u>	0
TOTAL RECEIPTS		<u><u>\$1,500.00</u></u>	<u><u>5,400</u></u>
PAYMENTS			
Meeting Expenses		220.00	200
Secretarial Service		<u>3,735.10</u>	5,200
TOTAL PAYMENTS		<u><u>\$3,955.10</u></u>	<u><u>5,400</u></u>
CASH SUMMARY			
Opening Balance		6,284.52	6,250
Plus Receipts		<u>1,500.00</u>	5,400
		7,784.52	11,650
Less Payments		<u>3,955.10</u>	5,400
Closing Balance		<u><u>\$3,829.42</u></u>	<u><u>6,250</u></u>
BANK RECONCILIATION			
Cheque Account Balance (as at 30/8/2024) (Westpac)		3,829.42	
Plus Deposits made but not shown on Statement		<u>0.00</u>	
		3,829.42	
Less Cheques issued but not shown on Statement		<u>0.00</u>	
Balance as per Cash Book		<u><u>\$3,829.42</u></u>	



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Robert Dew
EXECUTIVE OFFICER

Date: 03/04/2025
Time: 10:50:21AM

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10099		Australia Post Postage - February 2025 (Including PO box renewal)		154.77
EFT10100		Bookeasy Australia Pty Ltd Caravan park online booking system - Monthly fee (February 2025)		275.00
EFT10101		CW & JA Jenkin Contract grading (Sheardown Rd) & Maintenance grading (Toole Rd & Moondon Rd)		35,200.00
EFT10102		D + MA Spark + Co 8,000m3 of Gravel Pushing - Mukinbudin North East Rd, Bonnie Rock Lake Brown Rd & Morrison Rd		17,600.00
EFT10103		Debbie Beaumont Relief Aquatic Centre Manager - 28/02/2025 (Inc. travel)		834.00
EFT10104		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales 3,500 hours service - 950 Loader		1,221.00
EFT10105		McLeods Lawyers Pty Ltd Legal opinion for Section 135 of Health (Miscellaneous Provisions) Act 1911		385.44
EFT10106		Pingaring Pty Ltd (Prompt Safety Solutions) Quarterly WHS Visit - Toolbox Meeting (30/01/2025)		1,210.00
EFT10107		Royal Life Saving Watch Around Water resources (Wristbands, signage and carpark sign) - Swimming Pool		580.36
EFT10108		WA Distributors PTY LTD T/A Harcher Lemon disinfectant (Swimming Pool) & Toilet paper (Main Street Toilets) - Inc. delivery		101.25
EFT10109		Synergy Power account - Various properties (Dec 2024 to Feb 2025)		16,812.31
EFT10110		Iga Mukinbudin Monthly Purchases (Admin, Council, CRC, Caravan Park & Depot) - February 2025		507.74
EFT10111		A.D. Engineering International Pty Ltd Gas Strut for the Display, Replacement drawbar pin for the removeable drawbar & freight - SAM trailer		271.70
EFT10112		Cutting Edges Equipment Parts Pty Ltd 10x Tooth scarifiers - 140 Grader (MBL100)		169.18
EFT10113		Dylan Copeland Assistance with various projects - February 2025 (81.50 hours)		7,799.55
EFT10114		Eastern Wheatbelt Biosecurity Group Annual membership - 2024/2025		110.00
EFT10115		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales Chain, crank/offset link, sprocket, freight (Depot) + HD grease & Oil (140 Grader) + Oil pump		631.00
EFT10116		Eureka 4WD Training Pty Ltd HC (TLIC 3005) Training - EMP 20		2,112.00
EFT10117		Landgate Gross rental valuations chargeable - Schedule No: G2025/01		32.25
EFT10118		Maxus Constructions Pty Ltd T/as Topline Eearthmoving Gravel carting and Roller Hire January 2025 - Bonnie Rock-Lake Brown Rd & Mukinbudin North East Rd		7,958.50
EFT10119		Mukinbudin Steel Fabricators Grader Blades 2133x152x16x15H & freight, post & gates - Aged unit 3, repairs to shade pole - Pool		4,449.50
EFT10120		Bendigo Bank Mastercard Monthly Credit Card Purchases - February 2025		1,673.21
EFT10121		Darren Long Consulting Financial consultancy services - January 2025 (67 hours)		9,212.50
EFT10122		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales 9,500 hr service - 12M Grader		2,990.13

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10123		Environex International Pty Ltd Pool grate 5m - Swimming Pool		1,325.06
EFT10124		Maxus Constructions Pty Ltd T/as Topline Eearthmoving Gravel carting January 2025 - Motts Rd & Quanta Cutting Rd, Wet Hire - Water Truck		47,850.00
EFT10125		Muka Mail & Merchandise Admin & CRC monthly purchases, outside crew uniform - February 2025		929.30
EFT10126		Nutrien Ag Solutions Cable, dam float, power cable, submersible cable, solar cable & coupling - Barbalin Pipeline extension to dam		2,541.67
EFT10127		WCP Civil Pty Ltd Nungarin North Road earthworks (SLK 0.04 to 5.40) - Progress payment		1,041,833.89
EFT10128		Ashley & Kerry Walker Uniform reimbursement - Skirt		99.00
EFT10129		LG Consulting Solutions EHO consultancy - February 2025		1,603.25
EFT10130		Liam Shadbolt Three days, dry hire excavator, trailer and attachments		1,500.00
EFT10131		Snallow Pty Ltd T/AS Wallis Computer Solutions NBN internet - March 2025		643.50
EFT10132		Team Global Express Pty Ltd Freight - Water samples (To Pathwest)		39.02
EFT10133		Paterson's Mukinbudin February 2025 monthly purchases (Admin, Depot, Caravan Park & Swimming Pool, 1 Pallet of cement		1,690.40
EFT10134		Great Southern Fuels Fuel Summary - February 2025		13,120.66
EFT10135		Avon Waste Rubbish Service - February 2025		5,809.08
EFT10136		Bob Waddell Consultant Rates Officer assistance - W/E 09/03/2025		616.00
EFT10137		CORSIGN WA PTY LTD Various traffic signs		8,553.60
EFT10138		Central Wheatbelt Football League Central Wheatbelt Winter Sports 2025 - Executive Officer role contribution		2,500.00
EFT10139		Kty Electrical Services Supply and install 1 x Fujitsu split system - Sunshine Room		4,290.00
EFT10140		Maloney Holdings (WA) Pty Ltd (Two Dogs Mitre 10) Washing machine 7.5Kg front loader Westinghouse - Beringbooding Villa		599.00
EFT10141		Mick Sippe Carpentry Construct shed for swimming pool storage - Labour only		7,425.00
EFT10142		Off2Site Projects Pty Ltd (Ann Tuppen) Prepare drawings for Toilet block to be built at Heavy Vehicle Rest Area		2,200.00
EFT10143		Refuel Rentals Pty Ltd Monthly hire fee - Fuel trailer - 09/03/2025 - 09/04/2025		3,003.00
EFT10144		Shire Of Trayning Kununoppin Medical Practice Costs - February 2025 (Dr vehicle & house rent)		1,074.19
EFT10145		Team Global Express Pty Ltd Freight - Books (To State Library) & Swimming Pool water samples (To Pathwest)		62.11
EFT10146		Tony Saraullo & Rhonda Nikola T/as TR Engineering Services Heavy Vehicle Route Options-Assessment & Nungarin North Rd reconstruction (Inc. travel & accommodation)		9,620.16
EFT10147		Wa Contract Ranger Services Pty Ltd Ranger Services - 25/02/2025 & 05/03/2025		693.00
EFT10148		Wheatbelt Office & Business Machines Admin Office photocopier costs - 04/02/2025 to 09/03/2025		494.13

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10149		Edward Pitt Nind Reimbursement - Mileage for training courses (01/03/2024 & 27/05/2024)		1,105.80
EFT10150		Royal Life Saving Lifeguard - 2 days training course - 10/03/2025 & 11/03/2025		2,970.00
EFT10151		All Round Maintenance Merredin Landscaping of Beringbooding & Karloning villas - Final payment		7,233.60
EFT10152		Elders Real Estate WA Pty Ltd Property listing fee & title search - 12 Salmon Gum Alley		495.00
EFT10153		Maloney Holdings (WA) Pty Ltd (Two Dogs Mitre 10) Stihl Blower cordless BGA57 - Complex		340.03
EFT10154		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos Replace tyre on 950GC loader - MBL1424, Tyre repair - 1MBL,		4,970.50
EFT10155		Uptime Mechanical Replace gear linkage bushes and alternator belt - Water truck (MBL6256), supply cab filters for Iveco (MBL250)		2,117.28
EFT10156		Darren Long Consulting Financial consultancy services - February 2025 (36 hours)		4,950.00
EFT10157		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales Replace starter motor & window glass (inc freight) - 12M Grader (MBL251)		12,565.32
EFT10158		Absolutely All Electrical 11 Cruickshank Hot Water System - Repairs, check faulty powerpoint - Chambers		1,266.47
EFT10159		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales Replace hydraulic hoses - MBL1463 Hole Digger		1,089.77
EFT10160		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Catering for roads inspection & staying in place workshop		547.00
EFT10161		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos Tyre for MBL1071 Ford Ranger, Tyre repairs for MBL2		257.25
EFT10162		Mukinbudin Agencies Nitro 50 Service Kit with Viton Seals		387.75
EFT10163		P. J. Smith Culvert Cleaning - Various Roads		3,872.00
EFT10164		Team Global Express Pty Ltd Dam water sample - Freight to Pathwest		39.09
EFT10165		WA Distributors PTY LTD T/A Harcher ROSCHKE 2PLY KITCHEN TOWEL ROLL - Complex		54.50
EFT10166		Absolutely All Electrical Water Fountain hook up - Swimming Pool, repair light batten holder - 8 Landsell St		533.80
EFT10167		Bernhard Behme Reimbursement for Pre-Employment Medical and Police Check - EMP 178		144.00
EFT10168		Bob Waddell Consultant Rates Officer assistance - week ending 16/03/2025		1,364.00
EFT10169		Fulton Hogan Industries Pty Ltd Skid steer 8 hours (Inc. mobilisation/demobilisation, accommodation & meals) - White St & Ferguson St		4,005.17
EFT10170		Kty Electrical Services Tennis Club Lights Repair, including Labour, Travel, parts and Cherry Picker Hire		1,023.66
EFT10171		Legacy Glass & Carpentry Replace damaged window - Inc. travel (CAT Vibrating Roller - MBL1677)		1,237.50
EFT10172		Leon Garlett Maintenance grading and water cart hire - Dandanning Road		13,750.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		North Star Security		
EFT10173		50 x Inception Cards (Gym Access Cards)		1,193.50
		Royal Life Saving		
EFT10174		Travel & accommodation for the Muka Swimming Pool Compliance Assessment Services (24/02/2025)		808.50
		Timothy Smith		
EFT10175		Reimbursement - Mileage to attend HC-A course (26/02/2025)		448.84
		Wilson Sign Solutions		
EFT10176		Chambers Honour Board plaque - Dirk Sellenger CEO		66.00
		Telstra Limited		
EFT10177		Monthly Phone Account - March 2025		959.27
		Abigail Farina		
EFT10178		Morning and afternoon tea - First Aid Courses (04/03/2025 & 10/03/2025)		900.00
		Absolutely All Electrical		
EFT10179		Assess air-conditioner damage (Fusion) - 12 Gimlett Way		286.00
		Ampac Debt Recovery		
EFT10180		Debt recovery charges - A365, A60, A609, A654		165.00
		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel		
EFT10181		Lunch First Aid Training - 10/03/2025 (20 participants)		200.00
		Juliet Nixon		
EFT10182		Reimbursement - Uniform (Cardigans)		66.24
		Landgate		
EFT10183		Mining tenement chargeable - Schedule No. M2025/02		9.05
		Lucia Scari		
EFT10184		Reimbursement - Uniform (Tops) & Meals (Finance Professional Conference 19/20 March 2025)		140.26
		R B C Rural		
EFT10185		CRC printer charges - March 2025		293.67
		WA Distributors PTY LTD T/A Harcher		
EFT10186		Cleanstar wipes - Gym		67.55
		Wa Contract Ranger Services Pty Ltd		
EFT10187		Ranger Services - 11/03/2025 & 19/03/2025		693.00
		Abigail Farina		
EFT10188		Morning tea, lunch and afternoon tea - Lifeguard for Life course (10/03/2025 & 11/03/2025)		720.00
		Ashley & Kerry Walker		
EFT10189		Reimbursement - Cushions for Ikea chairs (Main Street Toilets)		168.00
		CW & JA Jenkin		
EFT10190		Maintenance grading - Moondon Rd		25,000.00
		Colas Wa Pty Ltd		
EFT10191		Nungarin North Road Bitumen Sealing (SLK 0.04 to 5.40), as per tender MBLWSFN1		505,339.89
		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales		
EFT10192		5000 hr service -140M grader (MBL100)		
		James Kerr		
EFT10193		Reimbursement - National Police Clearance		7,149.93
		Jason Signmakers		
EFT10194		Yellow A frame sign (POOL CLOSED FOR CLEANING)		99.00
		Kty Electrical Services		
EFT10195		Hager ESC427 Contactor		150.08
		Larry Garlett		
EFT10196		Reimbursement - National Police Clearance		148.50
		Palm Plumbing		
EFT10197		Plumbing connection to new leach drain - Main street toilets		99.00
				551.07

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10198		Team Global Express Pty Ltd Freight - Signs (From Corsign) & Swimming Pool water samples (To Pathwest)		331.28
EFT10199		WA Distributors PTY LTD T/A Harcher Various cleaning items - Complex, Depot & Admin Office		201.10
EFT10200		Olatewhaler Medical Pty Ltd - Kununoppin Medical Practice Pre-Employment Medical - EMP 180		181.50
EFT10201		Palm Plumbing Move hot and cold water pipes and drains for bath and vanity - 1 Salmon Gum Alley, Unlock drain to cabin - Weira Park Unit, Replace seals on drain - Complex ladies toilet, Remove pipe to check for blockage - Barbalin Tanks, Unblock drain - campers kitchen, Service leaking taps - 4 Salmon Gum, Replace broken cistern - Swimming Pool Female toilet		3,458.84
EFT10202		Wetdeck Pty Ltd Miscellaneous swimming pool spare parts		150.00
EFT10203		St John Ambulance Western Australia Ltd Provide First Aid - 2 days 04/03/25 (CRC & Lifeguard for Life attendees) & 10/03/2025 (Bush fire Brigade Training)		5,270.00
31996		Water Corporation Water Consumption Recreation Dam (For Nungarin North RR) - 24 Jan 2025 - 17 Mar 2025		11,195.63
DD12962.1		Ioof Payroll deductions		1,159.59
DD12962.2		Australian Retirement Trust Payroll deductions		2,327.62
DD12962.3		Student Super Professional Super Superannuation contributions		121.37
DD12962.4		Aware Super Superannuation contributions		5,606.43
DD12962.5		Wealth Personal Superannuation And Pension Fund Superannuation contributions		512.18
DD12962.6		Hesta Superannuation Superannuation contributions		584.32
DD12962.7		Prime Super Superannuation contributions		1,246.79
DD12962.8		Australian Super Superannuation contributions		1,201.37
DD12962.9		Sunsuper Superannuation contributions		69.67
DD12971.1		Aware Super Manual superannuation contribution - D Beaumont (Casual Aquatic Centre Manager)		57.50
DD12993.1		WA Treasury Corporation Principal on Loan 124 - 8 Gimlett Way		15,158.82
DD13024.1		Ioof Payroll deductions		1,159.59
DD13024.2		Student Super Professional Super Superannuation contributions		65.59
DD13024.3		Rest Industry Super Superannuation contributions		60.42
DD13024.4		Aware Super Superannuation contributions		5,595.80
DD13024.5		Wealth Personal Superannuation And Pension Fund Superannuation contributions		537.93
DD13024.6		Hesta Superannuation Superannuation contributions		584.32
DD13024.7		Australian Retirement Trust Superannuation contributions		2,293.68
DD13024.8		Prime Super Superannuation contributions		1,288.50

Date: 03/04/2025
Time: 10:50:21AM

Shire of Mukinbudin

USER: Juliet Nixon
PAGE: 6

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD13024.9		Australian Super Superannuation contributions		1,142.16
DD12962.10		Macquarie Super Accumulator Superannuation contributions		149.37
DD12962.11		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		244.02
DD13024.10		Macquarie Super Accumulator Superannuation contributions		177.68
DD13024.11		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		247.96

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	1,946,829.28
TOTAL		1,946,829.28

Date: 03/04/2025
Time: 10:53:05AM

Shire of Mukinbudin

USER: Juliet Nixon
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD12947.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 04/03/2025		819.05
DD12949.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 05/03/2025		260.00
DD12951.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 06/03/2025		12,486.70
DD12966.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 07/03/2025		13,144.35
DD12968.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 11/03/2025		654.20
DD12973.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 12/03/2025		718.40
DD12995.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 13/03/2025		193.10
DD12998.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 14/03/2025		31.10
DD13001.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 17/03/2025		1,895.70
DD13005.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 18/03/2025		2,122.90
DD13007.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 19/03/2025		1,476.70
DD13013.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 20/03/2025		1,908.30
DD13020.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 21/03/2025		10,446.30
DD13030.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 25/03/2025		15,421.45
DD13040.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 26/03/2025		5,808.85
DD13047.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 27/03/2025		281.00
DD13052.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 28/03/2025		777.20
DD13058.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 31/03/2025		178.80

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	68,624.10
TOTAL		68,624.10

/6028 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 Mar 2025 - 31 Mar 2025
Statement number	193
Opening balance on 1 Mar 2025	\$1,673.21
Payments & credits	\$1,688.21
Withdrawals & debits	\$4,125.06
Interest charges & fees	\$8.00
Closing Balance on 31 Mar 2025	\$4,118.06

Account details

Credit limit	\$20,000.00
Available credit	\$15,881.94
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$123.54
Payment due	14 Apr 2025

Any questions?

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

**Stay alert.
Avoid a scam.**

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

Business Credit Card

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

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

You will pay off the Closing Balance shown on this statement in about **14 years and 11 months**

And you will pay an estimated total of interest charges of **\$2,497.20**

If you make no additional charges using this card and each month you pay **\$197.70**

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 **\$626.74, a saving of \$1,870.46**

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				\$1,673.21
1 Mar 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 27/02 CARD NUMBER 552638XXXXXXX506 1	1.49		1,674.70
3 Mar 25	LOCAL GOVERNEMENT ,M T HAWTHORN AUS RETAIL PURCHASE 28/02 CARD NUMBER 552638XXXXXXX769 1	1,440.00		3,114.70
6 Mar 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/03 CARD NUMBER 552638XXXXXXX769 1	4.49		3,119.19
8 Mar 25	Trust, MUKINBUDIN AUS RETAIL PURCHASE 07/03 CARD NUMBER 552638XXXXXXX769 1	38.80		3,157.99
8 Mar 25	Trust, MUKINBUDIN AUS RETAIL PURCHASE 07/03 CARD NUMBER 552638XXXXXXX769 1	38.80		3,196.79
8 Mar 25	SQ *CCAD GARLETT & , Mukinbudin AUS RETAIL PURCHASE 07/03 CARD NUMBER 552638XXXXXXX506 1	15.00		3,211.79
10 Mar 25	OSKO PAYMENT S C & R J JENKIN Transaction Error - Pool Kiosk		15.00	3,196.79
13 Mar 25	Crown Promenade Pert h,Burswood AUS RETAIL PURCHASE 12/03 CARD NUMBER 552638XXXXXXX769 1	637.25		3,834.04
13 Mar 25	NELTRONICS AUSTRALIA , BELMONT AUS RETAIL PURCHASE 12/03 CARD NUMBER 552638XXXXXXX769 1	407.22		4,241.26

Date Paid ____ / ____ / ____ Amount \$ _____

Business Credit Card - Payment options



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



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



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



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



Bill code: 342949
Ref: 693723967

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

Business Credit Card

BSB number	633-000
Account number	693723967
Customer name	SHIRE OF MUKINBUDIN
Minimum payment required	\$123.54
Closing Balance on 31 Mar 2025	\$4,118.06
Payment due	14 Apr 2025
Date	
Payment amount	

Drawer	Chq No	BSB	Account No	\$	¢

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
14 Mar 25	PERIODIC TFR 00117624081201 000000000000		1,673.21	2,568.05
15 Mar 25	BUNNINGS VICTORI,HAW THORN EAST AUS RETAIL PURCHASE 12/03 CARD NUMBER 552638XXXXXX769 1	500.00		3,068.05
15 Mar 25	BUNNINGS 368000, ARM ADALE AUS RETAIL PURCHASE 12/03 CARD NUMBER 552638XXXXXX769 1	500.00		3,568.05
15 Mar 25	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/03 CARD NUMBER 552638XXXXXX506 1	283.52		3,851.57
15 Mar 25	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 14/03 CARD NUMBER 552638XXXXXX506 1	79.00		3,930.57
26 Mar 25	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 25/03 CARD NUMBER 552638XXXXXX506 1	178.00		4,108.57
29 Mar 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 27/03 CARD NUMBER 552638XXXXXX506 1	1.49		4,110.06
30 Mar 25	CARD FEE 2 @ \$4.00	8.00		4,118.06
Transaction totals / Closing balance		\$4,133.06	\$1,688.21	\$4,118.06

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED FOR YOUR ACCOUNT.

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

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

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

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

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

Card Security

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

Resolving Complaints

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

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

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



/6028 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXX506
Customer number 11762408/M201
Statement period 01/03/2025 to 31/03/2025
Statement number 193 (page 5 of 6)

Any questions?

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
1 Mar 25	APPLE.COM/BILL, SYDN EY AUS	1.49	
8 Mar 25	SQ *CCAD GARLETT & , Mukinbudin AUS	15.00	
15 Mar 25	MessageMedia, Melbou rne AUS	283.52	
15 Mar 25	Aussie Broadband lim it,MORWELL AUS	79.00	
26 Mar 25	STARLINK INTERNET, S ydney AUS	178.00	
29 Mar 25	APPLE.COM/BILL, SYDN EY AUS	1.49	
TOTALS		\$558.50	\$0.00

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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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/6028 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXX769
Customer number 11762408/M201
Statement period 01/03/2025 to 31/03/2025
Statement number 193 (page 6 of 6)

Any questions?

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
3 Mar 25	LOCAL GOVERNEMENT ,M T HAWTHORN AUS	1,440.00	
6 Mar 25	APPLE.COM/BILL, SYDN EY AUS	4.49	
8 Mar 25	Trust, MUKINBUDIN AUS	38.80	
8 Mar 25	Trust, MUKINBUDIN AUS	38.80	
13 Mar 25	Crown Promenade Pert h,Burswood AUS	637.25	
13 Mar 25	NELTRONICS AUSTRALIA , BELMONT AUS	407.22	
15 Mar 25	BUNNINGS VICTORI,HAW THORN EAST AUS	500.00	
15 Mar 25	BUNNINGS 368000, ARM ADALE AUS	500.00	
TOTALS		\$3,566.56	\$0.00

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

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

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MASTERCARD SUMMARY**March 2025**

	Transaction Description	Amount
1/03/2025	Apple Storage - 50GB storage for MCCA Phone	\$1.49
3/03/2025	LG Professionals - Finance Professionals Conference 19th-20th March 2025 - EMP 50	\$1,440.00
6/03/2025	Apple Storage - 200GB storage for CEO Phone	\$4.49
8/03/2025	Dep. of Transport - Plates swap (DAF Truck & Iveco Truck)	\$38.80
8/03/2025	Dep. of Transport - Plates swap (Howard Porter trailer & Bruce Rock trailer)	\$38.80
13/03/2025	Crown Promenade Perth - Accommodation for EMP 50 (Finance Professionals conference)	\$637.25
13/03/2025	Neltronics - Replacement FMLite Tracker Units (12M Grader & 140 Grader)	\$407.22
15/03/2025	Bunnings Joondalup - Deposit for order 2435/322051617 (Sunshine Room kitchenette)	\$500.00
15/03/2025	Bunnings Armadale Warehouse - Deposit for order 2432/322051711 (Sunshine Room kitchenette)	\$500.00
15/03/2025	Aussie Broadband - Caravan Park WIFI	\$79.00
15/03/2025	Message Media - Monthly Admin Fee (Inc. credit card surcharge) and Harvest Bank Messages	\$283.52
26/03/2025	Starlink - Admin Office & Bonnie Rock Fire Truck internet (25 March 25 - 25 April 25)	\$178.00
29/03/2025	Apple Storage - 50GB phone storage (MCCA phone) - March 2025	\$1.49
30/03/2025	Bendigo Bank Card Fee - March 2025	\$8.00
TOTAL		\$4,118.06



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: **31/03/2025**
Due Date: **14/04/2025**

Page 1 of 3

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
28/02/25		BALANCE CARRIED FORWARD					13,431.97
07/03/25	Discounts	DISCOUNT APPLIED					-311.31
11/03/25	PY00000484659	PAYMENT - THANK YOU					-13,120.66

*** BULK DELIVERIES ***

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

17/03/25	20004845	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 1000**

06/03/25	065014	ULSD 10PPM	MUKINBUDIN OPT	68.24	1.8790	11.66	128.22
24/03/25	065764	ULSD 10PPM	MUKINBUDIN OPT	63.30	1.8390	10.58	116.41
TOTALS FOR THIS CARD				131.54		22.24	244.63

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

25/03/25	065805	UNLEADED PETROL 91	MUKINBUDIN OPT	20.56	1.8190	3.40	37.40
TOTALS FOR THIS CARD				20.56		3.40	37.40

CARD: [REDACTED] VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 250**

07/03/25	065050	ULSD 10PPM	MUKINBUDIN OPT	150.56	1.8790	25.72	282.90
TOTALS FOR THIS CARD				150.56		25.72	282.90

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

12/03/25	065226	ULSD 10PPM	MUKINBUDIN OPT	59.42	1.8590	10.04	110.46
TOTALS FOR THIS CARD				59.42		10.04	110.46

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

19/03/25	065577	ULSD 10PPM	MUKINBUDIN OPT	35.06	1.8590	5.93	65.18
TOTALS FOR THIS CARD				35.06		5.93	65.18

CARD: [REDACTED] VEHICLE REGISTRATION: **VEHICLE REGISTRATION: 0MBL**

Settlement Discount

Paid By: 14/04/2025
Deduct: 336.94
Amount to Pay: 14,432.75

BALANCE DUE

14,769.69

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: **31/03/2025**

Due Date: **14/04/2025**



Pay this invoice from your online banking.

PayID®: [REDACTED]
Reference: [REDACTED]

PayID is a registered trademark of NPP Australia Limited.



Bill Code: [REDACTED]
Ref: [REDACTED]

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

© Registered to BPAY Pty Ltd ABN 69 079 137 518

AMOUNT DUE

14,769.69

AMOUNT PAID



Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
18/03/25	065519	ULSD 10PPM	MUKINBUDIN OPT	53.87	1.8590	9.10	100.14
TOTALS FOR THIS CARD				53.87		9.10	100.14
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 150							
06/03/25	065017	ULSD 10PPM	MUKINBUDIN OPT	68.44	1.8790	11.69	128.60
18/03/25	065516	ULSD 10PPM	MUKINBUDIN OPT	76.68	1.8590	12.96	142.55
TOTALS FOR THIS CARD				145.12		24.65	271.15
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1070							
21/03/25	065671	ULSD 10PPM	MUKINBUDIN OPT	43.40	1.8590	7.34	80.68
TOTALS FOR THIS CARD				43.40		7.34	80.68
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1071							
12/03/25	065228	ULSD 10PPM	MUKINBUDIN OPT	30.24	1.8590	5.11	56.22
21/03/25	065647	ULSD 10PPM	MUKINBUDIN OPT	19.71	1.8590	3.33	36.64
24/03/25	015237	ULT DIESEL	BP THORNLIE	30.75	1.8940	5.30	58.24
24/03/25	015237	BP Plus Fee	BP THORNLIE		0.3800	0.04	0.38
24/03/25	065758	ULSD 10PPM	MUKINBUDIN OPT	61.05	1.8390	10.21	112.27
TOTALS FOR THIS CARD				141.75		23.99	263.75
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1091							
07/03/25	065064	ULSD 10PPM	MUKINBUDIN OPT	118.82	1.8790	20.30	223.26
21/03/25	065637	ULSD 10PPM	MUKINBUDIN OPT	75.85	1.8590	12.82	141.01
TOTALS FOR THIS CARD				194.67		33.12	364.27
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1724							
19/03/25	065568	ULSD 10PPM	MUKINBUDIN OPT	41.15	1.8590	6.96	76.50
TOTALS FOR THIS CARD				41.15		6.96	76.50
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 133							
05/03/25	064946	UNLEADED PETROL 91	MUKINBUDIN OPT	8.03	1.8590	1.36	14.93
06/03/25	065020	UNLEADED PETROL 91	MUKINBUDIN OPT	26.71	1.8590	4.51	49.65
19/03/25	065557	UNLEADED PETROL 91	MUKINBUDIN OPT	76.95	1.8390	12.87	141.51
19/03/25	065560	ULSD 10PPM	MUKINBUDIN OPT	21.83	1.8590	3.69	40.58
TOTALS FOR THIS CARD				133.52		22.43	246.67
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL1							
07/03/25	065067	UNLEADED PETROL 91	MUKINBUDIN OPT	44.87	1.8590	7.58	83.41
07/03/25	065070	ULSD 10PPM	MUKINBUDIN OPT	62.57	1.8790	10.69	117.57
18/03/25	065532	ULSD 10PPM	MUKINBUDIN OPT	75.69	1.8590	12.79	140.71
28/03/25	065922	ULSD 10PPM	MUKINBUDIN OPT	60.94	1.8390	10.19	112.07
TOTALS FOR THIS CARD				244.07		41.25	453.76
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1MBL							
06/03/25	065029	ULSD 10PPM	MUKINBUDIN OPT	76.18	1.8790	13.01	143.14
11/03/25	065196	ULSD 10PPM	MUKINBUDIN OPT	63.03	1.8590	10.65	117.17
15/03/25	065382	ULSD 10PPM	MUKINBUDIN OPT	51.64	1.8590	8.73	96.00
21/03/25	065662	ULSD 10PPM	MUKINBUDIN OPT	67.27	1.8590	11.37	125.05
28/03/25	065937	ULSD 10PPM	MUKINBUDIN OPT	67.99	1.8390	11.37	125.03
TOTALS FOR THIS CARD				326.11		55.13	606.39
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL280							
17/03/25	065451	UNLEADED PETROL 91	MUKINBUDIN OPT	38.06	1.8390	6.36	69.99
TOTALS FOR THIS CARD				38.06		6.36	69.99
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 02							
05/03/25	064949	ULSD 10PPM	MUKINBUDIN OPT	78.41	1.8790	13.39	147.33
07/03/25	065082	ULSD 10PPM	MUKINBUDIN OPT	67.11	1.8790	11.46	126.10
11/03/25	065200	ULSD 10PPM	MUKINBUDIN OPT	61.77	1.8590	10.44	114.83
14/03/25	065347	ULSD 10PPM	MUKINBUDIN OPT	67.93	1.8590	11.48	126.28
20/03/25	065593	ULSD 10PPM	MUKINBUDIN OPT	68.93	1.8590	11.65	128.14
21/03/25	065665	ULSD 10PPM	MUKINBUDIN OPT	43.08	1.8590	7.28	80.09
26/03/25	065854	ULSD 10PPM	MUKINBUDIN OPT	66.15	1.8390	11.06	121.65
28/03/25	065943	ULSD 10PPM	MUKINBUDIN OPT	57.40	1.8390	9.60	105.56
TOTALS FOR THIS CARD				510.78		86.36	949.98
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL240							
11/03/25	065182	ULSD 10PPM	MUKINBUDIN OPT	69.23	1.8790	11.83	130.08
27/03/25	065883	ULSD 10PPM	MUKINBUDIN OPT	58.31	1.8390	9.75	107.23
TOTALS FOR THIS CARD				127.54		21.58	237.31
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: 2 F							
06/03/25	064996	ULSD 10PPM	MUKINBUDIN OPT	600.06	1.8790	102.50	1,127.51
10/03/25	065128	ULSD 10PPM	MUKINBUDIN OPT	924.32	1.8790	157.89	1,736.80
12/03/25	065220	ULSD 10PPM	MUKINBUDIN OPT	500.97	1.8590	84.66	931.30

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
20/03/25	065590	ULSD 10PPM	MUKINBUDIN OPT	400.11	1.8590	67.62	743.80
20/03/25	065612	ULSD 10PPM	MUKINBUDIN OPT	710.79	1.8590	120.12	1,321.36
25/03/25	065817	ULSD 10PPM	MUKINBUDIN OPT	802.99	1.8390	134.25	1,476.70
TOTALS FOR THIS CARD				3,939.24		667.04	7,337.47
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL405					
04/03/25	064907	ULSD 10PPM	MUKINBUDIN OPT	67.28	1.8790	11.49	126.42
05/03/25	064962	ULSD 10PPM	MUKINBUDIN OPT	68.55	1.8790	11.71	128.81
11/03/25	065187	ULSD 10PPM	MUKINBUDIN OPT	30.50	1.8590	5.16	56.70
13/03/25	065273	ULSD 10PPM	MUKINBUDIN OPT	32.04	1.8590	5.42	59.56
20/03/25	065587	ULSD 10PPM	MUKINBUDIN OPT	56.42	1.8590	9.54	104.88
21/03/25	065645	ULSD 10PPM	MUKINBUDIN OPT	54.86	1.8590	9.27	101.98
24/03/25	065767	ULSD 10PPM	MUKINBUDIN OPT	27.48	1.8390	4.60	50.54
TOTALS FOR THIS CARD				337.13		57.19	628.89
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 496					
04/03/25	064913	ULSD 10PPM	MUKINBUDIN OPT	46.03	1.8790	7.86	86.49
07/03/25	065046	UNLEADED PETROL 91	MUKINBUDIN OPT	8.34	1.8590	1.41	15.50
12/03/25	065218	ULSD 10PPM	MUKINBUDIN OPT	17.79	1.8590	3.01	33.07
14/03/25	065341	ULSD 10PPM	MUKINBUDIN OPT	66.08	1.8590	11.17	122.84
19/03/25	065551	ULSD 10PPM	MUKINBUDIN OPT	63.52	1.8590	10.74	118.08
24/03/25	065728	ULSD 10PPM	MUKINBUDIN OPT	52.52	1.8390	8.78	96.58
25/03/25	065812	ULSD 10PPM	MUKINBUDIN OPT	50.82	1.8390	8.50	93.46
TOTALS FOR THIS CARD				305.10		51.47	566.02
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 251					
05/03/25	064943	ULSD 10PPM	MUKINBUDIN OPT	239.07	1.8790	40.84	449.21
07/03/25	065054	ULSD 10PPM	MUKINBUDIN OPT	215.94	1.8790	36.89	405.75
12/03/25	065232	ULSD 10PPM	MUKINBUDIN OPT	255.47	1.8590	43.18	474.92
TOTALS FOR THIS CARD				710.48		120.91	1,329.88
CARD TOTALS						1,302.21	14,323.42
TOTAL OF NEW INVOICES THIS BILLING PERIOD						1,342.78	14,769.69



SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT

31 MARCH 2025

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 MARCH 2025

Prepared by: Darren Long (Finance Consultant)

Reviewed by: Tannika McLennan (A/CEO)

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING 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

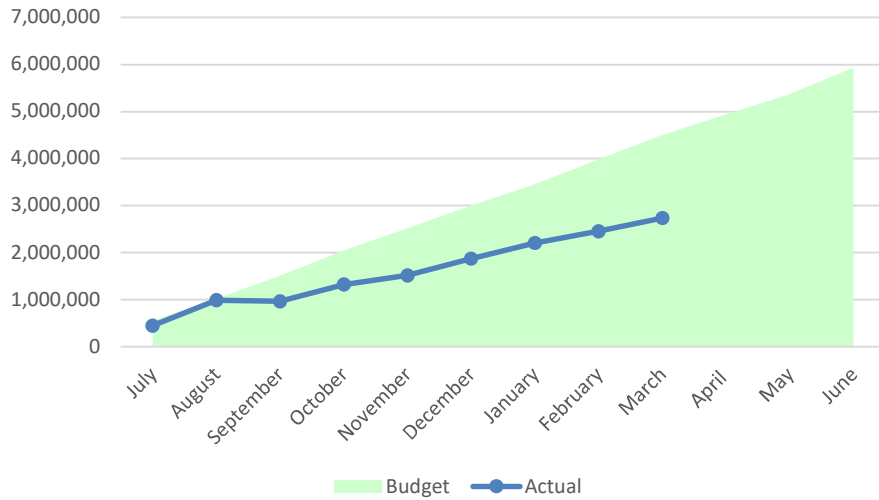
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

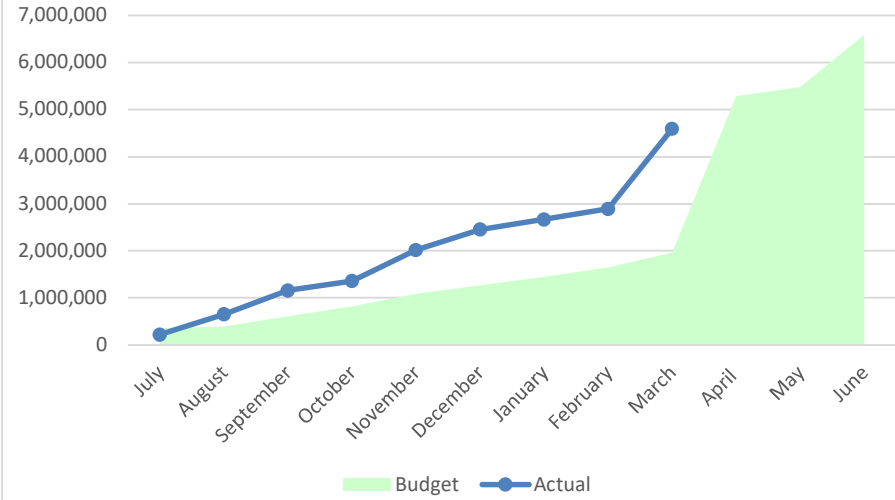
All figures shown in this statement are rounded to the nearest dollar.

