



ATTACHMENTS

Ordinary Meeting of Council



Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 2.30pm Tuesday 20th May 2025



North Eastern Wheatbelt Regional Organisation of Councils

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

Council Meeting

Tuesday 1 April 2025

Shire of Mukinbudin Chambers

MINUTES

1.30pm Light lunch and break
2pm Council 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 Council Meeting to be held on 1 April 2025 at the Shire of Mukinbudin Council Chambers

MINUTES

1. OPENING AND ANNOUNCEMENTS

Cr Brown opened the meeting and welcomed the group.at 2pm

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Cr Melanie Brown	President, Shire of Trayning, NEWROC Chair
Cr Gary Shadbolt	President, Shire of Mukinbudin
Cr Pippa De Lacy	President, Shire of Nungarin
Cr Jannah Stratford	President, Shire of Koorda
Cr Tony Sachse	President, Shire of Mt Marshall
Cr Robert Trepp	President, Shire of Dowerin
Cr Owen Garner	President, Shire of Wyalkatchem
Cr Rob Kerr	Shire of Wyalkatchem
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
Ben McKay	CEO, Shire of Mt Marshall
Cr Rod Lawson Kerr	Councillor, Shire of Wyalkatchem

2.2. Apologies

Caroline Robinson	Executive Officer, NEWROC
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2.3. Guests

Sam Harma	Wheatbelt Connect (2pm – 2.20pm)
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2.4. Leave of Absence Approvals / Approved

3. Declarations of Interest and Delegations Register

3.1. Delegation Register

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

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

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

4. Presentations

Sam Harma, Wheatbelt Connect, spoke to the group in regard to the integrated project model for revegetation. His organization is considering a grouped Council project, perhaps focused on salt affected land. There also seems the possibility of a biofuel development which would see the planting of Mallies, which are a high biofuel source. Sam is to provide Caroline with a slide presentation which shows the possibilities.

5. MINUTES OF MEETINGS

Minutes of the Council Meeting held on 26 November 2024 have previously been circulated.

RESOLUTION

That the Minutes of the Council Meeting held on 26 November 2024 be received as a true and correct record of proceedings.

Moved: Cr DeLacy

Seconded: Cr Stratford

CARRIED

Minutes of the Executive Meeting held on 25 February 2025 have previously been circulated.

RESOLUTION

That the Minutes of the Executive Meeting held on 25 February 2025 be received as a true and correct record of proceedings.

Moved: Cr Garner

Seconded: Cr Shadbolt

CARRIED

5.1. Business Arising

5.1.1 Telstra and DPIRD Presentation

The presentation by Telstra on the ATUs is attached (#1)

The NEWROC EO has followed up with Telstra regarding their outstanding items:

- The details for the NEWROC upstream/downstream site dependencies
- Finalising the community engagement agreement
- And the onboarding or training program with Ventia.

5.1.2 Waste Project

The Shire of Mt Marshall passed the following item at its February meeting:

2025/1-004 OFFICER'S RECOMMENDATION/COUNCIL DECISION:

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

Moved Cr SR Putt Seconded Cr IC Sanders Carried 5/0

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

The NEWROC EO also requested RDA Wheatbelt to seek further information about our application. A similar response was received.

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.

5.1.3 2025 Presidents Dinner

OFFICER RECOMMENDATION

NEWROC Executive and NEWROC EO leave the NEWROC Council meeting to allow Presidents to continue discussions from the February Presidents Dinner, as well as proceed with the Council meeting as per the Agenda

and

to provide time for the Executive to discuss operational matters across resource sharing, PRISS, the Housing Strategy and waste.

MOTION

CEOs and elected members remain in today's meeting

Moved Cr Sachse

Seconded Cr Garner

CARRIED 4/3

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:	27 March 2025
ATTACHMENT NUMBER:	#2P and L
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Account transactions for the period 1 December 2024 to 28 February 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		0.00	1.60	203,754.56
02 Dec 2024	Xero Australia	XERO Subscription	0.00	66.50	203,688.06
09 Dec 2024	Payment: Sunrise Energy Group	IV00000000466	0.00	20,900.00	182,788.06
09 Dec 2024	Payment: Seed Studio	00339	0.00	370.00	182,418.06
09 Dec 2024	Payment: 150Square	INV-0349	0.00	4,404.13	178,013.93
09 Dec 2024	Travel	UWA Intern	0.00	582.25	177,431.68
10 Dec 2024	Payment: Merredin Tourist Park	UWA Intern	0.00	340.00	177,091.68
01 Jan 2025	Bendigo 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
01 Feb 2025	Bendigo Bank	Fee	0.00	0.80	187,864.23
03 Feb 2025	Xero Australia	XERO	0.00	66.50	187,797.73
05 Feb 2025	Bendigo Bank	Fee	0.00	30.00	187,767.73
17 Feb 2025	Payment: Wheatbelt Business Network	Wheatbelt Futures Forum Sponsorship	0.00	2,750.00	185,017.73
17 Feb 2025	Payment: 150Square		0.00	3,715.63	181,302.10
26 Feb 2025	Bank Transfer from ATO Integrated Client Account to BB NEWROC Funds-5557	ATO Credit	1,737.00	0.00	183,039.10
Total BB NEWROC Funds-5557			16,394.48	37,111.54	183,039.10
Closing Balance			183,039.10	0.00	183,039.10
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			22,630.20	37,111.54	(14,481.34)

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils
As at 28 February 2025

	28 FEB 2025
Assets	
Bank	
BB NEWROC Funds-5557	183,039.10
BB Term Deposit Account-1388	318,021.55
Total Bank	501,060.65
Total Assets	501,060.65
Liabilities	
Current Liabilities	
ATO Integrated Client Account	1,737.00
GST	(1,635.44)
Rounding	0.07
Sundry Creditors Control	24,685.63
Unpaid ATO Liabilities	(1,737.00)
Total Current Liabilities	23,050.26
Total Liabilities	23,050.26
Net Assets	478,010.39
Equity	
Current Year Earnings	(3,347.59)
Retained Earnings	481,357.98
Total Equity	478,010.39

OFFICER RECOMMENDATION

That the income and expenditure from 1 December 2024 to 28 February 2025, P and L and balance sheet be received.

Moved Cr de Lacy Seconded Cr Stratford

Cr Shadbolt requested further information on the financials.

RESOLUTION

That this item lay on the table until the next meeting.

Moved: Cr DeLacy Seconded: Cr Stratford **CARRIED**

6.2. 2023/24 Audit

FILE REFERENCE:	42-2 Finance Audit and Compliance
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	27 March 2025
ATTACHMENT NUMBER:	#3 Audit
CONSULTATION:	Audit Partners
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The Audit was delayed for the 2023/24 due to the auditor's availability.

RESOLUTION

That the 2023/24 Audit is received.

Moved: Cr Sachse

Seconded: Cr Garner

CARRIED

7. MATTERS FOR DECISION

7.1. ECONOMIC DEVELOPMENT STRATEGY – LOGO

FILE REFERENCE:	041-5 Strategic and Future Planning
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	27 March 2025
ATTACHMENT NUMBER:	#4 Logo Designs
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

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

The Executive narrowed the designs down at its February meeting and provided additional feedback to SEED Studio. The colours and logos were refined, with some inclusion of Wheatbelt Way brand colours.

It is recommended Council adopt a logo at this meeting, to ensure the group can re-brand in a timely manner and in time for the Wheatbelt Futures Forum in May.

RESOLUTION

Council adopts logo number 1 using the two colours from number 2.

Moved: Cr Sachse

Seconded: Cr DeLacy

CARRIED 4/3

Councillors Shadbolt, Stratford and Garner voted against the motion.

7.2. ECONOMIC DEVELOPMENT STRATEGY – WHEATBELT FUTURES FORUM

FILE REFERENCE: Economic Development Strategy
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 16 February 2025
ATTACHMENT NUMBER: #5 NEWROC Submission
CONSULTATION:
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

ED. PROGRAM	ED. 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.
		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, strategic opportunities across all member Shires and brand re-fresh. Further that Cr Brown and the EO, Caroline Robinson represent NEWROC at the ALGA general assembly in Canberra in June 2025 at the expense of NEWROC.

Moved: Cr Sachse

Seconded: Cr Stratford

CARRIED

7.3. ECONOMIC DEVELOPMENT STRATEGY - TOURISM

FILE REFERENCE:	132-1 NEWTravel
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	27 March 2025
ATTACHMENT NUMBER:	#6 Project Scope (Confirmed)
CONSULTATION:	Linda Vernon, NEWTRAVEL
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

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

The project proposes to conduct a comprehensive audit of tourism and accommodation services in the NEWTRAVEL members areas, including a market research and gap analysis of local business capacities and destination experiences.

The goal is to attract new visitor segments beyond the caravan and camping market.

The project will also evaluate accommodation demand (tourism and short-stay/drive in drive out), evaluate investment opportunities, and explore tourism strategies that foster industry collaboration and long term economic sustainability. Additionally it will assess how short catering for the short stay or drive in drive out workforce can deliver mutual benefits for businesses and residents.

The initiative has potential to unlock new economic opportunities, diversify the visitor economy, and create a more resilience and sustainable tourism sector in the North East Wheatbelt.

The NEWTRAVEL EO and NEWROC EO have had discussions regarding the scope of work over the past few months and the Wheatbelt Development Commission has committed \$50,000 towards the work.

The NEWROC EO has been requested to be part of the project steering committee.

The NEWROC EO recommends the NEWROC commit \$7000 cash plus \$3000 in kind support to the project, in the 25/26 Budget.

The work aligns to the NEWROC Economic Development Strategy, specifically:

2. NEWROC will facilitate the development and growth of the tourism sector within the region. This may include tourism product development, visitor accommodation attraction, sector strategy and planning development and tourism asset and attraction investment.

- a) Increased visitation to the Wheatbelt Way.*
- b) Visitor accommodation across the NEWROC is improved and expanded.*

RESOLUTION

NEWROC EO is part of the Wheatbelt Way Accommodation and Market Expansion Project Steering Committee.

NEWROC contribute \$7000 cash plus \$3000 in kind support to the project, from the 25/26 Budget.

Moved: Cr Shadbolt

Seconded: Cr Trepp

CARRIED

7.4. ECONOMIC DEVELOPMENT STRATEGY - NEWROC HOUSING STRATEGY

FILE REFERENCE:	091-1 Housing
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	27 March 2025
ATTACHMENT NUMBER:	#7 Stakeholder Engagement Communication Framework
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The NEWROC Executive and Shire of Wongan Hills participated in an inception meeting with JE Planning and the Wheatbelt Development Commission for the NEWROC Housing Strategy.

A Stakeholder Engagement Communication Framework was prepared, which addresses the commencement of the NEWROC Workforce Housing Investigation (attached).

Members are requested to promote the *Industry and Business Community Survey*. The survey is live at the moment (commenced on 10 March 2025).

Members are requested to email all known businesses/farmers/ not for profit etc and include a post on social media inviting comments for a period of 3 weeks with the survey link.

JE Planning will be consulting with State Government agencies to seek information relating to public sector workforce housing needs.

The NEWROC EO has made contact with WA Planning (Tim Reed) to seek assistance with member's Town Planning Strategies and land assembly.

The NEWROC EO recommends Council allocate funding towards a grant writer in the 25/26 NEWROC Budget to ensure the Strategy is progressed. To prepare for this, the EO proposed an EOI be developed and shared with three grant writers that can assist the NEWROC apply for grants when the Housing Strategy is completed.

RESOLUTION

Information is received.

NEWROC prepare an EOI for a grant writer for future funding applications that align to the NEWROC Housing Strategy.

EOIs be presented to the Executive and fees proposed in the 2025/26 Budget.

Moved: Cr Stratford

Seconded: Cr Sachse

CARRIED

8. MATTERS FOR INFORMATION

8.1. 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:	
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 at the Executive Meeting:

- 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.

Note: This agenda item will be discussed in the Executive meeting.

RESOLUTION

Received.

Moved: Cr Stratford

Seconded: Cr DeLacy

CARRIED

8.2. DISASTER RESILIENCE FUND

FILE REFERENCE:	60-2 Emergency Management
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	27 March 2025
ATTACHMENT NUMBER:	
CONSULTATION:	ROEROC DFES
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

At the February Executive meeting, the members agreed to apply for the Disaster Resilience Fund for power switches and generators at nominated Evacuation Centres across members.

The NEWROC EO is currently preparing the application in partnership with members from ROEROC who are also seeking the same infrastructure under the grant.