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

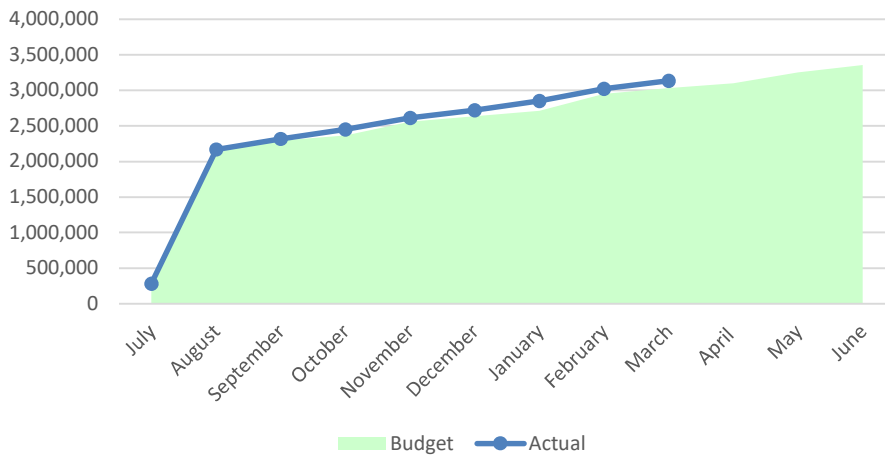
Operating Expenditure



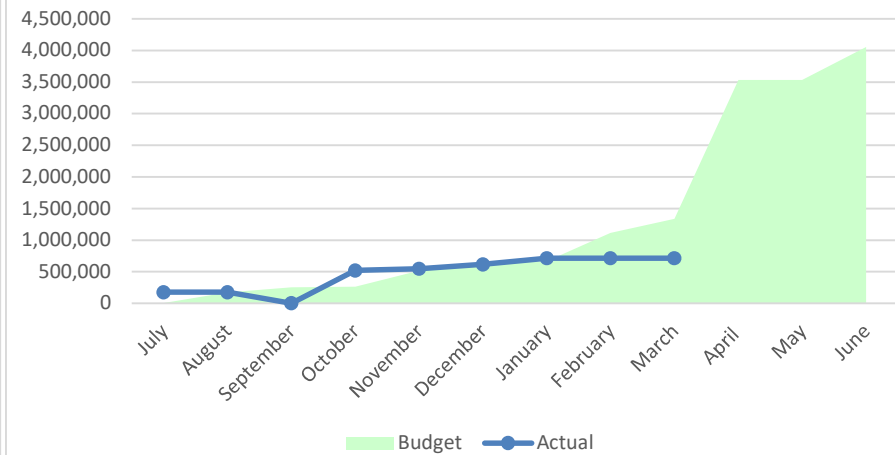
Capital Expenditure



Operating Revenue

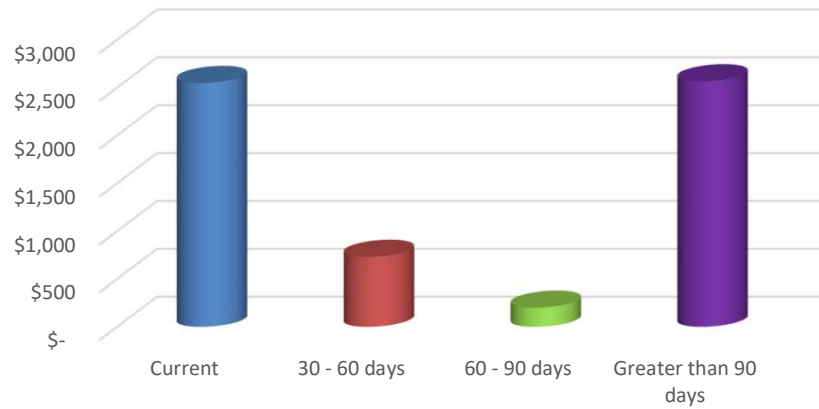


Non-Operating Revenue

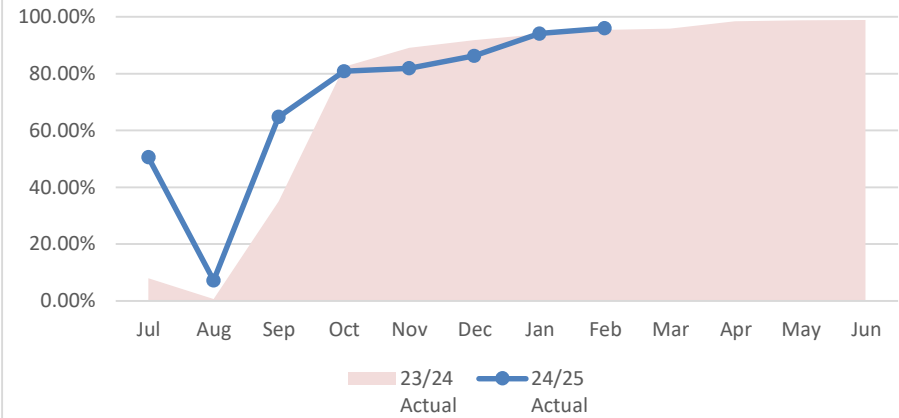


**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
GRAPHICAL ANALYSIS**

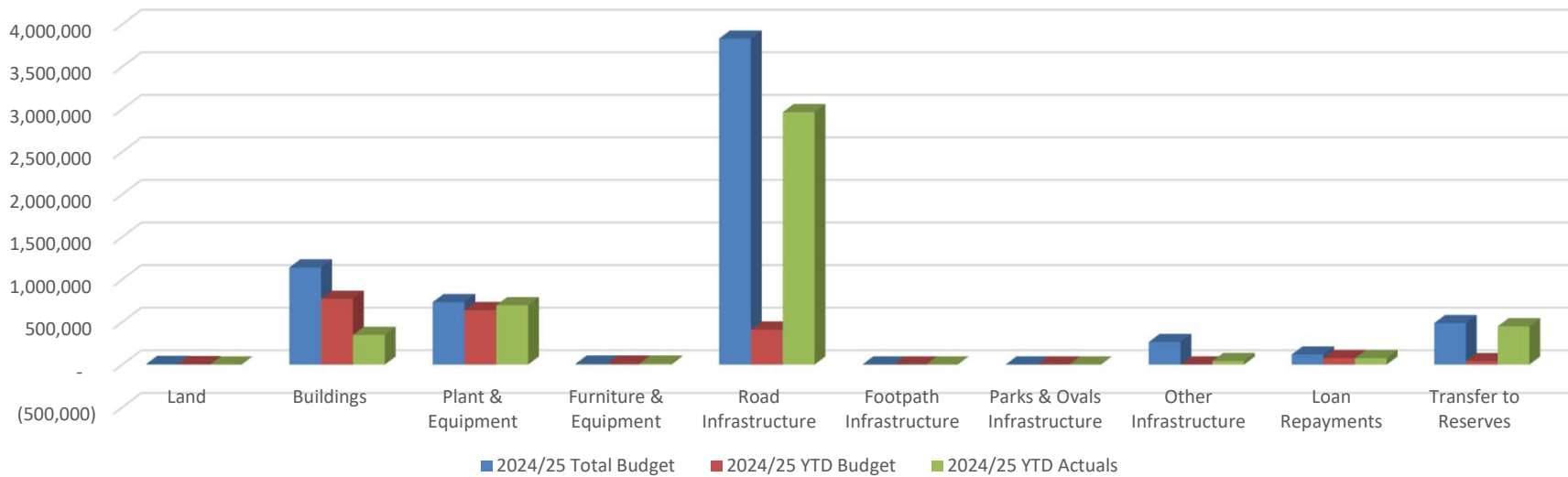
Sundry Debtors Balance



Rates % Collected



Capital Expenditure by Class/Type



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

STATUTORY REPORTING PROGRAMS

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

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

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

	2024-2025 ANNUAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$		\$
General Purpose Funding	(122,730)	(91,921)	(81,625)
Governance	(561,144)	(438,116)	(358,802)
Law, Order, Public Safety	(80,076)	(62,133)	(58,408)
Health	(121,320)	(87,361)	(68,900)
Education and Welfare	(369,042)	(282,040)	(254,884)
Housing	(437,335)	(286,774)	(211,872)
Community Amenities	(267,320)	(201,344)	(169,299)
Recreation and Culture	(1,014,981)	(824,843)	(587,257)
Transport	(2,282,380)	(1,711,731)	(415,890)
Economic Services	(526,252)	(396,186)	(293,260)
Other Property and Services	(118,545)	(116,952)	(208,348)
Total Operating Expenditure	(5,901,125)	(4,499,401)	(2,708,543)
REVENUE			
General Purpose Funding	2,081,721	1,975,601	1,909,430
Governance	0	0	1,010
Law, Order, Public Safety	20,729	16,909	15,049
Health	200	153	0
Education and Welfare	149,162	109,781	215,465
Housing	297,947	223,880	279,256
Community Amenities	90,090	89,968	86,346
Recreation and Culture	32,808	28,061	31,588
Transport	286,134	281,034	213,087
Economic Services	317,236	240,117	305,427
Other Property & Services	64,292	48,204	94,643
Total Operating Revenue	3,340,319	3,013,708	3,151,302
Sub-Total	(2,560,806)	(1,485,693)	442,758
FINANCE COSTS			
Education & Welfare	(3,888)	(1,989)	(1,945)
Housing	(18,372)	0	(11,435)
Economic Services	(11,467)	(7,334)	(7,040)
Total Finance Costs	(33,727)	(9,323)	(27,460)
NON-OPERATING REVENUE			
Community Amenities	22,594	22,594	22,594
Recreation & Culture	449,602	449,601	174,064
Transport	3,477,011	757,290	2,269,709
Economic Services	103,749	103,749	0
Total Non-Operating Revenue	4,052,956	1,333,234	2,466,367
PROFIT/(LOSS) ON SALE OF ASSETS			
Transport Profit	14,000	14,000	0
Total Profit/(Loss)	14,000	14,000	0
NET RESULT	1,472,423	(147,782)	2,881,665
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
TOTAL COMPREHENSIVE INCOME	1,472,423	(147,782)	2,881,665

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

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGEES

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

SERVICE CHARGES

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

INTEREST REVENUE

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

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

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
Expenses			
Employee Costs	(1,757,949)	(1,349,873)	(1,585,522)
Materials and Contracts	(1,354,430)	(1,060,933)	(754,495)
Utility Charges	(246,273)	(194,702)	(173,854)
Depreciation on Non-Current Assets	(2,285,167)	(1,665,632)	0
Interest Expenses	(33,727)	(9,323)	(20,420)
Insurance Expenses	(168,029)	(168,067)	(163,324)
Other Expenditure	(89,277)	(60,194)	(38,389)
Total Operating Expenses	(5,934,852)	(4,508,724)	(2,736,004)
Revenue			
Rates	1,656,190	1,655,571	1,656,413
Operating Grants, Subsidies and Contributions	711,770	598,056	571,048
Fees and Charges	800,483	629,572	751,177
Interest Earnings	105,186	78,872	75,811
Other Revenue	66,690	51,637	96,853
Total Operating Revenue	3,340,319	3,013,708	3,151,302
Sub-Total	(2,594,533)	(1,495,016)	415,298
Non-Operating Grants, Subsidies & Contributions	4,052,956	1,333,234	2,466,367
Profit on Asset Disposals	14,000	14,000	0
Loss on Asset Disposals	0	0	0
	4,066,956	1,347,234	2,466,367
Net Result	1,472,423	(147,782)	2,881,665
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	(147,782)	2,881,665

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

	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED 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	1,656,681	1,655,571	1,656,413	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	711,770	676,518	598,056	571,048	(27,008)	Within Threshold	
Fees and Charges	800,483	868,819	629,572	751,178	121,606	19.32%	▲
Interest Earnings	105,186	106,214	78,872	75,811	Within Threshold	Within Threshold	
Other Revenue	66,690	110,671	51,637	96,853	45,216	87.57%	▲
Profit on Disposal of Asset	14,000	14,000	14,000	0	(14,000)	(100.00%)	▼
Total Operating Revenue	3,354,319	3,432,903	3,027,708	3,151,303	125,814		
Expenditure from operating activities							
Employee Costs	(1,757,949)	(1,760,415)	(1,349,873)	(1,585,522)	(235,649)	17.46%	
Materials and Contracts	(1,354,430)	(1,572,975)	(1,060,933)	(754,495)	306,438	(28.88%)	
Utility Charges	(246,273)	(245,028)	(194,702)	(173,854)	20,848	(10.71%)	
Depreciation on Non-Current Assets	(2,285,167)	(2,285,167)	(1,665,632)	0	1,665,632	100.00%	
Interest Expenses	(33,727)	(34,266)	(9,323)	(20,420)	(11,097)	119.03%	
Insurance Expenses	(168,029)	(163,744)	(168,067)	(163,324)	Within Threshold	Within Threshold	
Other Expenditure	(89,277)	(90,857)	(60,194)	(38,389)	21,805	(36.22%)	
Loss on Disposal of Asset	0	0	0	0	Within Threshold	0%	
Total Operating Expenses	(5,934,852)	(6,152,452)	(4,508,724)	(2,736,004)	1,767,977		
NON-CASH AMOUNTS EXCLUDED FROM OPERATING ACTIVITIES							
Movement in Employee provisions (Current)		88,248		0	Within Threshold	0%	
Movement in Cash Backed Employee Provisions	6,169	6,169	0	2,693	Within Threshold	0%	
(Profit) on the disposal of assets	(14,000)	(14,000)	(14,000)	0	14,000	(100.00%)	
Loss on the disposal of assets	0	0	0	0	Within Threshold	0%	
Depreciation Written Back	2,285,167	2,285,167	1,665,632	0	(1,665,632)	(100.00%)	▼
Amounts Excluded from Operating Activities	2,277,336	2,365,584	1,651,632	2,693	(1,651,632)		
Sub Total	(303,197)	(353,965)	170,616	417,992	242,159		
INVESTING ACTIVITIES							
Outflows from Investing Activities							
Purchase of Land	(7,000)	(7,000)	(4,750)	0	Within Threshold	(100.00%)	
Purchase Buildings	(1,141,000)	(1,137,494)	(773,069)	(349,135)	423,934	(54.84%)	
Purchase Plant and Equipment	(733,000)	(755,173)	(641,000)	(697,101)	(56,101)	Within Threshold	
Purchase Furniture and Equipment	(12,000)	(11,616)	(12,000)	(11,617)	Within Threshold	Within Threshold	
Infrastructure Assets - Roads	(3,829,886)	(3,893,007)	(410,517)	(2,965,745)	(2,555,228)	(622.44%)	
Infrastructure Assets - Footpaths	0	93	0	93	Within Threshold	0%	
Infrastructure Assets - Other	(265,500)	(268,124)	0	(41,114)	(41,114)	0.00%	▼
Inflows from Investing Activities							
Proceeds from Sale of Assets	689,000	704,432	634,000	93,796	(540,204)	(85.21%)	▼
Contributions for the Development of Assets	4,052,956	4,131,298	1,333,234	2,466,367	1,133,133	84.99%	▲
Amount Attributable to Investing Activities	(1,246,430)	(1,236,591)	125,898	(1,504,456)	(1,635,580)		
FINANCING ACTIVITIES							
Outflows from Financing Activities							
Repayment of Debt - Loan Principal	(118,331)	(118,331)	(76,002)	(76,002)	Within Threshold	Within Threshold	
Repayment of Debt - Lease Principal	0	0	0	0	Within Threshold	0%	
Self Supporting Loan Principal Income	0	0	0	0	Within Threshold	0%	
Transfer to Reserves	(488,050)	(488,050)	(40,590)	(449,272)	(408,682)	(1006.85%)	
Inflows from Financing Activities							
Loans Raised	0	0	0	0			
Transfer from Reserves	0	0	0	0	Within Threshold	0%	
Amount Attributable to Financing Activities	(606,381)	(606,381)	(116,592)	(525,274)	(408,682)		
Sub Total	(2,156,006)	(2,196,937)	179,922	(1,611,738)	(1,802,103)		
FUNDING FROM							
Estimated Opening Surplus at 1 July	2,156,006	2,065,739	2,156,006	2,065,739	(90,267)	Within Threshold	
Closing Funds	0	0	0	0	Within Threshold	0%	
NET SURPLUS/(DEFICIT)	0	(131,198)	2,335,928	454,001			

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

	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED 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	1,999,892	1,975,601	1,909,430	(66,171)	Within Threshold	
Governance	0	1,010	0	1,010	Within Threshold	0%	
Law, Order Public Safety	20,729	18,916	16,909	15,049	Within Threshold	(11.00%)	
Health	200	200	153	0	Within Threshold	(100.00%)	
Education and Welfare	149,162	203,540	109,781	215,465	105,684	96.27%	▲
Housing	297,947	318,369	223,880	279,256	55,376	24.73%	▲
Community Amenities	90,090	89,818	89,968	86,347	Within Threshold	Within Threshold	
Recreation and Culture	32,808	33,777	28,061	31,588	Within Threshold	12.57%	
Transport	300,134	299,134	295,034	213,088	(81,946)	(27.78%)	▼
Economic Services	317,236	361,010	240,117	305,427	65,310	27.20%	▲
Other Property and Services	64,292	107,237	48,204	94,643	46,439	96.34%	▲
Total Operating Revenue	3,354,319	3,432,903	3,027,708	3,151,303	124,692		
Expenditure from operating activities							
General Purpose Funding	(122,730)	(131,142)	(91,921)	(81,625)	10,296	(11.20%)	
Governance	(561,144)	(574,645)	(438,116)	(358,802)	79,314	18.10%	
Law, Order, Public Safety	(80,076)	(90,764)	(62,133)	(58,408)	Within Threshold	Within Threshold	
Health	(121,320)	(125,498)	(87,361)	(68,900)	18,461	(21.13%)	
Education and Welfare	(372,930)	(384,590)	(284,029)	(256,829)	27,200	Within Threshold	
Housing	(455,707)	(479,089)	(286,774)	(223,307)	63,467	22.13%	
Community Amenities	(267,320)	(280,537)	(201,344)	(176,339)	25,005	(12.42%)	
Recreation and Culture	(1,014,981)	(1,059,350)	(824,843)	(587,257)	237,586	(28.80%)	
Transport	(2,282,380)	(2,305,101)	(1,711,731)	(415,890)	1,295,841	75.70%	
Economic Services	(537,719)	(555,311)	(403,520)	(300,300)	103,220	(25.58%)	
Other Property & Services	(118,545)	(166,425)	(116,952)	(208,347)	(91,395)	(78.15%)	
Total operating Expenses	(5,934,852)	(6,152,452)	(4,508,724)	(2,736,004)	1,768,995		
Sub-Total	(2,580,533)	(2,719,549)	(1,481,016)	415,299	1,893,687		
NON-CASH AMOUNTS EXCLUDED FROM OPERATING ACTIVITIES							
Movement in Employee provisions (Current)	0	88,248	0	0	Within Threshold	0%	
Movement in Cash Backed Employee Provisions	6,169	6,169	0	2,693	Within Threshold	0%	
(Profit)on the disposal of assets	(14,000)	(14,000)	(14,000)	0	14,000	(100.00%)	
Loss on the disposal of assets	0	0	0	0	Within Threshold	0%	
Depreciation Written Back	2,285,167	2,285,167	1,665,632	0	(1,665,632)	(100.00%)	
Amounts Excluded from Operating Activities	2,277,336	2,365,584	1,651,632	2,693	(1,651,632)		
Sub Total	(303,197)	(353,965)	170,616	417,992	242,055		
INVESTING ACTIVITIES							
Outflows from Investing Activities							
Purchase of Land	(7,000)	(7,000)	(4,750)	0	Within Threshold	(100.00%)	
Purchase Buildings	(1,141,000)	(1,137,494)	(773,069)	(349,135)	423,934	(54.84%)	
Purchase Plant and Equipment	(733,000)	(755,173)	(641,000)	(697,101)	(56,101)	Within Threshold	
Purchase Furniture and Equipment	(12,000)	(11,616)	(12,000)	(11,617)	Within Threshold	Within Threshold	
Infrastructure Assets - Roads	(3,829,886)	(3,893,007)	(410,517)	(2,965,745)	(2,555,228)	(622.44%)	
Infrastructure Assets - Footpaths	0	93	0	93	Within Threshold	0%	
Infrastructure Assets - Other	(265,500)	(268,124)	0	(41,114)	(41,114)	0.00%	▼
Inflows from Investing Activities							
Proceeds from Sale of Assets	689,000	704,432	634,000	93,796	(540,204)	(85.21%)	▼
Contributions for the Development of Assets	4,052,956	4,131,298	1,333,234	2,466,367	1,133,133	84.99%	
Amount Attributable to Investing Activities	(1,246,430)	(1,236,591)	125,898	(1,504,456)	(1,635,580)		
FINANCING ACTIVITIES							
Outflows from Financing Activities							
Repayment of Debt - Loan Principal	(118,331)	(118,331)	(76,002)	(76,002)	Within Threshold	Within Threshold	
Transfer to Reserves	(488,050)	(488,050)	(40,590)	(449,272)	(408,682)	(1006.85%)	
Inflows from Financing Activities							
Transfer from Reserves	0	0	0	0	Within Threshold	0%	
Amount Attributable to Financing Activities	(606,381)	(606,381)	(116,592)	(525,274)	(408,682)		
Plus Rounding							
Sub Total	(2,156,006)	(2,196,937)	179,922	(1,611,738)	(1,802,206)		
FUNDING FROM							
Estimated Opening Surplus at 1 July	2,156,006	2,065,739	2,156,006	2,065,739	(90,267)	Within Threshold	
Closing Funds	0	0	0	0	Within Threshold	0%	
Closing Funds	0	0	0	0	Within Threshold	0%	
Sub Total	2,156,006	2,065,739	2,156,006	2,065,739	(2,301,155)		
NET SURPLUS/(DEFICIT)	0	(131,198)	2,335,928	454,001			

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

	YTD ACTUAL	30 JUNE 2024
Current Assets		
Cash at bank and on Hand	752,917	2,571,174
Restricted Cash	16,173	15,215
Restricted Cash Reserves	1,889,177	1,439,905
Rates Receivables	67,578	42,265
Other Trade Receivables	34,996	176,173
ATO Receivables	60,458	23,295
Stock on Hand/Inventory	3,627	304
Other Assets	0	0
Total Current Assets	2,824,926	4,268,330
Current Liabilities		
Trade Creditors	(73,246)	(82,151)
Bonds and Deposits	(16,171)	(15,215)
Accrued Wages	0	(49,911)
Accrued Interest on Loans	(3,720)	(3,720)
Accrued Expense	(7,568)	(21,904)
Income Received in Advance	0	(49,352)
Income Received in Advance - Rates	(13,390)	(21,592)
ATO Liabilities	(102,455)	(62,407)
Contract Liability	(160,267)	(348,809)
Loan Liability	(42,329)	(118,331)
Provisions	(258,083)	(258,083)
Total Current Liabilities	(677,229)	(1,031,476)
Sub-Total	2,147,697	3,236,854
Adjustments		
LESS Cash Backed Reserves	(1,889,177)	(1,439,905)
LESS Land Held for Resale	0	0
ADD: Employee Leave Provisions cash backed	153,152	150,459
ADD: Current Loan Liability	42,329	118,331
Rounding		
Net Current Position	454,001	2,065,739

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

EXPLANATION OF MATERIAL VARIANCES

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Operating Grants & Contributions	598,056	571,048	(27,008)	Within Threshold	PERMANENT/ TIMING	Decrease in General Purpose Grant \$7k, Decrease in Local Road Grant \$36k, Decrease in DPIRD Service Grant \$38k, Increase in Trainee Grant \$33k, Decrease in Heavy Vehicle Rest Area contribution \$66k.
Fees & Charges	629,572	751,178	121,606	19%	TIMING	Increase in Short Stay House Rental \$28k, Increase in Caravan Park Fees - Karloning Villa \$11k, Increase in Private Works Income \$38k.
Other Revenue	51,637	96,853	45,216	88%	TIMING	Increase in Other Reimbursements Received Staff housing \$30k,
Profit on Disposal of Assets	14,000	0	(14,000)	-100%	TIMING	Asset disposals on yet processed.

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

EXPLANATION OF MATERIAL VARIANCES

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Expenses						
Employee Costs	(1,349,873)	(1,585,522)	(235,649)	17%	TIMING	Decrease in Swimming Pool Salaries \$27k, Increase in Swimming pool Bldg Maintenance \$11k, Increase in Rural Road Maintenance \$12k, Increase in General Verge Maintenance \$12k, Increase in Works Team - Superannuation \$13k, Increase in Works Team - Annual Leave \$28k, Increase in Works Team - Long Service Leave \$27k, Increase in Office Administration Expenses \$12k, Increase in Admin Salaries \$73k, Increase in Admin Long Service Leave \$32k, Increase in Workers Compensation Expense \$20k.
Materials & Contracts	(1,060,933)	(754,495)	306,438	-29%	TIMING	Decrease in Asset Management Consultant \$19k, Decrease in Other Consultancy Strategic \$27k, Decrease in Medical Practice Expense \$18k, Decrease in Minor Asset Purchase - CRC \$12k, Increase in CRC Events Workshop & initiatives \$11k, Increase in CEACA Housing EXP \$15k, Decrease in Aged Housing Building Maintenance \$30k, Increase in Swimming Pool Bldg / Grounds Maintenance \$25k, Decrease in Rural Maintenance \$69k, Increase in Townsite Road Maintenance \$18k, Increase in General Verge Maintenance & Cleaning \$14k, Increase in Private Work Expense \$33k, Decrease in Plant Motor Vehicle Expense \$20k, Increase in less Allocated to Works (PWO) \$18k, Decrease in Internal Plant Repairs Wages \$13k, Decrease in External Parts & Repairs \$57k, Decrease in Fuels & Oils \$31k, Decrease in Less Plant Operation Costs Allocated to Works \$91k, Increase in Admin office Equip Mtce, Support \$19k, Decrease in Admin Consultancy Expenses \$46k, Decrease in Land Settlement Subdivision \$50k.
Utility Charges	(194,702)	(173,854)	20,848	-11%	TIMING	Minor reductions in utilities across all areas.
Depreciation on Assets	(1,665,632)	0	1,665,632	100%	TIMING	Depreciation not yet raised.
Other Expenses	(60,194)	(38,389)	21,805	-36%	TIMING	Decrease in CEACA Housing Expenses \$15k, Decrease in Short Stay Housing Expenses \$12k, Increase in Administration Over Head Recovered \$40k.

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

EXPLANATION OF MATERIAL VARIANCES

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Investing Activities						
Purchase Buildings	(773,069)	(349,135)	423,934	-55%	TIMING	Decrease in New Council House(2023-2024) \$350k, Increase in 15 Cruickshank Rd Building Capital \$42k, Increase in 1 Salmon Gum Alley Building Capital \$25k, Increase in 4 Salmon Gum Alley Building Capital \$74k, Decrease in Aged Unit 1 & 2 Capital \$20k, Decrease in Aged Unit 4 Capital \$20k, Decrease in Aged Unit 5 Capital \$20k, Decrease in Aged Unit 7 Capital \$20k, Decrease in Aged Unit 8 - Capital \$20k, Decrease in Aged Unit 9 Capital \$20k, Increase in Memorial Hall Building Capital \$32k, Increase in Memorial Hall Building \$85k, Decrease in Swimming Pool Building (LRCl 23-25) \$101k, Decrease in Caravan Park Villa "Karloning" \$35k, Decrease in Other Economic Serv Building Works In progress \$30k, Decrease in Admin Building Capital by \$ 21k.
Purchase Plant and Equipment	(641,000)	(697,101)	(56,101)	Within Threshold	PERMANENT/ TIMING	Increase in Plant & Equipment (Capital)- Road Plant Purchase by \$ 22k , Increase in Plant & Equipment (Capital Administration) by \$ 22k
Infrastructure Assets - Roads	(410,517)	(2,965,745)	(2,555,228)	-622%	PERMANENT/ TIMING	Increase in Mukinbudin north East Rd - Cap Exp by \$ 42k, Increase in Bonnie Rock - Lake Brown Road Cap - Exp by \$ 27k, Increase in Nungarin North Road Renewal Cap- Exp (WSFN Construct) by \$ 1.496k, Increase in Moondon Road Renewal - Cap Exp by \$ 32k, Decrease in Carlton Road Renewal Cap- Exp by 62k, Decrease in Cookinbin Rd Renewal - Cap Exp by 30k, Increase in Spring Road Renewal - Cap Exp by \$ 12k, Increase in Morrison Rd Renewal _ Cap Exp by 64k, Increase in Sheardown Road Renewal _ Cap Exp by 347k, Increase in Mott Road Renewal - Cap Exp by 42k, Increase in Koorda - Bullfinch Road by \$ 477k, Increase in Nungarin North Road (WSFN) (Development) by 111k
Infrastructure Assets - Other	0	(41,114)	(41,114)	0%	TIMING	Increase in Swimming Pool Infrastructure Capital by \$ 12k, Increase in LRCl P4 Football oval Lighting Sport Complex by 13k, Increase in Sport Complex - Lighting , Carparks, Paths by \$ 12k,
Proceeds from Sale of Assets	634,000	93,796	(540,204)	-85%	TIMING	Decrease in Proceeds on Disposal Of Asset - Road Plant \$41k, Decrease in Sale of Buildings - House by \$500k.

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

EXPLANATION OF MATERIAL VARIANCES

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Non-Operating Grants, Subsidies for the Development of Assets	1,333,234	2,466,367	1,133,133	85%	PERMANENT/ TIMING	Decrease in Grants No GST OP Inc by \$23k, Decrease in LRCI P4 Aquatic Centre - Changeroom & chlorination by \$ 118k, Decrease in LRCIP Phase Grant Excluding GST OP Inc by 66k, Decrease in LRCIP Phase \$ Lions Park Income by \$ 65k, Decrease in LRCIP Ph 4 Grants Football Oval Lighting by \$ 48k, Increase in Regional Road Group Grants RRG by \$ 109k, Decrease in Road to recovery Grant (exc GST) by \$ 155k, Increase in Wheatbelt Secondary Freight by \$ 125k, Decrease in LRCIP Grants (NO GST) (P1 in 20-21) by \$ 145k, Decrease in LRCI Phase 4 Road Grant (No GST) by \$ 217k, Decrease in Non OP Grants (No GST) OP Inc -tourism by 28k, Decrease in LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23) by \$ 76k
Financing Activities						
Transfer to Reserves	(40,590)	(449,272)	(408,682)	-1007%	TIMING	Transfers to reserves occurred earlier than anticipated.

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

	2023-24 ACTUAL	2024-25 ACTUAL	Variance
	\$	\$	\$
Current assets			
Unrestricted Cash & Cash Equivalents	2,571,174	752,916	-1,818,258
Restricted Cash - Reserves	1,439,904	1,889,177	449,273
Restricted Cash - Other	15,216	16,173	957
Trade and other receivables	241,733	163,032	-78,701
Inventories	305	3,627	3,322
Land Held For Resale	0	0	0
Total current assets	4,268,332	2,824,925	-1,443,407
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	12,809,677	349,135
Furniture & Equipment	48,568	60,185	11,617
Plant & Equipment	1,352,390	1,956,764	604,374
Leasehold Improvements	438,643	438,643	0
Infrastructure Assets - Roads	66,855,838	69,864,007	3,008,168
Infrastructure Assets - Footpaths	1,056,191	1,013,676	-42,516
Infrastructure Assets - Parks/Ovals	1,191,129	1,191,129	0
Infrastructure Assets - Other	3,391,280	3,432,394	41,114
Total non-current assets	88,221,487	92,192,310	3,970,823
Total assets	92,489,819	95,017,235	2,527,416
Current liabilities			
Trade and other payables	207,039	84,534	122,505
ATO Liabilities	62,407	102,455	-40,048
Prepaid Rates	21,592	13,390	8,202
Bonds and deposits	15,216	16,171	-955
Contract Liabilities	348,810	160,267	188,543
Interest-bearing loans and borrowings	118,331	42,329	76,002
Provisions	258,083	258,083	-0
Total current liabilities	1,031,478	677,229	354,249
Non-current liabilities			
Interest-bearing loans and borrowings	993,178	993,178	0
Provisions	27,243	27,243	0
Total non-current liabilities	1,020,421	1,020,421	0
Total liabilities	2,051,899	1,697,650	354,249
Net assets	90,437,920	93,319,585	2,881,665
Equity			
Retained surplus	46,843,899	46,394,627	-449,272
Net Result	0	2,881,665	2,881,665
Reserve - asset revaluation	42,154,116	42,154,116	0
Reserve - Cash backed	1,439,905	1,889,177	449,272
Total equity	90,437,920	93,319,585	2,881,665

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

	2023-24 ACTUAL	2024-2025 BUDGET	2024-2025 ACTUAL
	\$	\$	\$
Cash Flows from operating activities			
Payments			
Employee Costs	(1,844,509)	(1,407,330)	(1,615,827)
Materials & Contracts	(1,030,225)	(1,641,875)	(816,075)
Utilities (gas, electricity, water, etc)	(225,643)	(247,509)	(173,854)
Insurance	(162,920)	(33,727)	(163,324)
Interest Expense	(27,364)	(167,786)	(20,420)
Goods and Services Tax Paid	(203,180)	(364,561)	56,017
Other Expenses	(90,758)	(113,534)	(88,300)
	(3,584,599)	(3,976,322)	(2,821,783)
Receipts			
Rates	1,601,639	1,659,216	1,622,879
Operating Grants & Subsidies	2,109,900	713,771	635,815
Fees and Charges	817,095	800,483	751,177
Interest Earnings	111,049	105,186	100,162
Goods and Services Tax	209,499	364,561	0
Other	353,921	66,690	97,809
	5,203,103	3,709,907	3,207,842
Net Cash flows from Operating Activities	1,618,504	(266,415)	386,059
Cash flows from investing activities			
Payments			
Purchase of Buildings	(297,331)	(1,141,000)	(349,135)
Purchase Plant and Equipment	(253,233)	(733,000)	(697,102)
Purchase Furniture and Equipment	(5,562)	(12,000)	(11,617)
Purchase Road Infrastructure Assets	(1,642,780)	(3,829,885)	(2,965,745)
Purchase of Footpath Assets	(290,309)	0	93
Purchase Infrastructure Other Assets	(254,211)	(265,500)	(41,114)
Receipts			
Proceeds from Sale of Assets	244,328	689,000	93,796
Non-Operating grants used for Development of Assets	949,113	3,847,956	2,292,739
	(1,614,985)	(1,451,429)	(1,678,085)
Cash flows from financing activities			
Repayment of Debentures	(111,441)	(118,331)	(76,002)
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)	(76,002)
Net increase/(decrease) in cash held	47,078	(1,836,175)	(1,368,028)
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	2,658,266

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

Notes

	2023-24 ACTUAL	2024-2025 BUDGET	2024-2025 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank	2,570,514	-949,894	752,056
Cash on Hand	660	660	860
Restricted Cash - Reserves	1,455,120	1,927,957	1,889,177
Restricted Cash - Other	0	0	16,173
TOTAL CASH	4,026,294	978,723	2,658,266
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	142,436	1,472,424	2,881,665
Add back Depreciation	2,262,497	2,285,167	0
(Gain)/Loss on Disposal of Assets	12,359	(14,000)	0
LG House Unit trust	0	0	0
Contributions for the Development of Assets	(949,113)	(3,847,956)	(2,466,367)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	10,487	(305)	(3,322)
(Increase)/Decrease in Receivables	(136,109)	41,050	78,701
Increase/(Decrease) in Accounts Payable	255,442	205	(104,618)
Increase/(Decrease) in Contract Liability	0	(203,000)	0
Increase/(Decrease) in Employee Provisions	20,504	0	0
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	0	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	1,618,504	(266,415)	386,059