The Shire of Narembe has agreed to be the lead Shire for the grant. The ROEROC EO is collating their information and providing it to NEWROC.

This project aligns to the Economic Development Strategy:

1. *NEWROC will advocate for investment from state and federal governments in critical, enabling and catalytic infrastructure and essential services including telecommunications, electricity, regional waste and health care*
 - a) *Power and telecommunications are reliable and is an enabler to economic growth.*

The grant application will be supported by the Economic Impact Assessment on Power and Telecommunications Outages in the NEWROC.

Note: This agenda item will be discussed in the Executive meeting.

RESOLUTION

Received.

Moved: Cr Shadbolt

Seconded: Cr Garner

CARRIED

8.3. REDS GRANT - MICROGRID

FILE REFERENCE:	107-1 Power
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	27 March 2025
ATTACHMENT NUMBER:	
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

NEWROC engaged Sunrise Energy Group to investigate the feasibility of establishing a renewable energy microgrid in the town of Bencubbin that could improve the reliability of power supply in the area.

Sunrise Energy has completed the Bencubbin Microgrid Feasibility Study, funded by the Regional Economic Development Grant (Wheatbelt Development Commission).

The NEWROC Economic Development Sub Committee will meet with Sunrise Energy on April 10th via TEAMS to discuss the report.

Further information will be provided to the Executive and Council following this initial briefing.

This final report closes out the REDS grant. The project can now be acquitted.

RESOLUTION

Received.

Moved: Cr DeLacy

Seconded: Cr Sachse

CARRIED

9. GENERAL UPDATES

9.1 Minister for the Wheatbelt

The Hon Sabine Winton MLA has been announced as the Minister for Education and Minister for Education.

Potential action:

- Extend invitation to attend NEWROC brand re-launch and meet with her on key projects as well as the Regional Education Strategy. Other topical subjects could include the allocation of funds for the “Keep the Sheep” promotion, Regional subsidiaries focused on waste after contact with Tony Brown from WAGIA.

9.2 Central Wheatbelt Electorate

New State member for our electorate – Hon Lachlan Hunter. Extend an invitation to the NEWROC brand re-launch and next Council meeting.

9.3 Live Sheep

Discussion:

- Cr Stratford would like NEWROC to continue to advocate for Keep the Sheep. Would like to potentially share the Econisis report with the Keep the Sheep group, showing the effect phasing out the live sheep trade will have on the NEWROC Shires.
- Cr Garner & Cr Shadbolt also wanted the mental health effects of the phase out to be highlighted in the advocacy.

MOTION

EO to investigate costing to allocate funding to advertising and promote awareness of the effect of the phasing out of the live sheep trade (in the NEWROC) and support the work of Keep the Sheep group.

Moved: Cr Stratford

Seconded: Cr De Lacy

CARRIED 7/0

9.4. Regional Subsidiary

MOTION

EO to re-engage with WALGA on the potential of developing a Regional Subsidiary for the Regional Waste Facility project.

Moved: Cr Stratford

Seconded: Cr Trepp

CARRIED 7/0

9.5 Project Updates

Add status report to the Agenda

10. 2025 MEETING SCHEDULE

29 April

Executive

Shire of Dowerin

27 May

Council

Shire of Mt Marshall

NEWROC Council Meeting 1 April 2025 - MINUTES

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

Cr Brown closed the meeting at 3.30pm.

Date: 05/05/2025
Time: 10:08:16AM

Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10204		Synergy Power Account for various properties		11,233.35
EFT10205		Bob Waddell Consultant Rates Officer assistance - Week Ending 30/03/2025		880.00
EFT10206		Boc Limited Gas bottle service charge - March 2025		47.16
EFT10207		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales 3,750 hrs service,accumulator pressure & restock engine oil - 950 loader (MBL1424) & breakdown call out - Backhoe		4,170.39
EFT10208		Maxus Constructions Pty Ltd T/as Topline Eearthmoving Gravel Carting - Morrison Rd, Bonnie Rock-Lake Brown Rd & North East Rd (February 2025)		41,063.00
EFT10209		Mick Sippe Carpentry Removal of damaged loop fencing at Complex Playground and installation of new fence & gate		13,024.00
EFT10210		ZZZ - Northam Carpet Court (NO LONGER TRADING) 13.9m2 NFD Season Hybrid Qld Spotted Gum - Sunshine Room Memorial Hall		820.00
EFT10211		Palm Plumbing Replacement Instantaneous gas hot water system - 25B Calder Street		1,904.81
EFT10212		Autopro Northam Freight - Hybrid colour QLD spotted gum flooring (Sunshine Room kitchenette)		44.00
EFT10213		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales Seat assembly and freight - Vibrating Roller (MBL1677)		6,473.20
EFT10214		Maxus Constructions Pty Ltd T/as Topline Eearthmoving Dry hire of roller - Moondon Road maintenance		4,708.00
EFT10215		Northam Motors Pty Ltd T/as Valley Ford Northam Hyundai Supply two Ford Ranger 2025.25 Double Cab Wildtrak pickup (MCS & CEO) - Inc. registration		64,664.30
EFT10216		Bookeasy Australia Pty Ltd Caravan park online booking system - Monthly fee (March 2025)		275.00
EFT10217		Bunnings Trade Appliances for Sunshine Room Kitchenette (Armadale Warehouse)		1,915.28
EFT10218		Dylan Copeland Assistance with various projects (Inc. travel) March 2025 - 91 hours)		9,353.30
EFT10219		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales Return spring (DAF Truck), HD grease, grease gun coupler, grease coupler & microphone (Vibrating Roller)		350.35
EFT10220		Lucinda's Everlastings 1.5 kg Everlasting Seeds		455.00
EFT10221		Muka Mail & Merchandise Monthly Admin, CRC & Council Purchases - March 2025		790.40
EFT10222		Planwest (wa) Pty Ltd Town planning assistance - February & March 2025 (6 hours)		1,452.00
EFT10223		Team Global Express Pty Ltd Freight - Signs for Swimming Pool (From Jason Signs)		38.98
EFT10224		Tony Saraullo & Rhonda Nikola T/as TR Engineering Services Nungarin North Rd Reconstruction SLK 0.00 to 5.4 (Inc.travel & accommodation) - March 2025		6,545.83
EFT10225		Bendigo Bank Mastercard Monthly credit card purchases - March 2025		4,118.06
EFT10226		Iga Mukinbudin Admin, CRC, Council, Depot & Caravan Park Monthly Purchases - March 2025		270.09
EFT10227		Avon Waste Rubbish Service - March 2025		5,908.84

Date: 05/05/2025
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Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10228		Burgess Rawson Water consumption charges - Main street toilet & area opposite cafe (6 Feb 25 to 1 Apr 25)		326.52
EFT10229		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Catering - Council informal community hub workshop, Small bottle of Rum - ANZAC Gunfire Breakfast		205.00
EFT10230		John Squire & Co 15,336 m3 of gravel taken from Squire Pit, for Nungarin North Road renewal SLK 0.00 to 5.4		33,805.20
EFT10231		Kty Electrical Services Repairs to Tennis Club Lights includes Labour, Travel and ballest		1,381.60
EFT10232		Maloney Holdings (WA) Pty Ltd (Two Dogs Mitre 10) 2x Length treated Pine 3600x90x45 - 25 Cruickshank House		58.18
EFT10233		Mick Sippe Carpentry Fixing floor at netball pole - Southern end of complex indoor court, Repairs to roof - Aged unit 7		330.00
EFT10234		Mukinbudin Building Repainting of bathroom architraves & door - 1 Salmon Gum Alley		364.00
EFT10235		Mukinbudin Football Club 2024/2025 Community Chest Grant (Line marker)		1,100.00
EFT10236		Palm Plumbing Install retic cut-ins to Caravan Park Villas, run additional water line & install tap		2,322.05
EFT10237		Royal Life Saving Travel, trainer accommodation & living allowance - Lifeguard for Life course, various polos for pool staff		1,611.68
EFT10238		Snallow Pty Ltd T/AS Wallis Computer Solutions NBN internet - April 2025		643.50
EFT10239		St John Ambulance Western Australia Ltd Provide First Aid - 1 day 04/03/25 (Derron Hobbs)		170.00
EFT10240		Wa Contract Ranger Services Pty Ltd Ranger services - 25/03/25 & 1/4/25		693.00
EFT10241		Australia Post Postage - March 2025		138.32
EFT10242		Maxus Constructions Pty Ltd T/as Topline Eearthmoving Wet hire of water cart - February 2025 (Moondon Rd)		25,525.50
EFT10243		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos R & R tyre - 140 Grader (MBL100), Loader tyre repair		2,224.35
EFT10244		WA Distributors PTY LTD T/A Harcher Wipes dispenser - Gym		72.45
EFT10245		WA Traffic Planning (Michael Franzinelli) Nungarin North Rd Reconstruction - Traffic Management Plan Update		495.00
EFT10246		Paterson's Mukinbudin Monthly Purchases - March 2025		1,596.67
EFT10247		Bob Waddell Consultant Rates Officer assistance - W/E 06/04/2025		880.00
EFT10248		CW & JA Jenkin Maintenance grading - Moondon Road		16,500.00
EFT10249		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Catering (Morning Tea) - Mable Information Session 08/04/2025		150.00
EFT10250		Hersey's Safety Pty Ltd Traffic Cones, lens wipes, bag of rags, mini die grinder kit & delivery fee - Depot		1,203.40
EFT10251		LG Consulting Solutions EHO consultancy - March 2025 (Inc. travel & accommodation)		2,203.30
EFT10252		Landgate Mining Tenements Chargeable - Schedule No. M2025/03		9.05

Date: 05/05/2025
Time: 10:08:16AM

Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10253		Mick Sippe Carpentry Removal of damaged loop fencing at Lions Park & replace with flat top fencing - 50% material payment		14,795.00
EFT10254		Mukinbudin Netball Club 2024/2025 Community Chest Funding - Club uniforms		1,100.00
EFT10255		Telstra Limited White pages directory charges - April 2025 to April 2026		260.70
EFT10256		Tompkin Engineering Prehung single door & door flashing - Swimming Pool shed		1,139.60
EFT10257		Wheatbelt Office & Business Machines Admin Office photocopier costs - 09/03/2025 to 07/04/2025		341.24
EFT10258		Geraghtys Engineering & Auto Electrics Valve replacement, service & replacement of EGR sensor - Ford Ranger (MBL240), 120,000km service - MBL1071		4,058.64
EFT10259		Mukinbudin Golf Club Inc Donation towards water used at Golf Club information bay - FY 2024/2025		200.00
EFT10260		Refuel Rentals Pty Ltd Monthly hire fee - Fuel trailer (09/04/2025 - 09/05/2025)		3,003.00
EFT10261		Great Southern Fuels Fuel Summary - March 2025		14,432.75
EFT10262		Brooks Hire Service Pty Ltd Dry hire excavator, trailer and attachments - Landscaping of Caravan Park Villas (24/03 to 31/03/2025)		1,438.27
EFT10263		Supagas Pty Ltd Yearly gas facility fee - Caravan Park (Location 568764)		49.50
EFT10264		WCP Civil Pty Ltd Nungarin North Road earthworks (SLK 0.04 to 5.40) - Progress payment		209,737.63
EFT10265		Shire Of Mukinbudin RMF Payroll deductions		470.00
EFT10266		Ampac Debt Recovery Debt recovery charges - A654 & debtors 461 & 405		1,017.04
EFT10267		Darren Long Consulting Financial consultancy services - March 2025 (33.50 hours)		4,606.25
EFT10268		Absolutely All Electrical Front verandah light - 25A Calder St, laundry light - 12 White St, light switch & exhaust fan - 6 Lansdell st, light switch & power point - Aged unit 9, LED globe - Aged unit 10		864.73
EFT10269		Bob Waddell Consultant Rates Officer assistance - W/E 20/04/2025		792.00
EFT10270		Kty Electrical Services Power point & exterior light - 25 Cruickshank House, power point - Weira Park Unit, power point - Barbalin Railway Barrack, power point - Caravan Park Laundry		1,590.51
EFT10271		Larry Garlett Reimbursement - Mileage Mukinbudin to Wangara (Pool cleaners to Pool Robotics for service)		294.98
EFT10272		Maxus Constructions Pty Ltd T/as Topline Eearthmoving Water truck & roller hire (Moondon Road) - March 2025		13,227.50
EFT10273		Mukinbudin 1950's Working Farm Shed 2024/2025 Community Chest Funding - Honour Board, Banner flags & "Open" A-Frame Signage		1,100.00
EFT10274		Pool Robotics Perth Service of wave 20 & 300 commercial cleaners.		4,854.10
EFT10275		R B C Rural CRC printer charges - April 2025		62.36
EFT10276		Shire Of Trayning Kununopping Medical Practice costs - Doctor Vehicle & Rent		950.94
EFT10277		Shire of Perenjori Long Service Leave entitlements - Nola Comerford-Smith		10,105.14
EFT10278		Team Global Express Pty Ltd Freight - Books to State Library		25.52

Date: 05/05/2025
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10279		WA Distributors PTY LTD T/A Harcher Various cleaning products - Main Street Toilets, Admin Office & Complex		243.90
EFT10280		Wa Contract Ranger Services Pty Ltd Ranger Services - 10/04/2025 & 15/04/2025		693.00
31997		Water Corporation Water Account Strugnell Standpipe		27,862.19
DD13080.1		Ioof Payroll deductions		1,166.21
DD13080.2		Rest Industry Super Superannuation contributions		7.95
DD13080.3		Aware Super Superannuation contributions		5,573.53
DD13080.4		Wealth Personal Superannuation And Pension Fund Superannuation contributions		517.91
DD13080.5		Hesta Superannuation Superannuation contributions		614.19
DD13080.6		Australian Retirement Trust Superannuation contributions		2,293.68
DD13080.7		Prime Super Superannuation contributions		1,233.28
DD13080.8		Australian Super Superannuation contributions		939.27
DD13080.9		Macquarie Super Accumulator Superannuation contributions		177.68
DD13110.1		WA Treasury Corporation Principal on Loan 119 - Mukinbudin Café		6,290.03
DD13114.1		Australian Taxation Office Payment of BAS March 2025		11,032.00
DD13121.1		Ioof Payroll deductions		1,172.84
DD13121.2		Rest Industry Super Superannuation contributions		120.83
DD13121.3		Aware Super Superannuation contributions		5,412.25
DD13121.4		Wealth Personal Superannuation And Pension Fund Superannuation contributions		512.18
DD13121.5		Hesta Superannuation Superannuation contributions		663.96
DD13121.6		Australian Retirement Trust Superannuation contributions		2,115.29
DD13121.7		Australian Super Superannuation contributions		997.93
DD13121.8		Macquarie Super Accumulator Superannuation contributions		148.06
DD13121.9		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		120.14
DD13141.1		WA Treasury Corporation Principal on Loan 128 - Karloning Villa		9,846.00
DD13080.10		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		168.84
DD13121.10		Prime Super Superannuation contributions		913.11

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Cheque /EFT		Name	INV	
No	Date	Invoice Description	Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	645,867.76
TOTAL		645,867.76

Date: 05/05/2025
Time: 10:09:04AM

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD13066.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 01/04/2025		216.60
DD13072.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 03/04/2025		1,267.70
DD13076.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 04/04/2025		134.00
DD13084.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 08/04/2025		633.50
DD13105.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 09/04/2025		846.70
DD13108.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 10/04/2025		839.15
DD13116.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 15/04/2025		33.30
DD13118.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 16/04/2025		1,154.70
DD13124.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 22/04/2025		163.50
DD13125.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 17/04/2025		3,384.15
DD13140.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 23/04/2025		1,332.50
DD13144.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 24/04/2025		1,055.95
DD13150.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 28/04/2025		1,461.70
DD13153.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 29/04/2025		1,212.50

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	13,735.95
TOTAL		13,735.95

/5981 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 Apr 2025 - 30 Apr 2025
Statement number	194
Opening balance on 1 Apr 2025	\$4,118.06
Payments & credits	\$4,124.06
Withdrawals & debits	\$1,774.89
Interest charges & fees	\$8.00
Closing Balance on 30 Apr 2025	\$1,776.89

Account details

Credit limit	\$20,000.00
Available credit	\$18,223.11
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$53.30
Payment due	14 May 2025

Any questions?

Contact Salma Dahawi 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
11 years and 1 month

And you will pay an estimated total of interest charges of
\$1,009.00

If you make no additional charges using this card and each month you pay **\$85.30**

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
\$270.31, a saving of \$738.69

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				\$4,118.06
2 Apr 25	Trust, MUKINBUDIN AUS RETAIL PURCHASE 01/04 CARD NUMBER 552638XXXXXXX769 1	31.10		4,149.16
3 Apr 25	KMART, Mulgrave AUS RETAIL PURCHASE 02/04 CARD NUMBER 552638XXXXXXX506 1	96.50		4,245.66
4 Apr 25	HARVEY NORMAN AV/IT, MIDLAND AUS RETAIL PURCHASE 02/04 CARD NUMBER 552638XXXXXXX506 1	276.00		4,521.66
4 Apr 25	Trust, MUKINBUDIN AUS RETAIL PURCHASE 03/04 CARD NUMBER 552638XXXXXXX506 1	31.10		4,552.76
4 Apr 25	Trust, MUKINBUDIN AUS RETAIL PURCHASE 03/04 CARD NUMBER 552638XXXXXXX506 1	134.00		4,686.76
6 Apr 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/04 CARD NUMBER 552638XXXXXXX769 1	4.49		4,691.25
8 Apr 25	KMART, Mulgrave AUS RETAIL PURCHASE RETURN 06/04 CARD NUMBER 552638XXXXXXX506 1		6.00	4,685.25
11 Apr 25	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 10/04 CARD NUMBER 552638XXXXXXX506 1	79.00		4,764.25
12 Apr 25	TWO DOGS HARDWARE, M ERREDIN AUS RETAIL PURCHASE 10/04 CARD NUMBER 552638XXXXXXX769 1	73.85		4,838.10

Date Paid ____ / ____ / ____ Amount \$ _____

Business Credit Card - Payment options



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



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



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



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



Bill code: 342949
Ref: 693723967

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

Business Credit Card

BSB number	633-000
Account number	693723967
Customer name	SHIRE OF MUKINBUDIN
Minimum payment required	\$53.30
Closing Balance on 30 Apr 2025	\$1,776.89
Payment due	14 May 2025
Date	
Payment amount	

Drawer	Chq No	BSB	Account No	\$	¢

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
12 Apr 25	BUNNINGS GROUP L,HAW THORN EAST AUS RETAIL PURCHASE 10/04 CARD NUMBER 552638XXXXXX506 1	71.28		4,909.38
14 Apr 25	PERIODIC TFR 00117624081201 00000000000		4,118.06	791.32
15 Apr 25	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/04 CARD NUMBER 552638XXXXXX506 1	245.18		1,036.50
18 Apr 25	Trust, MUKINBUDIN AUS RETAIL PURCHASE 17/04 CARD NUMBER 552638XXXXXX506 1	19.40		1,055.90
25 Apr 25	AU* SEEK AU 12143473 ,MELBOURNE AUS RETAIL PURCHASE 24/04 CARD NUMBER 552638XXXXXX769 1	522.50		1,578.40
26 Apr 25	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 25/04 CARD NUMBER 552638XXXXXX506 1	189.00		1,767.40
29 Apr 25	CARD FEE 2 @ \$4.00	8.00		1,775.40
30 Apr 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/04 CARD NUMBER 552638XXXXXX506 1	1.49		1,776.89
Transaction totals / Closing balance		\$1,782.89	\$4,124.06	\$1,776.89

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



/5981 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXX506
Customer number 11762408/M201
Statement period 01/04/2025 to 30/04/2025
Statement number 194 (page 5 of 7)

Any questions?

Contact Salma Dahawi 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 Apr 25	KMART, Mulgrave AUS	96.50	
4 Apr 25	HARVEY NORMAN AV/IT, MIDLAND AUS	276.00	
4 Apr 25	Trust, MUKINBUDIN AUS	31.10	
4 Apr 25	Trust, MUKINBUDIN AUS	134.00	
8 Apr 25	KMART, Mulgrave AUS		6.00
11 Apr 25	Aussie Broadband lim it,MORWELL AUS	79.00	
12 Apr 25	BUNNINGS GROUP L,HAW THORN EAST AUS	71.28	
15 Apr 25	MessageMedia, Melbou rne AUS	245.18	
18 Apr 25	Trust, MUKINBUDIN AUS	19.40	
26 Apr 25	STARLINK INTERNET, S ydney AUS	189.00	
30 Apr 25	APPLE.COM/BILL, SYDN EY AUS	1.49	
TOTALS		\$1,142.95	\$6.00

30042025/ES / E-5981 / S-29260 / L29260 / 0011762408001511

Account number	693723967
Card number	552638XXXXXX506
Customer number	11762408/M201
Statement period	01/04/2025 to 30/04/2025
Statement number	194 (page 6 of 7)

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

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

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

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

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.

/5981 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number	693723967
Card number	552638XXXXXXXX769
Customer number	11762408/M201
Statement period	01/04/2025 to 30/04/2025
Statement number	194 (page 7 of 7)

Any questions?

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
2 Apr 25	Trust, MUKINBUDIN AUS	31.10	
6 Apr 25	APPLE.COM/BILL, SYDN EY AUS	4.49	
12 Apr 25	TWO DOGS HARDWARE, M ERREDIN AUS	73.85	
25 Apr 25	AU* SEEK AU 12143473 ,MELBOURNE AUS	522.50	
TOTALS		\$631.94	\$0.00

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

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

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

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

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

MASTERCARD SUMMARY**April 2025**

	Transaction Description	Amount
2/04/2025	Dep. of Transport - Plates change (From MBL1 to State Plates) - P004	\$31.10
3/04/2025	Kmart - Items for 2025 CRC Easter Workshop (Stickers, eggs, ribbons, baskets, glitter glue, paper)	\$96.50
4/04/2025	Harvey Norman - 12x Britex Carpet Detergent 1L	\$276.00
4/04/2025	Dep. of Transport - Plates change (From 1MBL to State Plates) - P002	\$31.10
4/04/2025	Dep. of Transport - Plates remake (1MBL) - P010	\$134.00
6/04/2025	Apple Storage - 200GB phone storage (CEO phone) - April 2025	\$4.49
8/04/2025	Kmart - Refund for items not supplied (Shredded paper)	-\$6.00
11/04/2025	Aussie Broadband - Caravan Park WIFI (April 2025)	\$79.00
12/04/2025	Two Dogs Merredin - Graffiti remover	\$73.85
12/04/2025	Bunnings - 6x solar lights for glamping tents (Caravan Park)	\$71.28
15/04/2025	Message Media - Monthly Admin Fee (April 2025) & SMS charges (March 2025)	\$245.18
18/04/2025	Dep. of Transport - Change of plates (From State to MBL1) - P009	\$19.40
25/04/2025	SEEK - CEO position advertisement (3 weeks)	\$522.50
26/04/2025	Starlink - Admin Office & Bonnie Rock Fire Truck internet (Friday, April 25, 2025 - Sunday, May 25, 2025)	\$189.00
29/04/2025	Bendigo Bank Card Fee - April 2025	\$8.00
30/04/2025	Apple Storage - 50GB phone storage (MCS phone) - April 2025	\$1.49
TOTAL		\$1,776.89



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: **30/04/2025**
Due Date: **14/05/2025**

Page 1 of 3

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
31/03/25		BALANCE CARRIED FORWARD					14,769.69
04/04/25	Discounts	DISCOUNT APPLIED					-336.94
14/04/25	PY00000493142	PAYMENT - THANK YOU					-14,432.75
*** CARD PURCHASES ***							
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 100					
04/04/25	066237	ULSD 10PPM	MUKINBUDIN OPT	336.28	1.8390	56.22	618.42
15/04/25	066642	ULSD 10PPM	MUKINBUDIN OPT	270.19	1.8390	45.17	496.88
TOTALS FOR THIS CARD				606.47		101.39	1,115.30
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1000					
15/04/25	066669	ULSD 10PPM	MUKINBUDIN OPT	63.70	1.8390	10.65	117.14
TOTALS FOR THIS CARD				63.70		10.65	117.14
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 117					
15/04/25	066647	UNLEADED PETROL 91	MUKINBUDIN OPT	36.50	1.8190	6.04	66.39
24/04/25	066997	UNLEADED PETROL 91	MUKINBUDIN OPT	23.90	1.7990	3.91	43.00
TOTALS FOR THIS CARD				60.40		9.95	109.39
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 696					
29/04/25	067162	ULSD 10PPM	MUKINBUDIN OPT	132.53	1.7990	21.68	238.42
TOTALS FOR THIS CARD				132.53		21.68	238.42
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 150					
15/04/25	066649	ULSD 10PPM	MUKINBUDIN OPT	47.04	1.8390	7.87	86.51
22/04/25	066905	ULSD 10PPM	MUKINBUDIN OPT	40.39	1.7990	6.61	72.66
29/04/25	067188	ULSD 10PPM	MUKINBUDIN OPT	46.24	1.7990	7.56	83.19
30/04/25	067239	ULSD 10PPM	MUKINBUDIN OPT	15.11	1.7990	2.47	27.18
TOTALS FOR THIS CARD				148.78		24.51	269.54
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1070					