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

CAPITAL ACQUISITIONS

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2024/25 Original Budget	2024/25 Amended 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	11,616	12,000	11,617	96.8%
					12,000	11,616	12,000	11,617	
Housing									
BC037	15 Cruickshank Rd Ceo Building Capital		BUILD	RENEWAL	0	41,677	0	41,677	0.0%
BC039	1 Salmon Gum Alley Building Capital		BUILD	RENEWAL	0	0	0	24,745	0.0%
BC040	4 Salmon Gum Alley Building Capital		BUILD	RENEWAL	0	73,700	0	73,612	0.0%
BC042	New Council House (2023-2024) Building Capital Exp		BUILD	NEW	500,000	500,000	350,000	0	0.0%
BC048	12 Gimlett Way Building Capital Exp - Housing Shire		BUILD	RENEWAL	0	0	0	9,889	0.0%
BC061	Aged Unit 1 & 2 - Capital		BUILD	RENEWAL	20,000	0	20,000	0	0.0%
BC063	Aged Unit 3 - Capital		BUILD	RENEWAL	20,000	0	20,000	0	0.0%
BC064	Aged Unit 4 - Capital		BUILD	RENEWAL	20,000	20,000	20,000	0	0.0%
BC065	Aged Unit 5 - Capital		BUILD	RENEWAL	20,000	20,000	20,000	0	0.0%
BC066	Aged Unit 6 - Capital		BUILD	RENEWAL	20,000	0	0	0	0.0%
BC067	Aged Unit 7 - Capital		BUILD	RENEWAL	20,000	0	20,000	0	0.0%
BC068	Aged Unit 8 - Capital		BUILD	RENEWAL	20,000	20,000	20,000	0	0.0%
BC069	Aged Unit 9 - Capital		BUILD	RENEWAL	20,000	0	20,000	0	0.0%
BC070	Aged Unit 10 - Capital		BUILD	RENEWAL	20,000	0	0	0	0.0%
					680,000	675,377	490,000	149,923	
Recreation & Culture									
BC200	Memorial Hall Building Capital Exp		BUILD	RENEWAL	79,246	79,246	7,925	39,770	50.2%
BC220	Memorial Hall Building (LRCl P3 22-23) Capital Exp		BUILD	RENEWAL	100,754	100,754	14,144	92,027	91.3%
BC250	Swimming Pool Building (LRCl P4 23-25) Capital Exp		BUILD	RENEWAL	150,000	150,000	150,000	48,534	32.4%
BC260	Mukinbudin Sports Complex		BUILD	RENEWAL	0	1,117	0	1,117	0.0%
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		P&E	RENEWAL	0	4,555	0	4,555	0.0%
IO250	Swimming Pool Infrastructure Capital		OTHER	RENEWAL	25,000	25,000	0	12,150	48.6%
IO253	Mukinbudin Lions Park		OTHER	RENEWAL	65,000	65,000	0	0	0.0%
IO263	LRCl P4 - Football Oval Lighting Sporting Complex		OTHER	RENEWAL	12,500	12,500	0	12,500	100.0%
IO265	Sports Complex - Lighting, Carparks, Paths & Fencing		OTHER	RENEWAL	30,000	30,000	0	11,840	39.5%
					462,500	468,172	172,069	222,492	
Transport									
4120250	Road Plant Purchases		P&E	RENEWAL	530,000	528,863	530,000	552,601	104.3%
RR005	Mukinbudin North East Rd - Cap Exp		ROAD	RENEWAL	40,000	40,000	0	41,901	104.8%
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		ROAD	RENEWAL	28,000	28,000	28,000	55,407	197.9%
RR007	Nungarin North Road Renewal - Cap Exp		ROAD	RENEWAL	2,230,560	2,230,560	0	1,469,245	65.9%
RR009	Moondon Road Renewal - Cap Exp		ROAD	RENEWAL	176,517	217,936	176,517	208,848	118.3%
RR010	Quanta Cutting North Rd Renewal - Cap Exp		ROAD	RENEWAL	46,000	46,000	46,000	54,293	118.0%
RR012	Carlton Road Renewal - Cap Exp		ROAD	RENEWAL	62,000	62,000	62,000	0	0.0%
RR014	Popes Hill South Road - Cap Exp		ROAD	RENEWAL				174	
RR017	Whyte Road - Cap Exp		ROAD	RENEWAL	0	0	0	344	0.0%
RR021	Cookinbin Rd Renewal - Cap Exp		ROAD	RENEWAL	30,000	0	30,000	0	0.0%
RR029	Davis Road Renewal - Cap Exp		ROAD	RENEWAL	26,000	0	0	0	0.0%
RR043	Sprigg Road Renewal - Cap Exp		ROAD	RENEWAL	68,000	68,000	68,000	80,455	118.3%
RR050	Morrison Rd Renewal - Cap Exp		ROAD	RENEWAL	56,000	56,000	0	64,049	114.4%
RR062	White Street Renewal - Capital Exp		ROAD	RENEWAL	0	0	0	204	0.0%
RR072	Sheardown Road Renewal - Cap Exp		ROAD	RENEWAL	229,000	350,578	0	347,456	151.7%
RR077	Wymond Road Renewal - Cap Exp		ROAD	RENEWAL	159,000	0	0	0	0.0%
RR083	Mott Road Renewal - Cap Exp		ROAD	RENEWAL	24,000	26,356	0	41,955	174.8%
RR105	Earl Drive Renewal - Cap Exp - Sts Rds & Bridges		ROAD	RENEWAL	0	0	0	1,304	0.0%
RR107	RTR - Koorda-Bullfinch Road		ROAD	RENEWAL	654,808	654,808	0	476,915	72.8%
RRS107	Koorda Bullfinch Road Shadbolt St Section - Cap Exp		ROAD	RENEWAL	0	0	0	0	0.0%
RWIP007	Nungarin North Road (WSFN)		ROAD	UPGRADE	0	100,841	0	110,840	0.0%
RWIP022	McGregor Road (WSFN)		ROAD	UPGRADE	0	8,151	0	8,578	0.0%
RWIP107	Koorda-Bullfinch Road (West of town)		ROAD	UPGRADE	0	3,776	0	3,776	0.0%
FPC059	White Street Footpath		FOOT	UPGRADE	0	(93)	0	(93)	0.0%
IO125	Townscape Infrastructure		OTHER	RENEWAL	50,000	50,000	0	0	0.0%
IO126	Heavy Vehicle Rest Area HVRA		OTHER	RENEWAL	83,000	83,000	0	2,000	2.4%
					4,492,886	4,554,777	940,517	3,520,254	

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

CAPITAL ACQUISITIONS

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2024/25 Original Budget	2024/25 Amended Budget	2024/25 YTD Budget	2024/25 YTD Actuals	% of Annual Budget
Economic Services									
BC331	Caravan Park House "Wattoning Villa" 22 - Landscaping		BUILD	RENEWAL	12,000	12,000	12,000	10,510	87.6%
BC332	Caravan Park Villa "Karloning" Capital - Landscaping		BUILD	RENEWAL	36,000	36,000	36,000	1,188	3.3%
BC333	Caravan Park Vill "Beringbooding" - Landscaping		BUILD	RENEWAL	12,000	12,000	12,000	6,066	50.5%
BWIP340	Community Hub Construction		BUILD	NEW	50,000	50,000	30,000	0	0.0%
4130255	Coin Operated Washing Machines		P&E	NEW	16,000	18,089	16,000	18,089	113.1%
4130650	Plant & Equipment (Capital) - Other Economic Services		P&E	NEW	0	0	0	10,190	0.0%
IO280	Caravan Park Infrastructure		OTHER	RENEWAL	0	648	0	648	0.0%
IO295	Community Water Supply Infrastructure		OTHER	RENEWAL	0	1,976	0	1,976	0.0%
					0	0	0	0	0.0%
					126,000	130,713	106,000	48,668	
Other Property & Services									
LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other		LAND	NEW	7,000	7,000	4,750	0	0.0%
BC350	Admin Building Capital		BUILD	RENEWAL	21,000	21,000	21,000	0	0.0%
4140555	Plant & Equipment (Capital) - Administration		P&E	RENEWAL	187,000	203,666	95,000	111,666	59.7%
					215,000	231,666	120,750	111,666	
Total Capital Expenditure					5,988,386	6,072,321	1,841,336	4,064,620	

SUMMARIES:					
Land	7,000	7,000	4,750	0	0.0%
Buildings	1,141,000	1,137,494	773,069	349,135	30.6%
Plant & Equipment	733,000	755,173	641,000	697,101	95.1%
Furniture & Equipment	12,000	11,616	12,000	11,617	96.8%
Road Infrastructure	3,829,886	3,893,007	410,517	2,965,745	77.4%
Other Infrastructure	265,500	268,124	0	41,114	15.5%
	5,988,386	6,072,321	1,841,336	4,064,620	67.9%
At No Cost	0	0	0	0	0.0%
Asset Renewal	5,403,386	5,372,941	1,428,586	3,901,621	72.2%
New Asset	585,000	586,705	412,750	39,896	6.8%
Upgrading Asset	0	112,675	0	123,102	0.0%
	5,988,386	6,072,321	1,841,336	4,064,620	67.9%

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

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

*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 MARCH 2025**

UNSPENT CAPITAL GRANTS

Grant Provider	Liability 1 July 2024	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Actual Revenue
Community Amenities								
DITRDC - LRCI Phase 3 Funding - Niche Wall	-	22,594	(22,594)	-	22,594	-	22,594	22,594
Recreation & Culture								
DITRDC - LRCI Phase 3 Funding - Memorial Hall	-	436	(436)	-	7,518	-	7,518	436
DITRDC - LRCI Phase 3 Funding - Lions Playground	-	-	-	-	40,000	-	66,330	-
DITRDC - LRCI Phase 3 Funding - Sporting Complex	-	-	-	-	26,330	-	66,330	-
DITRDC - LRCI Phase 4 Funding - Memorial Hall	100,754	-	(100,754)	-	100,754	-	100,753	100,754
DITRDC - LRCI Phase 4 Funding - Lions Playground	23,468	-	(11,840)	11,628	65,000	-	65,000	11,840
DITRDC - LRCI Phase 4 Funding - Sporting Complex	12,500	-	(12,500)	-	60,000	-	60,000	12,500
DITRDC - LRCI Phase 4 Funding - Aquatic Centre	150,000	-	(48,534)	101,466	150,000	-	150,000	48,534
Transport								
Main Roads WA - WSNF Project	-	1,334,514	(1,334,514)	-	2,081,856	-	-	1,334,514
Main Roads WA - Regional Road Group Funding	-	349,230	(349,230)	-	436,539	-	240,097	349,230
DITRDC - Roads to Recovery Road Funding	-	440,609	(440,609)	-	596,517	-	155,094	440,609
DITRDC - LRCI Phase 3 Funding - Townscaspe Infrastructure	-	145,356	(145,356)	-	145,356	-	145,356	145,356
DITRDC - LRCI Phase 4B Funding	-	-	-	-	216,743	-	216,743	-
Economic Services								
DITRDC - LRCI Phase 3 Funding - Barb Pipeline	-	-	-	-	75,589	-	75,589	-
DITRDC - LRCI Phase 3 Funding - Beningbooding Rock	-	-	-	-	28,160	-	28,160	-
Total Unspent Capital Grants	286,722	2,292,739	(2,466,367)	113,094	4,052,956	-	1,399,564	2,466,367

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	7,116	(7,116)	14,895	14,229	-	10,671	7,116
Education and Welfare								
DPIRD - CRC Trainee Grant	47,193	40,000	(54,914)	32,279	9,192	-	4,780	54,914
Community Amenities								
Domestic Refuse Collection Charges	-	33,464	(33,464)	-	33,300	-	33,300	33,464
Commercial Refuse Collection Charges	-	12,150	(12,150)	-	12,375	-	12,375	12,150
Domestic Recycling Collection Charges	-	29,278	(29,278)	-	28,470	-	28,470	29,278
Commercial Recycling Collection Charges	-	9,750	(9,750)	-	9,945	-	9,945	9,750
Total Contract Liabilities	62,088	131,757	(146,671)	47,174	107,511	-	99,541	146,671
TOTAL LIABILITIES & REVENUE	348,810	2,424,496	(2,613,038)	160,268	4,160,467	0	1,499,105	2,613,038

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

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

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

LOAN REPAYMENTS	Loan Number	2024-25 Actual Principal 1 July 2024	2024-25 Actual New Loans	2024-25 Actual Principal Repayments	2024-25 Actual Interest Repayments	2024-25 Actual Principal Outstanding	2024-25 Budget Principal 1 July 2024	2024-25 Budget New Loans	2024-25 Budget Principal Repayments	2024-25 Budget Interest Repayments	2024-25 Budget Principal Outstanding
Education & Welfare											
Boodie Rats Building	125	146,015	0	(6,296)	(1,945)	139,719	146,016	0	(12,654)	(3,888)	133,362
Housing											
8 Gimlett Way	124	126,674	0	(26,692)	(4,045)	99,982	126,674	0	(26,692)	(4,598)	99,982
2 Houses, 8 Gimlett Way	126	554,857	0	(23,925)	(7,390)	530,932	554,857	0	(48,084)	(13,774)	506,773
Economic Services											
Mukinbudin Café	119	34,537	0	(5,394)	(1,032)	29,143	34,537	0	(10,928)	(2,069)	23,609
Caravan Park House	127	94,424	0	(7,564)	(1,754)	86,860	94,424	0	(7,564)	(2,115)	86,860
Caravan Park Kaloning Villa	128	155,000	0	(6,131)	(4,254)	148,869	155,000	0	(12,409)	(7,283)	142,591
		1,111,507	0	(76,002)	(20,420)	1,035,505	1,111,508	0	(118,331)	(33,727)	993,177

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

RESTRICTED CASH	2025 Actual Opening Balance	2025 Actual Amounts Received	2025 Actual Amounts Paid	2025 Actual Closing Balance	2025 Budget Opening Balance	2025 Budget Transfer to	2025 Budget Transfer (from)	2025 Budget Closing Balance
Department of Transport Licensing	0	278,419	(277,463)	956	0	0	0	0
Other Restricted Funds	5	0	0	5	5	0	0	5
Tenancy Bonds	0	4,640	(4,640)	0	0	0	0	0
Gym Bonds	1,980	0	0	1,980	1,980	0	0	1,980
Soil Conservation	13,167	0	0	13,167	13,167	0	0	13,167
Building Services Levy	64	876	(876)	64	64	0	0	64
	15,216	283,935	(282,979)	16,172	15,216	0	0	15,216

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets									
5120250	Proceeds on Disposal of Assets - Cap Inc - Road Plant Purchases	(\$67,000)	(\$26,364)	(\$26,364)	\$0	(\$67,000)	\$0	(\$83,363)	\$0
5130650	Proceeds on Disposal of Assets - Cap Inc - Other Econo Serv	\$0	(\$1,069)	(\$1,069)	\$0	\$0	\$0	(\$1,069)	\$0
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin O'Heads	(\$67,000)	(\$66,364)	(\$66,364)	\$0	(\$122,000)	\$0	(\$120,000)	\$0
5090150	Sale of Buildings - House	(\$500,000)	\$0	\$0	\$0	(\$500,000)	\$0	(\$500,000)	\$0
PROCEEDS FROM SALE OF ASSETS		(\$634,000)	(\$93,796)	(\$93,796)	\$0	(\$689,000)	\$0	(\$704,432)	\$0
Written Down Value								\$0	\$0
5120251	Realisation on Disposal of Assets - Cap Inc - Road Plant Purchases	\$0	\$0	\$0	\$0	\$0	\$689,000	\$0	\$704,432
5130651	Realisation on Disposal of Assets - Cap Inc Other Econo 689000	\$634,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5140551	Realisation on Disposal of Assets - Cap Inc - Admin O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - WDV ON DISPOSAL OF ASSET		\$634,000	\$0	\$0	\$0	\$0	\$689,000	\$0	\$704,432
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	(\$93,796)	(\$93,796)	\$0	(\$689,000)	\$689,000	(\$704,432)	\$704,432
Total - OPERATING STATEMENT		\$0	(\$93,796)	(\$93,796)	\$0	(\$689,000)	\$689,000	(\$704,432)	\$704,432

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

ORIGINAL BUDGET
YTD COMPARATIVES
31 MARCH 2025

CURRENT YEAR
YTD ACTUALS
31 MARCH 2025

ADOPTED BUDGET
2024-2025

AMENDED BUDGET
30 JUNE 2025

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
RATES REVENUE & ADMINISTRATION									
OPERATING EXPENDITURE									
2030100	Rates Incentive Scheme	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$250
2030101	Valuation Expenses	\$5,247	\$677	\$0	\$677	\$0	\$7,000	\$0	\$7,000
2030102	Legal Expenses - Op Exp - Rates	\$6,003	\$1,565	\$0	\$1,565	\$0	\$8,000	\$0	\$8,000
2030103	Title/Company Searches - Op Exp - Rates	\$378	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2030105	Rates Printing and Stationery - Op Exp - Rates	\$378	\$614	\$0	\$614	\$0	\$500	\$0	\$554
2030106	Rates Debtor Doubtful Debts Expense	\$378	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2030107	Rates Debtors Written Off	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$250
2030109	Rates Consultants and Other Expenses Relating To Rates	\$14,625	\$17,800	\$0	\$17,800	\$0	\$19,500	\$0	\$19,500
2030199	Administration Allocated - Rates Revenue & Admin	\$42,066	\$40,394	\$0	\$40,394	\$0	\$56,091	\$0	\$62,061
Sub Total - GENERAL RATES OP EXP		\$69,325	\$61,049	\$0	\$61,049	\$0	\$92,591	\$0	\$98,615
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	(\$228,695)	\$0
3030110	Rates Levied - UV Rural	(\$1,347,658)	(\$1,347,658)	(\$1,347,658)	\$0	(\$1,347,658)	\$0	(\$1,347,658)	\$0
3030120	Rates Levied - GRV Minimum Residential	(\$13,216)	(\$13,216)	(\$13,216)	\$0	(\$13,216)	\$0	(\$13,216)	\$0
3030130	Rates Levied - UV Minimum Rural	(\$20,398)	(\$20,398)	(\$20,398)	\$0	(\$20,398)	\$0	(\$20,398)	\$0
3030132	Rates Levied - UV Minimum Mining Tenement	(\$15,134)	(\$15,134)	(\$15,134)	\$0	(\$15,134)	\$0	(\$15,134)	\$0
3030135	Interim Rates Levied - GRV/UV	(\$1,503)	(\$1,732)	(\$1,732)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
3030136	Back Rates Levied - GRV/UV	(\$378)	(\$541)	(\$541)	\$0	(\$500)	\$0	(\$541)	\$0
3030137	Ex-Gratia Rates (CBH, etc.)	(\$28,590)	(\$29,039)	(\$29,039)	\$0	(\$28,590)	\$0	(\$29,039)	\$0
3030150	Penalty Interest Raised on Rates	(\$2,640)	(\$4,246)	(\$4,246)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
3030151	Instalment Interest Received	(\$2,000)	(\$3,128)	(\$3,128)	\$0	(\$2,000)	\$0	(\$3,128)	\$0
3030152	Rates Instalment Admin Fee Received	(\$3,000)	(\$4,100)	(\$4,100)	\$0	(\$3,000)	\$0	(\$4,100)	\$0
3030154	Rate Account Enquiry Charges	(\$747)	(\$2,682)	(\$2,682)	\$0	(\$1,000)	\$0	(\$1,770)	\$0
3030158	Legal Fees - Outstanding Rates - Op Inc	(\$6,003)	(\$3,131)	(\$3,131)	\$0	(\$8,000)	\$0	(\$8,000)	\$0
3030160	Legal Fees - Outstanding Rates - Op Inc	(\$72)	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC		(\$1,670,033)	(\$1,673,700)	(\$1,673,700)	\$0	(\$1,674,290)	\$0	(\$1,677,679)	\$0
Total - GENERAL RATES		(\$1,600,708)	(\$1,612,650)	(\$1,673,700)	\$61,049	(\$1,674,290)	\$92,591	(\$1,677,679)	\$98,615

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
GENERAL PURPOSE FUNDING									
OPERATING EXPENDITURE									
2030299	Administration Allocated - General Pupose Funding	\$2,103	\$2,020	\$0	\$2,020	\$0	\$2,805	\$0	\$3,103
Sub Total - GENERAL PURPOSE FUNDING OP/EXP		\$2,103	\$2,020	\$0	\$2,020	\$0	\$2,805	\$0	\$3,103
OPERATING INCOME									
3030200	Financial Assistance Grant - General	(\$147,294)	(\$119,407)	(\$119,407)	\$0	(\$196,390)	\$0	(\$159,210)	\$0
3030201	Federal Assistance Grant - Roads Component	(\$84,042)	(\$48,013)	(\$48,013)	\$0	(\$112,055)	\$0	(\$64,017)	\$0
Sub Total - GENERAL PURPOSE FUNDING OP/INC		(\$231,336)	(\$167,420)	(\$167,420)	\$0	(\$308,445)	\$0	(\$223,227)	\$0
Total - GENERAL PURPOSE FUNDING		(\$229,233)	(\$165,400)	(\$167,420)	\$2,020	(\$308,445)	\$2,805	(\$223,227)	\$3,103

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
INVESTING ACTIVITY									
OPERATING EXPENDITURE									
2030300	Bank Fees and Charges (Inc GST) - Op Exp	\$5,247	\$3,844	\$0	\$3,844	\$0	\$7,000	\$0	\$7,000
2030301	Bank Fees and Charges (Exc GST) - Op Exp	\$522	\$573	\$0	\$573	\$0	\$700	\$0	\$700
2030399	Administration Allocated - Investment Activity	\$6,309	\$6,059	\$0	\$6,059	\$0	\$8,414	\$0	\$9,310
Sub Total - INVESTING ACTIVITY OP/EXP		\$12,078	\$10,477	\$0	\$10,477	\$0	\$16,114	\$0	\$17,010
OPERATING INCOME									
3030300	Interest Earned - Reserve Funds - Op Inc	(\$44,271)	(\$25,766)	(\$25,766)	\$0	(\$59,036)	\$0	(\$59,036)	\$0
3030301	Interest Earned - Municipal Funds - Op Inc	(\$29,961)	(\$42,545)	(\$42,545)	\$0	(\$39,950)	\$0	(\$39,950)	\$0
Sub Total - INVESTING ACTIVITY OP/INC		(\$74,232)	(\$68,311)	(\$68,311)	\$0	(\$98,986)	\$0	(\$98,986)	\$0
Total - INVESTING ACTIVITY		(\$62,154)	(\$57,833)	(\$68,311)	\$10,477	(\$98,986)	\$16,114	(\$98,986)	\$17,010
OTHER GENERAL PURPOSE FUNDING									
OPERATING EXPENDITURE									
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$1
2030499	Administration Allocated - Other GPF	\$8,415	\$8,079	\$0	\$8,079	\$0	\$11,219	\$0	\$12,413
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$8,415	\$8,079	\$0	\$8,079	\$0	\$11,220	\$0	\$12,414
OPERATING INCOME									
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER GENERAL PURPOSE FUNDING		\$8,415	\$8,079	\$0	\$8,079	\$0	\$11,220	\$0	\$12,414
Total - GENERAL PURPOSE FUNDING		(\$1,883,680)	(\$1,827,804)	(\$1,909,430)	\$81,625	(\$2,081,721)	\$122,730	(\$1,999,892)	\$131,142

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

ORIGINAL BUDGET
YTD COMPARATIVES
31 MARCH 2025

CURRENT YEAR
YTD ACTUALS
31 MARCH 2025

ADOPTED BUDGET
2024-2025

AMENDED BUDGET
30 JUNE 2025

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
2040100	Members Travelling	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
2040101	Members Conference Expenses	\$25,000	\$17,433	\$0	\$17,433	\$0	\$25,000	\$0	\$25,000
2040102	Presidents Allowance	\$5,308	\$5,790	\$0	\$5,790	\$0	\$10,615	\$0	\$11,580
2040103	Deputy Presidents Allowance	\$1,327	\$1,448	\$0	\$1,448	\$0	\$2,654	\$0	\$2,896
2040104	Members Sitting Fees	\$16,800	\$17,182	\$0	\$17,182	\$0	\$33,600	\$0	\$34,364
2040106	Members Training	\$0	\$160	\$0	\$160	\$0	\$2,000	\$0	\$2,000
2040107	Election Expenses - Op Exp - Members	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2040108	Subscriptions & Publications Members - Op Exp	\$31,315	\$33,015	\$0	\$33,015	\$0	\$31,315	\$0	\$33,015
2040109	Members - Insurance - Op Exp	\$19,249	\$20,319	\$0	\$20,319	\$0	\$19,248	\$0	\$20,319
2040110	Stationary, Badges and Other Items Members - Op Exp	\$1,305	\$0	\$0	\$0	\$0	\$1,750	\$0	\$1,750
2040112	Minor Asset Purchases - Members- Op Exp	\$747	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2040113	Chambers Operating Expenses	\$1,453	\$1,467	\$0	\$1,467	\$0	\$2,000	\$0	\$2,350
2040114	Chambers Building Maintenance	\$378	\$1,067	\$0	\$1,067	\$0	\$500	\$0	\$1,318
2040115	Donations to Community Groups and Functions - Op Exp - Members	\$7,497	\$2,147	\$0	\$2,147	\$0	\$10,000	\$0	\$10,000
2040116	Software Licences & IT Support - Op Exp - Members	\$1,125	\$1,190	\$0	\$1,190	\$0	\$1,500	\$0	\$1,500
2040118	NEWROC Admin Fees	\$13,650	\$13,000	\$0	\$13,000	\$0	\$13,650	\$0	\$13,650
2040119	NEWROC - Project Contributions & Business Cases - Op Exp - Members	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
2040120	Other Expenses - Members of Council	\$1,125	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
2040192	Depreciation - Members	\$461	\$0	\$0	\$0	\$0	\$616	\$0	\$616
2040199	Administration Allocated - Members of Council	\$160,731	\$154,344	\$0	\$154,344	\$0	\$214,322	\$0	\$237,137
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$289,471	\$268,560	\$0	\$268,560	\$0	\$378,270	\$0	\$406,995
OPERATING INCOME									
3040101	Reimbursements from Members Received - Op Inc	\$0	(\$1,010)	(\$1,010)	\$0	\$0	\$0	(\$1,010)	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	(\$1,010)	(\$1,010)	\$0	\$0	\$0	(\$1,010)	\$0
Total - MEMBERS OF COUNCIL		\$289,471	\$267,549	(\$1,010)	\$268,560	\$0	\$378,270	(\$1,010)	\$406,995

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
GOVERNANCE									
OPERATING EXPENDITURE									
2040200	Civic Functions, Refreshments & Receptions - Other Gov - Op Exp	\$9,000	\$7,904	\$0	\$7,904	\$0	\$12,000	\$0	\$12,000
2040202	Audit Fees - Op Exp - Other Gov	\$33,000	\$34,100	\$0	\$34,100	\$0	\$33,000	\$0	\$33,000
2040206	Long Term Financial Planning Consultancy	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov	\$18,747	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
2040210	Other Consultancy - Strategic	\$41,247	\$14,182	\$0	\$14,182	\$0	\$55,000	\$0	\$45,000
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov	\$3,000	\$1,740	\$0	\$1,740	\$0	\$3,000	\$0	\$3,000
2040299	Administration Allocated - Other Governance	\$33,651	\$32,316	\$0	\$32,316	\$0	\$44,874	\$0	\$49,650
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$148,645	\$90,242	\$0	\$90,242	\$0	\$182,874	\$0	\$167,650
OPERATING INCOME									
3040200	Contributions & Donations - Other Governance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL		\$148,645	\$90,242	\$0	\$90,242	\$0	\$182,874	\$0	\$167,650
Total - GOVERNANCE		\$438,116	\$357,792	(\$1,010)	\$358,802	\$0	\$561,144	(\$1,010)	\$574,645

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

ORIGINAL BUDGET
YTD COMPARATIVES
31 MARCH 2025

CURRENT YEAR
YTD ACTUALS
31 MARCH 2025

ADOPTED BUDGET
2024-2025

AMENDED BUDGET
30 JUNE 2025

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY										
FIRE PREVENTION										
OPERATING EXPENDITURE										
2050100	W001	Fire Prevention/Burning/Control	\$1,872	\$2,522	\$0	\$2,522	\$0	\$2,500	\$0	\$2,822
2050102		Minor Asset Purchases - Fire Prevention - Op Exp	\$747	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2050192		Depreciation - Fire Prevention	\$9,900	\$0	\$0	\$0	\$0	\$13,201	\$0	\$13,201
2050199		Administration Allocated - Fire Prevention	\$4,203	\$4,040	\$0	\$4,040	\$0	\$5,609	\$0	\$6,206
Sub Total - FIRE PREVENTION OP/EXP			\$16,722	\$6,562	\$0	\$6,562	\$0	\$22,310	\$0	\$23,229
OPERATING INCOME										
Sub Total - FIRE PREVENTION OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - FIRE PREVENTION			\$16,722	\$6,562	\$0	\$6,562	\$0	\$22,310	\$0	\$23,229
EMERGENCY SERVICES LEVY										
OPERATING EXPENDITURE										
2050200		ESL Purchase of Small Equipment <1,500	\$747	\$1,926	\$0	\$1,926	\$0	\$1,000	\$0	\$2,500
2050202		ESL Maintenance of Vehicles	\$2,367	\$7,944	\$0	\$7,944	\$0	\$3,156	\$0	\$8,500
2050203	BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL	\$1,377	\$0	\$0	\$0	\$0	\$1,835	\$0	\$1,835
2050204		ESL Protective Clothing and Accessories	\$747	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2050205	BO006	ESL Building Operations (Excludes Insurance)	\$415	\$845	\$0	\$845	\$0	\$500	\$0	\$1,700
2050207		ESL Insurances	\$7,876	\$7,713	\$0	\$7,713	\$0	\$7,874	\$0	\$7,713
2050210		ESL First aid training	\$0	\$3,567	\$0	\$3,567	\$0	\$0	\$0	\$0
2050216		Utilities Rates and Taxes - Op Exp ESL	\$717	\$21	\$0	\$21	\$0	\$900	\$0	\$100
2050299		Administration Allocated - Op Exp ESL	\$8,415	\$8,079	\$0	\$8,079	\$0	\$11,219	\$0	\$12,413
Sub Total - EMERGENCY SERVICES LEVY OP/EXP			\$22,661	\$30,094	\$0	\$30,094	\$0	\$27,484	\$0	\$35,761
OPERATING INCOME										
3050200		ESL Admin Fee/Commission	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
3050201		ESL Operating Grant	(\$10,671)	(\$7,116)	(\$7,116)	\$0	(\$14,229)	\$0	(\$11,593)	\$0
3050203		ESL Non-Payment Penalty Interest	\$0	(\$126)	(\$126)	\$0	(\$200)	\$0	(\$100)	\$0
Sub Total - EMERGENCY SERVICES LEVY OP/INC			(\$14,671)	(\$11,241)	(\$11,241)	\$0	(\$18,429)	\$0	(\$15,693)	\$0
Total - EMERGENCY SERVICES LEVY			\$7,990	\$18,852	(\$11,241)	\$30,094	(\$18,429)	\$27,484	(\$15,693)	\$35,761

SHIRE OF MUNKINBUDIN MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

ORIGINAL BUDGET
YTD COMPARATIVES
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Budget Actual

CURRENT YEAR
YTD ACTUALS
31 MARCH 2025
Income Expenditure

ADOPTED BUDGET
2024-2025
Income Expenditure

AMENDED BUDGET
30 JUNE 2025
Income Expenditure

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ANIMAL CONTROL										
OPERATING EXPENDITURE										
2050304		Animal Control Expenses - Other	\$150	\$103	\$0	\$103	\$0	\$150	\$0	\$150
2050306	BM010	Dog Pound Maintenance	\$225	\$0	\$0	\$0	\$0	\$300	\$0	\$300
2050307		Ranger Services (Contracted)	\$11,250	\$11,550	\$0	\$11,550	\$0	\$15,000	\$0	\$15,000
2050308	BO010	Dog Pound Operations	\$108	\$0	\$0	\$0	\$0	\$150	\$0	\$150
2050392		Depreciation - Animal Control	\$118	\$0	\$0	\$0	\$0	\$158	\$0	\$158
2050399		Administration Allocated - Animal Control	\$8,415	\$8,079	\$0	\$8,079	\$0	\$11,219	\$0	\$12,413
Sub Total - ANIMAL CONTROL OP/EXP			\$20,266	\$19,732	\$0	\$19,732	\$0	\$26,977	\$0	\$28,171
OPERATING INCOME										
3050300		Pound Fees	(\$160)	(\$727)	(\$727)	\$0	(\$200)	\$0	(\$436)	\$0
3050301		Dog Registration Fees	(\$1,500)	(\$1,841)	(\$1,841)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
3050302		Fines and Penalties - Animal Control	(\$78)	(\$787)	(\$787)	\$0	(\$100)	\$0	(\$787)	\$0
3050304		Cat Registration Fees	(\$500)	(\$453)	(\$453)	\$0	(\$500)	\$0	(\$500)	\$0
3050305		Animal Trap Hire Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC			(\$2,238)	(\$3,807)	(\$3,807)	\$0	(\$2,300)	\$0	(\$3,223)	\$0
Total - ANIMAL CONTROL			\$18,028	\$15,925	(\$3,807)	\$19,732	(\$2,300)	\$26,977	(\$3,223)	\$28,171
OTHER LAW ORDER & PUBLIC SAFETY										
OPERATING EXPENDITURE										
2050401		Community Safety Expenses	\$378	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2050499		Administration Allocated - Other LO&PS	\$2,106	\$2,020	\$0	\$2,020	\$0	\$2,805	\$0	\$3,103
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP			\$2,484	\$2,020	\$0	\$2,020	\$0	\$3,305	\$0	\$3,603
OPERATING INCOME										
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY			\$2,484	\$2,020	\$0	\$2,020	\$0	\$3,305	\$0	\$3,603
Total - LAW ORDER & PUBLIC SAFETY			\$45,224	\$43,359	(\$15,049)	\$58,408	(\$20,729)	\$80,076	(\$18,916)	\$90,764

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION									
OPERATING EXPENDITURE									
2070307	Contract EHO - Op Exp	\$10,278	\$11,065	\$0	\$11,065	\$0	\$13,700	\$0	\$13,700
2070310	Other Health Admin Expenses	\$0	\$350	\$0	\$350	\$0	\$5,000	\$0	\$5,000
2070399	Administration Allocated - Preventative Service - Admin	\$8,415	\$8,079	\$0	\$8,079	\$0	\$11,219	\$0	\$12,413
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP		\$18,693	\$19,494	\$0	\$19,494	\$0	\$29,919	\$0	\$31,113
OPERATING INCOME									
3070307	Other Income - Inspection/Admin	(\$153)	\$0	\$0	\$0	(\$200)	\$0	(\$200)	\$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC		(\$153)	\$0	\$0	\$0	(\$200)	\$0	(\$200)	\$0
Total - HEALTH ADMIN AND INSPECTION		\$18,540	\$19,494	\$0	\$19,494	(\$200)	\$29,919	(\$200)	\$31,113
PREVENTIVE SERVICE - PEST CONTROL									
OPERATING EXPENDITURE									
2070400	MQF Mosquito Control - Op Exp - Pest Control	\$378	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2070499	Administration Allocated - Pest Control	\$2,106	\$2,020	\$0	\$2,020	\$0	\$2,805	\$0	\$3,103
Sub Total - PREVENTIVE SRVS - PEST CONTROL OP/EXP		\$2,484	\$2,020	\$0	\$2,020	\$0	\$3,305	\$0	\$3,603
Total - PREVENTIVE SERVICES - PEST CONTROL		\$2,484	\$2,020	\$0	\$2,020	\$0	\$3,305	\$0	\$3,603
PREVENTIVE SERVICE - OTHER									
OPERATING EXPENDITURE									
2070500	Analytical & Other Expenses	\$400	\$372	\$0	\$372	\$0	\$400	\$0	\$400
2070599	Administration Allocated - Preventative Service Other	\$2,106	\$2,020	\$0	\$2,020	\$0	\$2,805	\$0	\$3,103
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP		\$2,506	\$2,392	\$0	\$2,392	\$0	\$3,205	\$0	\$3,503
Total - PREVENTIVE SERVICES - OTHER		\$2,506	\$2,392	\$0	\$2,392	\$0	\$3,205	\$0	\$3,503

SHIRE OF MUNKINBUDIN

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Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

ORIGINAL BUDGET YTD COMPARATIVES

31 MARCH 2025
Budget Actual

CURRENT YEAR YTD ACTUALS

31 MARCH 2025
Income Expenditure

ADOPTED BUDGET

2024-2025
Income Expenditure

AMENDED BUDGET

30 JUNE 2025
Income Expenditure

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER HEALTH									
OPERATING EXPENDITURE									
2070602	Medical Practice Costs	\$39,231	\$21,556	\$0	\$21,556	\$0	\$52,304	\$0	\$52,304
2070603	Medical Practice Costs - Doctor House Rent	\$7,239	\$7,280	\$0	\$7,280	\$0	\$9,650	\$0	\$9,650
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Other Health	\$378	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2070699	Administration Allocated - Other Health	\$16,830	\$16,158	\$0	\$16,158	\$0	\$22,437	\$0	\$24,825
Sub Total - OTHER HEALTH OP/EXP		\$63,678	\$44,994	\$0	\$44,994	\$0	\$84,891	\$0	\$87,279
OPERATING INCOME									
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$63,678	\$44,994	\$0	\$44,994	\$0	\$84,891	\$0	\$87,279
Total - HEALTH		\$87,208	\$68,900	\$0	\$68,900	(\$200)	\$121,320	(\$200)	\$125,498

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

ORIGINAL BUDGET
YTD COMPARATIVES
31 MARCH 2025
Budget Actual

CURRENT YEAR
YTD ACTUALS
31 MARCH 2025
Income Expenditure

ADOPTED BUDGET
2024-2025
Income Expenditure

AMENDED BUDGET
30 JUNE 2025
Income Expenditure

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
EDUCATION & WELFARE										
CARE OF FAMILIES AND CHILDREN										
OPERATING EXPENDITURE										
2080400		Child Care & Early Learning Building Operations	\$378	\$3,158	\$0	\$3,158				
2080400	BO025	Boodie Rats Building Operations			\$0	\$0	\$0	\$500	\$0	\$427
2080400	BO026	Early Learning Centre - White St Operation Exps	\$2,814		\$0	\$0	\$0	\$3,000	\$0	\$3,052
2080401		Child Care & Early Learning Building & Grounds Maintenance	\$1,872	\$10,251	\$0	\$10,251				
2080401	BM026	Early Learning Centre - White St Building Maintenance Exps					\$0	\$2,500	\$0	\$2,500
2080401	GM025	Boodie Rats Grounds Maintenance	\$378		\$0	\$0	\$0	\$500	\$0	\$500
2080401	GM026	Early Learning Centre - White St Grounds Maintenance Exps	\$2,619		\$0	\$0	\$0	\$3,500	\$0	\$3,500
2080481		Interest Repayments on Loan 125 White St Child Care - Op Exp - Fam & Child	\$1,989	\$1,945	\$0	\$1,945	\$0	\$3,888	\$0	\$3,888
2080492		Depreciation - Care of Families	\$14,453	\$0	\$0	\$0	\$0	\$19,270	\$0	\$19,270
2080499		Administration Allocated - Care of Families & Children	\$4,203	\$4,040	\$0	\$4,040	\$0	\$5,609	\$0	\$6,206
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP			\$28,706	\$19,393	\$0	\$19,393	\$0	\$38,767	\$0	\$39,343
Total - CARE OF FAMILIES AND CHILDREN			\$28,706	\$19,393	\$0	\$19,393	\$0	\$38,767	\$0	\$39,343