Settlement Discount

Paid By: **14/05/2025**
Deduct: **326.20**
Amount to Pay: **13,455.19**

BALANCE DUE

13,781.39

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

Payment Options:

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

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

Credit Card Payments - 1.1% Processing fee will apply

Account Number: [REDACTED]

Statement Date: **30/04/2025**

Due Date: **14/05/2025**



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

13,781.39

AMOUNT PAID



Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
04/04/25	066255	ULSD 10PPM	MUKINBUDIN OPT	42.00	1.8390	7.02	77.24
17/04/25	066765	ULSD 10PPM	MUKINBUDIN OPT	41.73	1.8390	6.98	76.74
TOTALS FOR THIS CARD				83.73		14.00	153.98
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1071					
09/04/25	066417	ULSD 10PPM	MUKINBUDIN OPT	43.87	1.8390	7.34	80.68
19/04/25	066808	ULSD 10PPM	MUKINBUDIN OPT	55.79	1.8390	9.33	102.60
TOTALS FOR THIS CARD				99.66		16.67	183.28
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1091					
04/04/25	066217	ULSD 10PPM	MUKINBUDIN OPT	99.73	1.8390	16.67	183.40
TOTALS FOR THIS CARD				99.73		16.67	183.40
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 180					
30/04/25	067259	ULSD 10PPM	MUKINBUDIN OPT	54.10	1.7990	8.85	97.33
TOTALS FOR THIS CARD				54.10		8.85	97.33
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 133					
09/04/25	066424	UNLEADED PETROL 91	MUKINBUDIN OPT	32.51	1.8190	5.38	59.14
29/04/25	067186	UNLEADED PETROL 91	MUKINBUDIN OPT	10.41	1.7990	1.70	18.73
TOTALS FOR THIS CARD				42.92		7.08	77.87
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL1					
02/04/25	066127	ULSD 10PPM	MUKINBUDIN OPT	75.33	1.8390	12.59	138.53
08/04/25	033721	ULSD 10PPM	BENCUBBIN OPT	50.73	1.8090	8.34	91.77
11/04/25	066506	ULSD 10PPM	MUKINBUDIN OPT	71.26	1.8390	11.91	131.05
17/04/25	066762	ULSD 10PPM	MUKINBUDIN OPT	54.12	1.8390	9.05	99.53
26/04/25	034147	ULSD 10PPM	BENCUBBIN OPT	66.55	1.7790	10.76	118.39
TOTALS FOR THIS CARD				317.99		52.65	579.27
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1MBL					
03/04/25	066185	ULSD 10PPM	MUKINBUDIN OPT	55.39	1.8390	9.26	101.86
08/04/25	066376	ULSD 10PPM	MUKINBUDIN OPT	65.01	1.8390	10.87	119.55
10/04/25	030136	ULSD 10PPM	TRAYNING OPT	30.78	1.8490	5.17	56.91
11/04/25	066518	ULSD 10PPM	MUKINBUDIN OPT	50.75	1.8390	8.49	93.33
15/04/25	066639	ULSD 10PPM	MUKINBUDIN OPT	49.07	1.8390	8.20	90.24
22/04/25	066926	ULSD 10PPM	MUKINBUDIN OPT	49.03	1.7990	8.02	88.20
29/04/25	067182	ULSD 10PPM	MUKINBUDIN OPT	65.41	1.7990	10.70	117.67
TOTALS FOR THIS CARD				365.44		60.71	667.76
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL280					
10/04/25	066474	UNLEADED PETROL 91	MUKINBUDIN OPT	37.39	1.8190	6.18	68.01
TOTALS FOR THIS CARD				37.39		6.18	68.01
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 02					
03/04/25	066176	ULSD 10PPM	MUKINBUDIN OPT	73.47	1.8390	12.28	135.11
08/04/25	066392	ULSD 10PPM	MUKINBUDIN OPT	65.60	1.8390	10.97	120.64
15/04/25	066666	ULSD 10PPM	MUKINBUDIN OPT	41.94	1.8390	7.01	77.13
17/04/25	066759	ULSD 10PPM	MUKINBUDIN OPT	52.63	1.8390	8.80	96.79
23/04/25	066946	ULSD 10PPM	MUKINBUDIN OPT	62.88	1.7990	10.28	113.12
24/04/25	067025	ULSD 10PPM	MUKINBUDIN OPT	59.70	1.7990	9.76	107.40
29/04/25	067210	ULSD 10PPM	MUKINBUDIN OPT	61.01	1.7990	9.98	109.76
TOTALS FOR THIS CARD				417.23		69.08	759.95
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL240					
03/04/25	066194	ULSD 10PPM	MUKINBUDIN OPT	44.03	1.8390	7.36	80.97
08/04/25	066362	ULSD 10PPM	MUKINBUDIN OPT	39.36	1.8390	6.58	72.38
29/04/25	067164	ULSD 10PPM	MUKINBUDIN OPT	62.96	1.7990	10.30	113.27
TOTALS FOR THIS CARD				146.35		24.24	266.62
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1 F					
10/04/25	066449	ULSD 10PPM	MUKINBUDIN OPT	110.01	1.8390	18.39	202.31
29/04/25	067168	ULSD 10PPM	MUKINBUDIN OPT	365.52	1.7990	59.78	657.57
29/04/25	067207	ULSD 10PPM	MUKINBUDIN OPT	288.37	1.7990	47.16	518.78
TOTALS FOR THIS CARD				763.90		125.33	1,378.66
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 2 F					
01/04/25	066090	ULSD 10PPM	MUKINBUDIN OPT	1,057.90	1.8390	176.86	1,945.48
07/04/25	066344	ULSD 10PPM	MUKINBUDIN OPT	850.01	1.8390	142.11	1,563.17
22/04/25	066911	ULSD 10PPM	MUKINBUDIN OPT	902.33	1.7990	147.57	1,623.29
TOTALS FOR THIS CARD				2,810.24		466.54	5,131.94
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL405					
17/04/25	066746	ULSD 10PPM	MUKINBUDIN OPT	30.92	1.8390	5.17	56.86
TOTALS FOR THIS CARD				30.92		5.17	56.86

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 496							
03/04/25	066152	ULSD 10PPM	MUKINBUDIN OPT	61.20	1.8390	10.23	112.55
07/04/25	066335	ULSD 10PPM	MUKINBUDIN OPT	52.33	1.8390	8.75	96.23
11/04/25	066509	ULSD 10PPM	MUKINBUDIN OPT	68.96	1.8390	11.53	126.82
17/04/25	066740	ULSD 10PPM	MUKINBUDIN OPT	37.16	1.8390	6.21	68.34
22/04/25	066909	ULSD 10PPM	MUKINBUDIN OPT	49.18	1.7990	8.04	88.47
24/04/25	066991	ULSD 10PPM	MUKINBUDIN OPT	55.52	1.7990	9.08	99.88
30/04/25	067255	ULSD 10PPM	MUKINBUDIN OPT	68.08	1.7990	11.14	122.48
TOTALS FOR THIS CARD				392.43		64.98	714.77
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1IDJK212							
08/04/25	066364	ULSD 10PPM	MUKINBUDIN OPT	160.32	1.8390	26.80	294.83
23/04/25	066940	ULSD 10PPM	MUKINBUDIN OPT	240.77	1.7990	39.38	433.15
29/04/25	067170	ULSD 10PPM	MUKINBUDIN OPT	271.11	1.7990	44.34	487.73
TOTALS FOR THIS CARD				672.20		110.52	1,215.71
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 251							
07/04/25	066342	ULSD 10PPM	MUKINBUDIN OPT	215.44	1.8390	36.02	396.19
TOTALS FOR THIS CARD				215.44		36.02	396.19
CARD TOTALS						1,252.87	13,781.39
TOTAL OF NEW INVOICES THIS BILLING PERIOD						1,252.87	13,781.39



SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT

30 APRIL 2025

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**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2025**

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 APRIL 2025
Prepared by: Darren Long (Finance Consultant)
Reviewed by: Tannika McLennon (A/CEO)

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

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

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

CRITICAL ACCOUNTING ESTIMATES

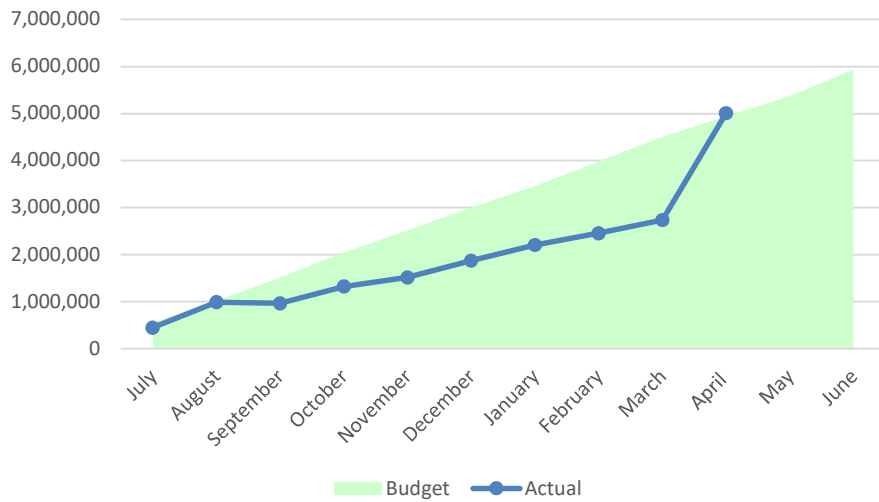
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

ROUNDING OFF FIGURES

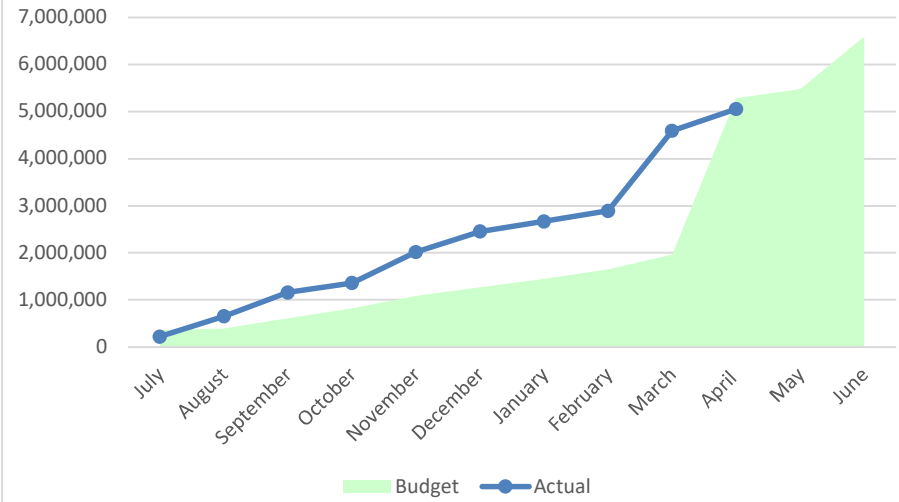
All figures shown in this statement are rounded to the nearest dollar.