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

ORIGINAL BUDGET YTD COMPARATIVES

31 MARCH 2025
Budget Actual

CURRENT YEAR YTD ACTUALS

31 MARCH 2025
Income Expenditure

ADOPTED BUDGET

2024-2025
Income Expenditure

AMENDED BUDGET

30 JUNE 2025
Income Expenditure

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
COMMUNITY RESOURCE CENTRE										
OPERATING EXPENDITURE										
2080200		CRC Salaries	\$51,876	\$55,192	\$0	\$55,192	\$0	\$69,174	\$0	\$69,174
2080201		CRC Superannuation	\$6,003	\$6,393	\$0	\$6,393	\$0	\$8,000	\$0	\$8,000
2080202		Training and Conferences - OP Exp - CRC	\$1,125	\$730	\$0	\$730	\$0	\$1,500	\$0	\$1,500
2080203		CRC - Other Employee Expenses	\$4,050	\$6,570	\$0	\$6,570	\$0	\$5,400	\$0	\$7,358
2080204	BO020	CRC Building Operating Expenses	\$17,391	\$14,660	\$0	\$14,660	\$0	\$22,000	\$0	\$22,000
2080205		CRC Building & Grounds Maintenance		\$6,705	\$0	\$6,705				
2080205	BM020	Community Resource Centre Building Maintenance	\$1,458		\$0	\$0	\$0	\$1,935	\$0	\$1,935
2080205	GM020	Community Resource Centre Grounds Maintenance	\$5,616		\$0	\$0	\$0	\$7,500	\$0	\$8,150
2080206		Printing and Stationery - OP Exp - CRC	\$4,869	\$3,117	\$0	\$3,117	\$0	\$6,500	\$0	\$6,500
2080207		Signage and Advertising - Op Exp - CRC	\$828	\$723	\$0	\$723	\$0	\$1,100	\$0	\$1,100
2080208		Purchase of Souvenirs & Gifts - Op Exp - CRC	\$2,700	\$160	\$0	\$160	\$0	\$3,600	\$0	\$3,600
2080209		CRC Equipment Mtce	\$378	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2080210		CRC IT Equipment Software & Maint - Op Exp	\$9,324	\$8,475	\$0	\$8,475	\$0	\$12,440	\$0	\$12,440
2080211		Internet & Comms Operating Expenses - CRC	\$1,170	\$1,035	\$0	\$1,035	\$0	\$1,560	\$0	\$1,560
2080212		Minor Asset Purchases - CRC - Op Exp	\$15,003	\$3,173	\$0	\$3,173	\$0	\$20,000	\$0	\$20,000
2080213		Receptions and Refreshments - OP Exp - CRC	\$378	\$227	\$0	\$227	\$0	\$500	\$0	\$500
2080216		Events/Workshop & Initiatives CRC Expenses	\$22,509	\$30,735	\$0	\$30,735	\$0	\$30,000	\$0	\$30,000
2080217		Streets Alive Grant - CRC Op Expenditure	\$0	\$5,193	\$0	\$5,193	\$0	\$0	\$0	\$5,193
2080220		Other CRC Expenses - OP Exp	\$2,628	\$2,117	\$0	\$2,117	\$0	\$3,500	\$0	\$3,500
2080260		Trainee Grants Expenditure (Tied Ref 9304860) - CRC	\$54,117	\$54,914	\$0	\$54,914	\$0	\$72,154	\$0	\$72,154
2080292		Depreciation - CRC	\$15,561	\$0	\$0	\$0	\$0	\$20,749	\$0	\$20,749
2080299		Administration Allocated - Op Exp - CRC	\$6,309	\$6,059	\$0	\$6,059	\$0	\$8,414	\$0	\$9,309
Sub Total - COMMUNITY RESOURCE CENTRE OP/EXP			\$223,293	\$206,177	\$0	\$206,177	\$0	\$296,526	\$0	\$305,222
OPERATING INCOME										
3080200		Grant Funding - CRC General Untied - Op Inc (Inc GST) - CRC	\$0	(\$9,699)	(\$9,699)	\$0	(\$1,500)	\$0	(\$9,699)	\$0
3080201		DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) - CRC	(\$78,056)	(\$116,068)	(\$116,068)	\$0	(\$102,704)	\$0	(\$116,068)	\$0
3080202		Dept of Human Services Service Agreement Income- Op Inc (Inc GST)-CRC	(\$6,876)	(\$6,875)	(\$6,875)	\$0	(\$9,166)	\$0	(\$9,166)	\$0
3080204		Reimbursements Received - Op Inc (Inc GST) - CRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3080205		Events/Workshop & Initiatives CRC Op Income (Inc GST)	(\$6,750)	(\$13,250)	(\$13,250)	\$0	(\$9,000)	\$0	(\$11,669)	\$0
3080208		Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	(\$1,872)	(\$1,353)	(\$1,353)	\$0	(\$2,500)	\$0	(\$2,500)	\$0
3080210		General CRC Sales and Services Income - Op Inc (Inc GST) - CRC	(\$6,003)	(\$6,728)	(\$6,728)	\$0	(\$8,000)	\$0	(\$8,027)	\$0
3080214		Room Hire/lease Income - Op Inc (Inc GST) - CRC	(\$4,122)	(\$2,968)	(\$2,968)	\$0	(\$5,500)	\$0	(\$5,500)	\$0
3080219		Secreterial Services Income - Op Inc (Inc GST)-CRC	(\$1,250)	(\$3,478)	(\$3,478)	\$0	(\$1,500)	\$0	(\$3,350)	\$0
3080225		Interest & Sundry Income - Op Inc (Exc GST) - CRC	(\$72)	(\$133)	(\$133)	\$0	(\$100)	\$0	(\$133)	\$0
3080260		Trainee Grants Rec'd (Tied Ref 9304860) - Op Inc (Inc GST) - CRC	(\$4,780)	(\$54,914)	(\$54,914)	\$0	(\$9,192)	\$0	(\$37,428)	\$0
Sub Total - COMMUNITY RESOURCE CENTRE OP/INC			(\$109,781)	(\$215,465)	(\$215,465)	\$0	(\$149,162)	\$0	(\$203,540)	\$0
Total - COMMUNITY RESOURCE CENTRE			\$113,512	(\$9,288)	(\$215,465)	\$206,177	(\$149,162)	\$296,526	(\$203,540)	\$305,222

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025

CURRENT YEAR YTD ACTUALS 31 MARCH 2025

ADOPTED BUDGET 2024-2025

AMENDED BUDGET 30 JUNE 2025

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER EDUCATION									
OPERATING EXPENDITURE									
2080302	School Prizes Expense	\$100	\$100	\$0	\$100	\$0	\$100	\$0	\$100
2080305	Support for School Events - Op Exp - Other Educ	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$100
Sub Total - OTHER EDUCATION OP/EXP		\$200	\$100	\$0	\$100	\$0	\$200	\$0	\$200
Total - OTHER EDUCATION		\$200	\$100	\$0	\$100	\$0	\$200	\$0	\$200
AGED & DISABLED									
OPERATING EXPENDITURE									
2080506	CEACA Housing - Op Exp	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
2080599	Administration Allocated - Senior Citz Centre	\$16,830	\$16,158	\$0	\$16,158	\$0	\$22,437	\$0	\$24,825
Sub Total - AGED & DISABLED OP/EXP		\$31,830	\$31,158	\$0	\$31,158	\$0	\$37,437	\$0	\$39,825
OPERATING INCOME									
Sub Total - AGED & DISABLED OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED		\$31,830	\$31,158	\$0	\$31,158	\$0	\$37,437	\$0	\$39,825
Total - EDUCATION & WELFARE		\$174,248	\$41,363	(\$215,465)	\$256,829	(\$149,162)	\$372,930	(\$203,540)	\$384,590

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
STAFF HOUSING									
OPERATING EXPENDITURE									
2090100									
	Shire Housing Building Operations	\$47,005	\$38,903	\$0	\$38,903				
2090100	BO035 5 Cruickshank Rd - Building Operations			\$0	\$0	\$0	\$3,500	\$0	\$3,572
2090100	BO036 11 Cruickshank Rd Building Operations			\$0	\$0	\$0	\$3,500	\$0	\$3,463
2090100	BO037 15 Cruickshank Rd Building Operations			\$0	\$0	\$0	\$5,000	\$0	\$6,300
2090100	BO038 25 Cruickshank Rd CPM Building Operations			\$0	\$0	\$0	\$6,000	\$0	\$5,780
2090100	BO039 1 Salmon Gum Alley Building Operations			\$0	\$0	\$0	\$6,000	\$0	\$7,280
2090100	BO040 4 Salmon Gum Alley Building Operations			\$0	\$0	\$0	\$8,000	\$0	\$8,036
2090100	BO041 8 Lansdell St Building Operations			\$0	\$0	\$0	\$3,000	\$0	\$3,090
2090100	BO043 25A Calder St Building Operations			\$0	\$0	\$0	\$3,000	\$0	\$2,984
2090100	BO044 25B Calder St Building Operations			\$0	\$0	\$0	\$3,000	\$0	\$2,985
2090100	BO045 12 Salmon Gum Alley (Lot 208) Building Op Exp			\$0	\$0	\$0	\$7,000	\$0	\$6,993
2090100	BO047 8 Gimlett Way Building Operations			\$0	\$0	\$0	\$3,000	\$0	\$2,967
2090100	BO048 12 Gimlett Way Building Operations - Op Exp			\$0	\$0	\$0	\$3,500	\$0	\$3,458
2090100	BO049 4 Earl Drive Building Operations - Op Exp			\$0	\$0	\$0	\$3,500	\$0	\$3,458
2090101	BMSH01 Shire Housing Building Maintenance	\$35,991	\$39,074	\$0	\$39,074	\$0	\$48,000	\$0	\$48,000
2090102									
	Staff Housing Grounds Maintenance	\$4,113	\$4,781	\$0	\$4,781				
2090102	GM325 20 Earl Drive - Beringbooding Short Stay -Grounds Maintenance Op Exp - Staff Housing			\$0	\$0	\$0	\$1,000	\$0	\$1,000
2090102	GMSH01 Staff Housing Grounds Maintenance Annual Budget			\$0	\$0	\$0	\$4,500	\$0	\$4,500
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire	\$0	\$4,045	\$0	\$4,045	\$0	\$4,598	\$0	\$4,598
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire	\$0	\$7,390	\$0	\$7,390	\$0	\$13,774	\$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	\$0	\$7,815
2090182	DEPSP01 Depreciation Swimming Pool Staff Housing - Housing - Shire			\$0	\$0	\$0	\$3,665	\$0	\$3,665
2090182	DEPST01 Depreciation Short Term Accomodation Housing - Housing - Shire			\$0	\$0	\$0	\$2,624	\$0	\$2,624
2090192	Depreciation Unallocated - Housing - Shire	\$0	\$0	\$0	\$0	\$0	\$50,142	\$0	\$50,142
2090198	Staff Housing Costs Recovered	(\$42,488)	(\$40,002)	\$0	(\$40,002)	\$0	(\$56,673)	\$0	(\$56,673)
2090199	Administration Allocated - Housing - Shire	\$42,053	\$40,395	\$0	\$40,395	\$0	\$56,093	\$0	\$62,063
Sub Total - STAFF HOUSING OP/EXP		\$86,674	\$94,586	\$0	\$94,586	\$0	\$193,538	\$0	\$201,874
OPERATING INCOME									
3090102	Other Reimbursements Recieved - Op Inc - Staff Housing	\$0	(\$29,895)	(\$29,895)	\$0	\$0	\$0	\$0	\$0
3090108	Income - 5 Cruickshank Road	(\$5,068)	(\$5,160)	(\$5,160)	\$0	(\$6,760)	\$0	(\$6,720)	\$0
3090109	Income - 11 Cruickshank Road	(\$20,535)	(\$22,349)	(\$22,349)	\$0	(\$27,391)	\$0	(\$27,391)	\$0
3090110	Income - 15 Cruickshank Road	(\$3,029)	(\$2,371)	(\$2,371)	\$0	(\$3,940)	\$0	(\$3,940)	\$0
3090112	Income - 1 Salmon Gum Alley	\$0	(\$7,360)	(\$7,360)	\$0	\$0	\$0	(\$20,160)	\$0
3090113	Income - 4 Salmon Gum Alley	\$0	(\$1,864)	(\$1,864)	\$0	\$0	\$0	\$0	\$0
3090114	Income - 25A Calder Street	(\$7,317)	(\$7,303)	(\$7,303)	\$0	(\$9,660)	\$0	(\$9,762)	\$0
3090115	Income - 25B Calder Street	(\$7,317)	(\$7,303)	(\$7,303)	\$0	(\$9,660)	\$0	(\$9,762)	\$0
3090116	Income - 8 Lansdell Street	(\$8,577)	(\$9,167)	(\$9,167)	\$0	(\$11,440)	\$0	(\$11,440)	\$0
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op Inc	(\$28,628)	(\$31,260)	(\$31,260)	\$0	(\$38,186)	\$0	(\$38,186)	\$0
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - Op Inc	(\$28,890)	(\$32,092)	(\$32,092)	\$0	(\$38,535)	\$0	(\$38,535)	\$0
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op Inc	(\$28,890)	(\$32,092)	(\$32,092)	\$0	(\$38,535)	\$0	(\$38,535)	\$0
Sub Total - STAFF HOUSING OP/INC		(\$138,250)	(\$188,216)	(\$188,216)	\$0	(\$184,107)	\$0	(\$204,431)	\$0
Total - STAFF HOUSING		(\$51,576)	(\$93,630)	(\$188,216)	\$94,586	(\$184,107)	\$193,538	(\$204,431)	\$201,874

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

ORIGINAL BUDGET
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31 MARCH 2025

CURRENT YEAR
YTD ACTUALS
31 MARCH 2025

ADOPTED BUDGET
2024-2025

AMENDED BUDGET
30 JUNE 2025

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
AGED HOUSING										
OPERATING EXPENDITURE										
2090200		Aged Housing Building Operations	\$21,070	\$16,985	\$0	\$16,985				
2090200	BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged					\$0	\$1,100	\$0	\$1,068
2090200	BO063	Aged Unit 3 - Operations			\$0	\$0	\$0	\$760	\$0	\$760
2090200	BO064	Aged Unit 4 - Operations			\$0	\$0	\$0	\$760	\$0	\$760
2090200	BO065	Aged Unit 5 - Operations			\$0	\$0	\$0	\$1,000	\$0	\$1,000
2090200	BO066	Aged Unit 6 - Operations			\$0	\$0	\$0	\$720	\$0	\$720
2090200	BO067	Aged Unit 7 - Operations			\$0	\$0	\$0	\$700	\$0	\$700
2090200	BO068	Aged Unit 8 - Operations			\$0	\$0	\$0	\$1,200	\$0	\$1,200
2090200	BO069	Aged Unit 9 - Operations			\$0	\$0	\$0	\$850	\$0	\$736
2090200	BO070	Aged Unit 10 - Operations			\$0	\$0	\$0	\$750	\$0	\$756
2090200	BO071	Aged Unit Common - Operations			\$0	\$0	\$0	\$16,200	\$0	\$15,931
2090200	BO72	Aged Unit 11 - Operations			\$0	\$0	\$0	\$1,040	\$0	\$867
2090200	BO73	Aged Unit 12 - Operations			\$0	\$0	\$0	\$1,000	\$0	\$917
2090201		Aged Housing Building Maintenance - Op Exp - Aged Housing	\$48,744	\$17,011	\$0	\$17,011				
2090201	BM061	Aged Unit 1 & 2 - Maintenance			\$0	\$0	\$0	\$1,000	\$0	\$1,000
2090201	BM063	Aged Unit 3 - Maintenance			\$0	\$0	\$0	\$7,000	\$0	\$7,000
2090201	BM064	Aged Unit 4 - Maintenance			\$0	\$0	\$0	\$6,000	\$0	\$6,000
2090201	BM065	Aged Unit 5 - Maintenance			\$0	\$0	\$0	\$6,000	\$0	\$6,000
2090201	BM066	Aged Unit 6 - Maintenance			\$0	\$0	\$0	\$1,000	\$0	\$3,468
2090201	BM067	Aged Unit 7 - Maintenance			\$0	\$0	\$0	\$5,000	\$0	\$5,000
2090201	BM068	Aged Unit 8 - Maintenance			\$0	\$0	\$0	\$7,000	\$0	\$7,000
2090201	BM069	Aged Unit 9 - Maintenance			\$0	\$0	\$0	\$8,000	\$0	\$8,000
2090201	BM070	Aged Unit 10 - Maintenance			\$0	\$0	\$0	\$4,000	\$0	\$4,000
2090201	BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)			\$0	\$0	\$0	\$16,000	\$0	\$17,231
2090201	BM072	Aged Unit 11- Maintenance			\$0	\$0	\$0	\$2,000	\$0	\$2,000
2090201	BM073	Aged Unit 12 - Maintenance			\$0	\$0	\$0	\$2,000	\$0	\$2,000
2090202	GM071	Aged Housing Grounds Maintenance - Op Exp - Aged Housing	\$3,753	\$1,597	\$0	\$1,597	\$0	\$5,000	\$0	\$5,059
2090292		Depreciation Unallocated - Aged Housing	\$6,984	\$0	\$0	\$0	\$0	\$9,308	\$0	\$9,308
2090299		Administration Allocated - Housing Aged	\$42,066	\$40,395	\$0	\$40,395	\$0	\$56,093	\$0	\$62,063
Sub Total - AGED HOUSING OP/EXP			\$122,617	\$75,988	\$0	\$75,988	\$0	\$161,481	\$0	\$170,544
OPERATING INCOME										
3090201		Income - Aged Unit 1 & 2	(\$4,680)	(\$4,954)	(\$4,954)	\$0	(\$6,240)	\$0	(\$6,240)	\$0
3090203		Income - Aged Unit 3	(\$4,680)	(\$5,074)	(\$5,074)	\$0	(\$6,240)	\$0	(\$6,240)	\$0
3090204		Income - Aged Unit 4	(\$4,680)	(\$5,200)	(\$5,200)	\$0	(\$6,240)	\$0	(\$6,240)	\$0
3090205		Income - Aged Unit 5	(\$330)	\$0	\$0	\$0	(\$440)	\$0	(\$440)	\$0
3090206		Income - Aged Unit 6	(\$4,290)	(\$4,510)	(\$4,510)	\$0	(\$5,720)	\$0	(\$5,720)	\$0
3090207		Income - Aged Unit 7	(\$4,290)	(\$4,745)	(\$4,745)	\$0	(\$5,720)	\$0	(\$5,720)	\$0
3090208		Income - Aged Unit 8	(\$358)	\$0	\$0	\$0	(\$440)	\$0	(\$440)	\$0
3090209		Income - Aged Unit 9	(\$4,680)	(\$4,987)	(\$4,987)	\$0	(\$6,240)	\$0	(\$6,456)	\$0
3090210		Income - Aged Unit 10	(\$4,680)	(\$5,176)	(\$5,176)	\$0	(\$6,240)	\$0	(\$6,240)	\$0
3090211		Income - Aged Unit 11 - Ferguson St	(\$6,435)	(\$7,070)	(\$7,070)	\$0	(\$8,580)	\$0	(\$8,580)	\$0
3090212		Income - Aged Unit 12 - Ferguson St	(\$6,635)	(\$6,891)	(\$6,891)	\$0	(\$8,780)	\$0	(\$8,662)	\$0
Sub Total - AGED HOUSING OP/INC			(\$45,736)	(\$48,607)	(\$48,607)	\$0	(\$60,880)	\$0	(\$60,978)	\$0
Total - AGED HOUSING			\$76,881	\$27,381	(\$48,607)	\$75,988	(\$60,880)	\$161,481	(\$60,978)	\$170,544

SHIRE OF MUNKINBUDIN

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ORIGINAL BUDGET
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CURRENT YEAR
YTD ACTUALS
31 MARCH 2025

ADOPTED BUDGET
2024-2025

AMENDED BUDGET
30 JUNE 2025

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
HOUSING OTHER										
OPERATING EXPENDITURE										
2090300		Community Housing - Singles JV - Building Operations	\$11,388	\$8,320	\$0	\$8,320				
2090300	BO101	JV Singles Unit 1 - Operations					\$0	\$2,500	\$0	\$2,500
2090300	BO102	JV Singles Unit 2 - Operations			\$0	\$0	\$0	\$2,500	\$0	\$2,500
2090300	BO103	JV Singles Unit 3 - Operations			\$0	\$0	\$0	\$3,000	\$0	\$3,000
2090300	BO104	JV Singles Unit 4 - Operations			\$0	\$0	\$0	\$2,900	\$0	\$2,900
2090300	BO105	JV Singles Unit Common - Operations			\$0	\$0	\$0	\$2,918	\$0	\$2,918
2090301		Community Housing - Singles JV - Building Maintenance			\$0	\$2,819				
2090301	BM103	JV Singles Unit 3 - Maintenance					\$0	\$0	\$0	\$179
2090301	BM104	JV Singles Unit 4 - Maintenance			\$0	\$0	\$0	\$0	\$0	\$35
2090301	BM105	Community Housing - Singles JV Common - Building Maintenance	\$6,957	\$2,819	\$0	\$0	\$0	\$9,262	\$0	\$9,092
2090304	GM105	Community Housing - Singles JV - Grounds Maintenance	\$738	\$675	\$0	\$675	\$0	\$1,000	\$0	\$1,000
2090312		Community Housing - Family JV Building Operations	\$6,290	\$4,599	\$0	\$4,599				
2090312	BO120	JV Family - 6 Lansdell St - Operations					\$0	\$3,200	\$0	\$3,179
2090312	BO121	JV Family - 12 White St - Operations			\$0	\$0	\$0	\$4,000	\$0	\$3,982
2090313		Community Housing - Family JV - Building & Grounds Maintenance	\$8,056	\$2,050	\$0	\$2,050				
2090313	BM120	JV Family - 6 Lansdell St - Maintenance					\$0	\$1,918	\$0	\$1,926
2090313	BM121	JV Family - 12 White St - Maintenance			\$0	\$0	\$0	\$3,418	\$0	\$3,418
2090313	GM120	6 Lansdell Street Grounds Maintenance			\$0	\$0	\$0	\$1,918	\$0	\$1,918
2090313	GM121	12 White Street Grounds Maintenance			\$0	\$0	\$0	\$3,418	\$0	\$3,418
2090382		Depreciation To Be Allocated Housing - Other (Inc Joint Venture)	\$1,332	\$0	\$0	\$0	\$0	\$1,772	\$0	\$1,772
2090392		Depreciation Unallocated - Other Housing	\$1,521	\$0	\$0	\$0	\$0	\$2,029	\$0	\$2,029
2090398		Other Housing Costs Recovered - Op Exp - Housing Other	(\$864)	(\$6,125)	\$0	(\$6,125)	\$0	(\$1,158)	\$0	-\$1,158
2090399		Administration Allocated - Housing Other	\$42,066	\$40,395	\$0	\$40,395	\$0	\$56,093	\$0	\$62,063
Sub Total - HOUSING OTHER OP/EXP			\$77,483	\$52,733	\$0	\$52,733	\$0	\$100,688	\$0	\$106,671
HOUSING OPERATING INCOME										
3090300		Income - JV Singles Unit 1 Cruickshank Road	(\$6,245)	(\$6,664)	(\$6,664)	\$0	(\$8,260)	\$0	(\$8,260)	\$0
3090301		Income - JV Singles Unit 2 Cruickshank Road	(\$6,045)	(\$6,642)	(\$6,642)	\$0	(\$8,060)	\$0	(\$8,060)	\$0
3090302		Income - JV Singles Unit 3 Cruickshank Road	(\$6,630)	(\$7,236)	(\$7,236)	\$0	(\$8,840)	\$0	(\$8,840)	\$0
3090303		Income - JV Singles Unit 4 Cruickshank Road	(\$3,315)	(\$2,975)	(\$2,975)	\$0	(\$4,420)	\$0	(\$4,420)	\$0
3090304		Income - JV Family Housing - 6 Lansdell Street	(\$8,580)	(\$9,145)	(\$9,145)	\$0	(\$11,440)	\$0	(\$11,440)	\$0
3090305		Income - JV Family Housing - 12 White Street	(\$9,080)	(\$9,772)	(\$9,772)	\$0	(\$11,940)	\$0	(\$11,940)	\$0
3090312		Other Reimbursements Rec'd - Op Inc - Other Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC			(\$39,893)	(\$42,433)	(\$42,433)	\$0	(\$52,960)	\$0	(\$52,960)	\$0
Total - HOUSING OTHER			\$37,590	\$10,300	(\$42,433)	\$52,733	(\$52,960)	\$100,688	(\$52,960)	\$106,671
Total - HOUSING			\$62,894	(\$55,949)	(\$279,256)	\$223,307	(\$297,947)	\$455,707	(\$318,369)	\$479,089

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE										
OPERATING EXPENDITURE										
2100100		Domestic Refuse Collection	\$16,505	\$14,226	\$0	\$14,226				
2100100	W010	Domestic Rubbish Bin Collection			\$0	\$0	\$0	\$20,000	\$0	\$21,741
2100100	W015	Domestic Verge Bulk Rubbish Collection - Op Exp			\$0	\$0	\$0	\$2,000	\$0	\$1,715
2100102	W011	Refuse Site Maintenance	\$11,250	\$5,845	\$0	\$5,845	\$0	\$15,000	\$0	\$13,346
2100103	W012	Domestic Recycling Collection	\$14,626	\$12,733	\$0	\$12,733	\$0	\$19,000	\$0	\$19,000
2100199		Administration Allocated - Sanitation Household	\$6,309	\$6,059	\$0	\$6,059	\$0	\$8,414	\$0	\$9,309
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP			\$48,690	\$38,864	\$0	\$38,864	\$0	\$64,414	\$0	\$65,111
SANITATION OPERATING INCOME										
3100100		Domestic Refuse Collection Charges	(\$33,300)	(\$33,464)	(\$33,464)	\$0	(\$33,300)	\$0	(\$33,300)	\$0
3100101		Domestic Services (Additional)	(\$28,470)	(\$29,278)	(\$29,278)	\$0	(\$28,470)	\$0	(\$28,938)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC			(\$61,770)	(\$62,742)	(\$62,742)	\$0	(\$61,770)	\$0	(\$62,238)	\$0
Total - SANITATION HOUSEHOLD REFUSE			(\$13,080)	(\$23,878)	(\$62,742)	\$38,864	(\$61,770)	\$64,414	(\$62,238)	\$65,111
SANITATION OTHER										
OPERATING EXPENDITURE										
2100200	W020	Commercial Refuse Collection	\$5,247	\$4,811	\$0	\$4,811	\$0	\$7,000	\$0	\$7,508
2100201	W021	Refuse Collection - Street Bins	\$9,000	\$7,777	\$0	\$7,777	\$0	\$12,000	\$0	\$12,000
2100202	W022	Commercial Recycling Collection - Op Exp - San Other	\$4,500	\$3,675	\$0	\$3,675	\$0	\$6,000	\$0	\$6,000
2100203	W023	Recycling Refuse Collection	\$1,503	\$959	\$0	\$959	\$0	\$2,000	\$0	\$2,000
2100206		Purchase of Bins - Op Exp	\$261	\$682	\$0	\$682	\$0	\$350	\$0	\$482
2100220		Refuse Site Management & Other Exp (Closure Plan 24/25) -Op Exp -San Other	\$5,247		\$0	\$0	\$0	\$7,000	\$0	\$7,000
2100299		Administration Allocated - Sanitation Other	\$4,203	\$4,040	\$0	\$4,040	\$0	\$5,609	\$0	\$6,206
Sub Total - SANITATION OTHER OP/EXP			\$29,961	\$21,944	\$0	\$21,944	\$0	\$39,959	\$0	\$41,196
OPERATING INCOME										
3100200		Commercial Refuse Collection Charge	(\$12,375)	(\$12,150)	(\$12,150)	\$0	(\$12,375)	\$0	(\$12,150)	\$0
3100204		Commercial Recycling Collection Charges	(\$9,945)	(\$9,750)	(\$9,750)	\$0	(\$9,945)	\$0	(\$9,750)	\$0
3100206		Disposal of Asbestos and Other Misc Fill at Refuse Site	(\$500)	(\$91)	(\$91)	\$0	(\$500)	\$0	(\$180)	\$0
Sub Total - SANITATION OTHER OP/INC			(\$22,820)	(\$21,991)	(\$21,991)	\$0	(\$22,820)	\$0	(\$22,080)	\$0
Total - SANITATION OTHER			\$7,141	(\$47)	(\$21,991)	\$21,944	(\$22,820)	\$39,959	(\$22,080)	\$41,196

SHIRE OF MUNKINBUDIN MONTHLY FINANCIAL REPORT

		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
COMMUNITY DEVELOPMENT									
OPERATING EXPENDITURE									
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev	\$23,463	\$19,536	\$0	\$19,536	\$0	\$31,280	\$0	\$31,280
2100910	Community Development Events/Other - Op Exp - Com Dev	\$2,997	\$2,492	\$0	\$2,492				
2100910	EV10091 General Community Development Events & Other - Op Exp - Com Dev					\$0	\$2,000	\$0	\$2,000
2100910	EV10092 Australia Day Expenses - Op Exp - Com Dev			\$0	\$0	\$0	\$2,000	\$0	\$2,000
2100999	Administration Allocated - Community Development	\$2,106	\$2,020	\$0	\$2,020	\$0	\$2,805	\$0	\$3,103
Sub Total - COMMUNITY DEVELOPMENT OP/EXP		\$28,566	\$24,048	\$0	\$24,048	\$0	\$38,085	\$0	\$38,383
OPERATING INCOME									
3100900	Special Event Charges & Other Inc (Centenary 21-23) (Inc GST) - Com Dev	(\$1,000)	\$0	\$0	\$0	(\$1,000)	\$0	(\$1,000)	\$0
Sub Total - COMMUNITY DEVELOPMENT OP/INC		(\$1,000)	\$0	\$0	\$0	(\$1,000)	\$0	(\$1,000)	\$0
Total - COMMUNITY DEVELOPMENT		\$27,566	\$24,048	\$0	\$24,048	(\$1,000)	\$38,085	(\$1,000)	\$38,383
PROTECTION OF THE ENVIRONMENT									
OPERATING EXPENDITURE									
2100703	Minor Assets & Other Operating Exp - Prot of Env	\$369	\$37	\$0	\$37	\$0	\$500	\$0	\$500
2100704	Eastern Wheatbelt Declared Species Group	\$72	\$100	\$0	\$100	\$0	\$100	\$0	\$100
2100705	Project Contract & Other Expenses - Protect of Environ	\$3,744	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
2100713	Grant Funded Operational Exp (Inc GST) (Income in Acct 3100703)-Prot Enviro	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100799	Administration Allocated - Protection of Environment	\$4,203	\$4,040	\$0	\$4,040	\$0	\$5,609	\$0	\$6,206
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$8,388	\$4,176	\$0	\$4,176	\$0	\$11,209	\$0	\$11,806
OPERATING INCOME									
3100703	Grants NRM and Other (Exp in Acct 2100713) - Op Inc - Protect of Environ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$8,388	\$4,176	\$0	\$4,176	\$0	\$11,209	\$0	\$11,806

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT										
OPERATING EXPENDITURE										
2100800	Town Planning Expenses - Op Exp - Twn Planning		\$6,750	\$11,165	\$0	\$11,165	\$0	\$9,000	\$0	\$12,000
2100820	Legal Expenses - Op Exp - Town Planning		\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2100899	Administration Allocated - Town Planning		\$2,106	\$2,020	\$0	\$2,020	\$0	\$2,805	\$0	\$3,103
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$9,856	\$13,185	\$0	\$13,185	\$0	\$12,805	\$0	\$16,103
OPERATING INCOME										
3100800	Development Application Fees		(\$378)	\$0	\$0	\$0	(\$500)	\$0	(\$500)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC			(\$378)	\$0	\$0	\$0	(\$500)	\$0	(\$500)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			\$9,478	\$13,185	\$0	\$13,185	(\$500)	\$12,805	(\$500)	\$16,103
OTHER COMMUNITY AMENITIES										
OPERATING EXPENDITURE										
2101000	W040 Cemetery Maintenance/Operations		\$27,055	\$15,182	\$0	\$15,182	\$0	\$36,000	\$0	\$36,000
2101002	Public Conveniences Operations		\$19,686	\$22,542	\$0	\$22,542				
2101002	BO150 Shadbolt St Public Toilets (East of Railway Station) - Operations Exp						\$0	\$20,000	\$0	\$19,754
2101002	BO151 Town Park Toilet - Operations				\$0	\$0	\$0	\$3,000	\$0	\$3,306
2101002	BO152 Beringbooding Rock Toilet - Operations				\$0	\$0	\$0	\$1,000	\$0	\$1,000
2101002	BO153 Weira Reserve Toilet - Operations				\$0	\$0	\$0	\$2,000	\$0	\$2,000
2101003	BM154 Public Conveniences Maintenance		\$3,753	\$14,905	\$0	\$14,905	\$0	\$5,000	\$0	\$9,045
2101092	Depreciation - Other Community Amenities		\$2,853	\$0	\$0	\$0	\$0	\$3,802	\$0	\$3,802
2101099	Administration Allocated - Other Community Amenities		\$16,830	\$16,158	\$0	\$16,158	\$0	\$22,437	\$0	\$24,825
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$70,177	\$68,787	\$0	\$68,787	\$0	\$93,239	\$0	\$99,732
OPERATING INCOME										
3101000	Cemetery Charges (Inc GST)		(\$4,000)	(\$1,614)	(\$1,614)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
3101005	Grants - No GST - Op Inc - Other Community Amenities		(\$22,594)	(\$22,594)	(\$22,594)	\$0	(\$22,594)	\$0	(\$22,594)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$26,594)	(\$24,208)	(\$24,208)	\$0	(\$26,594)	\$0	(\$26,594)	\$0
Total - OTHER COMMUNITY AMENITIES			\$43,583	\$44,580	(\$24,208)	\$68,787	(\$26,594)	\$93,239	(\$26,594)	\$99,732

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
URBAN STORMWATER DRAINAGE										
OPERATING EXPENDITURE										
2100601	W030	Stormwater Drainage Maintenance	\$1,503	\$1,295	\$0	\$1,295	\$0	\$2,000	\$0	\$2,000
2100699		Administration Allocated - Urban Stormwater	\$4,203	\$4,040	\$0	\$4,040	\$0	\$5,609	\$0	\$6,206
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP			\$5,706	\$5,334	\$0	\$5,334	\$0	\$7,609	\$0	\$8,206
Total - URBAN STORMWATER DRAINAGE			\$5,706	\$5,334	\$0	\$5,334	\$0	\$7,609	\$0	\$8,206
Total - COMMUNITY AMENITIES			\$88,782	\$67,398	(\$108,940)	\$176,339	(\$112,684)	\$267,320	(\$112,412)	\$280,537

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

ORIGINAL BUDGET
YTD COMPARATIVES
31 MARCH 2025

CURRENT YEAR
YTD ACTUALS
31 MARCH 2025

ADOPTED BUDGET
2024-2025

AMENDED BUDGET
30 JUNE 2025

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES									
OPERATING EXPENDITURE									
2110100	Public Halls and Civic Bldg Operations	\$24,386	\$23,495	\$0	\$23,495				
2110100	BO200 Memorial Town Hall - Operations			\$0	\$0	\$0	\$16,172	\$0	\$17,917
2110100	BO201 Sandalwood Arts Hall Building Operations			\$0	\$0	\$0	\$2,300	\$0	\$2,926
2110100	BO202 Bonnie Rock Hall Building Operations			\$0	\$0	\$0	\$2,500	\$0	\$2,719
2110100	BO204 Railway Station Building Operations			\$0	\$0	\$0	\$2,200	\$0	\$1,613
2110100	BO205 Munkinbudin Community (Men's) Shed Building Operations			\$0	\$0	\$0	\$4,000	\$0	\$4,000
2110100	BO206 Anglican Church Building Operations - Op Exp			\$0	\$0	\$0	\$630	\$0	\$569
2110101	Town Halls and Public Buildings Building Maintenance - Op Exp	\$15,750	\$16,264	\$0	\$16,264				
2110101	BM200 Memorial Town Hall - Maintenance			\$0	\$0	\$0	\$9,427	\$0	\$9,427
2110101	BM201 Sandalwood Arts Hall Building Maintenance			\$0	\$0	\$0	\$0	\$0	\$2,898
2110101	BM202 Bonnie Rock Hall Building Maintenance			\$0	\$0	\$0	\$0	\$0	\$2,896
2110101	BM204 Railway Station Building Maintenance			\$0	\$0	\$0	\$0	\$0	\$2,896
2110101	BM205 Munkinbudin Community (Men's) Shed Building Maintenance			\$0	\$0	\$0	\$0	\$0	\$2,896
2110101	BMPH01 Public Halls Maintenance Annual Budget (Book exps to appropriate building) - Op Exp Pub Halls			\$0	\$0	\$0	\$11,586	\$0	\$0
2110102	GMPH01 Town Halls Grounds Maintenance - Op Exp - Public Halls	\$5,571	\$2,061	\$0	\$2,061	\$0	\$7,426	\$0	\$7,426
2110192	Depreciation - Public Halls and Civic Centres	\$30,114	\$0	\$0	\$0	\$0	\$40,153	\$0	\$40,153
2110199	Administration Allocated - Public Halls	\$16,830	\$16,158	\$0	\$16,158	\$0	\$22,437	\$0	\$24,825
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$92,651	\$57,979	\$0	\$57,979	\$0	\$118,831	\$0	\$123,161
OPERATING INCOME									
3110100	Town Hall Hire Income	(\$378)	(\$871)	(\$871)	\$0	(\$500)	\$0	(\$500)	\$0
3110103	Sandalwood Arts Hall Income	(\$531)	(\$355)	(\$355)	\$0	(\$709)	\$0	(\$709)	\$0
3110104	Railway Station Income	(\$378)	(\$455)	(\$455)	\$0	(\$500)	\$0	(\$500)	\$0
3110105	Grants & Contributions Rec'd (No GST) - OP Inc - Public Halls & Civic Centres	(\$7,518)	(\$436)	(\$436)	\$0	(\$7,518)	\$0	(\$7,518)	\$0
3110109	LRCIP Phase 4 - Memorial Hall Income	(\$100,753)	(\$100,754)	(\$100,754)	\$0	(\$100,754)	\$0	(\$100,754)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$109,558)	(\$102,870)	(\$102,870)	\$0	(\$109,981)	\$0	(\$109,981)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		(\$16,907)	(\$44,891)	(\$102,870)	\$57,979	(\$109,981)	\$118,831	(\$109,981)	\$123,161