SHIRE OF MUKINBUDIN MONTHLY FINANCIAL REPORT GRAPHICAL ANALYSIS

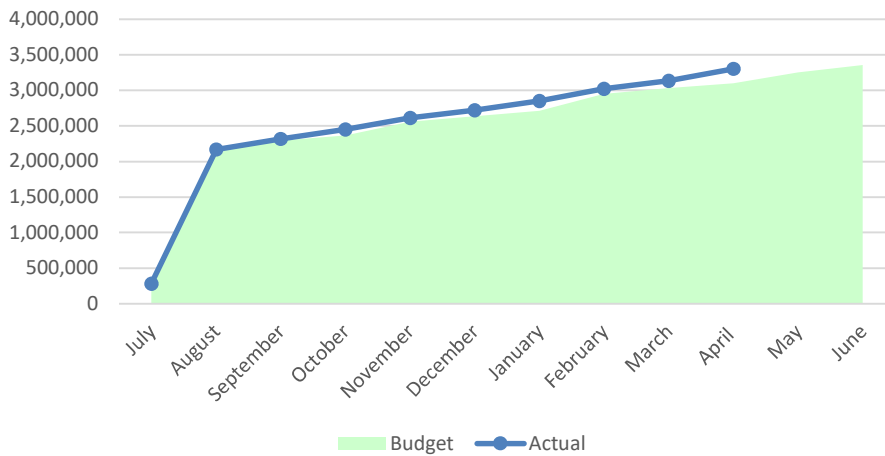
Operating Expenditure



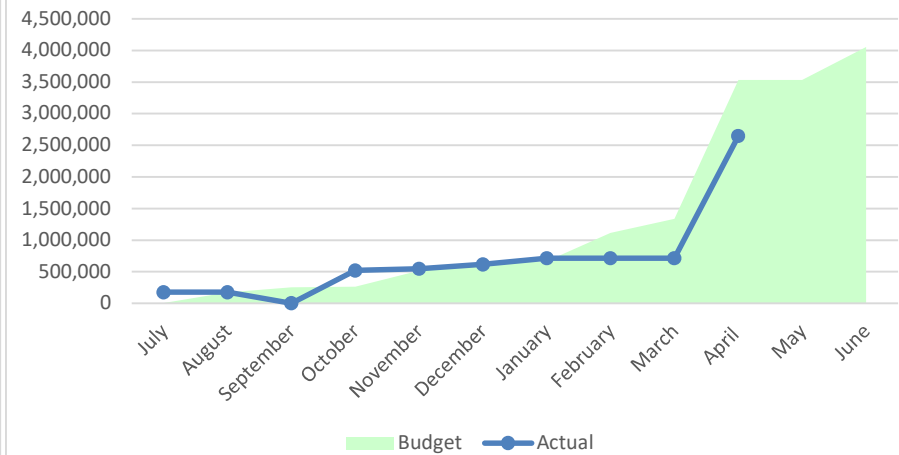
Capital Expenditure



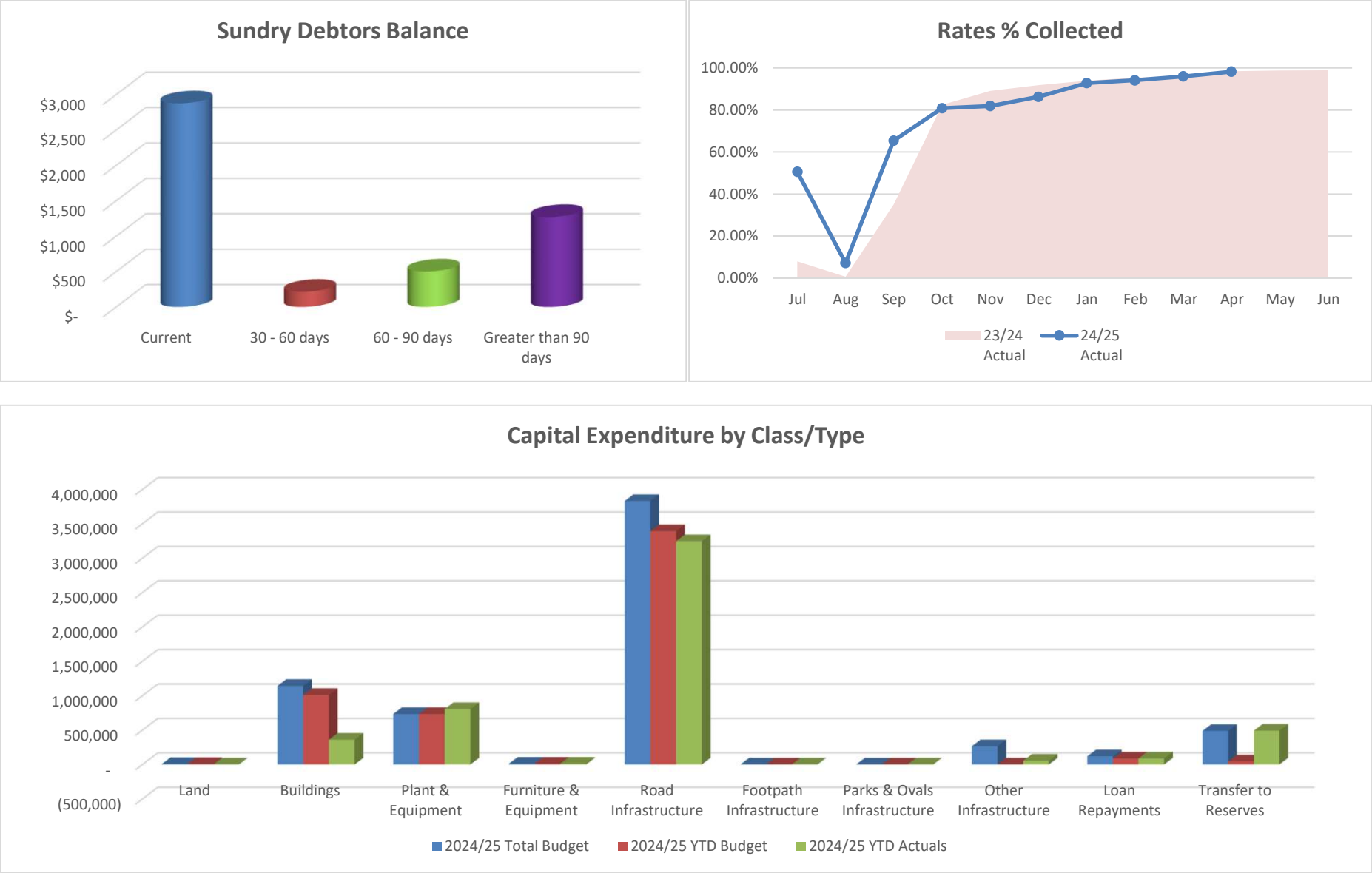
Operating Revenue



Non-Operating Revenue



SHIRE OF MUKINBUDIN MONTHLY FINANCIAL REPORT GRAPHICAL ANALYSIS



**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 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 30 APRIL 2025

	2024-2025 ANNUAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$		\$
General Purpose Funding	(122,730)	(102,107)	(97,767)
Governance	(561,144)	(469,001)	(407,455)
Law, Order, Public Safety	(80,076)	(68,137)	(76,321)
Health	(121,320)	(91,860)	(78,412)
Education and Welfare	(369,042)	(311,043)	(308,600)
Housing	(437,335)	(315,823)	(306,099)
Community Amenities	(267,320)	(223,350)	(191,940)
Recreation and Culture	(1,014,981)	(888,002)	(854,656)
Transport	(2,282,380)	(1,901,922)	(1,986,823)
Economic Services	(526,252)	(439,532)	(399,863)
Other Property and Services	(118,545)	(117,507)	(264,606)
Total Operating Expenditure	(5,901,125)	(4,928,283)	(4,972,541)
REVENUE			
General Purpose Funding	2,081,721	1,985,256	1,951,306
Governance	0	0	1,010
Law, Order, Public Safety	20,729	16,922	19,620
Health	200	170	0
Education and Welfare	149,162	114,040	223,072
Housing	297,947	248,556	304,387
Community Amenities	90,090	90,010	86,346
Recreation and Culture	32,808	29,576	43,376
Transport	286,134	282,734	215,590
Economic Services	317,236	265,826	331,539
Other Property & Services	64,292	53,560	128,334
Total Operating Revenue	3,340,319	3,086,650	3,304,582
Sub-Total	(2,560,806)	(1,841,633)	(1,667,959)
FINANCE COSTS			
Education & Welfare	(3,888)	(1,989)	(1,945)
Housing	(18,372)	0	(11,435)
Economic Services	(11,467)	(8,190)	(11,364)
Total Finance Costs	(33,727)	(10,179)	(36,108)
NON-OPERATING REVENUE			
Community Amenities	22,594	22,594	22,594
Recreation & Culture	449,602	449,601	176,666
Transport	3,477,011	2,957,012	2,269,709
Economic Services	103,749	103,749	0
Total Non-Operating Revenue	4,052,956	3,532,956	2,468,969
PROFIT/(LOSS) ON SALE OF ASSETS			
Transport Profit	14,000	14,000	45
Total Profit/(Loss)	14,000	14,000	(19,319)
NET RESULT	1,472,423	1,695,144	745,583
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
TOTAL COMPREHENSIVE INCOME	1,472,423	1,695,144	745,583

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 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 30 APRIL 2025

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
Expenses			
Employee Costs	(1,757,949)	(1,485,670)	(1,746,274)
Materials and Contracts	(1,354,430)	(1,149,914)	(868,682)
Utility Charges	(246,273)	(211,902)	(204,250)
Depreciation on Non-Current Assets	(2,285,167)	(1,850,702)	(1,959,055)
Interest Expenses	(33,727)	(10,179)	(24,744)
Insurance Expenses	(168,029)	(168,067)	(163,324)
Other Expenditure	(89,277)	(62,027)	(42,319)
Total Operating Expenses	(5,934,852)	(4,938,462)	(5,008,649)
Revenue			
Rates	1,656,190	1,655,780	1,655,724
Operating Grants, Subsidies and Contributions	711,770	600,174	581,253
Fees and Charges	800,483	686,483	816,289
Interest Earnings	105,186	87,560	118,385
Other Revenue	66,690	56,653	129,724
Total Operating Revenue	3,340,319	3,086,650	3,301,375
Sub-Total	(2,594,533)	(1,851,812)	(1,707,274)
Non-Operating Grants, Subsidies & Contributions	4,052,956	3,532,956	2,468,969
Profit on Asset Disposals	14,000	14,000	3,252
Loss on Asset Disposals	0	0	(19,364)
	4,066,956	3,546,956	2,452,857
Net Result	1,472,423	1,695,144	745,583
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	1,695,144	745,583

SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDED 30 APRIL 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	1,655,780	1,655,724	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	711,770	676,518	600,174	581,253	(18,921)	Within Threshold	
Fees and Charges	800,483	868,819	686,483	816,289	129,806	18.91%	▲
Interest Earnings	105,186	106,214	87,560	118,385	30,825	35.20%	▲
Other Revenue	66,690	110,671	56,653	129,724	73,071	128.98%	▲
Profit on Disposal of Asset	14,000	14,000	14,000	3,252	(10,748)	(76.77%)	▼
Total Operating Revenue	3,354,319	3,432,903	3,100,650	3,304,627	204,033		
Expenditure from operating activities							
Employee Costs	(1,757,949)	(1,760,415)	(1,485,670)	(1,746,274)	(260,604)	17.54%	
Materials and Contracts	(1,354,430)	(1,572,975)	(1,149,914)	(868,682)	281,232	(24.46%)	
Utility Charges	(246,273)	(245,028)	(211,902)	(204,250)	Within Threshold	Within Threshold	
Depreciation on Non-Current Assets	(2,285,167)	(2,285,167)	(1,850,702)	(1,959,055)	(108,353)	Within Threshold	
Interest Expenses	(33,727)	(34,266)	(10,179)	(24,744)	(14,565)	143.09%	
Insurance Expenses	(168,029)	(163,744)	(168,067)	(163,324)	Within Threshold	Within Threshold	
Other Expenditure	(89,277)	(90,857)	(62,027)	(42,319)	19,708	(31.77%)	
Loss on Disposal of Asset	0	0	0	(19,364)	(19,364)	0%	▼
Total Operating Expenses	(5,934,852)	(6,152,452)	(4,938,462)	(5,028,012)	(101,945)		
	(2,580,533)	(2,719,549)	(1,837,812)	(1,723,385)	102,088		
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	6,029	Within Threshold	0%	
(Profit) on the disposal of assets	(14,000)	(14,000)	(14,000)	(3,252)	10,748	(76.77%)	
Loss on the disposal of assets	0	0	0	19,364	19,364	0%	▲
Depreciation Written Back	2,285,167	2,285,167	1,850,702	1,959,055	108,353	Within Threshold	
Amounts Excluded from Operating Activities	2,277,336	2,365,584	1,836,702	1,981,196	138,465		
Sub Total	(303,197)	(353,965)	(1,110)	257,811	240,552		
INVESTING ACTIVITIES							
Outflows from Investing Activities							
Purchase of Land	(7,000)	(7,000)	(7,000)	0	Within Threshold	(100.00%)	
Purchase Buildings	(1,141,000)	(1,137,494)	(1,010,053)	(359,601)	650,452	(64.40%)	
Purchase Plant and Equipment	(733,000)	(755,173)	(733,000)	(804,218)	(71,218)	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)	(3,391,885)	(3,246,190)	145,695	Within Threshold	
Infrastructure Assets - Footpaths	0	93	0	93	Within Threshold	0%	
Infrastructure Assets - Other	(265,500)	(268,124)	0	(54,758)	(54,758)	0.00%	▼
Inflows from Investing Activities							
Proceeds from Sale of Assets	689,000	704,432	689,000	177,955	(511,045)	(74.17%)	▼
Contributions for the Development of Assets	4,052,956	4,131,298	3,532,956	2,468,969	(1,063,987)	(30.12%)	▼
Amount Attributable to Investing Activities	(1,246,430)	(1,236,591)	(931,982)	(1,829,367)	(904,861)		
FINANCING ACTIVITIES							
Outflows from Financing Activities							
Repayment of Debt - Loan Principal	(118,331)	(118,331)	(87,814)	(87,814)	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)	(45,100)	(490,417)	(445,317)	(987.40%)	
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)	(132,914)	(578,231)	(445,317)		
Sub Total	(2,156,006)	(2,196,937)	(1,066,006)	(2,149,788)	(1,109,626)		
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%	
	2,156,006	2,065,739	2,156,006	2,065,739			
NET SURPLUS/(DEFICIT)	0	(131,198)	1,090,000	(84,049)			

SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDED 30 APRIL 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	1,985,256	1,951,306	(33,950)	Within Threshold	
Governance	0	1,010	0	1,010	Within Threshold	0%	
Law, Order Public Safety	20,729	18,916	16,922	19,620	Within Threshold	15.95%	
Health	200	200	170	0	Within Threshold	(100.00%)	
Education and Welfare	149,162	203,540	114,040	223,072	109,032	95.61%	▲
Housing	297,947	318,369	248,556	304,387	55,831	22.46%	▲
Community Amenities	90,090	89,818	90,010	86,347	Within Threshold	Within Threshold	
Recreation and Culture	32,808	33,777	29,576	43,376	13,800	46.66%	▲
Transport	300,134	299,134	296,734	215,636	(81,098)	(27.33%)	▼
Economic Services	317,236	361,010	265,826	331,539	65,713	24.72%	▲
Other Property and Services	64,292	107,237	53,560	128,334	74,774	139.61%	▲
Total Operating Revenue	3,354,319	3,432,903	3,100,650	3,304,627	204,102		
Expenditure from operating activities							
General Purpose Funding	(122,730)	(131,142)	(102,107)	(97,767)	Within Threshold	Within Threshold	
Governance	(561,144)	(574,645)	(469,001)	(407,455)	61,546	(13.12%)	
Law, Order, Public Safety	(80,076)	(90,764)	(68,137)	(76,321)	Within Threshold	12.01%	
Health	(121,320)	(125,498)	(91,860)	(78,412)	13,448	(14.64%)	
Education and Welfare	(372,930)	(384,590)	(313,032)	(310,545)	Within Threshold	Within Threshold	
Housing	(455,707)	(479,089)	(315,823)	(317,534)	Within Threshold	Within Threshold	
Community Amenities	(267,320)	(280,537)	(223,350)	(203,304)	20,046	Within Threshold	
Recreation and Culture	(1,014,981)	(1,059,350)	(888,002)	(854,656)	33,346	Within Threshold	
Transport	(2,282,380)	(2,305,101)	(1,901,922)	(2,003,541)	(101,619)	Within Threshold	
Economic Services	(537,719)	(555,311)	(447,722)	(411,226)	36,496	Within Threshold	
Other Property & Services	(118,545)	(166,425)	(117,507)	(267,251)	(149,744)	(127.43%)	
Total operating Expenses	(5,934,852)	(6,152,452)	(4,938,462)	(5,028,012)	(86,481)		
Sub-Total	(2,580,533)	(2,719,549)	(1,837,812)	(1,723,385)	117,620		
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	6,029	Within Threshold	0%	
(Profit)on the disposal of assets	(14,000)	(14,000)	(14,000)	(3,252)	Within Threshold	(76.77%)	
Loss on the disposal of assets	0	0	0	19,364	19,364	0%	
Depreciation Written Back	2,285,167	2,285,167	1,850,702	1,959,055	108,353	Within Threshold	
Amounts Excluded from Operating Activities	2,277,336	2,365,584	1,836,702	1,981,196	127,717		
Sub Total	(303,197)	(353,965)	(1,110)	257,811	245,337		
INVESTING ACTIVITIES							
Outflows from Investing Activities							
Purchase of Land	(7,000)	(7,000)	(7,000)	0	Within Threshold	(100.00%)	
Purchase Buildings	(1,141,000)	(1,137,494)	(1,010,053)	(359,601)	650,452	(64.40%)	
Purchase Plant and Equipment	(733,000)	(755,173)	(733,000)	(804,218)	(71,218)	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)	(3,391,885)	(3,246,190)	145,695	Within Threshold	
Infrastructure Assets - Footpaths	0	93	0	93	Within Threshold	0%	
Infrastructure Assets - Other	(265,500)	(268,124)	0	(54,758)	(54,758)	0.00%	▼
Inflows from Investing Activities							
Proceeds from Sale of Assets	689,000	704,432	689,000	177,955	(511,045)	(74.17%)	▼
Contributions for the Development of Assets	4,052,956	4,131,298	3,532,956	2,468,969	(1,063,987)	(30.12%)	
Amount Attributable to Investing Activities	(1,246,430)	(1,236,591)	(931,982)	(1,829,367)	(904,861)		
FINANCING ACTIVITIES							
Outflows from Financing Activities							
Repayment of Debt - Loan Principal	(118,331)	(118,331)	(87,814)	(87,814)	Within Threshold	Within Threshold	
Transfer to Reserves	(488,050)	(488,050)	(45,100)	(490,417)	(445,317)	(987.40%)	
Inflows from Financing Activities							
Transfer from Reserves	0	0	0	0	Within Threshold	0%	
Amount Attributable to Financing Activities	(606,381)	(606,381)	(132,914)	(578,231)	(445,317)		
Plus Rounding							
Sub Total	(2,156,006)	(2,196,937)	(1,066,006)	(2,149,788)	(1,104,841)		
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	(1,640,425)		
NET SURPLUS/(DEFICIT)	0	(131,198)	1,090,000	(84,049)			

SHIRE OF MUKINBUDIN
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 30 APRIL 2025

	YTD ACTUAL	30 JUNE 2024
Current Assets		
Cash at bank and on Hand	183,520	2,571,174
Restricted Cash	15,687	15,215
Restricted Cash Reserves	1,930,322	1,439,905
Rates Receivables	30,169	42,265
Other Trade Receivables	37,736	176,173
ATO Receivables	13,468	23,295
Stock on Hand/Inventory	8,854	304
Other Assets	0	0
Total Current Assets	2,219,756	4,268,330
Current Liabilities		
Trade Creditors	(41,871)	(82,151)
Bonds and Deposits	(15,685)	(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	(15,013)	(21,592)
ATO Liabilities	(34,102)	(62,407)
Contract Liability	(153,929)	(348,809)
Loan Liability	(30,517)	(118,331)
Provisions	(258,083)	(258,083)
Total Current Liabilities	(560,489)	(1,031,476)
Sub-Total	1,659,267	3,236,854
Adjustments		
LESS Cash Backed Reserves	(1,930,322)	(1,439,905)
LESS Land Held for Resale	0	0
ADD: Employee Leave Provisions cash backed	156,488	150,459
ADD: Current Loan Liability	30,517	118,331
Rounding		
Net Current Position	-84,049	2,065,739

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 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	600,174	581,253	(18,921)	Within Threshold	PERMANENT/ TIMING	Decrease in General Purpose Grant \$28k, Decrease in Local Road Grant \$36k, Increase in DPIRD Service Grant \$38k, Increase in Trainee Grant \$48k, Decrease in Heavy Vehicle Rest Area contribution \$66k.
Fees & Charges	686,483	816,289	129,806	19%	TIMING	Increase in Short Stay House Rental \$31k, Increase in Caravan Park Fees - Karloning Villa \$11k, Increase in Private Works Income \$38k.
Other Revenue	56,653	129,724	73,071	129%	TIMING	Increase in Other Reimbursements Received Staff housing \$30k, Increase in Other Reimbursements Economic Services \$11k, Increase in Workers Compensation Reimbursements \$26k.
Profit on Disposal of Assets	14,000	3,252	Within Threshold	-77%	TIMING	Decrease in profit on Tip Truck asset disposal.

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2025**

EXPLANATION OF MATERIAL VARIANCES

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Expenses						
Employee Costs	(1,485,670)	(1,746,274)	(260,604)	18%	TIMING	Decrease in Swimming Pool Salaries \$19k, Increase in Swimming pool Bldg Maintenance \$11k, Increase in Rural Road Maintenance \$15k, 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 \$32k, Increase in Office Administration Expenses \$12k, Increase in Admin Salaries \$75k, Increase in Admin Long Service Leave \$42k, Increase in Workers Compensation Expense \$25k.
Materials & Contracts	(1,149,914)	(868,682)	281,232	-24%	TIMING	Decrease in Asset Management Consultant \$21k, Decrease in Other Consultancy Strategic \$31k, Decrease in Medical Practice Expense \$18k, Decrease in Minor Asset Purchase - CRC \$14k, Increase in CEACA Housing EXP \$15k, Decrease in Aged Housing Building Maintenance \$34k, Decrease in Cemetery Maintenance \$17k, Increase in Swimming Pool Bldg / Grounds Maintenance \$12k, Decrease in Rural Maintenance \$16k, Increase in Townsite Road Maintenance \$17k, Increase in Private Works Expense \$33k, Decrease in Plant Repair Expense \$70k, Decrease in Fuels & Oils \$28k, Increase in Admin Office Equip Mtce, Support \$13k, Decrease in Admin Consultancy Expenses \$54k, Decrease in Land Settlement Subdivision \$50k.
Depreciation on Assets	(1,850,702)	(1,959,055)	(108,353)	Within Threshold	TIMING	Increase in Housing Depreciation \$53k, Increase in Roads, Bridges and Depot Depreciation \$38k.
Other Expenses	(62,027)	(42,319)	19,708	-32%	TIMING	Decrease in CEACA Housing Expenses \$15k.

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 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
Investing Activities						
Purchase Buildings	(1,010,053)	(359,601)	650,452	-64%	TIMING	Decrease in New Council House(2023-2024) \$450k, 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, Increase in 12 Gimlett Way Building Capital \$10k, 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 6 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, Decrease in Memorial Hall Building Capital \$11k, Increase in Memorial Hall LRCI Bulding Project \$19k Decrease in Swimming Pool Building (LRCI 23-25) \$99k, Decrease in Caravan Park Villa "Karloning" \$26k, Decrease in Other Economic Serv Building Works In progress \$39k, Decrease in Admin Building Capital by \$21k.
Purchase Plant and Equipment	(733,000)	(804,218)	(71,218)	Within Threshold	PERMANENT/ TIMING	Increase in Plant & Equipment (Capital)- Road Plant Purchase by \$22k, Increase in Plant & Equipment (Capital) Administration by \$36k.
Infrastructure Assets - Roads	(3,391,885)	(3,246,190)	145,695	Within Threshold	PERMANENT/ TIMING	Increase in Mukinbudin north East Rd - Cap Exp by \$42k, Increase in Bonnie Rock - Lake Brown Road Cap - Exp by \$27k, Decrease in Nungarin North Road Renewal Cap- Exp (WSFN Construct) by \$518k, Increase in Moondoon Road Renewal - Cap Exp by \$34k, Decrease in Carlton Road Renewal Cap- Exp by \$62k, Decrease in Cookinbin Rd Renewal - Cap Exp by \$30k, Increase in Sprigg Road Renewal - Cap Exp by \$ 12k, Increase in Morrison Rd Renewal - Cap Exp by \$31k, Increase in Sheardown Road Renewal - Cap Exp by \$347k, Increase in Mott Road Renewal - Cap Exp by\$42k, Decrease in Koorda - Bullfinch Road by \$183k, Increase in Nungarin North Road (WSFN) (Development) by \$111k.
Infrastructure Assets - Other	0	(54,758)	(54,758)	0%	TIMING	Increase in Swimming Pool Infrastructure Capital \$12k, Increase in Lions Park Capital \$13k, Increase in LRCI P4 Football Oval Lighting Sport Complex by 13k, Increase in Sport Complex - Lighting , Carparks, Paths by \$11k.