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

ORIGINAL BUDGET
YTD COMPARATIVES
31 MARCH 2025
Budget Actual

CURRENT YEAR
YTD ACTUALS
31 MARCH 2025
Income Expenditure

ADOPTED BUDGET
2024-2025
Income Expenditure

AMENDED BUDGET
30 JUNE 2025
Income Expenditure

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L JOB

OTHER RECREATION & SPORT

OPERATING EXPENDITURE

2110300	BO260	Sporting Complex Bldg Ops	\$50,016	\$38,121	\$0	\$38,121	\$0	\$61,000	\$0	\$60,626
2110301		Sporting Complex Building & Grounds Mtce	\$56,259	\$48,661	\$0	\$48,661				
2110301	BM260	Mukinbudin Sports Complex Building Maintenance					\$0	\$45,000	\$0	\$45,000
2110301	GM260	Mukinbudin Sports Complex Grounds Maintenance			\$0	\$0	\$0	\$30,000	\$0	\$30,016
2110302	W045	Parks & Gardens Maintenance/Operations	\$33,869	\$19,235	\$0	\$19,235	\$0	\$45,000	\$0	\$40,520
2110304	W050	Town Oval Maintenance/Operations	\$52,515	\$32,901	\$0	\$32,901	\$0	\$70,000	\$0	\$70,000
2110306	BO265	Drive In Theatre Building Operations	\$748	\$386	\$0	\$386	\$0	\$1,000	\$0	\$1,000
2110307	GM265	Drive In Theatre Grounds Maintenance	\$306	\$0	\$0	\$0	\$0	\$400	\$0	\$400
2110308	W052	Mukinbudin Dam Catchment Expenses	\$9,858	\$4,796	\$0	\$4,796	\$0	\$13,000	\$0	\$13,000
2110309		Other Recreation Facilities Operations	\$11,021	\$11,759	\$0	\$11,759				
2110309	BO270	Old District Club (Youth Centre) Building Operations					\$0	\$200	\$0	\$414
2110309	BO271	Mukinbudin Gym Building Operations			\$0	\$0	\$0	\$7,500	\$0	\$7,500
2110309	BO272	Wilgoyne Tennis Club Building Operations			\$0	\$0	\$0	\$1,200	\$0	\$1,200
2110309	BO273	Pistol Club - Operations			\$0	\$0	\$0	\$550	\$0	\$550
2110309	BO274	Bonnie Rock Horse and Pony Club - Operations			\$0	\$0	\$0	\$1,900	\$0	\$1,900
2110309	BO275	Mukinbudin Polo Cross - Operations			\$0	\$0	\$0	\$130	\$0	\$130
2110309	BO276	Karlonning Hall - Operations			\$0	\$0	\$0	\$500	\$0	\$500
2110309	BO277	Heritage Grain Silo - Operations			\$0	\$0	\$0	\$100	\$0	\$100
2110309	BO278	Wheatbelt Way Tractor Display Shed - Operations			\$0	\$0	\$0	\$450	\$0	\$149
2110309	BO279	Lions Park Building Operations			\$0	\$0	\$0	\$900	\$0	\$900
2110310	BMOR01	Other Recreation Facilities Building Maintenance	\$10,638	\$2,820	\$0	\$2,820				
2110310	BM270	Old District Club (Youth Centre) Building Maintenance			\$0	\$0	\$0	\$0	\$0	\$1,642
2110310	BM271	Mukinbudin Gym Building Maintenance			\$0	\$0	\$0	\$0	\$0	\$4,738
2110310	BM272	Wilgoyne Tennis Club Building Maintenance			\$0	\$0	\$0	\$0	\$0	\$2,023
2110310	BM273	Pistol Club - Maintenance			\$0	\$0	\$0	\$0	\$0	\$1,923
2110310	BM275	Mukinbudin Polo Cross - Maintenance			\$0	\$0	\$0	\$0	\$0	\$1,923
2110310	BM276	Lions Park Building Maintenance			\$0	\$0	\$0	\$0	\$0	\$1,922
2110310	BMOR01	Other Recreation Facilities Building Maintenance - Budget Alloc			\$0	\$0	\$0	\$14,171	\$0	\$0
2110311		Other Recreation Facilities Grounds Maintenance Exp	\$21,384	\$25,680	\$0	\$25,680				
2110311	GM272	Wilgoyne Tennis Club Grounds Maintenance			\$0	\$0	\$0	\$0	\$0	\$7,101
2110311	GM279	Lions Park Grounds Maintenance			\$0	\$0	\$0	\$0	\$0	\$7,101
2110311	W051	Hockey Field Grounds Maintenance			\$0	\$0	\$0	\$0	\$0	\$7,100
2110311	W055	Bowling Green Maintenance			\$0	\$0	\$0	\$0	\$0	\$307
2110311	W056	Walk Trail Maintenance/Operations			\$0	\$0	\$0	\$0	\$0	\$6,914
2110311	GMOR01	Other Rec Facilities Grounds Maint Budget - Op Exp			\$0	\$0	\$0	\$28,523	\$0	\$0
2110313		Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp	\$5,247	\$313	\$0	\$313	\$0	\$7,000	\$0	\$7,000
2110315		Events Kit General Expenses	\$747	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2110316		Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp	\$7,497	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
2110319	MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec	\$4,500	\$3,104	\$0	\$3,104	\$0	\$6,000	\$0	\$6,000
2110325	GOLF	Donations & Contributions to Sporting Groups - Op Exp - Other Rec & Sport	\$3,006	\$1,492	\$0	\$1,492	\$0	\$4,000	\$0	\$4,000
2110329		Gym Minor Assets & Equipment Maint - OpExp - Other Rec	\$6,003	\$974	\$0	\$974	\$0	\$8,000	\$0	\$8,000
2110337		Central Wheatbelt Football League	\$1,872	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
2110392		Depreciation - Other Recreation	\$97,056	\$0	\$0	\$0	\$0	\$129,408	\$0	\$129,408
2110399		Administration Allocated - Other Rec & Sport	\$42,066	\$40,395	\$0	\$40,395	\$0	\$56,093	\$0	\$62,063
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$414,608	\$233,137	\$0	\$233,137	\$0	\$545,525	\$0	\$546,570

SHIRE OF MUNKINBUDIN
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		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME - OTHER RECREATION & SPORT									
3110300	Recreation/Sporting Complex Hire Fees	(\$1,872)	(\$2,414)	(\$2,414)	\$0	(\$2,500)	\$0	(\$2,500)	\$0
3110302	Contributions & Donations Rec'd (No GST) - Op Inc - Other Rec & Sport	\$0	(\$786)	(\$786)	\$0	\$0	\$0	(\$786)	\$0
3110305	Annual Sporting Club Levy	(\$6,138)	\$0	\$0	\$0	(\$8,209)	\$0	(\$8,209)	\$0
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	(\$1,125)	(\$2,273)	(\$2,273)	\$0	(\$1,500)	\$0	(\$2,273)	\$0
3110315	Events Kit Hire Income	(\$747)	(\$692)	(\$692)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
3110324	LRCIP Phase 3 Grant Excluding GST - Op Inc - Other Recreation	(\$66,330)	\$0	\$0	\$0	(\$66,330)	\$0	(\$66,330)	\$0
3110325	LRCIP Phase 4 Lions Park Income	(\$65,000)	(\$11,840)	(\$11,840)	\$0	(\$65,000)	\$0	(\$65,000)	\$0
3110326	LRCIP Ph 4 Grant Football Oval Lighting Exc GST -Op Inc -Other Rec&Sport	(\$60,000)	(\$12,500)	(\$12,500)	\$0	(\$60,000)	\$0	(\$60,000)	\$0
3110331	Gymnasium Membership Fees	(\$2,997)	(\$3,041)	(\$3,041)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$204,209)	(\$33,940)	(\$33,940)	\$0	(\$208,539)	\$0	(\$210,098)	\$0
Total - OTHER RECREATION & SPORT		\$210,399	\$199,197	(\$33,940)	\$233,137	(\$208,539)	\$545,525	(\$210,098)	\$546,570

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		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
SWIMMING POOL									
OPERATING EXPENDITURE									
2110200	Swimming Pool - Salaries	\$108,850	\$81,333	\$0	\$81,333	\$0	\$108,851	\$0	\$109,940
2110201	Swimming Pool - Superannuation	\$12,397	\$12,242	\$0	\$12,242	\$0	\$12,400	\$0	\$12,400
2110202	Swimming Pool - Training & Conferences	\$1,001	\$5,423	\$0	\$5,423	\$0	\$1,000	\$0	\$5,500
2110203	Swimming Pool - Other Employee Costs	\$7,653	\$20,618	\$0	\$20,618	\$0	\$8,266	\$0	\$11,460
2110204	BO250 Swimming Pool Bldg Operations	\$51,993	\$58,251	\$0	\$58,251	\$0	\$52,000	\$0	\$54,052
2110205	Swimming Pool Bldg/Grounds Maintenance	\$21,175	\$53,019	\$0	\$53,019				
2110205	BM250 Swimming Pool Building & Facility Maintenance			\$0	\$0	\$0	\$16,343	\$0	\$28,620
2110205	GM250 Swimming Pool Grounds Maintenance			\$0	\$0	\$0	\$4,835	\$0	\$9,750
2110206	Minor Asset Purchases - Swimming Pool - Op Exp	\$2,002	\$7,169	\$0	\$7,169	\$0	\$2,000	\$0	\$7,500
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool	\$15,001	\$6,759	\$0	\$6,759	\$0	\$15,000	\$0	\$15,000
2110208	Swimming pool	\$0	\$5,038	\$0	\$5,038				
2110292	Depreciation - Mukinbudin Swimming Pool	\$41,256	\$0	\$0	\$0	\$0	\$55,012	\$0	\$55,012
2110299	Administration Allocated - Op Exp - Swimming Pool	\$25,245	\$24,237	\$0	\$24,237	\$0	\$33,656	\$0	\$37,238
Sub Total - SWIMMING POOL OP/EXP		\$286,573	\$274,087	\$0	\$274,087	\$0	\$309,363	\$0	\$346,472
OPERATING INCOME									
3110201	Swimming Pool Admissions	(\$12,502)	(\$14,735)	(\$14,735)	\$0	(\$12,500)	\$0	(\$12,500)	\$0
3110202	LRCI P4 Aquatic Centre - Changeroom & Chlorination Upgrade Exc GST - Op Inc	(\$150,000)	(\$48,534)	(\$48,534)	\$0	(\$150,000)	\$0	(\$150,000)	\$0
3110203	Swimming Pool Equip Hire, Reimb & Contrib (Inc. GST) - Op Inc - Swim Pool	(\$203)	\$0	\$0	\$0	(\$200)	\$0	(\$200)	\$0
3110205	Lifeguard for Life Income - Swimming Pool	\$0	(\$5,409)	(\$5,409)	\$0	\$0	\$0		
Sub Total - SWIMMING POOL OP/INC		(\$162,705)	(\$68,678)	(\$68,678)	\$0	(\$162,700)	\$0	(\$162,700)	\$0
Total - SWIMMING POOL		\$123,868	\$205,409	(\$68,678)	\$274,087	(\$162,700)	\$309,363	(\$162,700)	\$346,472
TELEVISION & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
2110400	Radio Re-Broadcasting Operations - Op Exp	\$1,893	\$1,015	\$0	\$1,015	\$0	\$2,500	\$0	\$2,500
2110401	Radio Re-Broadcasting Maintenance - Op Exp	\$747	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2110492	Depreciation - Radio Rebroadcasting	\$765	\$0	\$0	\$0	\$0	\$1,015	\$0	\$1,015
2110499	Administration Allocated - Radio Rebroadcasting	\$2,106	\$2,020	\$0	\$2,020	\$0	\$2,805	\$0	\$3,103
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$5,511	\$3,035	\$0	\$3,035	\$0	\$7,320	\$0	\$7,618
OPERATING INCOME									
3110402	Reimbursements - TV/Radio	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TV & RADIO REBROADCASTING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TV & RADIO REBROADCASTING		\$5,511	\$3,035	\$0	\$3,035	\$0	\$7,320	\$0	\$7,618

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		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
LIBRARIES									
OPERATING EXPENDITURE									
2110505	Minor Asset Purchases - Library - Op Exp	\$747	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2110506	Library - Lost Books/Book Purchases	\$153	\$0	\$0	\$0	\$0	\$200	\$0	\$200
2110510	Library - Other Expenses	\$3,023	\$458	\$0	\$458	\$0	\$4,000	\$0	\$2,901
2110599	Administration Allocated - Op Exp Libraries	\$12,618	\$12,119	\$0	\$12,119	\$0	\$16,828	\$0	\$18,619
Sub Total - LIBRARIES OP/EXP		\$16,541	\$12,577	\$0	\$12,577	\$0	\$22,028	\$0	\$22,720
OPERATING INCOME									
3110501	Library Other Income inc Reimb for Lost Books, Book Sales, Grants - Op Inc	(\$100)	\$0	\$0	\$0	(\$100)	\$0	(\$100)	\$0
Sub Total - LIBRARIES OP/INC		(\$100)	\$0	\$0	\$0	(\$100)	\$0	(\$100)	\$0
Total - LIBRARIES		\$16,441	\$12,577	\$0	\$12,577	(\$100)	\$22,028	(\$100)	\$22,720
HERITAGE									
OPERATING EXPENDITURE									
2110603	Historical Preservation & Information Related Expenses - Op Exp - Heritage	\$1,125	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
2110604	Pope Hills Facilities Operating & Maint Exp - Heritage	\$761	\$65	\$0	\$65				
2110604	BM255 Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage					\$0	\$500	\$0	\$500
2110604	GM255 Popes Hill Anzac Memorial Grounds Maintenance			\$0	\$0	\$0	\$500	\$0	\$500
2110699	Administration Allocated - Heritage	\$2,106	\$2,020	\$0	\$2,020	\$0	\$2,805	\$0	\$3,103
Sub Total - HERITAGE OP/EXP		\$3,992	\$2,084	\$0	\$2,084	\$0	\$5,305	\$0	\$5,603
OPERATING INCOME									
3110600	Sale of History Books & Historical Items - Op Inc - Heritage	(\$500)	(\$164)	(\$164)	\$0	(\$500)	\$0	(\$500)	\$0
Sub Total - HERITAGE OP/INC		(\$500)	(\$164)	(\$164)	\$0	(\$500)	\$0	(\$500)	\$0
Total - HERITAGE		\$3,492	\$1,921	(\$164)	\$2,084	(\$500)	\$5,305	(\$500)	\$5,603

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER CULTURE										
OPERATING EXPENDITURE										
2110730	W058	Community Artwork & Other Cultural Operating Expenses - Other Culture	\$764	\$319	\$0	\$319	\$0	\$1,000	\$0	\$1,000
2110799		Administration Allocated - Other Culture	\$4,203	\$4,040	\$0	\$4,040	\$0	\$5,609	\$0	\$6,206
Sub Total - OTHER CULTURE OP/EXP			\$4,967	\$4,359	\$0	\$4,359	\$0	\$6,609	\$0	\$7,206
OPERATING INCOME										
3110701		Reimbursements & Fees - Op Inc - Other Culture	(\$590)	\$0	\$0	\$0	(\$590)	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC			(\$590)	\$0	\$0	\$0	(\$590)	\$0	\$0	\$0
Total - OTHER CULTURE			\$4,377	\$4,359	\$0	\$4,359	(\$590)	\$6,609	\$0	\$7,206
Total - RECREATION AND CULTURE			\$347,181	\$381,605	(\$205,652)	\$587,257	(\$482,410)	\$1,014,981	(\$483,379)	\$1,059,350

SHIRE OF MUNKINBUDIN MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

ORIGINAL BUDGET
YTD COMPARATIVES
31 MARCH 2025

CURRENT YEAR
YTD ACTUALS
31 MARCH 2025

ADOPTED BUDGET
2024-2025

AMENDED BUDGET
30 JUNE 2025

G/L	JOB	Budget	Actual	Income	Expenditure	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	\$0	\$0
OPERATING INCOME									
3120100	Regional Road Group Grants RRG (MRWA) (Inc GST) Op Inc	(\$240,097)	(\$349,230)	(\$349,230)	\$0	(\$436,539)	\$0	(\$436,539)	\$0
3120102	Roads to Recovery Grant (exc GST) - Op Inc	(\$155,094)	(\$440,609)	(\$440,609)	\$0	(\$596,517)	\$0	(\$596,517)	\$0
3120104	Wheatbelt Secondary Freight Net Grant (MRWA) (Inc GST) Op Inc	\$0	(\$1,334,514)	(\$1,334,514)	\$0	(\$2,081,856)	\$0	(\$2,188,358)	\$0
3120112	LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op Inc- Sts,Rds Brid	(\$145,356)	(\$145,356)	(\$145,356)	\$0	(\$145,356)	\$0	(\$145,356)	\$0
3120114	LRCI Phase 4 Road Grant (No GST) (P4 2023-2025)- Op Inc- Sts,Rds Brid	(\$216,743)	\$0	\$0	\$0	(\$216,743)	\$0	(\$216,743)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$757,290)	(\$2,269,709)	(\$2,269,709)	\$0	(\$3,477,011)	\$0	(\$3,583,513)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$757,290)	(\$2,269,709)	(\$2,269,709)	\$0	(\$3,477,011)	\$0	(\$3,583,513)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE									
OPERATING EXPENDITURE									
2120100	Rural Road Maintenance Op Exp	\$276,750	\$225,056	\$0	\$225,056				
2120100	RM998 Road Maintenance - General Rural Exp (Non road specific costs only)			\$0	\$0	\$0	\$365,000	\$0	\$352,174
2120100	TCM001 Traffic Counter Management			\$0	\$0	\$0	\$4,000	\$0	\$4,000
2120101	RM999 Townsite Road Maintenance Op Exp	\$26,253	\$55,893	\$0	\$55,893	\$0	\$35,000	\$0	\$56,184
2120103	SWEEP Roads/Street Cleaning	\$1,503	\$1,552	\$0	\$1,552	\$0	\$2,000	\$0	\$2,000
2120104	TREES Street Trees & Watering	\$5,994	\$8,021	\$0	\$8,021	\$0	\$8,000	\$0	\$12,050
2120105	PRUNE Street Trees Pruning & Tree Lopping	\$1,503	\$712	\$0	\$712	\$0	\$2,000	\$0	\$2,000
2120106	SIGNS Traffic Signs/Equipment (Safety)	\$15,003	\$14,864	\$0	\$14,864	\$0	\$20,000	\$0	\$20,000
2120107	FPM01 Footpath Maintenance	\$756	\$2,882	\$0	\$2,882	\$0	\$1,000	\$0	\$3,566
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges	\$16,200	\$15,810	\$0	\$15,810	\$0	\$21,606	\$0	\$21,606
2120111	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg	\$37,485	\$61,989	\$0	\$61,989	\$0	\$50,000	\$0	\$54,464
2120112	TSCAPE Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges	\$7,497	\$4,382	\$0	\$4,382	\$0	\$10,000	\$0	\$10,000
2120192	Depreciation - Roads, Bridges & Depots	\$1,283,310	\$0	\$0	\$0	\$0	\$1,711,153	\$0	\$1,711,153
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$1,672,254	\$391,160	\$0	\$391,160	\$0	\$2,229,759	\$0	\$2,249,197
OPERATING INCOME									
3120101	Direct Road Grant (MRWA)	(\$199,334)	(\$199,334)	(\$199,334)	\$0	(\$199,334)	\$0	(\$199,334)	\$0
3120107	Heavy Vehicle Rest Area (HVRA) Grant	(\$66,400)	\$0	\$0	\$0	(\$66,400)	\$0	(\$66,400)	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$265,734)	(\$199,334)	(\$199,334)	\$0	(\$265,734)	\$0	(\$265,734)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$1,406,520	\$191,826	(\$199,334)	\$391,160	(\$265,734)	\$2,229,759	(\$265,734)	\$2,249,197

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		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ROAD PLANT PURCHASES									
OPERATING EXPENDITURE									
Sub Total - ROAD PLANT PURCHASES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME									
3120290	Profit on Disposal of Assets - Op Inc - Road Plant Purchases	(\$14,000)	\$0	\$0	\$0	(\$14,000)	\$0	(\$14,000)	\$0
Sub Total - ROAD PLANT PURCHASES OP/INC		(\$14,000)	\$0	\$0	\$0	(\$14,000)	\$0	(\$14,000)	\$0
Total - ROAD PLANT PURCHASES		(\$14,000)	\$0	\$0	\$0	(\$14,000)	\$0	(\$14,000)	\$0
TRAFFIC CONTROL									
OPERATING EXPENDITURE									
2120500	Training and Accommodation - Licensing	\$1,503	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
2120599	Administration Allocated - Transport Licensing	\$21,033	\$20,198	\$0	\$20,198	\$0	\$28,047	\$0	\$31,032
Sub Total - TRAFFIC CONTROL OP/EXP		\$22,536	\$20,198	\$0	\$20,198	\$0	\$30,047	\$0	\$33,032
OPERATING INCOME									
3120500	Sale of Shire Plates	(\$297)	(\$455)	(\$455)	\$0	(\$400)	\$0	(\$400)	\$0
3120501	Commissions - Licensing	(\$13,500)	(\$13,299)	(\$13,299)	\$0	(\$18,000)	\$0	(\$17,000)	\$0
3120502	Reimbursements - Licensing	(\$1,503)	\$0	\$0	\$0	(\$2,000)	\$0	(\$2,000)	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$15,300)	(\$13,753)	(\$13,753)	\$0	(\$20,400)	\$0	(\$19,400)	\$0
Total - TRAFFIC CONTROL		\$7,236	\$6,445	(\$13,753)	\$20,198	(\$20,400)	\$30,047	(\$19,400)	\$33,032

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
AERODROMES										
OPERATING EXPENDITURE										
2120300	W060	Airstrip & Grounds Maintenance/Operations	\$5,637	\$2,512	\$0	\$2,512	\$0	\$7,500	\$0	\$7,500
2120492		Depreciation - Aerodromes	\$9,198	\$0	\$0	\$0	\$0	\$12,269	\$0	\$12,269
2120499		Administration Allocated - Aerodromes	\$2,106	\$2,020	\$0	\$2,020	\$0	\$2,805	\$0	\$3,103
Sub Total - AERODROMES OP/EXP			\$16,941	\$4,532	\$0	\$4,532	\$0	\$22,574	\$0	\$22,872
OPERATING INCOME										
Sub Total - AERODROMES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROMES			\$16,941	\$4,532	\$0	\$4,532	\$0	\$22,574	\$0	\$22,872
Total - TRANSPORT			\$659,407	(\$2,066,906)	(\$2,482,796)	\$415,890	(\$3,777,145)	\$2,282,380	(\$3,882,647)	\$2,305,101

SHIRE OF MUNKINBUDIN

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
RURAL SERVICES										
OPERATING EXPENDITURE										
2130100	WEEDS	Noxious Weed Control	\$15,003	\$3,578	\$0	\$3,578	\$0	\$20,000	\$0	\$20,000
2130102		Vermin Control	\$7,497	\$1,746	\$0	\$1,746	\$0	\$10,000	\$0	\$10,000
2130103		Rural Counselling Service Exp & Donat' - Op Exp - Rural Serv	\$378	\$600	\$0	\$600	\$0	\$500	\$0	\$600
2130199		Administration Allocated - Rural Services	\$2,106	\$2,020	\$0	\$2,020	\$0	\$2,805	\$0	\$3,103
Sub Total - RURAL SERVICES OP/EXP			\$24,984	\$7,944	\$0	\$7,944	\$0	\$33,305	\$0	\$33,703
OPERATING INCOME										
3130100		Contributions & Donations - Rural Services	\$0	(\$2,517)	(\$2,517)	\$0	\$0	\$0	(\$2,517)	\$0
Sub Total - RURAL SERVICES OP/INC			\$0	(\$2,517)	(\$2,517)	\$0	\$0	\$0	(\$2,517)	\$0
Total - RURAL SERVICES			\$24,984	\$5,426	(\$2,517)	\$7,944	\$0	\$33,305	(\$2,517)	\$33,703

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
TOURISM AND AREA PROMOTION										
OPERATING EXPENDITURE										
2130202		Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T & Area Prom	\$10,827	\$10,973	\$0	\$10,973	\$0	\$14,433	\$0	\$14,433
2130204		Caravan Park General Maintenance/Operations	\$56,713	\$55,963	\$0	\$55,963				
2130204	BO370	Caravan Park General Operation Expenses			\$0	\$0	\$0	\$45,000	\$0	\$48,397
2130204	BM370	Caravan Park General Facilities - Building Maintenance			\$0	\$0	\$0	\$15,000	\$0	\$15,000
2130204	GM370	Caravan Park General Facilities - Grounds Maintenance			\$0	\$0	\$0	\$15,000	\$0	\$15,000
2130206	BO315	Barrack Cabins Building Operations	\$460	\$582	\$0	\$582	\$0	\$500	\$0	\$582
2130207	BM315	Barrack Cabins Building Maintenance	\$756	\$9,680	\$0	\$9,680	\$0	\$1,000	\$0	\$10,635
2130209	W075	Tourist Information Bay/Hut Expenditure	\$4,500	\$817	\$0	\$817	\$0	\$6,000	\$0	\$6,000
2130210	BO320	Park Units (Self Contained) Building Operations	\$880	\$709	\$0	\$709	\$0	\$1,000	\$0	\$1,000
2130211	BM320	Park Units (Self Contained) Building Maintenance	\$2,250	\$2,367	\$0	\$2,367	\$0	\$3,000	\$0	\$3,000
2130212		Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl Drive	\$2,115	\$1,754	\$0	\$1,754	\$0	\$2,115	\$0	\$2,115
2130214		Caravan Park Salaries	\$78,561	\$76,046	\$0	\$76,046	\$0	\$104,754	\$0	\$104,811
2130215		Caravan Park Superannuation	\$9,522	\$10,492	\$0	\$10,492	\$0	\$12,700	\$0	\$13,310
2130216		Caravan Park Manager Allowances	\$4,302	\$3,860	\$0	\$3,860	\$0	\$5,737	\$0	\$5,737
2130217		New Travel Annual Contribution	\$3,069	\$2,000	\$0	\$2,000	\$0	\$4,095	\$0	\$4,095
2130218		Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp	\$10,719	\$3,013	\$0	\$3,013				
2130218	BM322	Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp			\$0	\$0	\$0	\$9,000	\$0	\$9,000
2130218	BM325	20 Earl Drive - Beringbooding Short Stay - Building Maintenance			\$0	\$0	\$0	\$1,000	\$0	\$1,000
2130218	BO322	Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom			\$0	\$0	\$0	\$1,000	\$0	\$1,000
2130218	BO325	20 Earl Drive - Beringbooding Short Stay -- Operations Exp			\$0	\$0	\$0	\$1,000	\$0	\$1,350
2130218	GM322	Caravan Park House "Wattoning" 22 Earl Drive Grounds Maintenance Exp - Tour & Area Prom			\$0	\$0	\$0	\$1,000	\$0	\$1,000
2130218	GM325	20 Earl Drive - Beringbooding Short Stay -Grounds Maintenance Op Exp - Staff Housing			\$0	\$0	\$0	\$1,000	\$0	\$1,000
2130219		Wheatbelt Way - Op Exp	\$4,489	\$1,888	\$0	\$1,888				
2130219	W079	Wheatbelt Way - Op Exp			\$0	\$0	\$0	\$5,000	\$0	\$5,000
2130219	W080	WW - Weira Maintenance/Operations			\$0	\$0	\$0	\$900	\$0	\$1,156
2130219	W081	WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom			\$0	\$0	\$0	\$100	\$0	\$100
2130219	W082	WW - Beringbooding Maintenance/Operations			\$0	\$0	\$0	\$0	\$0	\$274
2130220		Caravan Park Workers Compensation	\$2,412	\$4,392	\$0	\$4,392	\$0	\$3,217	\$0	\$4,392
2130221		Caravan Park Villa "Karloning" Maint & Operating Exp.	\$2,259	\$4,623	\$0	\$4,623				
2130221	BO332	Caravan Park Villa "Karloning" Operating Expenditure			\$0	\$0	\$0	\$1,000	\$0	\$1,000
2130221	BM332	Caravan Park Villa "Karloning" Building Maintenance			\$0	\$0	\$0	\$2,000	\$0	\$2,955
2130222		Interest on Loan 128 Caravan Park Karloning Villa	\$4,006	\$4,254	\$0	\$4,254	\$0	\$7,283	\$0	\$7,822
2130225		Tourist Signage - Op Exp - Tourism & Area Promotion	\$1,971	\$2,413	\$0	\$2,413	\$0	\$2,630	\$0	\$2,630
2130228		Short Stay Housing Expenses (25 Cruickshank) - Tour & Area Promotion	\$20,349	\$6,539	\$0	\$6,539	\$0	\$27,131	\$0	\$27,131
2130230		Minor Assets Purchases Caravan Park-Furniture,Linen,Utensils etc-Tour-OpExp	\$8,253	\$13,552	\$0	\$13,552	\$0	\$11,000	\$0	\$13,000
2130290		Less Caravan Park Accommodation Costs Recovered	\$0	(\$382)	\$0	(\$382)	\$0	\$0	\$0	\$0
2130292		Depreciation - Tourism & Area Promotion	\$30,870	\$0	\$0	\$0	\$0	\$41,164	\$0	\$41,164
2130293		Caravan Park Motor Vehicle Expenses Allocated	\$5,994	\$2,116	\$0	\$2,116	\$0	\$7,987	\$0	\$4,487
2130299		Administration Allocated - Tourism & Area Promo	\$25,245	\$24,237	\$0	\$24,237	\$0	\$33,656	\$0	\$37,238
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$290,522	\$241,887	\$0	\$241,887	\$0	\$387,402	\$0	\$406,814

SHIRE OF MUNKINBUDIN
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		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME - TOURISM & AREA PROMOTION									
3130200	Caravan Park Fees - Op Inc - Tourism & Area Promotion	(\$37,503)	(\$42,666)	(\$42,666)	\$0	(\$50,000)	\$0	(\$50,000)	\$0
3130201	Caravan Park Coin Op Wash Mach Income	(\$1,503)	(\$875)	(\$875)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Promotion	(\$26,253)	(\$31,473)	(\$31,473)	\$0	(\$35,000)	\$0	(\$35,000)	\$0
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism & Area Promotion	(\$67,500)	(\$74,589)	(\$74,589)	\$0	(\$90,000)	\$0	(\$90,000)	\$0
3130204	Short Stay House Rental Income Alloc'ed From Housing (25 Cruickshank) - To	\$0	(\$28,436)	(\$28,436)	\$0	\$0	\$0	(\$39,418)	\$0
3130205	Contributions & Donations - Op Inc - Tourism & Area Promotion	(\$225)	(\$912)	(\$912)	\$0	(\$300)	\$0	(\$300)	\$0
3130206	Reimbursements (Inc GST) - Op Inc - Tourism & Area Promotion	\$0	(\$49)	(\$49)	\$0	\$0	\$0	\$0	\$0
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area Promotion	(\$28,160)	\$0	\$0	\$0	(\$28,160)	\$0	\$0	\$0
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income - Tour & Area Prom	(\$29,997)	(\$26,147)	(\$26,147)	\$0	(\$40,000)	\$0	(\$40,000)	\$0
3130209	Caravan Park Fees - Beringbooding Short Stay Villa	(\$29,997)	(\$30,215)	(\$30,215)	\$0	(\$40,000)	\$0	(\$40,000)	\$0
3130210	Other Income Relating to Tourism & Area Promotion (Inc GST)	(\$675)	\$0	\$0	\$0	(\$900)	\$0	(\$900)	\$0
3130211	Caravan Park Fees - Karloning Villa	(\$29,997)	(\$40,754)	(\$40,754)	\$0	(\$40,000)	\$0	(\$40,000)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$251,810)	(\$276,117)	(\$276,117)	\$0	(\$326,360)	\$0	(\$337,618)	\$0
Total - TOURISM & AREA PROMOTION		\$38,712	(\$34,230)	(\$276,117)	\$241,887	(\$326,360)	\$387,402	(\$337,618)	\$406,814

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
BUILDING CONTROL										
OPERATING EXPENDITURE										
2130304		Contract Building Control Services	\$6,750	\$277	\$0	\$277	\$0	\$9,000	\$0	\$9,000
2130399		Administration Allocated - Building Control	\$4,203	\$4,040	\$0	\$4,040	\$0	\$5,609	\$0	\$6,206
Sub Total - BUILDING CONTROL OP/EXP			\$10,953	\$4,317	\$0	\$4,317	\$0	\$14,609	\$0	\$15,206
BUILDING CONTROL OP/INC										
3130300		Building Permit Fees	(\$1,503)	(\$1,394)	(\$1,394)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
3130301		Commission - BRB & BCITF	(\$1,503)	(\$15)	(\$15)	\$0	(\$2,000)	\$0	(\$30)	\$0
Sub Total - BUILDING CONTROL OP/INC			(\$3,006)	(\$1,409)	(\$1,409)	\$0	(\$4,000)	\$0	(\$2,030)	\$0
Total - BUILDING CONTROL			\$7,947	\$2,908	(\$1,409)	\$4,317	(\$4,000)	\$14,609	(\$2,030)	\$15,206
ECONOMIC DEVELOPMENT										
OPERATING EXPENDITURE										
2130501	BO335	Industrial Units Building Operations	\$2,387	\$997	\$0	\$997	\$0	\$3,000	\$0	\$3,000
2130502		Industrial Units Building & Grounds Maintenance	\$2,997	\$116						
2130502	BM335	Industrial Unit (Lot 164 Strugnelli) Building Maintenance			\$0	\$116	\$0	\$3,000	\$0	\$3,000
2130502	GM335	Industrial Unit (Lot 64 Strugnelli St) Grounds Maintenance			\$0	\$0	\$0	\$1,000	\$0	\$1,000
2130599		Administration Allocated - Economic Development	\$2,106	\$2,020	\$0	\$2,020	\$0	\$2,805	\$0	\$3,103
Sub Total - ECONOMIC DEVELOPMENT OP/EXP			\$7,490	\$3,132	\$0	\$3,132	\$0	\$9,805	\$0	\$10,103
OPERATING INCOME										
3130507		Income - Industrial Units - Op Inc - Eco Dev	(\$8,736)	(\$7,470)	(\$7,470)	\$0	(\$8,736)	\$0	(\$8,736)	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC			(\$8,736)	(\$7,470)	(\$7,470)	\$0	(\$8,736)	\$0	(\$8,736)	\$0
Total - ECONOMIC DEVELOPMENT			(\$1,246)	(\$4,338)	(\$7,470)	\$3,132	(\$8,736)	\$9,805	(\$8,736)	\$10,103

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER ECONOMIC SERVICES									
OPERATING EXPENDITURE									
2130600	Tree Planter Maintenance	\$90	\$805	\$0	\$805	\$0	\$116	\$0	\$805
2130601	Community Bus Expenses Allocated	\$2,439	\$2,313	\$0	\$2,313	\$0	\$3,254	\$0	\$3,254
2130603	W090 Standpipe Maintenance/Inspections/Operations	\$17,285	\$17,032	\$0	\$17,032	\$0	\$23,000	\$0	\$23,000
2130610	Other Expenditure - Other Economic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130612	Beringboodin Tank Roof Expenses	\$0	\$174	\$0	\$174	\$0	\$0	\$0	\$174
2130616	Interest on Loan 119 - Muka Cafe	\$1,213	\$1,032	\$0	\$1,032	\$0	\$2,069	\$0	\$2,069
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv	\$4,543	\$4,650						
2130617	BO340 Muka Cafe - Operations			\$0	\$4,650	\$0	\$5,000	\$0	\$5,000
2130617	BO343 Munkinbudin Bookshop Operations - Op Exp - Other Eco Services			\$0	\$0	\$0	\$500	\$0	\$314
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance	\$7,128	\$855						
2130618	BM340 Muka Cafe - Maintenance			\$0	\$855	\$0	\$7,500	\$0	\$3,171
2130618	GM340 Muka Cafe Grounds Maintenance			\$0	\$0	\$0	\$2,000	\$0	\$151
2130691	Loss on Disposal of Assets - Other Economic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130692	Depreciation - Other Economic Services	\$20,043	\$0	\$0	\$0	\$0	\$26,722	\$0	\$26,722
2130699	Administration Allocated - Other Economic Services	\$16,830	\$16,158	\$0	\$16,158	\$0	\$22,437	\$0	\$24,825
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$69,571	\$43,020	\$0	\$43,020	\$0	\$92,598	\$0	\$89,485
OPERATING INCOME									
3130600	Charges - Tree Planter Hire - Op Inc	(\$153)	(\$77)	(\$77)	\$0	(\$200)	\$0	(\$200)	\$0
3130601	Community Bus Hire Income - Op Inc - Other Eco Serv	(\$747)	(\$655)	(\$655)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
3130603	Sale of Water	(\$3,753)	(\$2,351)	(\$2,351)	\$0	(\$5,000)	\$0	(\$5,000)	\$0
3130605	Rent - Commercial Properties	\$0	(\$1,818)	(\$1,818)	\$0	\$0	\$0	(\$1,182)	\$0
3130607	LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23) (Ex GST)-Op Inc-Other	(\$75,589)	\$0	\$0	\$0	(\$75,589)	\$0	(\$75,589)	\$0
3130608	Reimbursements - Other Economic Services	(\$72)	(\$13,012)	(\$13,012)	\$0	(\$100)	\$0	(\$2,727)	\$0
3130610	Other Income Relating to Other Economic Services (Inc. GST)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$80,314)	(\$17,914)	(\$17,914)	\$0	(\$81,889)	\$0	(\$85,698)	\$0
Total - OTHER ECONOMIC SERVICES		(\$10,743)	\$25,105	(\$17,914)	\$43,020	(\$81,889)	\$92,598	(\$85,698)	\$89,485
Total - ECONOMIC SERVICES		\$59,654	(\$5,127)	(\$305,427)	\$300,299	(\$420,985)	\$537,719	(\$436,599)	\$555,311