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 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
Proceeds from Sale of Assets	689,000	177,955	(511,045)	-74%	TIMING	Decrease in Proceeds on Disposal Of Asset - Road Plant \$9k, Decrease in Proceeds on Disposal of Assets - Admin \$3k, Decrease in Sale of Buildings - House by \$500k.
Non-Operating Grants, Subsidies for the Development of Assets	3,532,956	2,468,969	(1,063,987)	-30%	PERMANENT/ TIMING	Decrease in LRCI P4 Grant for Aquatic Centre \$87k, Decrease in LRCI P3 Grant for Other Recreation \$66k, Decrease in LRCI P4 Grant for Lions Park \$65k, Decrease in LRCI P4 Grant for Football Oval Lighting \$47k, Increase in Roads to Recovery Grant \$285k, Decrease in WSNF Construction Grant \$747k, Decrease in LRCI P4 Road Grant \$217k, Decrease in LRCI P3 Grant for Beningboding Rock \$28k, Decrease in LRCI P3 Grant for Barb Pipeline \$76k.

Financing Activities

Transfer to Reserves	(45,100)	(490,417)	(445,317)	-987%	TIMING	Transfers to reserves occurred earlier than anticipated.
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SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 APRIL 2025

	2023-24 ACTUAL	2024-25 ACTUAL	Variance
	\$	\$	\$
Current assets			
Unrestricted Cash & Cash Equivalents	2,571,174	183,519	-2,387,655
Restricted Cash - Reserves	1,439,904	1,930,321	490,417
Restricted Cash - Other	15,216	15,687	471
Trade and other receivables	241,733	81,373	-160,360
Inventories	305	8,854	8,549
Land Held For Resale	0	0	0
Total current assets	4,268,332	2,219,754	-2,048,578
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	1,117,976	0
Buildings	12,460,542	12,581,592	121,050
Furniture & Equipment	48,568	48,912	344
Plant & Equipment	1,352,390	1,870,160	517,770
Leasehold Improvements	438,643	427,773	-10,870
Infrastructure Assets - Roads	66,855,838	68,709,533	1,853,694
Infrastructure Assets - Footpaths	1,056,191	985,901	-70,290
Infrastructure Assets - Parks/Ovals	1,191,129	1,147,182	-43,947
Infrastructure Assets - Other	3,391,280	3,346,700	-44,579
Total non-current assets	88,221,487	90,544,658	2,323,171
Total assets	92,489,819	92,764,412	274,593
Current liabilities			
Trade and other payables	207,039	53,159	153,880
ATO Liabilities	62,407	34,102	28,305
Prepaid Rates	21,592	15,013	6,579
Bonds and deposits	15,216	15,685	-469
Contract Liabilities	348,810	153,929	194,881
Interest-bearing loans and borrowings	118,331	30,517	87,814
Provisions	258,083	258,083	-0
Total current liabilities	1,031,478	560,488	470,990
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	1,580,909	470,990
Net assets	90,437,920	91,183,503	745,583
Equity			
Retained surplus	46,843,899	46,353,482	-490,417
Net Result	0	745,583	745,583
Reserve - asset revaluation	42,154,116	42,154,116	0
Reserve - Cash backed	1,439,905	1,930,322	490,417
Total equity	90,437,920	91,183,503	745,583

SHIRE OF MUKINBUDIN
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 30 APRIL 2025

	2023-24 ACTUAL	2024-2025 BUDGET	2024-2025 ACTUAL
	\$	\$	\$
Cash Flows from operating activities			
Payments			
Employee Costs	(1,844,509)	(1,407,330)	(1,779,366)
Materials & Contracts	(1,030,225)	(1,641,875)	(966,866)
Utilities (gas, electricity, water, etc)	(225,643)	(247,509)	(204,250)
Insurance	(162,920)	(33,727)	(163,324)
Interest Expense	(27,364)	(167,786)	(24,744)
Goods and Services Tax Paid	(203,180)	(364,561)	(9,550)
Other Expenses	(90,758)	(113,534)	(92,230)
	(3,584,599)	(3,976,322)	(3,240,330)
Receipts			
Rates	1,601,639	1,659,216	1,657,475
Operating Grants & Subsidies	2,109,900	713,771	643,470
Fees and Charges	817,095	800,483	816,289
Interest Earnings	111,049	105,186	189,548
Goods and Services Tax	209,499	364,561	0
Other	353,921	66,690	130,194
	5,203,103	3,709,907	3,436,976
Net Cash flows from Operating Activities	1,618,504	(266,415)	196,646
Cash flows from investing activities			
Payments			
Purchase of Buildings	(297,331)	(1,141,000)	(359,602)
Purchase Plant and Equipment	(253,233)	(733,000)	(804,218)
Purchase Furniture and Equipment	(5,562)	(12,000)	(11,617)
Purchase Road Infrastructure Assets	(1,642,780)	(3,829,885)	(3,246,190)
Purchase of Footpath Assets	(290,309)	0	93
Purchase Infrastructure Other Assets	(254,211)	(265,500)	(54,758)
Receipts			
Proceeds from Sale of Assets	244,328	689,000	177,955
Non-Operating grants used for Development of Assets	949,113	3,847,956	2,292,739
	(1,614,985)	(1,451,429)	(2,005,598)
Cash flows from financing activities			
Repayment of Debentures	(111,441)	(118,331)	(87,814)
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)	(87,814)
Net increase/(decrease) in cash held	47,078	(1,836,175)	(1,896,766)
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	2,129,528

SHIRE OF MUKINBUDIN
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED 30 APRIL 2025

Notes

	2023-24 ACTUAL	2024-2025 BUDGET	2024-2025 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank	2,570,514	-949,894	182,860
Cash on Hand	660	660	660
Restricted Cash - Reserves	1,455,120	1,927,957	1,930,321
Restricted Cash - Other	0	0	15,687
TOTAL CASH	4,026,294	978,723	2,129,528
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	142,436	1,472,424	745,583
Add back Depreciation	2,262,497	2,285,167	1,959,055
(Gain)/Loss on Disposal of Assets	12,359	(14,000)	16,112
LG House Unit trust	0	0	0
Contributions for the Development of Assets	(949,113)	(3,847,956)	(2,468,969)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	10,487	(305)	(8,550)
(Increase)/Decrease in Receivables	(136,109)	41,050	160,360
Increase/(Decrease) in Accounts Payable	255,442	205	(206,945)
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)	196,646

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 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	25,109	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	450,000	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	20,000	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	610,000	150,287	
Recreation & Culture									
BC200	Memorial Hall Building Capital Exp		BUILD	RENEWAL	79,246	79,246	55,473	42,460	53.6%
BC220	Memorial Hall Building (LRCl P3 22-23) Capital Exp		BUILD	RENEWAL	100,754	100,754	73,580	92,027	91.3%
BC250	Swimming Pool Building (LRCl P4 23-25) Capital Exp		BUILD	RENEWAL	150,000	150,000	150,000	51,136	34.1%
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	0	0.0%
IO250	Swimming Pool Infrastructure Capital		OTHER	RENEWAL	25,000	25,000	0	12,150	48.6%
IO254	Mukinbudin Lions Park		OTHER	RENEWAL	65,000	65,000	0	13,450	20.7%
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	279,053	236,680	
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	40,000	40,871	102.2%
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		ROAD	RENEWAL	28,000	28,000	28,000	54,377	194.2%
RR007	Nungarin North Road Renewal - Cap Exp		ROAD	RENEWAL	2,230,560	2,230,560	2,230,560	1,712,743	76.8%
RR009	Moondon Road Renewal - Cap Exp		ROAD	RENEWAL	176,517	217,936	176,517	210,078	119.0%
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	0	0	0	15,314	0.0%
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	56,000	87,193	155.7%
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	0	0.0%
RR107	RTR - Koorda-Bullfinch Road		ROAD	RENEWAL	654,808	654,808	654,808	477,713	73.0%
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 HVR		OTHER	RENEWAL	83,000	83,000	0	2,194	2.6%
					4,492,886	4,554,777	3,921,885	3,800,893	

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 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	3,917	32.6%
BC332	Caravan Park Villa "Karloning" Capital - Landscaping		BUILD	RENEWAL	36,000	36,000	36,000	10,234	28.4%
BC333	Caravan Park Vill "Beringbooding" - Landscaping		BUILD	RENEWAL	12,000	12,000	12,000	7,205	60.0%
BWIP340	Community Hub Construction		BUILD	NEW	50,000	50,000	40,000	1,218	2.4%
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%
					126,000	130,713	116,000	53,478	
Other Property & Services									
LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other		LAND	NEW	7,000	7,000	7,000	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	187,000	223,338	119.4%
					215,000	231,666	215,000	223,338	
Total Capital Expenditure					5,988,386	6,072,321	5,153,938	4,476,292	

SUMMARIES:					
Land	7,000	7,000	7,000	0	0.0%
Buildings	1,141,000	1,137,494	1,010,053	359,601	31.5%
Plant & Equipment	733,000	755,173	733,000	804,218	109.7%
Furniture & Equipment	12,000	11,616	12,000	11,617	96.8%
Road Infrastructure	3,829,886	3,893,007	3,391,885	3,246,190	84.8%
Other Infrastructure	265,500	268,124	0	54,758	20.6%
	5,988,386	6,072,321	5,153,938	4,476,292	74.7%
At No Cost	0	0	0	0	0.0%
Asset Renewal	5,403,386	5,372,941	4,628,938	4,312,076	79.8%
New Asset	585,000	586,705	525,000	41,114	7.0%
Upgrading Asset	0	112,675	0	123,102	0.0%
	5,988,386	6,072,321	5,153,938	4,476,292	74.7%

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 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	0	0	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	53,157	56,364	3,207	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	32,000	32,045	45	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	43,081	26,364	0	(16,717)	9,000	10,000	1,000	0
30007	Ford Ranger 2024 Double Cab	53,828	53,182	0	(646)	0	0	0	0
		194,066	177,955	3,252	(19,363)	675,000	689,000	14,000	0

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES
FOR THE PERIOD ENDED 30 APRIL 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	-	-	-	-	65,000	-	65,000	-
DITRDC - LRCI Phase 4 Funding - Sporting Complex	12,500	-	(12,500)	-	60,000	-	60,000	12,500
DITRDC - LRCI Phase 4 Funding - Aquatic Centre	173,468	-	(62,977)	110,491	150,000	-	150,000	62,976
Transport								
Main Roads WA - WSNF Project	-	1,334,514	(1,334,514)	-	2,081,856	-	2,081,856	1,334,514
Main Roads WA - Regional Road Group Funding	-	349,230	(349,230)	-	436,539	-	357,963	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	(2,468,970)	110,491	4,052,956	-	3,599,286	2,468,969

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	11,593	(11,593)	14,895	14,229	-	10,671	11,593
Education and Welfare								
DPIRD - CRC Trainee Grant	47,193	40,000	(58,650)	28,543	9,192	-	6,067	58,650
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	136,235	(154,885)	43,438	107,511	-	100,828	154,885
TOTAL LIABILITIES & REVENUE	348,810	2,428,974	(2,623,855)	153,929	4,160,467	0	3,700,114	2,623,854

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 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	6,030	0	156,489	150,460	6,169	0	156,629
Plant Reserve	380,585	117,428	0	498,013	380,585	115,609	0	496,194
Building & Residential Land Reserve	252,396	10,113	0	262,509	252,397	10,349	0	262,746
Senior Housing Reserve	34,755	1,390	0	36,145	34,755	1,423	0	36,178
White St & Lansdell ST JV Reserve	8,066	321	0	8,387	8,066	5,839	0	13,905
CRC Reserve	167,381	6,705	0	174,086	167,381	6,860	0	174,241
Transport Infrastructure Reserve	24,966	1,001	0	25,967	24,966	1,021	0	25,987
Swimming Pool Reserve	166,932	27,121	0	194,053	166,933	26,842	0	193,775
Community Hub Reserve	254,364	320,308	0	574,672	254,364	313,938	0	568,302
	1,439,904	490,417	0	1,930,321	1,439,907	488,050	0	1,927,957