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

ORIGINAL BUDGET
YTD COMPARATIVES
31 MARCH 2025

CURRENT YEAR
YTD ACTUALS
31 MARCH 2025

ADOPTED BUDGET
2024-2025

AMENDED BUDGET
30 JUNE 2025

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PRIVATE WORKS									
OPERATING EXPENDITURE									
2140100				\$0	\$52,655				
2140100	X998	\$16,281	\$52,655	\$0	\$0	\$0	\$1,700	\$0	\$1,700
2140100	X999			\$0	\$0	\$0	\$20,000	\$0	\$56,316
2140199		\$4,203	\$4,040	\$0	\$4,040	\$0	\$5,609	\$0	\$6,206
Sub Total - PRIVATE WORKS OP/EXP		\$20,484	\$56,694	\$0	\$56,694	\$0	\$27,309	\$0	\$64,222
OPERATING INCOME									
3140100	Private Works Income - Op Inc - Private works	(\$17,289)	(\$56,713)	(\$56,713)	\$0	(\$23,056)	\$0	(\$61,600)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$17,289)	(\$56,713)	(\$56,713)	\$0	(\$23,056)	\$0	(\$61,600)	\$0
Total - PRIVATE WORKS		\$3,195	(\$18)	(\$56,713)	\$56,694	(\$23,056)	\$27,309	(\$61,600)	\$64,222

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
2140200	Works Manager - Salary	\$93,897	\$100,565	\$0	\$100,565	\$0	\$125,202	\$0	\$131,786
2140201	Works Manager - Superannuation	\$10,800	\$16,233	\$0	\$16,233	\$0	\$14,400	\$0	\$20,350
2140202	Works Manager - Training, Prof Development & Other Emp Benefits - Op Exp	\$747	\$168	\$0	\$168	\$0	\$1,000	\$0	\$1,000
2140203	Other Current Employee Expenses W Comp, Travel,Etc. - PWOH	\$1,125	\$772	\$0	\$772	\$0	\$1,500	\$0	\$1,500
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads	\$42,030	\$21,386	\$0	\$21,386	\$0	\$56,048	\$0	\$41,048
2140205	Works Team - Superannuation	\$55,953	\$68,962	\$0	\$68,962	\$0	\$74,606	\$0	\$86,495
2140206	Works Team - Sick Pay	\$6,795	\$16,162	\$0	\$16,162	\$0	\$9,063	\$0	\$9,063
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads	\$35,145	\$67,740	\$0	\$67,740	\$0	\$46,859	\$0	\$46,859
2140208	Works Team - Public Holidays	\$16,317	\$15,558	\$0	\$15,558	\$0	\$21,752	\$0	\$21,752
2140209	Works Team - Long Service Leave	\$3,204	\$29,830	\$0	\$29,830	\$0	\$4,272	\$0	\$20,613
2140210	Works Team - RDO's	\$0	\$115	\$0	\$115	\$0	\$0	\$0	\$115
2140211	Works Team - Protective Clothing	\$3,375	\$5,931	\$0	\$5,931	\$0	\$4,500	\$0	\$6,000
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.	\$4,500	\$0	\$0	\$0	\$0	\$6,000	\$0	\$6,000
2140214	Works Team - Employment Related Medicals, Clearances & Other Exps -Op E	\$378	\$1,475	\$0	\$1,475	\$0	\$500	\$0	\$1,000
2140221	Works Team - Workers Compensation Insurance	\$16,227	\$21,967	\$0	\$21,967	\$0	\$21,640	\$0	\$21,967
2140222	Works Team - Training & Conferences	\$747	\$18,661	\$0	\$18,661	\$0	\$1,000	\$0	\$14,874
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp	\$3,753	\$3,260	\$0	\$3,260	\$0	\$5,000	\$0	\$5,409
2140224	Works Contractors & Technical Consultants - Op Exp - Pub Wks O'Heads	\$7,497	\$5,623	\$0	\$5,623	\$0	\$10,000	\$0	\$10,000
2140225	Works Team - Office Expenses	\$450	\$493	\$0	\$493	\$0	\$600	\$0	\$600
2140226	Works Team - Depot Freight	\$153	\$85	\$0	\$85	\$0	\$200	\$0	\$200
2140227	Works Team - Expendable Tools/Equipment	\$1,503	\$5,394	\$0	\$5,394	\$0	\$2,000	\$0	\$5,000
2140228	Works Team - Staff Housing Allocated	\$864	\$6,125	\$0	\$6,125	\$0	\$1,158	\$0	\$1,158
2140229	Other Expenses - Op Exp -Public Works O'Heads	\$828	\$0	\$0	\$0	\$0	\$1,100	\$0	\$1,100
2140231	Works Team - Telephone & Computer Services - Op Exp	\$3,105	\$3,011	\$0	\$3,011	\$0	\$4,137	\$0	\$4,845
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads	\$5,103	\$3,351	\$0	\$3,351	\$0	\$6,800	\$0	\$6,855
2140245	Office Administration Work by Works Team Staff Exps	\$6,750	\$15,420	\$0	\$15,420	\$0	\$9,000	\$0	\$12,025
2140250	Depot Building Operations (previously sub program 1201)	\$11,822	\$10,777						
2140250	BO310 Depot Building Operations			\$0	\$10,777	\$0	\$13,000	\$0	\$13,000
2140250	OSH001 OSH Management			\$0	\$0	\$0	\$2,000	\$0	\$2,000
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)	\$22,500	\$18,581						
2140251	BM310 Depot Building Maintenance			\$0	\$18,581	\$0	\$13,000	\$0	\$13,000
2140251	GM310 Depot Grounds Maintenance			\$0	\$0	\$0	\$17,000	\$0	\$17,000
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp	\$9,144	\$5,603	\$0	\$5,603	\$0	\$12,200	\$0	\$12,200
2140257	Depot OHS Equipment & Expenses - LGIS	\$378	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)	\$8,478	\$9,321	\$0	\$9,321	\$0	\$11,300	\$0	\$11,300
2140292	Depreciation - PWO's	\$4,122	\$0	\$0	\$0	\$0	\$5,492	\$0	\$5,492
2140293	Less - Allocated to Works (PWO's)	(\$536,013)	(\$517,632)	\$0	(\$517,632)	\$0	(\$714,715)	\$0	(\$785,746)
2140299	Administration Allocated - Op Exp -PWOH	\$158,985	\$152,661	\$0	\$152,661	\$0	\$211,986	\$0	\$234,549
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$662	\$107,599	\$0	\$107,599	\$0	\$100	\$0	\$909

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC WORKS OVERHEADS - OPERATING INCOME									
3140200	Contributions, Reimbursements & Other Income (No GST) - Op Inc - PWOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub Works O'heads	(\$72)	(\$1,119)	(\$1,119)	\$0	(\$100)	\$0	(\$909)	\$0
3140210	Contributions, Reimbursements & Other Income (Inc GST) - Op Inc - PWOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$72)	(\$1,119)	(\$1,119)	\$0	(\$100)	\$0	(\$909)	\$0
Total - PUBLIC WORKS OVERHEADS		\$590	\$106,480	(\$1,119)	\$107,599	(\$100)	\$100	(\$909)	\$909

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT OPERATIONS COSTS									
OPERATING EXPENDITURE									
2140300	Internal Plant Repairs - Wages & O/Head	\$42,624	\$21,569	\$0	\$21,569	\$0	\$56,830	\$0	\$56,830
2140301	External Parts & Repairs (Includes Consumables)	\$201,024	\$152,661	\$0	\$152,661	\$0	\$268,043	\$0	\$268,043
2140302	Fuels and Oils Op Exp - Plant Op Costs	\$151,497	\$120,904	\$0	\$120,904	\$0	\$201,999	\$0	\$201,999
2140303	Tyres and Tubes	\$29,808	\$23,910	\$0	\$23,910	\$0	\$39,749	\$0	\$39,749
2140306	Licences - Plant Operation	\$7,287	\$10,901	\$0	\$10,901	\$0	\$7,287	\$0	\$9,946
2140307	Insurance - Plant Operation	\$21,582	\$19,332	\$0	\$19,332	\$0	\$21,581	\$0	\$19,332
2140320	Interest on Loan 120 - Skid Steer Loader	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140340	Other Plant Related Expenses - Plant Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140394	LESS Plant Operation Costs Allocated to Works	(\$491,913)	(\$398,598)	\$0	(\$398,598)	\$0	(\$655,915)	\$0	(\$595,899)
2140492	Depreciation - Plant Operation	\$69,318	\$0	\$0	\$0	\$0	\$92,426	\$0	\$92,426
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$31,227	(\$49,321)	\$0	(\$49,321)	\$0	\$32,000	\$0	\$92,426
OPERATING INCOME									
3140300	Fuel Tax Credits Grant Scheme	(\$16,497)	(\$23,784)	(\$23,784)	\$0	(\$22,000)	\$0	(\$32,000)	\$0
3140301	Reimbursements (Inc Insurance Reimb) Exc GST- Op Inc - Plant Op Costs	(\$7,497)	(\$6,218)	(\$6,218)	\$0	(\$10,000)	\$0	(\$3,860)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$23,994)	(\$30,002)	(\$30,002)	\$0	(\$32,000)	\$0	(\$35,860)	\$0
Total - PLANT OPERATIONS COSTS		\$7,233	(\$79,324)	(\$30,002)	(\$49,321)	(\$32,000)	\$32,000	(\$35,860)	\$92,426
SALARIES AND WAGES									
OPERATING EXPENDITURE									
2140700	Gross Salary and Wages	\$1,228,356	\$1,522,737	\$0	\$1,522,737	\$0	\$1,637,869	\$0	\$1,831,676
2140701	Less Salaries & Wages Allocated	(\$1,228,356)	(\$1,522,737)	\$0	(\$1,522,737)	\$0	(\$1,637,869)	\$0	(\$1,831,676)
2140702	Workers Compensation Expense	\$378	\$20,971	\$0	\$20,971	\$0	\$500	\$0	\$3,490
Sub Total - SALARIES AND WAGES OP/EXP		\$378	\$20,971	\$0	\$20,971	\$0	\$500	\$0	\$3,490
OPERATING INCOME									
3140700	Reimbursement - Workers Compensation	(\$378)	(\$1,530)	(\$1,530)	\$0	(\$500)	\$0	(\$3,490)	\$0
Sub Total - SALARIES AND WAGES OP/INC		(\$378)	(\$1,530)	(\$1,530)	\$0	(\$500)	\$0	(\$3,490)	\$0
Total - SALARIES AND WAGES		\$0	\$19,441	(\$1,530)	\$20,971	(\$500)	\$500	(\$3,490)	\$3,490

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ADMINISTRATION									
OPERATING EXPENDITURE									
2140500	Admin Salaries	\$365,499	\$438,463	\$0	\$438,463	\$0	\$487,357	\$0	\$616,210
2140501	Admin Superannuation	\$68,220	\$67,527	\$0	\$67,527	\$0	\$90,960	\$0	\$84,200
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads	\$12,348	\$14,643	\$0	\$14,643	\$0	\$16,461	\$0	\$14,643
2140503	Admin Training & Training Related Accommodation & Travel - Op Exp -AdminC	\$9,000	\$4,402	\$0	\$4,402	\$0	\$12,000	\$0	\$5,000
2140504	Admin Staff Conference Expenses - Op Exp - Admin O'Heads	\$2,988	\$1,708	\$0	\$1,708	\$0	\$3,980	\$0	\$3,980
2140505	Admin Fringe Benefits Tax	\$17,064	\$13,956	\$0	\$13,956	\$0	\$22,750	\$0	\$27,050
2140506	Admin Staff Uniforms	\$4,725	\$2,214	\$0	\$2,214	\$0	\$6,300	\$0	\$6,300
2140508	Admin Salary Packaging Expenses	\$1,035	\$509	\$0	\$509	\$0	\$1,380	\$0	\$1,380
2140509	Admin Motor Vehicle Expenses Allocated	\$11,457	\$13,795	\$0	\$13,795	\$0	\$15,282	\$0	\$22,500
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc	\$5,625	\$0	\$0	\$0	\$0	\$7,500	\$0	\$7,500
2140511	Admin Occupational Health and Safety	\$5,247	\$3,782	\$0	\$3,782	\$0	\$7,000	\$0	\$7,000
2140512	Admin - Other Employee Expenses	\$1,872	\$2,322	\$0	\$2,322	\$0	\$2,500	\$0	\$2,500
2140513	BO350 Admin Building Operations - Op Exp - Admin O'Heads	\$27,649	\$29,674	\$0	\$29,674	\$0	\$35,000	\$0	\$35,000
2140514	Admin Building & Grounds Maintenance	\$15,750	\$19,532	\$0	\$19,532				
2140514	BM350 Admin Building Maintenance			\$0	\$0	\$0	\$6,000	\$0	\$8,127
2140514	GM350 Admin Building Grounds Maintenance			\$0	\$0	\$0	\$15,000	\$0	\$15,000
2140515	Admin Other Insurances	\$25,270	\$26,427	\$0	\$26,427	\$0	\$25,269	\$0	\$26,427
2140516	Admin Stationery & Printing	\$3,753	\$5,880	\$0	\$5,880	\$0	\$5,000	\$0	\$7,000
2140517	Admin Postage and Freight	\$1,278	\$635	\$0	\$635	\$0	\$1,700	\$0	\$1,700
2140518	Admin Advertising	\$1,278	\$996	\$0	\$996	\$0	\$1,700	\$0	\$1,700
2140519	Admin Subscriptions and Publications	\$603	\$671	\$0	\$671	\$0	\$800	\$0	\$800
2140520	Admin Travel and Accommodation (Non-Training)	\$1,503	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin O/H	\$60,975	\$79,208	\$0	\$79,208	\$0	\$81,299	\$0	\$81,299
2140522	Minor Asset Purchases - Administration Office - Op Exp	\$19,089	\$13,703	\$0	\$13,703	\$0	\$25,450	\$0	\$25,450
2140524	Admin Long Service Leave	\$0	\$31,969	\$0	\$31,969	\$0	\$0	\$0	\$31,969
2140528	Admin Title Searches	\$0	\$95	\$0	\$95	\$0	\$0	\$0	\$95
2140529	Admin Legal Expenses	\$2,250	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
2140531	Website Service & Development Fees - Op Exp	\$6,210	\$0	\$0	\$0	\$0	\$8,275	\$0	\$8,275
2140533	Admin Staff MBL Allowance	\$8,019	\$5,144	\$0	\$5,144	\$0	\$10,693	\$0	\$10,693
2140534	Admin Staff Service Allowance	\$3,798	\$3,655	\$0	\$3,655	\$0	\$5,068	\$0	\$5,068
2140535	Admin Staff Self Accom. Subsidy	\$11,142	\$9,949	\$0	\$9,949	\$0	\$14,855	\$0	\$14,855
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads	\$113,247	\$67,525	\$0	\$67,525	\$0	\$151,000	\$0	\$105,000
2140540	Refreshments & Other Expenses - Admin - Op Exp	\$2,916	\$1,672	\$0	\$1,672	\$0	\$3,900	\$0	\$3,900
2140565	Bad Debts Expense - Op Exp - Admin O'Heads	\$747	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2140592	Depreciation - Administration	\$26,397	\$0	\$0	\$0	\$0	\$35,202	\$0	\$35,202
2140598	Admin Staff Housing Costs Allocated	\$18,612	\$20,254	\$0	\$20,254	\$0	\$24,817	\$0	\$24,817
2140599	Administration Overheads Recovered	(\$841,365)	(\$807,904)	\$0	(\$807,904)	\$0	(\$1,121,862)	\$0	(\$1,241,262)
Sub Total - ADMINISTRATION OP/EXP		\$14,201	\$72,405	\$0	\$72,405	\$0	\$8,636	\$0	\$5,378

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

		ORIGINAL BUDGET		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		YTD COMPARATIVES		YTD ACTUALS		2024-2025		30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 MARCH 2025		31 MARCH 2025					
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME - ADMINISTRATION									
3140504	Reimbursement & Other Income Received (Inc GST) - OP Inc. Admin O'heads	(\$3,753)	\$0	\$0	\$0	(\$5,000)	\$0	\$0	\$0
3140506	Reimbursements & Other Income Rec'd (No GST) - Op Inc - Admin O'Heads	(\$747)	\$0	\$0	\$0	(\$1,000)	\$0	\$0	\$0
3140507	Insurance Claim Income(No GST) - Admin O'Heads	\$0	(\$2,887)	(\$2,887)	\$0	\$0	\$0	(\$2,887)	\$0
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'Heads	(\$72)	\$0	\$0	\$0	(\$100)	\$0	(\$100)	\$0
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	(\$108)	(\$5)	(\$5)	\$0	(\$150)	\$0	(\$5)	\$0
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	(\$1,791)	(\$2,386)	(\$2,386)	\$0	(\$2,386)	\$0	(\$2,386)	\$0
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ADMINISTRATION OP/INC		(\$6,471)	(\$5,279)	(\$5,279)	\$0	(\$8,636)	\$0	(\$5,378)	\$0
Total - ADMINISTRATION		\$7,730	\$67,125	(\$5,279)	\$72,405	(\$8,636)	\$8,636	(\$5,378)	\$5,378

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND/SUBDIVISION DEVELOPMENT									
OPERATING EXPENDITURE									
2140900	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
2140999	Purchase of Land - Consultants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LAND/SUBDIVISION DEVELOPMENT OP/EXP		\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
OPERATING INCOME									
Sub Total - LAND/SUBDIVISION DEVELOPMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAND/SUBDIVISION DEVELOPMENT		\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
Total - OTHER PROPERTY AND SERVICES		\$68,748	\$113,704	(\$94,643)	\$208,348	(\$64,292)	\$118,545	(\$107,237)	\$166,425

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

ORIGINAL BUDGET
YTD COMPARATIVES
31 MARCH 2025

CURRENT YEAR
YTD ACTUALS
31 MARCH 2025

ADOPTED BUDGET
2024-2025

AMENDED BUDGET
30 JUNE 2025

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES									
EXPENDITURE									
4030354	Transfer To Building & Residential Land Reserve - Cap Exp - Invest Act	\$7,758	\$4,517	\$0	\$4,517	\$0	\$10,349	\$0	\$10,349
4080264	Transfers To CRC Reserve - Cap Exp - CRC	\$5,148	\$2,994	\$0	\$2,994	\$0	\$6,860	\$0	\$6,860
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged Senior Citiz	\$1,071	\$621	\$0	\$621	\$0	\$1,423	\$0	\$1,423
4090354	Transfers to White & Lansdell Sts Houses Reserve Housi	\$4,383	\$144	\$0	\$144	\$0	\$5,839	\$0	\$5,839
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Po	\$5,130	\$22,986	\$0	\$22,986	\$0	\$26,842	\$0	\$26,842
4120175	Transfers To Transport Infrastructure Reserve - Cap Exp -	\$765	\$446	\$0	\$446	\$0	\$1,021	\$0	\$1,021
4120275	Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases	\$11,709	\$106,812	\$0	\$106,812	\$0	\$115,609	\$0	\$115,609
4130660	Transfers To Community Hub Reserve - Cap Exp - Other I	\$0	\$308,059	\$0	\$308,059	\$0	\$313,938	\$0	\$313,938
4140570	Transfer to Leave Reserve	\$4,626	\$2,693	\$0	\$2,693	\$0	\$6,169	\$0	\$6,169
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$40,590	\$449,272	\$0	\$449,272	\$0	\$488,050	\$0	\$488,050
INCOME									
5120151	Transfers From Transport Infrastructure Reserve - Cap Inc - Sts Rds & Bridges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - FUND TRANSFER		\$40,590	\$449,272	\$0	\$449,272	\$0	\$488,050	\$0	\$488,050
SURPLUS BROUGHT FORWARD									
000000 (Surplus) / Deficit - Carried Forward		(\$2,156,006)	(\$2,065,739)	(\$2,065,739)	\$0	(\$2,156,006)	\$0	(\$2,065,739)	\$0
Sub Total - SURPLUS C/FWD		(\$2,156,006)	(\$2,065,739)	(\$2,065,739)	\$0	(\$2,156,006)	\$0	(\$2,065,739)	\$0
Total - SURPLUS		(\$2,156,006)	(\$2,065,739)	(\$2,065,739)	\$0	(\$2,156,006)	\$0	(\$2,065,739)	\$0

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
LOANS & FINANCE LEASES - PRINCIPAL REPAYMENTS									
CAPITAL EXPENDITURE									
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp - Fam & Ch	\$6,296	\$6,296	\$0	\$6,296	\$0	\$12,654	\$0	\$12,654
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing Shire	\$26,692	\$26,692	\$0	\$26,692	\$0	\$26,692	\$0	\$26,692
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing Shire	\$23,925	\$23,925	\$0	\$23,925	\$0	\$48,084	\$0	\$48,084
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl Drive	\$7,564	\$7,564	\$0	\$7,564	\$0	\$7,564	\$0	\$7,564
4130272	Principal on Loan 128 - Caravan Park Villa "Karloning"	\$6,131	\$6,131	\$0	\$6,131	\$0	\$12,409	\$0	\$12,409
4130671	Principal on Loan 119 - Munkinbudin Cafe	\$5,394	\$5,394	\$0	\$5,394	\$0	\$10,928	\$0	\$10,928
Sub Total - LOAN REPAYMENTS		\$76,002	\$76,002	\$0	\$76,002	\$0	\$118,331	\$0	\$118,331
CAPITAL INCOME									
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$76,002	\$76,002	\$0	\$76,002	\$0	\$118,331	\$0	\$118,331

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025

CURRENT YEAR YTD ACTUALS 31 MARCH 2025

ADOPTED BUDGET 2024-2025

AMENDED BUDGET 30 JUNE 2025

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BUDGET									
000000 Depreciation Written Back		(\$1,665,632)	\$0	\$0	\$0	\$0	(\$2,285,167)	\$0	(\$2,285,167)
000000 Realisation Value of Assets Sold Written Back		(\$634,000)	\$0	\$0	\$0	\$0	(\$689,000)	\$0	(\$704,432)
000000 Profit on Sale of Asset Written Back		\$14,000	\$0	\$0	\$0	\$14,000	\$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	\$0	(\$88,248)
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	(\$6,169)	\$0
000000 Deferred Pensioner Rates			\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 SS Loan (Non-Current Movement)			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OPERATING ACTIVITIES EXCLUDED		(\$2,285,632)	(\$2,693)	\$0	(\$2,693)	\$7,831	(\$2,974,167)	\$7,831	(\$3,077,847)
Total - OPERATING ACTIVITIES EXCLUDED		(\$2,285,632)	(\$2,693)	\$0	(\$2,693)	\$7,831	(\$2,974,167)	\$7,831	(\$3,077,847)

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

ORIGINAL BUDGET
YTD COMPARATIVES
31 MARCH 2025

CURRENT YEAR
YTD ACTUALS
31 MARCH 2025

ADOPTED BUDGET
2024-2025

AMENDED BUDGET
30 JUNE 2025

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
FURNITURE & EQUIPMENT									
GOVERNANCE									
CAPITAL EXPENDITURE									
4040150	Furniture & Equipment (Capital) - Members	\$12,000	\$11,617	\$0	\$11,617	\$0	\$12,000	\$0	\$11,616
Sub Total - CAPITAL WORKS		\$12,000	\$11,617	\$0	\$11,617	\$0	\$12,000	\$0	\$11,616
Total - GOVERNANCE		\$12,000	\$11,617	\$0	\$11,617	\$0	\$12,000	\$0	\$11,616
Total - FURNITURE AND EQUIPMENT		\$12,000	\$11,617	\$0	\$11,617	\$0	\$12,000	\$0	\$11,616

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
LAND									
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE									
4130950	LD1306 Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Se	\$4,750	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000
Sub Total - CAPITAL WORKS		\$4,750	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000
Total - OTHER PROPERTY		\$4,750	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000
Total - LAND		\$4,750	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
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ORIGINAL BUDGET
YTD COMPARATIVES
31 MARCH 2025

CURRENT YEAR
YTD ACTUALS
31 MARCH 2025

ADOPTED BUDGET
2024-2025

AMENDED BUDGET
30 JUNE 2025

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
BUILDINGS										
HOUSING - CAPITAL EXPENDITURE										
4090150		Buildings (Capital) - Staff Housing								
4090150	BC042	New Council House (2023-2024) Building Capital Exp	\$350,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
4090150	BC037	15 Cruickshank Rd Ceo Building Capital	\$0	\$41,677	\$0	\$41,677	\$0	\$0	\$0	\$41,677
4090150	BC039	1 Salmon Gum Alley Building Capital	\$0	\$24,745	\$0	\$24,745	\$0	\$0	\$0	\$0
4090150	BC040	4 Salmon Gum Alley Building Capital	\$0	\$73,612	\$0	\$73,612	\$0	\$0	\$0	\$73,700
4090150	BC048	12 Gimlett Way Building Capital Exp - Housing Shire	\$0	\$9,889	\$0	\$9,889	\$0	\$0	\$0	\$0
4090250		Building (Capital) - Aged Housing								
4090250	BC061	Aged Unit 1 & 2 - Capital	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
4090250	BC063	Aged Unit 3 - Capital	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
4090250	BC064	Aged Unit 4 - Capital	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
4090250	BC065	Aged Unit 5 - Capital	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
4090250	BC066	Aged Unit 6 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
4090250	BC067	Aged Unit 7 - Capital	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
4090250	BC068	Aged Unit 8 - Capital	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
4090250	BC069	Aged Unit 9 - Capital	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
4090250	BC070	Aged Unit 10 - Capital	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
Sub Total - CAPITAL WORKS			\$490,000	\$149,923	\$0	\$149,923	\$0	\$680,000	\$0	\$675,377
Total - HOUSING			\$490,000	\$149,923	\$0	\$149,923	\$0	\$680,000	\$0	\$675,377
BUILDINGS										
RECREATION AND CULTURE - CAPITAL EXPENDITURE										
4110150		Building (Capital) - Public Halls & Civic Centres								
4110150	BC200	Memorial Hall Building Capital	\$7,925	\$39,770	\$0	\$39,770	\$0	\$79,246	\$0	\$79,246
4110150	BC201	Sandalwood Arts Hall Building Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110150	BC220	Memorial Hall Building (LRCI P3 22-23) Capital Exp	\$14,144	\$92,027	\$0	\$92,027	\$0	\$100,754	\$0	\$100,754
4110255		Building (Capital) - Swimming Pool								
4110255	BC250	Swimming Pool Building (LRCI P4 23-25) Capital Exp	\$150,000	\$48,534	\$0	\$48,534	\$0	\$150,000	\$0	\$150,000
4110355		Building (Capital) - Other Recreation/Sport								
4110355	BC260	Mukinbudin Sports Complex Building Capital	\$0	\$1,117	\$0	\$1,117	\$0	\$0	\$0	\$1,117
Sub Total - CAPITAL WORKS			\$172,069	\$181,447	\$0	\$181,447	\$0	\$330,000	\$0	\$331,117
Total - RECREATION AND CULTURE			\$172,069	\$181,447	\$0	\$181,447	\$0	\$330,000	\$0	\$331,117

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
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ORIGINAL BUDGET
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Budget Actual

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Income Expenditure

ADOPTED BUDGET
2024-2025
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AMENDED BUDGET
30 JUNE 2025
Income Expenditure

G/L	JOB		Budget	Actual	Income	Expenditure	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 Pr	\$12,000	\$10,510	\$0	\$10,510	\$0	\$12,000	\$0	\$12,000
4130250	BC332	Caravan Park Villa "Karloning" Capital	\$36,000	\$1,188	\$0	\$1,188	\$0	\$36,000	\$0	\$36,000
4130250	BC333	Caravan Park Vill "Beringbooding" Capital Expense	\$12,000	\$6,066	\$0	\$6,066	\$0	\$12,000	\$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	\$30,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Sub Total - CAPITAL WORKS			\$90,000	\$17,764	\$0	\$17,764	\$0	\$110,000	\$0	\$110,000
Total - ECONOMIC SERVICES			\$90,000	\$17,764	\$0	\$17,764	\$0	\$110,000	\$0	\$110,000
BUILDINGS										
OTHER PROPERTY AND SERVICES - CAPITAL EXPENDITURE										
4140560		Building (Capital) - Administration								
4140560	BC350	Admin Building Capital	\$21,000	\$0	\$0	\$0	\$0	\$21,000	\$0	\$21,000
Sub Total - CAPITAL WORKS			\$21,000	\$0	\$0	\$0	\$0	\$21,000	\$0	\$21,000
Total - OTHER PROPERTY AND SERVICES			\$21,000	\$0	\$0	\$0	\$0	\$21,000	\$0	\$21,000
Total - BUILDINGS			\$773,069	\$349,135	\$0	\$349,135	\$0	\$1,141,000	\$0	\$1,137,494

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT									
RECREATION AND CULTURE									
CAPITAL EXPENDITURE									
4110350	Plant & Equipment (Capital) - Other Recreation/Sport	\$0	\$4,555	\$0	\$4,555	\$0	\$0	\$0	\$4,555
Sub Total - CAPITAL WORKS		\$0	\$4,555	\$0	\$4,555	\$0	\$0	\$0	\$4,555
Total - RECREATION AND CULTURE		\$0	\$4,555	\$0	\$4,555	\$0	\$0	\$0	\$4,555
PLANT AND EQUIPMENT									
TRANSPORT - CAPITAL EXPENDITURE									
4120250	Plant & Equipment (Capital) - Road Plant Purchases	\$530,000	\$552,601	\$0	\$552,601	\$0	\$530,000	\$0	\$528,863
Sub Total - CAPITAL WORKS		\$530,000	\$552,601	\$0	\$552,601	\$0	\$530,000	\$0	\$528,863
Total - TRANSPORT		\$530,000	\$552,601	\$0	\$552,601	\$0	\$530,000	\$0	\$528,863
PLANT AND EQUIPMENT									
ECONOMIC SERVICES - CAPITAL EXPENDITURE									
4130255	Plant & Equipment (Capital) - Tour & Area Promotion	\$16,000	\$18,089	\$0	\$18,089	\$0	\$16,000	\$0	\$18,089
4130650	Plant & Equipment (Capital) - Other Economic Services	\$0	\$10,190	\$0	\$10,190	\$0	\$0		
Sub Total - CAPITAL WORKS		\$16,000	\$28,279	\$0	\$28,279	\$0	\$16,000	\$0	\$18,089
Total - ECONOMIC SERVICES		\$16,000	\$28,279	\$0	\$28,279	\$0	\$16,000	\$0	\$18,089
PLANT AND EQUIPMENT									
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE									
4140555	Plant & Equipment (Capital) - Administration	\$95,000	\$111,666	\$0	\$111,666	\$0	\$187,000	\$0	\$203,666
Sub Total - CAPITAL WORKS		\$95,000	\$111,666	\$0	\$111,666	\$0	\$187,000	\$0	\$203,666
Total - OTHER PROPERTY & SERVICES		\$95,000	\$111,666	\$0	\$111,666	\$0	\$187,000	\$0	\$203,666
Total - PLANT AND EQUIPMENT		\$641,000	\$697,101	\$0	\$697,101	\$0	\$733,000	\$0	\$755,173

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

ORIGINAL BUDGET
YTD COMPARATIVES
31 MARCH 2025

CURRENT YEAR
YTD ACTUALS
31 MARCH 2025

ADOPTED BUDGET
2024-2025

AMENDED BUDGET
30 JUNE 2025

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL										
ROAD CONSTRUCTION										
4120167		Roads (Capital) - Roads to Recovery								
4120167	RR005	Mukinbudin North East Rd - Cap Exp	\$0	\$41,901	\$0	\$41,901	\$0	\$40,000	\$0	\$40,000
4120166		Roads Renewal Works - Capital Exp								
4120166	RR006	Bonnie Rock - Lake Brown Road - Cap Exp	\$28,000	\$55,407	\$0	\$55,407	\$0	\$28,000	\$0	\$28,000
4120166	RR007	Nungarin North Road Renewal - Cap Exp (WSFN Construct)	\$0	\$1,469,245	\$0	\$1,469,245	\$0	\$2,230,560	\$0	\$2,230,560
4120166	RR009	Moondon Road Renewal - Cap Exp	\$176,517	\$208,848	\$0	\$208,848	\$0	\$176,517	\$0	\$217,936
4120166	RR010	Quanta Cutting North Rd Renewal - Cap Exp	\$46,000	\$54,293	\$0	\$54,293	\$0	\$46,000	\$0	\$46,000
4120166	RR012	Carlton Road Renewal - Cap Exp	\$62,000	\$0	\$0	\$0	\$0	\$62,000	\$0	\$62,000
4120166	RR014	Popes Hill South Road - Cap Exp	\$0	\$174	\$0	\$174				
4120166	RR021	Cookinbin Rd Renewal - Cap Exp	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
4120166	RR029	Davis Road Renewal - Cap Exp	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0	\$0
4120166	RR043	Sprigg Road Renewal - Cap Exp	\$68,000	\$80,455	\$0	\$80,455	\$0	\$68,000	\$0	\$68,000
4120166	RR050	Morrison Rd Renewal - Cap Exp	\$0	\$64,049	\$0	\$64,049	\$0	\$56,000	\$0	\$56,000
4120166	RR062	White Street Renewal - Cap Exp	\$0	\$204	\$0	\$204	\$0	\$0	\$0	\$0
4120166	RR072	Sheardown Road Renewal - Cap Exp	\$0	\$347,456	\$0	\$347,456	\$0	\$229,000	\$0	\$350,578
4120166	RR077	Wymond Road Renewal - Cap Exp	\$0	\$0	\$0	\$0	\$0	\$159,000	\$0	\$0
4120166	RR083	Mott Road Renewal - Cap Exp	\$0	\$41,955	\$0	\$41,955	\$0	\$24,000	\$0	\$26,356
4120166	RR107	Koorda-Bullfinch Road	\$0	\$476,915	\$0	\$476,915	\$0	\$654,808	\$0	\$654,808
4120164		Roads Works in Progress - Sts Roads & Bridges - Cap Exp								
4120164	RWIP007	Nungarin North Road (WSFN) (Development)	\$0	\$110,840	\$0	\$110,840	\$0	\$0	\$0	\$100,841
4120164	RWIP022	McGregor Road (WSFN) (Development)	\$0	\$8,578	\$0	\$8,578	\$0	\$0	\$0	\$8,151
4120164	RWIP107	Koorda-Bull Finch Road (West of Town) (Development)	\$0	\$3,776	\$0	\$3,776	\$0	\$0	\$0	\$3,776
Sub Total - CAPITAL WORKS			\$410,517	\$2,965,745	\$0	\$2,965,745	\$0	\$3,829,886	\$0	\$3,893,007
Total - ROADS			\$410,517	\$2,965,745	\$0	\$2,965,745	\$0	\$3,829,886	\$0	\$3,893,007
Total - INFRASTRUCTURE ASSETS ROADS			\$410,517	\$2,965,745	\$0	\$2,965,745	\$0	\$3,829,886	\$0	\$3,893,007

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		ORIGINAL BUDGET YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB								
FOOTPATHS									
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges								
4120170	FPC059 White Street Footpath Construction	\$0	(\$93)	\$0	(\$93)			\$0	(\$93)
Sub Total - CAPITAL WORKS		\$0	(\$93)	\$0	(\$93)	\$0	\$0	\$0	(\$93)
Total - TRANSPORT - FOOTPATHS		\$0	(\$93)	\$0	(\$93)	\$0	\$0	\$0	(\$93)
Total - FOOTPATH ASSETS		\$0	(\$93)	\$0	(\$93)	\$0	\$0	\$0	(\$93)

SHIRE OF MUNKINBUDIN MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

ORIGINAL BUDGET
YTD COMPARATIVES
31 MARCH 2025
Budget Actual

CURRENT YEAR
YTD ACTUALS
31 MARCH 2025
Income Expenditure

ADOPTED BUDGET
2024-2025
Income Expenditure

AMENDED BUDGET
30 JUNE 2025
Income Expenditure

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE OTHER										
RECREATION & CULTURE										
4110260		Infrastructure Other (Capital) - Swimming Pool								
4110260	IO250	Swimming Pool Infrastructure Capital	\$0	\$12,150	\$0	\$12,150	\$0	\$25,000	\$0	\$25,000
4110365		Infrastructure Other - Other Rec & Sport -Cap Exp								
4110365	IO253	Mukinbudin Lions Park (LRCl P4 23-25) - Other Rec & Sport - Cap Exp	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$65,000
4110365	IO263	LRCl P4 - Football Oval Lighting Sporting Complex - Other Rec & Sport - Cap Exp	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
4110365	IO265	Sports Complex - Lighting, Carparks, Paths & Fencing - - Other Rec & Sport - Cap Exp	\$0	\$11,840	\$0	\$11,840	\$0	\$30,000	\$0	\$30,000
Sub Total - CAPITAL WORKS			\$0	\$36,490	\$0	\$36,490	\$0	\$132,500	\$0	\$132,500
Total - RECREATION & CULTURE			\$0	\$36,490	\$0	\$36,490	\$0	\$132,500	\$0	\$132,500
INFRASTRUCTURE OTHER										
TRANSPORT										
4120140		Townscape Infrastructure Other - Cap Exp - Rds								
4120140	IO125	Townscape Infrastructure Other (Townsite) LRCl 22/24 - Cap Exp - Rds	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
4120140	IO126	Heavy Vehicle Rest Area HVRA	\$0	\$2,000	\$0	\$2,000	\$0	\$83,000	\$0	\$83,000
Sub Total - CAPITAL WORKS			\$0	\$2,000	\$0	\$2,000	\$0	\$133,000	\$0	\$133,000
Total - TRANSPORT			\$0	\$2,000	\$0	\$2,000	\$0	\$133,000	\$0	\$133,000
INFRASTRUCTURE OTHER										
ECONOMIC SERVICES										
4130260		Infrastructure Other (Capital) - Tourism & Area Promotion								
4130260	IO280	Caravan Park Infrastructure	\$0	\$648	\$0	\$648	\$0	\$0	\$0	\$648
4130655		Infrastructure Other (Capital) - Other Economic Services								
4130655	IO295	Community Water Supply Infrastructure	\$0	\$1,976	\$0	\$1,976	\$0	\$0	\$0	\$1,976
Sub Total - CAPITAL WORKS			\$0	\$2,624	\$0	\$2,624	\$0	\$0	\$0	\$2,624
Total - ECONOMIC SERVICES			\$0	\$2,624	\$0	\$2,624	\$0	\$0	\$0	\$2,624
Total - INFRASTRUCTURE ASSETS - OTHER			\$0	\$41,114	\$0	\$41,114	\$0	\$265,500	\$0	\$268,124
GRAND TOTALS			(\$2,335,928)	(\$454,000)	(\$7,777,204)	\$7,323,204	(\$10,244,450)	\$10,244,452	(\$10,326,541)	\$10,457,739



MODEL STANDARDS FOR CEO RECRUITMENT, PERFORMANCE AND TERMINATION

Adopted by the Council 15 May 2021

Resolution No: 100521

(as required by LGA 1995 S5.39(B))

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MODEL STANDARDS FOR CEO RECRUITMENT, PERFORMANCE AND TERMINATION

DIVISION 1 — PRELIMINARY PROVISIONS

1. Citation

These are the *Shire of Mukinbudin Standards for CEO Recruitment, Performance and Termination*.

2. Terms used

- (1) In these standards —

Act means the *Local Government Act 1995*;

additional performance criteria means performance criteria agreed by the local government and the CEO under clause 16(1)(b);

applicant means a person who submits an application to the local government for the position of CEO;

contract of employment means the written contract, as referred to in section 5.39 of the Act, that governs the employment of the CEO;

contractual performance criteria means the performance criteria specified in the CEO's contract of employment as referred to in section 5.39(3)(b) of the Act;

job description form means the job description form for the position of CEO approved by the local government under clause 5(2);

local government means the [*insert name of local government*];

selection criteria means the selection criteria for the position of CEO determined by the local government under clause 5(1) and set out in the job description form;

selection panel means the selection panel established by the local government under clause 8 for the employment of a person in the position of CEO.

- (2) Other terms used in these standards that are also used in the Act have the same meaning as they have in the Act, unless the contrary intention appears.

DIVISION 2 — STANDARDS FOR RECRUITMENT OF CEOS

3. Overview of Division

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

4. Application of Division

- (1) Except as provided in subclause (2), this Division applies to any recruitment and selection process carried out by the local government for the employment of a person in the position of CEO.
- (2) This Division does not apply —
- (a) if it is proposed that the position of CEO be filled by a person in a class prescribed for the purposes of section 5.36(5A) of the Act; or

- (b) in relation to a renewal of the CEO's contract of employment, except in the circumstances referred to in clause 13(2).

5. Determination of selection criteria and approval of job description form

- (1) The local government must determine the selection criteria for the position of CEO, based on the local government's consideration of the knowledge, experience, qualifications and skills necessary to effectively perform the duties and responsibilities of the position of CEO of the local government.
- (2) The local government must, by resolution of an absolute majority of the council, approve a job description form for the position of CEO which sets out —
 - (a) the duties and responsibilities of the position; and
 - (b) the selection criteria for the position determined in accordance with subclause (1).

6. Advertising requirements

- (1) If the position of CEO is vacant, the local government must ensure it complies with section 5.36(4) of the Act and the *Local Government (Administration) Regulations 1996* regulation 18A.
- (2) If clause 13 applies, the local government must advertise the position of CEO in the manner referred to in the *Local Government (Administration) Regulations 1996* regulation 18A as if the position was vacant.

7. Job description form to be made available by local government

If a person requests the local government to provide to the person a copy of the job description form, the local government must —

- (a) inform the person of the website address referred to in the *Local Government (Administration) Regulations 1996* regulation 18A(2)(da); or
- (b) if the person advises the local government that the person is unable to access that website address —
 - (i) email a copy of the job description form to an email address provided by the person; or
 - (ii) mail a copy of the job description form to a postal address provided by the person.

8. Establishment of selection panel for employment of CEO

- (1) In this clause —
independent person means a person other than any of the following —
 - (a) a council member;
 - (b) an employee of the local government;
 - (c) a human resources consultant engaged by the local government.
- (2) The local government must establish a selection panel to conduct the recruitment and selection process for the employment of a person in the position of CEO.
- (3) The selection panel must comprise —
 - (a) council members (the number of which must be determined by the local government); and
 - (b) at least 1 independent person.

9. Recommendation by selection panel

- (1) Each applicant's knowledge, experience, qualifications and skills must be assessed against the selection criteria by or on behalf of the selection panel.

- (2) Following the assessment referred to in subclause (1), the selection panel must provide to the local government —
 - (a) a summary of the selection panel's assessment of each applicant; and
 - (b) unless subclause (3) applies, the selection panel's recommendation as to which applicant or applicants are suitable to be employed in the position of CEO.
- (3) If the selection panel considers that none of the applicants are suitable to be employed in the position of CEO, the selection panel must recommend to the local government —
 - (a) that a new recruitment and selection process for the position be carried out in accordance with these standards; and
 - (b) the changes (if any) that the selection panel considers should be made to the duties and responsibilities of the position or the selection criteria.
- (4) The selection panel must act under subclauses (1), (2) and (3) —
 - (a) in an impartial and transparent manner; and
 - (b) in accordance with the principles set out in section 5.40 of the Act.
- (5) The selection panel must not recommend an applicant to the local government under subclause (2)(b) unless the selection panel has —
 - (a) assessed the applicant as having demonstrated that the applicant's knowledge, experience, qualifications and skills meet the selection criteria; and
 - (b) verified any academic, or other tertiary level, qualifications the applicant claims to hold; and
 - (c) whether by contacting referees provided by the applicant or making any other inquiries the selection panel considers appropriate, verified the applicant's character, work history, skills, performance and any other claims made by the applicant.
- (6) The local government must have regard to, but is not bound to accept, a recommendation made by the selection panel under this clause.

10. Application of cl. 5 where new process carried out

- (1) This clause applies if the local government accepts a recommendation by the selection panel under clause 9(3)(a) that a new recruitment and selection process for the position of CEO be carried out in accordance with these standards.
- (2) Unless the local government considers that changes should be made to the duties and responsibilities of the position or the selection criteria —
 - (a) clause 5 does not apply to the new recruitment and selection process; and
 - (b) the job description form previously approved by the local government under clause 5(2) is the job description form for the purposes of the new recruitment and selection process.

11. Offer of employment in position of CEO

Before making an applicant an offer of employment in the position of CEO, the local government must, by resolution of an absolute majority of the council, approve —

- (a) the making of the offer of employment to the applicant; and
- (b) the proposed terms of the contract of employment to be entered into by the local government and the applicant.

12. Variations to proposed terms of contract of employment

- (1) This clause applies if an applicant who is made an offer of employment in the position of CEO under clause 11 negotiates with the local government a contract of employment (the

negotiated contract) containing terms different to the proposed terms approved by the local government under clause 11(b).

- (2) Before entering into the negotiated contract with the applicant, the local government must, by resolution of an absolute majority of the council, approve the terms of the negotiated contract.

13. Recruitment to be undertaken on expiry of certain CEO contracts

- (1) In this clause —
commencement day means the day on which the *Local Government (Administration) Amendment Regulations 2021* regulation 6 comes into operation.
- (2) This clause applies if —
 - (a) upon the expiry of the contract of employment of the person (the *incumbent CEO*) who holds the position of CEO —
 - (i) the incumbent CEO will have held the position for a period of 10 or more consecutive years, whether that period commenced before, on or after commencement day; and
 - (ii) a period of 10 or more consecutive years has elapsed since a recruitment and selection process for the position was carried out, whether that process was carried out before, on or after commencement day;
 - and
 - (b) the incumbent CEO has notified the local government that they wish to have their contract of employment renewed upon its expiry.
- (3) Before the expiry of the incumbent CEO's contract of employment, the local government must carry out a recruitment and selection process in accordance with these standards to select a person to be employed in the position of CEO after the expiry of the incumbent CEO's contract of employment.
- (4) This clause does not prevent the incumbent CEO's contract of employment from being renewed upon its expiry if the incumbent CEO is selected in the recruitment and selection process referred to in subclause (3) to be employed in the position of CEO.

14. Confidentiality of information

The local government must ensure that information provided to, or obtained by, the local government in the course of a recruitment and selection process for the position of CEO is not disclosed, or made use of, except for the purpose of, or in connection with, that recruitment and selection process.

DIVISION 3 — STANDARDS FOR REVIEW OF PERFORMANCE OF CEOS

15. Overview of Division

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

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

- (1) The local government and the CEO must agree on —
 - (a) the process by which the CEO's performance will be reviewed; and
 - (b) any performance criteria to be met by the CEO that are in addition to the contractual performance criteria.

- (2) Without limiting subclause (1), the process agreed under subclause (1)(a) must be consistent with clauses 17, 18 and 19.
- (3) The matters referred to in subclause (1) must be set out in a written document.

17. Carrying out a performance review

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

18. Endorsement of performance review by local government

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

19. CEO to be notified of results of performance review

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

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

DIVISION 4 — STANDARDS FOR TERMINATION OF EMPLOYMENT OF CEOS

20. Overview of Division

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

21. General principles applying to any termination

- (1) The local government must make decisions relating to the termination of the employment of a CEO in an impartial and transparent manner.
- (2) The local government must accord a CEO procedural fairness in relation to the process for the termination of the CEO's employment, including —
 - (a) informing the CEO of the CEO's rights, entitlements and responsibilities in relation to the termination process; and
 - (b) notifying the CEO of any allegations against the CEO; and
 - (c) giving the CEO a reasonable opportunity to respond to the allegations; and
 - (d) genuinely considering any response given by the CEO in response to the allegations.

22. Additional principles applying to termination for performance-related reasons

- (1) This clause applies if the local government proposes to terminate the employment of a CEO for reasons related to the CEO's performance.
- (2) The local government must not terminate the CEO's employment unless the local government has —

- (a) in the course of carrying out the review of the CEO's performance referred to in subclause (3) or any other review of the CEO's performance, identified any issues (the *performance issues*) related to the performance of the CEO; and
 - (b) informed the CEO of the performance issues; and
 - (c) given the CEO a reasonable opportunity to address, and implement a plan to remedy, the performance issues; and
 - (d) determined that the CEO has not remedied the performance issues to the satisfaction of the local government.
- (3) The local government must not terminate the CEO's employment unless the local government has, within the preceding 12-month period, reviewed the performance of the CEO under section 5.38(1) of the Act.

23. Decision to terminate

Any decision by the local government to terminate the employment of a CEO must be made by resolution of an absolute majority of the council.

24. Notice of termination of employment

- (1) If the local government terminates the employment of a CEO, the local government must give the CEO notice in writing of the termination.
- (2) The notice must set out the local government's reasons for terminating the employment of the CEO.



Shire of Mukinbudin

Terms of Reference

CEO RECRUITMENT AND SELECTION ADVISORY PANEL

FUNCTION

The CEO Recruitment and Selection Advisory Panel (the Panel) is to be an advisory panel to Council for the duration of the CEO recruitment and selection process.

The Advisory Panel is established for the purposes of assisting the Council to fulfil its obligations under Section 5.36(2) of the Local Government Act 1995 (the Act), in accordance with the Shire of Mukinbudin CEO Standards for recruitment, performance and termination (CEO Standards).

DELEGATED AUTHORITY

The Panel has no delegated power and as such, meetings of the Panel will not be open to the public.

Panel recommendations shall not be binding on Council and must be endorsed by Council to take effect.

OBJECTIVES

The objective of the Panel is to assist Council in the recruitment and selection of applicant/s for the position of CEO.

The following specific duties and responsibilities have been given to the Panel in order to facilitate the achievement of its objectives:

- a. To assess, or consider an assessment done on its behalf of applicants' knowledge, experience, qualifications and skills against the selection criteria established by the Council;
- b. To determine a shortlist of applicants for interview;
- c. To interview selected applicants for the purpose of assessing their suitability for the position of CEO;
- d. To verify or ensure any academic or other tertiary level qualifications an applicant/s claims to hold are verified;
- e. To verify or ensure the applicants character, work history, skills and performance claims of an applicant/s are verified;
- f. To provide a recommendation to Council on the candidate/s that are considered suitable to be employed in the position of CEO.
- g. To work in conjunction with any independent consultant engaged to assist with the recruitment and selection process.

POLICY

1 Membership

- 1.1 Panel Members (Voting)
 - 1.1.1 Shire President
 - 1.1.2 3 x Elected Members
 - 1.1.3 1x Independent Person
- 1.2 Support (Non-voting)
 - 1.2.1 HR Recruitment Consultant
 - 1.2.2 Executive Support: Chief Executive Officer & Executive Officer
The Manager of Corporate and Community Services may provide secretariat services to the advisory panel and the recruitment consultant.

2 Quorum Requirements

The quorum for the advisory panel is three members.
In the case of equality of voting, the presiding member is to exercise a casting vote.

3 Presiding Member

The Presiding Member is to be the Shire President. Should the Shire President not be available for a meeting, the selection panel are to elect another current Councillor present as the Acting Presiding Member.

4 Meeting Schedule

As required.

5 Disclosure Of Interest

Should a panel member be aware of any close relationship with any of the candidates, the panel member is to advise the Presiding Member in writing of the nature of the interest and for the panel member to excuse themselves from the panel and the recruitment process.

6 Confidentiality Statement

During the recruitment process, panel members may have access to confidential information, including, but not limited to, personal information, education history, and employment history of applicants. This information and all discussions must remain confidential both during the recruitment and after the completion of the recruitment process. Panel members may discuss this information only with other members of the panel, as well as with the recruitment consultant.

Members must not permit any unauthorized person to access documents in their possession that contain applicants or search and screen information.

Panel members are to complete and sign the declaration of confidentiality and interest form. All members must adhere to the Shire's Code of Conduct for Council Members, Committee Members and Candidates

STATUTORY ENVIRONMENT

Local Government Act (1995)

Local Government (Administration) Regulations 1996 as Amended

STD.1 CEO Standards for recruitment, Performance and Termination

Record of Review						
Version	Author	Council Adoption	Resolution	Reason for Review	Next Review Date	CEO Signature
01		April 2025		New Policy		



Shire of Mukinbudin

Declaration of Confidentiality CEO Recruitment and Selection Process

FUNCTION

I _____ hereby declare that:
(Please print name)

1. I agree to keep all information relating to the CEO Recruitment (as defined in the Shire Standards for CEO Recruitment, Performance and Termination & Terms of Reference) **confidential**.
2. I shall not use any information which I may receive or create during the Recruitment and Selection Process for any other purpose.
3. I will not release or make public any information relating to the CEO Recruitment Process without the prior written approval/consent of the Local Government.
4. I will not disclose any information unless it is already in the public domain and if the disclosure is required by law, order of court, tribunal, the Australian Securities Commission or any other regulatory body.
5. I shall not remove or photocopy any documents that I have been provided the right to access in accordance with the Panel's Terms of Reference.

FULL NAME: _____

SIGNATURE: _____

DATED: ____ / ____ / 2025



Shire of Mukinbudin

Declaration of Confidentiality CEO Recruitment and Selection Process

FUNCTION

I _____ hereby declare that:
(Please print name)

1. I agree to keep all information relating to the CEO Recruitment (as defined in the Shire Standards for CEO Recruitment, Performance and Termination & Terms of Reference) **confidential**.
2. I shall not use any information which I may receive or create during the Recruitment and Selection Process for any other purpose.
3. I will not release or make public any information relating to the CEO Recruitment Process without the prior written approval/consent of the Local Government.
4. I will not disclose any information unless it is already in the public domain and if the disclosure is required by law, order of court, tribunal, the Australian Securities Commission or any other regulatory body.
5. I shall not remove or photocopy any documents that I have been provided the right to access in accordance with the Panel's Terms of Reference.

FULL NAME: _____

SIGNATURE: _____

DATED: ____ / ____ / 2025



Self Managed Support Pty Ltd trading as HomeMade

and Mukinbudin Community Resource Centre

Community Partner Coordinator Agreement

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Community Partner Coordinator Agreement

This Agreement is made on the 13th of March 2025

BETWEEN

Self Managed Support Pty Ltd trading as HomeMade

ABN: 88 638 372 960

Address: Level 12, 255 Pitt St, Sydney NSW 2000

AND

Mukinbudin Community Resource Centre

Entity/name:

ABN:

Address:

Recitals

- A. HomeMade is a Home Care Provider.
- B. The Community Partner is a service provider that delivers independent coordination services for home care recipients to customers of Home Care Providers including HomeMade.
- C. The Community Partner has represented to HomeMade that it is able to effectively provide independent coordination services to HomeMade Customers, which will assist HomeMade to achieve its objective of providing care and services to customers in accordance with their assessed needs, approved HomeMade support plan and the Home Care Package guidelines.
- D. HomeMade and the Community Partner have agreed that the Community Partner will provide certain independent coordination services to HomeMade as detailed in, and in accordance with the terms and conditions of, this Agreement

Schedules

The following schedules form part of this Agreement:

Schedule 1 – Definitions and interpretation

Schedule 2 – Key Terms

Schedule 3 – Roles and Responsibilities

Schedule 4 – Compliance Requirements

Schedule 5 – Police certificate requirements

Schedule 6 – Code of Conduct

IT IS AGREED

1 DEFINITIONS AND INTERPRETATION

In this Agreement:

- (a) words and phrases used have the meanings as set out in the SCHEDULE 1 – DEFINITIONS AND INTERPRETATION; and
- (b) unless the context otherwise requires, the rules of interpretation set out in the SCHEDULE 1 – DEFINITIONS AND INTERPRETATION will apply.

2 TERM

- 2.1 This Agreement will commence on the Commencement Date and will end on the Termination Date, subject to the terms and conditions of this Agreement (**Term**).
- 2.2 The Term may be extended by the mutual agreement of the parties in writing.

3 TERMS OF APPOINTMENT

- 3.1 The Community Partner is appointed to provide the Services in accordance with this Agreement and as set out in more detail in SCHEDULE 2 – KEY DETAILS.
- 3.2 The Community Partner is an independent contractor of HomeMade. This Agreement does not create a relationship of employer and employee, principal and agent, or partnership between the Community Partner and HomeMade, or any of its Personnel. The Community Partner must not represent itself, and must ensure that its Personnel do not represent themselves, as employees or agents of HomeMade.
- 3.3 The Community Partner is responsible for managing its own expenses, resources, and any Personnel to fulfil its obligations under this Agreement. Except for the Fees set out in this Agreement, HomeMade is not responsible for providing any financial remuneration or reimbursement to the Community Partner.
- 3.4 The Community Partner's engagement by HomeMade is non-exclusive and the parties acknowledge that:
 - (a) the Community Partner may provide independent coordination services to other Home Care Providers; and
 - (b) HomeMade may receive independent coordination services from other service providers including other community partners.
- 3.5 The Community Partner will be responsible for the payment of all amounts related to the engagement of any of its Personnel, including wages, leave, statutory entitlements and superannuation.
- 3.6 For the avoidance of doubt, under this Agreement:
 - (a) HomeMade remains the Home Care Provider with overall responsibility for managing the Customer's home care package; and
 - (b) the Community Partner must ensure that any prospective customer wishing to engage with HomeMade via the Community Partner:
 - (i) is approved as a home care recipient under the Aged Care Act;
 - (ii) has a Commonwealth Government funded home care package allocated to them under the Aged Care Act;
 - (iii) has freely and voluntarily exercised their right to choose HomeMade as the Home Care Provider to oversee the delivery of their home care services without any pressure or undue influence from the Community Partner or its Personnel; and
 - (iv) has freely and voluntarily chosen to engage Community Partner Coordination Services through HomeMade and the Community Partner.

4 COMMUNITY PARTNER SERVICES

4.1 The Community Partner has agreed to provide the following services to HomeMade (the **Community Partner Coordination Services**):

- (a) Onboarding Customers, including:
 - (i) identifying older Australians in the community who may wish to obtain home care services through HomeMade;
 - (ii) sharing with prospective customers information about HomeMade's service offering, fee structure and pricing;
 - (iii) assessing suitability of prospective customers for HomeMade's service offering as contemplated under HomeMade's policies; and
 - (iv) assisting any prospective customer who wishes to receive home care services through HomeMade to onboard with HomeMade.
- (b) Establishing services for Customers, including:
 - (i) arranging supports and services for Customers in accordance with the Customer's HomeMade Support Plan and budget;
 - (ii) assisting the Customer to agree with service provider key terms including services to be provided, hourly rates for services to be delivered, cancellation fees and any charges for late payments;
 - (iii) reviewing service provider qualifications of the Customer's proposed service providers to ensure they have the appropriate skills, certificates and qualifications to perform the services they are being engaged by the Customer for; and
 - (iv) ensuring service providers are onboarded to the HomeMade Platform prior to providing services for the Customer.
- (c) Managing Support Plan and budget services for Customers, including:
 - (i) conducting monthly check ins with each Customer documented within the HomeMade Portal;
 - (ii) conducting regular reviews of services received by the Customer and ensuring the Customer's budget and Support Plan and services received align;
 - (iii) reviewing any Customer requests for changes or updates and requesting HomeMade approval for any changes to the Support Plan and budget that can be made within the scope of the home care program and the Customer's budget;
 - (iv) requesting approval from HomeMade for any variation to the supports or services outlined in the Customer's Support Plan;
 - (v) assisting the Customer to schedule and attend meetings required as part of their Customer agreement with HomeMade,
 - (vi) ensuring support and services (including equipment, support work, allied health) do not exceed the Customer's allocated budget or monthly funding subsidy unless the Customer has accrued unspent funding or chooses to set up a Personal Contribution. In these instances the Community Partner must request approval from HomeMade;
 - (vii) supporting the Customer to understand that their Home Care Package funding must not go into deficit, unless they have agreed to a Personal Contribution;
 - (viii) educating the Customer on the requirement for a Personal Contribution if their needs outweigh the resources available in the Home Care Package funding; and

- (ix) ensuring the Customer receives the services as outlined in the HomeMade support plan.
- (d) Coordinating services for Customers on the Mable Platform, including:
 - (i) coordinating support providers for Customers through the Mable Platform;
 - (ii) assisting the Customer to agree with support providers on Mable key terms including services to be provided, hourly rates for services to be delivered, cancellation fees and any charges for late payments; and
 - (iii) ongoing review and monitoring of the provision of services provided by Mable support providers to ensure the services align with the Customer's budget and Support Plan.
- (e) Appropriately documenting and providing to HomeMade, including:
 - (i) documenting in writing via the HomeMade Platform interactions with Customers or with any other person or organisation relating supports and services delivered through a Customer's Home Care Package;
 - (ii) requesting any approvals in writing from HomeMade;
 - (iii) collecting and uploading to the HomeMade Platform all necessary and relevant documentation for each Customer in line with the Home Care Package guidelines, or as reasonably requested by HomeMade; and
 - (iv) logging all incidents, feedback and complaints in the HomeMade Platform in accordance with the requirements of this Agreement.
- (f) Engaging with HomeMade, including:
 - (i) attending and ensuring its Personnel attend virtual training offered by HomeMade;
 - (ii) completing and ensuring its Personnel complete any training modules required by HomeMade;
 - (iii) participating with service delivery audits conducted by HomeMade with reasonable notice of the audit to be provided by HomeMade; and
 - (iv) complying with HomeMade's reasonable directions in relation to use of HomeMade Platform.
- (g) Engaging with a Customer's Representative as required in relation to the Community Partner Coordination Services.

4.2 The Community Partner will provide the Community Partner Coordination Services in accordance with the terms of this Agreement, including the responsibilities of the Community Partner set out in SCHEDULE 3 –ROLES AND RESPONSIBILITIES.

5 THE COMMUNITY PARTNER'S OBLIGATIONS

5.1 Payment of HomeMade Administration Fees

The Community Partner must pay to HomeMade the HomeMade Administration Fees in accordance with clause 10.

5.2 General obligations

The Community Partner must ensure any of its Personnel:

- (a) provide their own transport as required to deliver the Community Partner Coordination Services at the Community Partner's own cost;

- (b) for any Community Partner Coordination Services that are provided directly to a Customer, provide the Community Partner Coordination Services in accordance with the Customer's Support Plan, budget and this Agreement;
- (c) exercise due skill, care and diligence in performing and delivering the Community Partner Coordination Services;
- (d) ensure that all Community Partner Coordination Services provided are of high quality and carried out in accordance with current professional standards, principles and practices;
- (e) dedicate sufficient time and resources (including that of Personnel where relevant) to ensure that the Community Partner Coordination Services are provided in accordance with this Agreement;
- (f) meet all responsibilities and requirements as relevant to the Community Partner or Personnel set out in SCHEDULE 2 – KEY DETAILS, SCHEDULE 3 – ROLES AND RESPONSIBILITIES, SCHEDULE 4 – COMPLIANCE REQUIREMENTS and SCHEDULE 5 – POLICE CHECK REQUIREMENTS and provide evidence of compliance on request, for example insurance certificates of currency and copy of police checks;
- (g) comply with all Applicable Laws;
- (h) provide HomeMade with all reasonably necessary:
 - (i) co-operation and assistance in relation to this Agreement; and
 - (ii) access to information and documentation (including shift notes) it holds:
 - (A) in relation to a Customer or the Community Partner Coordination Services;
 - (B) to assess the Community Partner's compliance with its obligations under this Agreement; or
 - (C) to assist HomeMade to demonstrate compliance with its legal obligations, including under the Aged Care Act;
- (i) keep HomeMade up to date of the progress of the Community Partner Coordination Services, including any delays and defects;
- (j) comply with HomeMade policy and procedure where applicable and where such policy or procedure has been communicated to the Community Partner or is accessible via the HomeMade Platform;
- (k) comply with all reasonable requests, directions and requirements of HomeMade in relation to any monitoring review or evaluation of the Community Partner Coordination Services that is conducted by HomeMade and/or a Customer;
- (l) immediately report to HomeMade any risks or likely risks associated with the Community Partner Coordination Services;
- (m) only deliver services to HomeMade customers as defined within this Agreement; and
- (n) not agree anything with a Customer that is contrary to this agreement or HomeMade policies and procedures.

5.3 Obligations in relation to Personnel

The Community Partner must:

- (a) manage, supervise and administer any of its Personnel when delivering Community Partner Coordination Services;
- (b) ensure its Personnel are suitable in all respects to provide the Community Partner Coordination Services on behalf of the Community Partner;

- (c) comply with the Aged Care Code of Conduct in SCHEDULE 6 – CODE OF CONDUCT in relation to Personnel; and
- (d) ensure its Personnel:
 - (i) have undertaken appropriate and regular training and skill development relevant to the provision of Community Partner Coordination Services;
 - (ii) who are engaged at a management level are aware of and understand the terms of this Agreement;
 - (iii) meet the police check requirements set out in SCHEDULE 5 – POLICE CHECK REQUIREMENTS;
 - (iv) comply with the incident and complaint reporting provisions under this Agreement;
 - (v) immediately report to HomeMade any risks or likely risks associated with the Community Partner Coordination Services; and
 - (vi) at all times comply with relevant codes of conduct and policies and procedures as HomeMade may reasonably advise from time to time, including the Aged Care Code of Conduct in SCHEDULE 6 – CODE OF CONDUCT.

5.4 Obligations in relation to Customers' relationship with HomeMade

HomeMade acknowledges each Customer has a right to choose the Home Care Provider they wish to manage their Home Care Package. Without restricting any Customer's right to choose a Home Care Provider, the Community Partner must, and must ensure that its Personnel:

- (a) not actively encourage any Customer to terminate their Customer agreement with HomeMade and/or switch to another Home Care Provider; and
- (b) immediately notify HomeMade if any Customer expresses dissatisfaction with HomeMade or its services or a desire to switch to another Home Care Provider.

5.5 Budget management

- (a) The Community Partner must ensure that supports and services delivered by service providers to the Customer do not exceed the budget for the Customer's Home Care Package and any Personal Contribution the Customer is privately making towards their care.
- (b) The Community Partner will make best endeavours to ensure that each Customer is receiving support and services through the Home Care Package, unless the Customer is on leave from the Package.
- (c) If the Community Partner fails to comply with its obligations under this clause, this may lead to termination of this Agreement under clause 12.2.

6 CONFLICT OF INTEREST

6.1 General

If during the Term any Conflict of Interest arises or there is a material change in a previously disclosed Conflict of Interest for the Community Partner or its Personnel, the Community Partner must notify HomeMade immediately and/or take such steps as HomeMade may reasonably require to resolve or otherwise deal with any Conflict of Interest. The Community Partner is responsible for ensuring its Personnel understand their Conflict of Interest obligations.

6.2 Conflict of Interest in Support and Service Delivery

Unless given formal written approval by HomeMade and subject to clause 6.1, the Community Partner must ensure that supports and services provided to the Customer are not delivered by:

- (a) individuals or organisations that are family or a Representative of the Customer;

- (b) individuals that are family of the Community Partner or by organisations owned or controlled by the Community Partner or their friends or family; and
- (c) support providers or organisations that have any contract or arrangement with the Community Partner.

6.3 **Conflict of Interest in Customer Onboarding**

Unless given formal written approval by HomeMade the Community Partner must:

- (a) not provide Community Partner Coordination Services in respect of any Customer that is a family member (including extended family) of the Community Partner or its Personnel;
- (b) not be recorded as any Customer's Representative on the HomeMade Platform
- (c) not be associated with the Customer on My Aged Care except as an agent where formal written approval is given;
- (d) ensure that the Customer selects an emergency contact and/or Representative that is not associated with the Community Partner;
- (e) ensure that its Personnel must not act as a substitute or supported decision maker for a Customer; and
- (f) disclose any connections formal or informal between the Customer and the Community Partner or its Personnel.

6.4 **Failure to comply with Conflict of Interest Obligations**

If the Community Partner fails to comply with its obligations under this clause, this may lead to termination of this Agreement under clause 12.2.

7 **HOMEMADE'S OBLIGATIONS**

HomeMade must, for the duration of this Agreement:

- (a) comply with its responsibilities under SCHEDULE 3 –ROLES AND RESPONSIBILITIES;
- (b) provide the Community Partner:
 - (i) access to the HomeMade devices detailed in SCHEDULE 3 –ROLES AND RESPONSIBILITIES;
 - (ii) access to the Coordinator Portal on the HomeMade Platform;
 - (iii) access to a HomeMade support contact for queries about invoicing, payment generation and training;
 - (iv) information about the HomeMade service offering; and
 - (v) subject to receiving the consent of the Customer, access to copies of documents held by HomeMade in relation to a Customer as reasonably required for the Community Partner to deliver the Community Partner Coordination Services to the Customer, including Support Plan, budget, needs assessment, health professional reports and any other relevant assessment and planning documents;
- (c) pay to the Community Partner the Community Partner Coordination Fees in accordance with clause 10; and
- (d) provide reasonable assistance as requested by the Community Partner from time to time, to assist the Community Partner to carry out its responsibilities under this Agreement.

8 REPORTABLE INCIDENTS

8.1 The Community Partner must:

- (a) maintain an appropriate incident management system to manage, respond to, report and record information about incidents involving a Customer, including Reportable Incidents;
- (b) maintain appropriate records in relation to incidents involving a Customer, including Reportable Incidents; and
- (c) report any incident or Reportable Incident to HomeMade within sufficient time to enable HomeMade to meet the timeframes stipulated by The Aged Care Quality and Safety Commission under the Serious Incident Response Scheme.

8.2 The Community Partner must report to HomeMade via the HomeMade Platform:

- (a) any Priority 1 Reportable Incident immediately when the Community Partner becomes aware of the incident; and
- (b) any Priority 2 Reportable Incident as soon as possible and no later than 24 hours after the Community Partner becomes aware of the incident.

8.3 Subject to HomeMade's obligations at law, including in relation to privacy, HomeMade will inform the Community Partner of any allegations of improper conduct which involve the Community Partner or its Personnel, including where such allegations are received from a third party.

8.4 Where there has been or there may have been a Reportable Incident, HomeMade may do any or all of the following in its absolute discretion:

- (a) investigate the issue, in which case the Community Partner must provide HomeMade with all reasonable cooperation and assistance;
- (b) require the Community Partner to investigate the issue and suggest measures to address the incident;
- (c) require the Community Partner to withdraw its Personnel who are subject to any allegation in relation to the issue from any contact with a Customer;
- (d) report any allegation or other information to a relevant disciplinary body; and
- (e) report any allegation or other information to police or other statutory authority.

8.5 Without limiting its obligations under this Agreement, the Community Partner will cooperate with HomeMade and take all necessary action in relation to a Reportable Incident, to ensure the immediate safety and welfare of the Customer and any Personnel.

8.6 The Community Partner must ensure its Personnel (if any):

- (a) understand their responsibilities regarding Reportable Incidents;
- (b) are trained to report incidents;
- (c) escalate incidents so they can be appropriately managed and documented in HomeMade's Incident Management System; and
- (d) provide reasonable assistance to HomeMade in meeting its obligations in relation to managing and reporting incidents.

9 CODE OF CONDUCT AND BANNING ORDER

9.1 The Community Partner acknowledges that it and its Personnel are persons to whom the Code of Conduct set out in SCHEDULE 6 – CODE OF CONDUCT of this Agreement applies.

9.2 The Community Partner must:

- (a) comply with the Code of Conduct; and
 - (b) take reasonable steps to ensure its Personnel are aware of and comply with the Code of Conduct.
- 9.3 The Community Partner must, and must ensure that it and its Personnel, understand the consequence of non-compliance with the Code of Conduct including the potential for a Banning Order and/or a civil penalty to be imposed as a result of a breach of the Code of Conduct.
- 9.4 The Community Partner must ensure that it and its Personnel are not subject to any Banning Order that prohibits or restricts the Community Partner or the Personnel from being involved or engaged in providing any aged care services.

10 FEES AND INVOICING

- 10.1 HomeMade must pay the Community Partner Coordination Fees to the Community Partner upon remittance of a Valid Tax Invoice provided that:
 - (a) the Community Partner has delivered the Community Partner Coordination Services to a Customer;
 - (b) the Customer is a current customer of HomeMade and not on leave;
 - (c) the Community Partner has complied with this Agreement;
 - (d) HomeMade has not raised any objection to the invoice; and
 - (e) the invoice includes the details listed in clause 10.2;
- 10.2 For each individual customer, the Community Partner will, through the HomeMade Platform, issue to HomeMade a Valid Tax Invoice that includes the following details:
 - (a) the Community Partner legal name and ABN;
 - (b) the Customer to which the Community Partner Coordination Services were delivered;
 - (c) the dollar figure amount of the Fees for the Customer (which will be no more than 14% of each customer's Home Care Package and is the amount set out in Schedule 2);
 - (d) the amount of the HomeMade Administration Fee owing;
 - (e) details of any GST payable; and
 - (f) payment terms, which are to be no less than 30 days from the date of the invoice.
- 10.3 The Community Partner must pay the HomeMade Administration Fees to HomeMade. HomeMade will, through the HomeMade Platform, issue a tax invoice to the Community Partner and will set off the amount of HomeMade Administration Fees owing (which will be no more than 1% of the customer's budget and is set out in Schedule 2) against the Community Partner's invoice for the same month.
- 10.4 HomeMade will not pay Community Partner invoices in respect of a Customer for months where there are no supports or services delivered to the Customer or the Customer is on leave from their Home Care Package.

11 RECORDS

- 11.1 The Community Partner must provide HomeMade with evidence of the Community Partner Coordination Services that have been delivered upon written request from HomeMade.
- 11.2 The Community Partner must document Customer interactions, communications and meetings within the HomeMade Platform.
- 11.3 The Community Partner must collect and ensure all necessary customer documentation is loaded onto the HomeMade Platform.

- 11.4 On HomeMade's request, the Community Partner must allow HomeMade and/or a nominated third party (Auditor) to access during business hours the records relevant to the provision of the Community Partner Coordination Services. In relation to audits:
- (a) HomeMade will give reasonable notice of any audit;
 - (b) HomeMade will conduct each audit at its cost, unless an audit identifies a material non-compliance, in which case the Community Partner must reimburse HomeMade's reasonable costs of that audit; and
 - (c) the Community Partner must provide reasonable co-operation, information and assistance to HomeMade and/or the Auditor (as applicable) in connection with an audit.
- 11.5 If HomeMade identifies, whether through an audit or otherwise, that the Community Partner is not complying with its obligations under this Agreement, the Community Partner must:
- (a) remedy the non-compliance promptly; and
 - (b) demonstrate to HomeMade's reasonable satisfaction that the non-compliance has been remedied and will not occur again.

12 DEFAULT AND TERMINATION

12.1 Termination without cause

Either party may terminate this Agreement without cause by giving 60 days written notice to the other party.

12.2 Termination with cause

- (a) A party may terminate this Agreement immediately, by giving the other party written notice, if the other party:
 - (i) suffers an Insolvency Event; or
 - (ii) commits a material breach of this Agreement and either:
 - (A) the breach is incapable of remedy; or
 - (B) the other party fails to remedy the breach within 20 Business Days of receiving notice requiring it to do so.

For the avoidance of doubt, a material breach of this Agreement includes a breach of any clause relating to the parties' responsibilities or the payment of fees.
- (b) Provided that the Community Partner has not rectified the below issues after receiving 14 days' notice from HomeMade, HomeMade may terminate this Agreement by giving the Community Partner 30 days' written notice, if a Customer:
 - (i) receives supports or services that exceed the funds available for any month in the Customer's Home Care Package, the Customer's budget or any Personal Contribution; or
 - (ii) subject to clause 12.2(c), does not receive any support or services through the Home Care Package for any month, apart from the Customer's first month and any month the Customer is on leave.
- (c) HomeMade will not be entitled to terminate the Agreement if a Customer has not received any support or services through the Home Care Package due to the Customer's refusal, provided that the Community Partner is using its best endeavours to re-engage the Customer and providing HomeMade with reasonable updates.
- (d) HomeMade may terminate this Agreement by giving the Community Partner 30 days' notice in writing where HomeMade has identified a Conflict of Interest under clause 6.

12.3 Impact of termination on agreements with Customer

For the avoidance of doubt, termination of this Agreement does not constitute and will not automatically cause termination of any Agreement between:

- (a) HomeMade and the Customer; or
- (b) the Community Partner and the Customer.

12.4 Service Fees/Charges post termination

- (a) The Community Partner must pay HomeMade the relevant proportion of any HomeMade Administration Fee payable prior to termination of this Agreement provided HomeMade has complied with its obligations under clause 10.
- (b) HomeMade must pay the Community Partner the relevant proportion of Community Partner Coordination Fees for any part of the Community Partner Coordination Services that were provided prior to termination of this Agreement, provided the Community Partner has complied with its obligations under clause 10.

13 INSURANCE

The Community Partner must, at its own cost, effect and maintain, or cause to be maintained, insurance relevant to its obligations under this Agreement, as specified in SCHEDULE 4 – COMPLIANCE REQUIREMENTS and provide evidence when requested.

14 INDEMNITY

- 14.1 Each party agrees to indemnify the other party, its Personnel, and its Related Bodies Corporate from and against any loss or liability incurred, loss of or damage to property or expense incurred by the other party (other than Consequential Loss) in dealing with any claim against it including legal costs and expenses and the cost of time spent, resources used or disbursements paid by the other party, arising from:
- (a) any act or omission by the first party in connection with this Agreement, where there was fault (including, any negligent or otherwise tortious act or omission) on the part of the person whose conduct gave rise to that liability, loss, damage or expense; or
 - (b) any breach by the first party of its obligations or warranties under this Agreement.
- 14.2 A party's liability to indemnify the other party under this clause will be reduced proportionately to the extent that any negligent or other tortious act or omission of the other party, its Personnel or its Related Bodies Corporate contributed to the relevant liability, loss, damage, or expense.
- 14.3 A party is not liable to indemnify the other party for any special, indirect or Consequential Loss incurred or suffered by the Party under or in connection with this Agreement (whether arising under contract, in tort (including negligence) or otherwise), irrespective of whether the Party previously notified the Other Party of the possibility of such loss.
- 14.4 The right of a party to be indemnified under this clause:
- (a) is in addition to, and not exclusive of, any other right, power or remedy provided by law; and
 - (b) does not entitle the party to be compensated in excess of the amount of the relevant liability, loss, damage, or expense.

- 14.5 This clause survives the termination of this Agreement.

15 CONFIDENTIALITY, PRIVACY AND PUBLICITY

- 15.1 The Community Partner must not disclose to any third party any Confidential Information obtained during the course of provision of the Community Partner Coordination Services unless the disclosure is:
- (a) permitted by law; or

- (b) with the written consent of the party who owns the information.
- 15.2 The obligation contained in clause 15.1 above does not extend to information that:
 - (a) is, or becomes public knowledge without the fault of the Community Partner;
 - (b) is lawfully, or becomes lawfully available to the Community Partner.
- 15.3 The Community Partner must comply with the Privacy Laws.
- 15.4 The Community Partner will, so far as is legally permissible, keep any personal information (as defined in the Privacy Laws) it receives from HomeMade or a Customer confidential.
- 15.5 The Community Partner must comply with its obligations under all Privacy Laws in relation to the collection, storage, use and disclosure of any personal information or health information (as defined in the Privacy Laws) to which it becomes privy as a result of this Agreement.
- 15.6 The Community Partner must notify HomeMade as soon as practicable after it becomes aware of:
 - (a) an alleged or actual breach of an obligation under the Privacy Laws in connection with this Agreement; or
 - (b) actual or suspected data breach relating to any information held in connection with this Agreement.
- 15.7 In relation to any actual or suspected breach, the Community Partner must:
 - (a) provide HomeMade with all relevant documentation;
 - (b) do all such things as may be reasonable to resolve such allegation or breach, including if the HomeMade elects to notify third parties of a data breach, assist HomeMade in making that report or notification;
 - (c) keep HomeMade updated and informed about any developments; and
 - (d) ensure no steps are taken to communicate with any Customer or submit any notification of a data breach concerning personal information received in connection with this Agreement, unless and until HomeMade has given authorisation in writing.

16 GOODS AND SERVICES TAX

Community Partner warrants and represents that it has an Australian Business Number and is registered for GST purposes if required in accordance with GST Law.

All amounts referred to in this Agreement are exclusive of GST unless otherwise specified.

17 GENERAL

17.1 Dispute resolution

The Parties will use all reasonable endeavours to first resolve disputes by discussion between representatives of both parties. This clause does not stop a party:

- (a) from seeking urgent or injunctive relief where that is necessary for the protection of a party's rights; or
- (b) terminating this Agreement under Clause 12.

Each party must use reasonable efforts to do all things reasonably necessary to effectively carry out and give full effect to this Agreement.

17.2 Notices

A notice given under this Agreement must be in writing and sent to its recipient:

- (a) by hand, at the nominated address;
- (b) by registered post, to the nominated address; or
- (c) by email, to the nominated address.

17.3 Notices sent:

- (a) by hand, are taken to be received when delivered;
- (b) by registered post, are taken to be received by the second Business Day after the date of posting (notwithstanding that a notice may be returned through the post office unclaimed); or
- (c) by email, are taken to be received by the second Business Day after the date of sending (provided the sender does not receive a delivery failure or out of office message).

17.4 Entire agreement

This Agreement is the entire agreement between the parties in relation to its subject matter.

17.5 Variation

This Agreement can be varied by HomeMade due to legislation changes. Any variations to the agreement based on legislation changes will be provided in writing to the Community Partner with 60 days notice. Any other variations to the agreement cannot be made except by written agreement between the parties.

17.6 Subcontracting

The Community Partner must not subcontract or attempt to subcontract the performance of any part of the Community Partner Coordination Services or its obligations under this Agreement without the prior written consent of HomeMade. The Community Partner acknowledges this prohibition is reasonable in light of HomeMade's obligations to oversee the provision of Community Partner Coordination Services in accordance with its legislative obligations as a Home Care Provider, including in relation to monitoring contractor suitability.

17.7 Assignment

Neither party may assign, novate or otherwise transfer any of its rights or obligations arising out of or under this Agreement to another person without the other party's prior written approval.

17.8 Authority to sign

Each party warrants that its representatives have the authority to represent the party in this agreement, including signing this agreement on behalf of the party. Each party recognises that the other party is relying on this warranty.

17.9 Governing law

This Agreement is governed by the laws of the State of New South Wales. Each party irrevocably submits to the non-exclusive jurisdiction of the courts exercising jurisdiction in the State of New South Wales and courts of appeal from them in respect of any proceedings arising in connection with this Agreement.

17.10 Severability

If a clause or part of a clause is held by a court to be invalid or unenforceable, that clause or part of a clause is to be regarded as having been deleted from this Agreement; and this Agreement otherwise remains in full force and effect.

17.11 Waiver

A party may only waive its rights under this Agreement by a clear statement in writing. Any failure by a party to exercise a right, or insist on strict performance of any obligation, under this Agreement does not constitute a waiver.

17.12 **Counterparts**

If this Agreement consists of a number of counterparts. Each counterpart is an original and all of the counterparts together constitute the same document.

SIGNING PAGE

Executed as an agreement

SIGNED by authorised representatives of **Mukinbudin Community Resource Centre**

(print name)

Community Partner's Representative 1 Signature

(title)

Date

(print name)

Community Partner's Representative 2 Signature

(title)

Date

SIGNED by an authorised representative of **Self-Made Support Pty Ltd t/as HomeMade**

(print name)

HomeMade’s Representative Signature

(title)

Date

SCHEDULE 1 – DEFINITIONS AND INTERPRETATION

A. Definitions

Aged Care Act	means the <i>Aged Care Act 1997</i> (Cth).
Agreement	means the agreement recorded in this document including in the schedules.
Applicable Laws	means any laws or regulations applicable to the Community Partner Coordination Services or the Community Partner's business generally, including the Aged Care Act and associated principles and any applicable work health and safety legislation and associated regulations.
Banning Order	means an order made under subsection 74GB (1) or (3) of the <i>Aged Care Quality and Safety Commission Act 2018</i> (Cth).
Business Day	means a day that is not a Saturday, Sunday, public holiday or bank holiday in New South Wales.
Code of Conduct	means the Aged Care Code of Conduct made under the <i>Aged Care Quality and Safety Commission Rules 2018</i> (Cth) as set out in SCHEDULE 6 – CODE OF CONDUCT and as amended from time to time
Commencement Date	means the commencement date detailed in SCHEDULE 2 – KEY DETAILS
Confidential Information	means information that: <ul style="list-style-type: none">• is by its nature confidential;• is designated as confidential; or• the person receiving the information knows or ought reasonably to know is confidential.
Conflict of Interest	means any interest of the Community Partner or its Personnel which may conflict with the interests of HomeMade or a Customer and includes a real, potential or perceived conflict.
Consequential Loss	means any: <ul style="list-style-type: none">• loss of revenue, loss of profit, loss of use, loss of goodwill or reputation, loss of savings, loss of business or opportunity or loss or corruption of data; and• other loss suffered by a party that cannot reasonably be considered to arise naturally from a breach of this Agreement or the events giving rise to the loss.
Community Partner	means the entity named as the Community Partner in SCHEDULE 2 – KEY DETAILS.
Community Partner Coordination Fees	means the fees described and further detailed as the Community Partner Coordination Fees SCHEDULE 2 – KEY DETAILS.
Community Partner Coordination Services	means the services detailed in clause and further detailed as the Community Partner's Responsibilities in SCHEDULE 3 –ROLES AND RESPONSIBILITIES.

Customer	<p>means a home care consumer:</p> <ul style="list-style-type: none"> • in respect of whom the Community Partner is providing Community Partner Coordination Services under the terms of this Agreement; • who the Community Partner introduced and onboarded to HomeMade; and • who has entered into a home care agreement with HomeMade.
GST	has the meaning given to that term in the GST Law and includes any amounts imposed as additional tax, penalty tax, fine, interest or other charge payable in respect of GST.
GST Law	means A New Tax System (Goods and Services Tax) Act 1999 (Cth) (GST Act) including any regulations under the GST Act.
Home Care Package	means a package of Commonwealth funded home care services provided under the Aged Care Act.
Home Care Provider	means an organisation approved under the Aged Care Act as a home care provider.
HomeMade Administration Fees	means the fees described and further detailed as the HomeMade Administration Fees in SCHEDULE 2 – KEY DETAILS.
HomeMade Platform	means the platform provided by HomeMade for the Community Partner to upload information and documents relevant to the Community Partner Coordination Services.
Mable Platform	the platform operated by Mable Technologies Pty Ltd to connect individuals seeking disability and aged care support with independent support workers.
Insolvency Event	<p>includes any of the following:</p> <ul style="list-style-type: none"> • with respect to a Party that is a natural person, this includes: <ul style="list-style-type: none"> • the filing by or against the natural person for relief under bankruptcy; or • the declaration of bankruptcy. • with respect to a Party that is a company, this includes: <ul style="list-style-type: none"> • the company going into administration; • a voluntary arrangement being entered into with creditors; or • a resolution is passed for the voluntary winding up of the company.
Personal Contribution	<p>means the amount a Customer may choose to pay privately for any supports or services:</p> <ul style="list-style-type: none"> • the Customer receives that exceed their budget or funds available in their home care package; or • for which the Customer has agreed to pay personally.

Personnel	means governing persons, directors, officers, employees, volunteers or agents of a party directly involved in the delivery of services to Customers
Priority 1 Reportable Incident	<p>means a Reportable Incident:</p> <ul style="list-style-type: none"> • that has caused or could have caused a Customer physical or psychological injury or discomfort that requires medical or psychological treatment to resolve; • where there are reasonable grounds to report the incident to police; or • that involves unlawful sexual contact, inappropriate sexual conduct or unexpected death of a Customer.
Priority 2 Reportable Incident	<p>means:</p> <ul style="list-style-type: none"> • all other Serious Incident Response Scheme Reportable Incidents that do not meet the criteria for a Priority 1 incident; • any other incidents or issues that may arise under this Agreement or in relation to the Services, including: <ul style="list-style-type: none"> ○ any complaint by a Customer; ○ any circumstances, fact, claim, dispute or issues in relation to the Service/s delivered by Community Partner which will, or may, give rise to any legal claim; ○ any critical incident involving a Customer or Personnel; ○ any incident of improper conduct; ○ any failure to comply with Applicable Laws; ○ any breach of a Policy or Procedure; ○ any breach of the terms of this Agreement; and ○ any entitlement of HomeMade to make any claim under any insurance policy.
Privacy Laws	means that Privacy Act 1988 (Cth), including the Australian Privacy Principles, and any other applicable privacy laws.
Related Bodies Corporate	has the meaning as defined in the Corporations Act 2001 (Cth)
Reportable Incident	<p>means:</p> <ul style="list-style-type: none"> • any of the following incidents that have occurred, are alleged to have occurred, or are suspected of having occurred, in connection with the provision of Services to a Customer (Serious Incident Response Scheme Reportable Incidents): <ul style="list-style-type: none"> ○ unreasonable use of force against a Customer; ○ unlawful sexual contact, or inappropriate sexual conduct, inflicted on a Customer; ○ psychological or emotional abuse of a Customer;

	<ul style="list-style-type: none"> ○ unexpected death of a Customer; ○ stealing from, or financial coercion of, a Customer; ○ neglect of a Customer; ○ use of a restrictive practice in relation to a Customer (other than in circumstances set out in the Quality of Care Principles 2014 (Cth); ○ missing Customer; ● any circumstances, fact, claim, dispute or issues in relation to the Service/s delivered by Community Partner which will, or may, give rise to any legal claim; ● any critical incident involving a Customer or Personnel; ● any incident of improper conduct; ● any failure to comply with Applicable Laws; ● any breach of a Policy or Procedure; ● any breach of the terms of this Agreement; and ● any entitlement of HomeMade to make any claim under any insurance policy.
Representative	<p>means the person who, as at the time of entering this Agreement, the Customer has nominated to make decisions on their behalf, who must:</p> <ul style="list-style-type: none"> ● hold an enduring power of attorney given by the Customer; or ● be otherwise duly appointed according to law with the authority and capacity to make a relevant decision on behalf of the Customer.
Support Plan	<p>means the specific support and / or care plan prepared by HomeMade for a Customer in relation to home care services.</p>
Term	<p>means the period on and from the Commencement Date up to and including the Termination Date.</p>
Termination Date	<p>means the termination date specified in SCHEDULE 2 – KEY DETAILS.</p>
Valid Tax Invoice	<p>means a tax invoice which includes the details specified in 10.2.</p>

B. Interpretation

In this Agreement, unless the contrary intention appears:

Headings are for ease of reference only and do not affect the meaning of this Agreement and do not form part of the clause.

The singular includes the plural and vice versa and words importing a gender include other genders.

Words used in this Agreement and defined in the dictionary will have the meaning set out in the dictionary. Other grammatical forms of defined words or expressions have corresponding meanings.

A reference to a clause, paragraph, schedule or attachment is a reference to a clause or paragraph of or schedule or attachment to this Agreement and a reference to this Agreement includes any schedules and attachments attached to this Agreement.

A reference to a document or Agreement, including this Agreement, includes a reference to that document or Agreement as novated, altered or replaced from time to time.

A reference to '\$', '\$A', 'dollar' or 'A\$' is a reference to Australian currency.

A reference to a specific time for the performance of an obligation is a reference to that time in the State, Territory or other place where that obligation is to be performed.

A reference to a party includes its executors, administrators, successors and permitted assigns and if more than one, includes those persons jointly and each of them severally, their respective executors' administrators and assigns.

Words and expressions importing natural persons include partnerships, bodies corporate, associations (whether incorporated or not), firms, joint ventures, trusts, authorities, governments and governmental, semi-governmental and local authorities and agencies.

Words such as 'includes' or 'including' will not be construed as words of limitation.

Any reference to 'Personnel' will only be applicable where the party has Personnel.

If the day on which:

- anything, other than a payment, is to be done is not a Business Day, that thing will be done on the preceding Business Day;
- a payment is to be made is not a Business Day it will be made on the next Business Day but if the next Business Day falls in the next calendar month it will be made on the preceding Business Day; and
- if an act, other than a payment or the giving of a communication, is required to be done on a particular day and the act is done after 5pm on that day, it will be deemed to have been done on the following day.

SCHEDULE 2 – KEY DETAILS

PARTY DETAILS	
Agreement Officers and Address for Notices:	Self Managed Support Pty Ltd: Attention: Misty Morton Address: Level 12, 255 Pitt st, Sydney NSW 2000 Phone: 1300 655 688 Fax: Email: community@homemadesupport.com.au Community Partner: Entity: ABN: Attention: Address: Phone: Email:
TERM	
Commencement Date:	13/03/2025
Termination Date:	
COMMUNITY PARTNER COORDINATION SERVICES	
Community Partner Coordination Services:	As detailed in clause 4 and further detailed as the Community Partner's Responsibilities in SCHEDULE 3 –ROLES AND RESPONSIBILITIES.
Geographical area of Services:	

FEES	
HomeMade Administration Fees	<p>The HomeMade Administration Fees are the fees payable by the Community Partner for the use of the HomeMade coordinator portal, HomeMade Support contact, invoicing and payment generation, and training provided by HomeMade.</p> <p>The HomeMade Administration Fees are as follows:</p> <ul style="list-style-type: none"> • 1% of the Home Care Package government subsidy for any Customer for a relevant month.
Community Partner Coordination Fees	<p>The Community Partner Coordination Fees are as follows:</p> <ul style="list-style-type: none"> • 14% of the Home Care Package government subsidy for any Customer for a relevant month.
POLICIES AND PROCEDURES	
Agreement	<p>The Community Partner must have (and provide copies to HomeMade as requested) a written form or agreement between the Customer and the Community Partner to record operational matters relating to the delivery of coordination services funded through the Home Care Package.</p>
Policies and Procedures:	<p>The Community Partner must have (and provide copies to HomeMade as requested) the following policies and procedures:</p> <ul style="list-style-type: none"> • Risk Management • Feedback and Complaints • Workplace Health & Safety/OH&S • Fire Safety and Emergency • Infection Control (including COVID-19) • Maintenance and Management of Equipment • Personnel Code of Conduct • Records and Information Management • Privacy and Confidentiality • Incident Management and reporting • Conflict of Interest

SCHEDULE 3 – ROLES AND RESPONSIBILITIES

Topic	Community Partner Responsibilities	HomeMade Responsibilities
Onboarding Customers	<ol style="list-style-type: none"> 1. Provide the prospective customer with an overview of the HomeMade Service offering and how to access the HomeMade Platform. 2. Use best endeavours to ensure the Customer attends the virtual assessment and planning meeting as scheduled, 3. Assist the Customer to access the HomeMade Platform in order for them to sign the HomeMade Customer Agreement and provide them with ongoing visibility of their account. 4. Inform HomeMade if they determine based on the information available to them that the Customer's needs cannot be met within the resources available within their Home Care Package prior to the Customer signing the HomeMade Customer Agreement. 5. Confirm the Customer has received any non-clinical referrals, support or services organised at onboarding. 6. Confirm the Customer has received and reviewed any clinical recommendations made to the customer via the HomeMade Platform. 	<ol style="list-style-type: none"> 1. Assess the Customer's needs during the onboarding process. 2. Develop a support plan and budget for the Customer 3. Request non-clinical referrals for support plan items as required by the Customer (e.g. meal services, fall alarm). 4. Request the Customer provides HomeMade via email with any previous Health Professional reports (i.e. Occupational Therapist, Speech Pathologist, GP Health Summary). 5. Use best endeavours to ensure the customer support plan and budget is published within 7 calendar days of the virtual assessment and planning meeting. 6. Use best endeavours to ensure nursing staff conduct a clinical review of the Customer's needs assessment and support plan. 7. Use best endeavours to ensure that nursing staff deliver any required clinical recommendations to the Customer via the HomeMade Platform.
Establishing Services	<ol style="list-style-type: none"> 1. Support and services must be set up within 20 calendar days of the Customer onboarding with HomeMade, unless HomeMade provides a written extension. The Community Partner is responsible for setting up services within the support plan and budget. 2. The Community Partner cannot set up supports or services outside the Customer's Support Plan and budget. Supports and services set up outside of the support plan and budget without written approval from the 	<ol style="list-style-type: none"> 1. Arrange referrals for non-clinical approved support plan items at onboarding. 2. Ensure nursing staff arrange any clinical referrals requested by the Support Partner or identified through the Clinical Review process.

Topic	Community Partner Responsibilities	HomeMade Responsibilities
	<p>HomeMade Support Partner may not be paid by HomeMade.</p> <ol style="list-style-type: none"> Capture Customer interactions with the HomeMade Platform. Select onboarded service providers to deliver support and services to the Customer in line with the support plan and budget Not engage services or supports outside the Customer's Support Plan and budget without written confirmation from the Customer's HomeMade support partner. Negotiate any amounts service providers charge during the course of engaging services or supports for the Customer. Request referrals via HomeMade for non-clinical approved Support Plan items. Confirm via the HomeMade Platform Notes if the Customer has received the non-clinical support items Arrange the Customer to review clinical recommendations. 	
Support Plan and Budget Management	<ol style="list-style-type: none"> Conduct monthly check ins with Customer. Document Customer engagements in the HomeMade Community Partner Portal. Conduct monthly reviews of each Customer budget and Support Plan to ensure that supports and services align. Review and approve requests for changes or updates from the Customer where said requests are in line with available funding the Home Care Package Program inclusions. Support the Customer to ensure that they do not spend more on services or support than is available in their allocated monthly funding subsidy, unless they have accrued unspent funding or have agreed to pay a Personal Contribution. 	<ol style="list-style-type: none"> Review and deal with requests for support plan changes and updates. Make changes and updates to support plans. Conduct annual reviews of Customers' support plans and budgets. Conduct out of cycle reviews of Customer Support Plans and budgets as required. Ensure nursing staff review Support Plans and need assessments in line with standard processes. Ensure nursing staff review Health Professional information in line with standard processes.

Topic	Community Partner Responsibilities	HomeMade Responsibilities
	<ol style="list-style-type: none"> 6. Assist Customers attend the HomeMade mandatory Annual review in the month due or other requested Support Plan reviews, 7. Inform HomeMade where there are changes to the customer's capacity or capability to meet their responsibilities under the Community Partner Management model. 	
Coordinating Services on the Mable Platform (where Customer has chosen to use the Mable Platform)	<ol style="list-style-type: none"> 1. Coordinate support workers through the designated Mable coordinator account established by HomeMade. 2. Ensure the Customer only requests Supports and Services in accordance with the Customer's Support Plan and the Customer's budget. 3. Create agreements for each Customer and support worker on the Mable platform. 4. Prior to creating agreements, ensure that family members are not delivering services as Mable support workers related to the Customer unless given written approval by HomeMade. 5. Ensure the agreed cost for support workers does not exceed support plan monthly budgets. Written approval is required by the Customer's HomeMade support partner where the monthly budget is exceeded. 6. Negotiate services with Mable support workers in line with Customer's Support Plan and budgets including hourly rates, weekend or after-hours rates, price increases, cancellation fees and charges imposed on late payments. 7. Manage all cancellations and rebooking of services directly with the service providers. 8. Confirm on a monthly basis that expected delivery of services has occurred through reviews of timesheets, 	<ol style="list-style-type: none"> 1. Review and deal with requests for support plan changes related to support work on Mable. 2. Review and deal with invoices for Mable support workers in line with the Customer's support plan and budget. 3. Monitor invoices for increases or decreases outside of Customer Support Plans and budgets. 4. Review and monitor escalated health and wellbeing notes. 5. Ensure nursing staff perform moderation of shift notes and health and wellbeing notes in line with standard operating procedures.

Topic	Community Partner Responsibilities	HomeMade Responsibilities
	<ol style="list-style-type: none"> Take reasonable steps to follow up support workers who are submitting timesheets late. Review and monitor escalated health and wellbeing notes. Report any incidents or complaints to HomeMade when they occur. 	
Coordinating Services not on the Mable Platform	<ol style="list-style-type: none"> Ensure the service provider's costs do not exceed the HomeMade Support Plan or budget. Written approval is required by the Customer's HomeMade support partner where the budget is exceeded. Ensure the Customer only requests Supports and Services in accordance with the Customer's Support Plan and budget. Negotiate services with service providers in line with the Customer's Support Plan and budget including hourly rates, weekend or after-hours rates, price increases, cancellation fees and charges imposed on late payments Manage all cancellations and rebooking of services directly with the service providers Arrange supports and services for Customer using the HomeMade service provider directory. Request new service provider are on boarded through the HomeMade Platform. Review any shift notes provided by support workers. Take reasonable steps to follow up support workers who are submitting timesheets late. Review and monitor escalated shift notes. Report any incidents or complaints to HomeMade when they occur 	<ol style="list-style-type: none"> Assess and deal with service providers in line with standard processes. Provide clear guidance to the Community Partner and service provider on required documentation for onboarding service providers. Manage and maintain up to date compliance information for onboarded service providers. Review and deal with requests for support plan changes related to support services. Review and deal with invoices for onboarded service providers Decline non-onboarded service provider invoices. Review and monitor escalated shift notes.
Monitoring spending,	<ol style="list-style-type: none"> Do not engage Support Providers to provide Supports 	<ol style="list-style-type: none"> Provide information to you about your Customer's budget and

Topic	Community Partner Responsibilities	HomeMade Responsibilities
funds, Budgets and Support Provider invoices	<p>and Services that would exceed the Customer's budget.</p> <ol style="list-style-type: none"> Review the Customer's Support Provider invoices. Manage disputes about Support Provider invoices while notifying HomeMade where its reasonable assistance may be required. Proactively inform us any time the customer has any questions or concerns regarding their budget of Available Funds. Assist HomeMade to collect Personal Contributions from your Customers that have spent above the funding available in the Home Care Package. 	<p>Available Funds.</p> <ol style="list-style-type: none"> Inform you of any amount required to be paid as a Personal Contribution. Provide reasonable assistance with managing disputes about Support Provider invoices. Review and update your Customers' budget at least once per year, or more frequently where necessary. Request Support Providers clarify or reissue invoices where necessary.
Managing incidents	<ol style="list-style-type: none"> Report incidents to us. Follow our reasonable directions to manage, prevent or respond to incidents. 	<ol style="list-style-type: none"> Manage, prevent and respond to incidents in accordance with our Incident Management System - Policy and Process, SIRS Policy and Process and legal obligations.
Managing complaints	<ol style="list-style-type: none"> Report any concerns and complaints regarding a Customer's Supports and Services or Support Providers to us. Assist us to manage and respond to complaints or disputes involving a Support Provider 	<ol style="list-style-type: none"> Manage and respond to complaints in accordance with our Feedback management - Policy and Process and legal obligations.
Managing customer leave from the Home Care Package	<ol style="list-style-type: none"> Notify us if a Customer takes leave from their home care package Notify a Customer's Support Providers if the Customer takes leave. Direct Customers' Support Providers not to charge the Customer any fees or charges while they are on leave. Notify HomeMade when a Customer wants to recommence Supports and Services after a period of leave. Assist HomeMade to schedule a 	<ol style="list-style-type: none"> Monitor a Customers' leave entitlements. Not charge a Customer any Fees or Charges when they are on leave. Manage a Customer's Subsidy and any Supplements while they are on leave. Consult with a customer about recommencing Supports and Services when you or the customer notify us that the Customer wishes to recommence. Review the Customer support

Topic	Community Partner Responsibilities	HomeMade Responsibilities
	<p>review of the Customer's support plan within 14 calendar days after hospital leave.</p> <ol style="list-style-type: none"> Acknowledge that a Customer cannot receive any Supports and Services, including Care Management and Package Management, while they are on leave. Acknowledge that a Community Partner cannot receive any fees for services while a Customer is on leave. 	<p>plan and services after hospital leave.</p>
Mandatory Documentation	<ol style="list-style-type: none"> Agreement between Customer and Community Partner for coordination services to be delivered and funded through the Customer's Home Care Package. Document calls, emails, meeting and other communications within the HomeMade Platform. Request for all approvals for items outside the support plan in writing from the HomeMade Support Partner. Request for all approvals for larger purchases (equipment, modifications) in writing to the HomeMade Support Partner. Collect and ensure all necessary Customer documentation is loaded onto the HomeMade Platform. Log all incidents and complaints in the HomeMade Platform in accordance with the HomeMade Feedback and Complaints Policy and Incidents Policy. 	<ol style="list-style-type: none"> Deal with support plan requests in writing to the Community Partner. Review all documentation loaded onto the HomeMade Platform.
Community Partner Operational Requirements	<ol style="list-style-type: none"> Attend and complete HomeMade mandatory training. Attend regular meetings with HomeMade, as specified by HomeMade. Ensure appropriate equipment for any Personnel to access the HomeMade Platform, online service provider platforms and communicate with Customers (i.e. mobile phone) 	<ol style="list-style-type: none"> Provide coordinators with training at onboarding. Provide a point of contact to assist with coordination management enquiries.

Topic	Community Partner Responsibilities	HomeMade Responsibilities
	<ul style="list-style-type: none">4. Evidence appropriate policies and procedures are in place, including providing HomeMade with copies upon request.5. Ensure all personnel have appropriate qualification, including providing HomeMade with evidence on request.	

SCHEDULE 4 – COMPLIANCE REQUIREMENTS

Item	Additional detail / requirement / level	Evidence of compliance provided	Expiry or renewal date (if applicable)
Identification check	100 point ID check for Community Partner Directors and any key Personnel	<input type="checkbox"/>	
Police certificate	Acceptable police certificate no more than 3 years old for all Personnel of the Community Partner involved in the delivery of aged care services. Must meet the requirements of the Aged Care Act and Aged Care Worker Screening Guidelines.	<input type="checkbox"/>	
First Aid Certificate	Valid First Aid Certificate and CPR for Community Partner Personnel who are coordinators or regularly enter a customer's home.	<input type="checkbox"/>	
Assessment of police certificate	All police certificates are assessed to ensure there are no precluding offences and to consider any non-precluding offences in accordance with the Aged Care Worker Screening Guidelines.	<input type="checkbox"/>	
Statutory declaration	Any Personnel of the Community Partner who is involved in the delivery of aged care services who has been, at any time after turning 16, a citizen or permanent resident of a country other than Australia – must provide a statutory declaration stating that the person has never been convicted of murder or sexual assault; or convicted of, and sentenced to imprisonment for, any other form of assault.	<input type="checkbox"/>	
No banning order	There is no banning order against the Community Partner or any of its Personnel.		
Workers compensation insurance	Workers compensation insurance as required under the legislation in the relevant State or Territory of Australia in which the Community Partner Coordination Services are provided, to cover all workers engaged in providing the Community Partner Coordination Services.	<input type="checkbox"/>	

Public liability insurance	Public liability insurance for at least the sum of \$10,000,000 for any one occurrence, to be maintained at all times when Community Partner Coordination Services are provided.	<input type="checkbox"/>	
Professional indemnity insurance (if applicable)	Professional indemnity (or similar) in an amount of not less than \$10,000,000 per claim and in the aggregate for all claims for each 12 monthly policy period with one right of reinstatement.	<input type="checkbox"/>	

SCHEDULE 5 – POLICE CHECK REQUIREMENTS

An **acceptable National Police Certificate** means a national police certificate that does not record that the person has been:

- convicted of theft, fraud, murder or sexual assault; or
- convicted of and sentenced to imprisonment for any other form of assault.

The Community Partner must:

- (a) ensure that all its Personnel (key personnel, employees, contractors, allied health professionals and volunteers) engaged in the provision of the Community Partner Coordination Services have an acceptable National Police Certificate not more than 3 years old;
- (b) provide evidence of an acceptable National Police Certificate to HomeMade upon request;
- (c) notify HomeMade of any issues which are identified through any checks, which could reasonably be considered to affect the person's suitability to provide the Community Partner Coordination Services;
- (d) provide all assistance HomeMade reasonably requires to comply with its obligations under Applicable Laws with respect to criminal history checks;
- (e) ensure that it retains a police certificate registration number in respect of each member of its Personnel, and must provide HomeMade with an organisational policy on police checks for its Personnel upon request; and
- (f) undertake the police checks at its own expense.

An acceptable **Statutory Declaration** means a statutory declaration that records that person has not been:

- convicted of murder or sexual assault; or
- convicted of, and sentenced to imprisonment for, any other form of assault.

The Community Partner must provide HomeMade a copy of the Statutory Declaration of a Personnel upon HomeMade's request if the Personnel engaged in the provision of the Community Partner Coordination Services:

- has applied for, but not yet received, a police certificate; or
- has been a citizen or permanent resident of a country other than Australia after turning 16, in addition to their police certificate.

SCHEDULE 6 – CODE OF CONDUCT

When providing care, supports and services to people, Community Partner and its Personnel must:

- (a) act with respect for people's rights to freedom of expression, self-determination and decision-making in accordance with applicable laws and conventions; and
- (b) act in a way that treats people with dignity and respect, and values their diversity; and
- (c) act with respect for the privacy of people; and
- (d) provide care, supports and services in a safe and competent manner, with care and skill; and
- (e) act with integrity, honesty and transparency; and
- (f) promptly take steps to raise and act on concerns about matters that may impact the quality and safety of care, supports and services; and
- (g) provide care, supports and services free from:
 - (i) all forms of violence, discrimination, exploitation, neglect and abuse; and
 - (ii) sexual misconduct; and
- (h) take all reasonable steps to prevent and respond to:
 - (i) all forms of violence, discrimination, exploitation, neglect and abuse; and
 - (ii) sexual misconduct.

Date

Name

Title

Organisation

Address

Dear Name

Put our communities first this federal election

I am writing to seek your commitment to put our communities first this federal election by supporting increased funding to Australia's 537 local governments.

As the closest government to communities, councils can play a meaningful role delivering local solutions to national priorities, but need sustainable long-term funding.

Unfortunately, local government's share of national taxation has consistently declined over the past thirty years, as its responsibilities have continued to expand.

XXX Council supports the federal election funding priorities for councils identified by the Australian Local Government Association, which are:

- \$1.1 billion per year for enabling infrastructure to unlock housing supply
- \$500 million per year for community infrastructure
- \$600 million per year for safer local roads
- \$900 million per year for increased local government emergency management capability and capacity, and
- \$400 million per year for climate adaptation.

Importantly, these new federal funding programs should be distributed across all councils, on a formula-basis, similar to the way Financial Assistance Grants and Roads to Recovery funding have been provided for many years.

This would ensure that every Australian community benefits, and councils can deliver place-based initiatives that meet their local needs.

For more information, please visit www.putourcommunitiesfirst.com.au.

I would be pleased to meet with you to further discuss this request, and the importance of increasing federal support for our council and community.

Yours sincerely,

Name

Date

Media Release

Put our communities first this federal election

XXX Council has called for all parties and candidates in this year's federal election to put our communities first and commit to increased funding for Australia's 537 local governments.

Mayor/Shire President XXX said . . . Insert comments about the need for increased federal funding to councils, gradual decline in federal funding for councils, increased responsibilities and extra costs being pushed onto local government, the need for ongoing and sustainable funding for councils, or other relevant local context.

XXX Council has endorsed five national funding priorities for local government, which include:

- \$1.1 billion per year for enabling infrastructure to unlock housing supply
- \$500 million per year for community infrastructure
- \$600 million per year for safer local roads
- \$900 million per year for increased local government emergency management capability and capacity, and
- \$400 million per year for climate change adaptation.

This funding should be provided to all councils on a formula-basis – similar to the way Financial Assistance Grants and Roads to Recovery funding have been for many years – so that every Australian community benefits.

Mayor/Shire President XXX long-term and sustained funding helps our communities have good conversations on how to focus the effort of our council beyond the grant round cycle (insert comment on local longer-term projects that with secure funding could be progressed in a more measured way)

Mayor/Shire President XXX said . . . Insert comments about the need for local place-based solutions to address national priorities, the value that sustainably funded councils can deliver locally and nationally, how funding to councils is spent locally and stimulates local economies, or any other relevant comments.

For more information or interviews contact XXXX.