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 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	(10,928)	(1,788)	23,609	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	(12,409)	(7,822)	142,591	155,000	0	(12,409)	(7,283)	142,591
		1,111,507	0	(87,814)	(24,744)	1,023,693	1,111,508	0	(118,331)	(33,727)	993,177

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 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	292,155	(292,155)	0	0	0	0	0
Other Restricted Funds	5	0	0	5	5	0	0	5
Tenancy Bonds	0	5,110	(4,640)	470	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	298,141	(297,671)	15,686	15,216	0	0	15,216

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 APRIL 2025		30 APRIL 2025		2024-2025		30 JUNE 2025	
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)	(\$58,409)	(\$58,409)	\$0	(\$67,000)	\$0	(\$83,363)	\$0
5130650	Proceeds on Disposal of Assets - Cap Inc - Other Econo Serv	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,069)	\$0
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin O'Heads	(\$122,000)	(\$119,545)	(\$119,545)	\$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		(\$689,000)	(\$177,955)	(\$177,955)	\$0	(\$689,000)	\$0	(\$704,432)	\$0
Written Down Value									
								\$0	\$0
5120251	Realisation on Disposal of Assets - Cap Inc - Road Plant Purchases	\$0	\$58,409	\$0	\$58,409	\$0	\$689,000	\$0	\$704,432
5130651	Realisation on Disposal of Assets - Cap Inc Other Econo Serv	\$689,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5140551	Realisation on Disposal of Assets - Cap Inc - Admin O'Heads	\$0	\$119,545	\$0	\$119,545	\$0	\$0	\$0	\$0
Sub Total - WDV ON DISPOSAL OF ASSET		\$689,000	\$177,955	\$0	\$177,955	\$0	\$689,000	\$0	\$704,432
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	\$0	(\$177,955)	\$177,955	(\$689,000)	\$689,000	(\$704,432)	\$704,432
Total - OPERATING STATEMENT		\$0	\$0	(\$177,955)	\$177,955	(\$689,000)	\$689,000	(\$704,432)	\$704,432

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

G/L JOB		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		30 APRIL 2025		30 APRIL 2025		2024-2025		30 JUNE 2025	
		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	\$5,830	\$686	\$0	\$686	\$0	\$7,000	\$0	\$7,000
2030102	Legal Expenses - Op Exp - Rates	\$6,670	\$2,435	\$0	\$2,435	\$0	\$8,000	\$0	\$8,000
2030103	Title/Company Searches - Op Exp - Rates	\$420	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2030105	Rates Printing and Stationery - Op Exp - Rates	\$420	\$677	\$0	\$677	\$0	\$500	\$0	\$554
2030106	Rates Debtor Doubtful Debts Expense	\$420	\$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	\$16,250	\$19,320	\$0	\$19,320	\$0	\$19,500	\$0	\$19,500
2030199	Administration Allocated - Rates Revenue & Admin	\$46,740	\$49,789	\$0	\$49,789	\$0	\$56,091	\$0	\$62,061
Sub Total - GENERAL RATES OP EXP		\$77,000	\$72,907	\$0	\$72,907	\$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	(\$1,670)	(\$1,043)	(\$1,043)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
3030136	Back Rates Levied - GRV/UV	(\$420)	(\$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	(\$3,080)	(\$4,403)	(\$4,403)	\$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	(\$830)	(\$2,682)	(\$2,682)	\$0	(\$1,000)	\$0	(\$1,770)	\$0
3030158	Legal Fees - Outstanding Rates - Op Inc	(\$6,670)	(\$3,131)	(\$3,131)	\$0	(\$8,000)	\$0	(\$8,000)	\$0
3030160	Legal Fees - Outstanding Rates - Op Inc	(\$80)	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC		(\$1,671,440)	(\$1,673,168)	(\$1,673,168)	\$0	(\$1,674,290)	\$0	(\$1,677,679)	\$0
Total - GENERAL RATES		(\$1,594,440)	(\$1,600,261)	(\$1,673,168)	\$72,907	(\$1,674,290)	\$92,591	(\$1,677,679)	\$98,615

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 APRIL 2025		30 APRIL 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
GENERAL PURPOSE FUNDING									
OPERATING EXPENDITURE									
2030299	Administration Allocated - General Pupose Funding	\$2,337	\$2,490	\$0	\$2,490	\$0	\$2,805	\$0	\$3,103
Sub Total - GENERAL PURPOSE FUNDING OP/EXP		\$2,337	\$2,490	\$0	\$2,490	\$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		(\$228,999)	(\$164,930)	(\$167,420)	\$2,490	(\$308,445)	\$2,805	(\$223,227)	\$3,103

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
INVESTING ACTIVITY									
OPERATING EXPENDITURE									
2030300	Bank Fees and Charges (Inc GST) - Op Exp	\$5,830	\$4,313	\$0	\$4,313	\$0	\$7,000	\$0	\$7,000
2030301	Bank Fees and Charges (Exc GST) - Op Exp	\$580	\$631	\$0	\$631	\$0	\$700	\$0	\$700
2030399	Administration Allocated - Investment Activity	\$7,010	\$7,469	\$0	\$7,469	\$0	\$8,414	\$0	\$9,310
Sub Total - INVESTING ACTIVITY OP/EXP		\$13,420	\$12,413	\$0	\$12,413	\$0	\$16,114	\$0	\$17,010
OPERATING INCOME									
3030300	Interest Earned - Reserve Funds - Op Inc	(\$49,190)	(\$66,911)	(\$66,911)	\$0	(\$59,036)	\$0	(\$59,036)	\$0
3030301	Interest Earned - Municipal Funds - Op Inc	(\$33,290)	(\$43,808)	(\$43,808)	\$0	(\$39,950)	\$0	(\$39,950)	\$0
Sub Total - INVESTING ACTIVITY OP/INC		(\$82,480)	(\$110,719)	(\$110,719)	\$0	(\$98,986)	\$0	(\$98,986)	\$0
Total - INVESTING ACTIVITY		(\$69,060)	(\$98,306)	(\$110,719)	\$12,413	(\$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	(\$1)	\$0	(\$1)	\$0	\$1	\$0	\$1
2030499	Administration Allocated - Other GPF	\$9,350	\$9,958	\$0	\$9,958	\$0	\$11,219	\$0	\$12,413
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$9,350	\$9,958	\$0	\$9,958	\$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		\$9,350	\$9,958	\$0	\$9,958	\$0	\$11,220	\$0	\$12,414
Total - GENERAL PURPOSE FUNDING		(\$1,883,149)	(\$1,853,540)	(\$1,951,306)	\$97,767	(\$2,081,721)	\$122,730	(\$1,999,892)	\$131,142

SHIRE OF MUNKINBUDIN
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		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 APRIL 2025		30 APRIL 2025		2024-2025		30 JUNE 2025	
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	\$1,450	\$409	\$0	\$409	\$0	\$1,750	\$0	\$1,750
2040112	Minor Asset Purchases - Members- Op Exp	\$830	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2040113	Chambers Operating Expenses	\$1,670	\$1,831	\$0	\$1,831	\$0	\$2,000	\$0	\$2,350
2040114	Chambers Building Maintenance	\$420	\$1,067	\$0	\$1,067	\$0	\$500	\$0	\$1,318
2040115	Donations to Community Groups and Functions - Op Exp - Members	\$8,330	\$5,547	\$0	\$5,547	\$0	\$10,000	\$0	\$10,000
2040116	Software Licences & IT Support - Op Exp - Members	\$1,250	\$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	\$1,250	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
2040192	Depreciation - Members	\$512	\$513	\$0	\$513	\$0	\$616	\$0	\$616
2040199	Administration Allocated - Members of Council	\$178,590	\$190,243	\$0	\$190,243	\$0	\$214,322	\$0	\$237,137
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$308,951	\$309,145	\$0	\$309,145	\$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		\$308,951	\$308,134	(\$1,010)	\$309,145	\$0	\$378,270	(\$1,010)	\$406,995

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
GOVERNANCE									
OPERATING EXPENDITURE									
2040200	Civic Functions, Refreshments & Receptions - Other Gov - Op Exp	\$10,000	\$8,109	\$0	\$8,109	\$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	\$20,830	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
2040210	Other Consultancy - Strategic	\$45,830	\$14,530	\$0	\$14,530	\$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	\$37,390	\$39,833	\$0	\$39,833	\$0	\$44,874	\$0	\$49,650
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$160,050	\$98,311	\$0	\$98,311	\$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		\$160,050	\$98,311	\$0	\$98,311	\$0	\$182,874	\$0	\$167,650
Total - GOVERNANCE		\$469,001	\$406,445	(\$1,010)	\$407,455	\$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			YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 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	\$2,080	\$2,800	\$0	\$2,800	\$0	\$2,500	\$0	\$2,822
2050102		Minor Asset Purchases - Fire Prevention - Op Exp	\$830	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2050192		Depreciation - Fire Prevention	\$11,000	\$10,984	\$0	\$10,984	\$0	\$13,201	\$0	\$13,201
2050199		Administration Allocated - Fire Prevention	\$4,670	\$4,979	\$0	\$4,979	\$0	\$5,609	\$0	\$6,206
Sub Total - FIRE PREVENTION OP/EXP			\$18,580	\$18,764	\$0	\$18,764	\$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			\$18,580	\$18,764	\$0	\$18,764	\$0	\$22,310	\$0	\$23,229
EMERGENCY SERVICES LEVY										
OPERATING EXPENDITURE										
2050200		ESL Purchase of Small Equipment <1,500	\$830	\$1,926	\$0	\$1,926	\$0	\$1,000	\$0	\$2,500
2050202		ESL Maintenance of Vehicles	\$2,630	\$7,944	\$0	\$7,944	\$0	\$3,156	\$0	\$8,500
2050203	BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL	\$1,530	\$0	\$0	\$0	\$0	\$1,835	\$0	\$1,835
2050204		ESL Protective Clothing and Accessories	\$830	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2050205	BO006	ESL Building Operations (Excludes Insurance)	\$500	\$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	\$750	\$112	\$0	\$112	\$0	\$900	\$0	\$100
2050299		Administration Allocated - Op Exp ESL	\$9,350	\$9,958	\$0	\$9,958	\$0	\$11,219	\$0	\$12,413
Sub Total - EMERGENCY SERVICES LEVY OP/EXP			\$24,296	\$32,064	\$0	\$32,064	\$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)	(\$11,593)	(\$11,593)	\$0	(\$14,229)	\$0	(\$11,593)	\$0
3050203		ESL Non-Payment Penalty Interest	\$0	(\$135)	(\$135)	\$0	(\$200)	\$0	(\$100)	\$0
Sub Total - EMERGENCY SERVICES LEVY OP/INC			(\$14,671)	(\$15,728)	(\$15,728)	\$0	(\$18,429)	\$0	(\$15,693)	\$0
Total - EMERGENCY SERVICES LEVY			\$9,625	\$16,336	(\$15,728)	\$32,064	(\$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			YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
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	\$250	\$0	\$0	\$0	\$0	\$300	\$0	\$300
2050307		Ranger Services (Contracted)	\$12,500	\$12,810	\$0	\$12,810	\$0	\$15,000	\$0	\$15,000
2050308	BO010	Dog Pound Operations	\$120	\$0	\$0	\$0	\$0	\$150	\$0	\$150
2050392		Depreciation - Animal Control	\$131	\$132	\$0	\$132	\$0	\$158	\$0	\$158
2050399		Administration Allocated - Animal Control	\$9,350	\$9,958	\$0	\$9,958	\$0	\$11,219	\$0	\$12,413
Sub Total - ANIMAL CONTROL OP/EXP			\$22,501	\$23,003	\$0	\$23,003	\$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)	(\$1,926)	(\$1,926)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
3050302		Fines and Penalties - Animal Control	(\$91)	(\$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			(\$2,251)	(\$3,892)	(\$3,892)	\$0	(\$2,300)	\$0	(\$3,223)	\$0
Total - ANIMAL CONTROL			\$20,250	\$19,111	(\$3,892)	\$23,003	(\$2,300)	\$26,977	(\$3,223)	\$28,171
OTHER LAW ORDER & PUBLIC SAFETY										
OPERATING EXPENDITURE										
2050401		Community Safety Expenses	\$420	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2050499		Administration Allocated - Other LO&PS	\$2,340	\$2,490	\$0	\$2,490	\$0	\$2,805	\$0	\$3,103
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP			\$2,760	\$2,490	\$0	\$2,490	\$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			\$2,760	\$2,490	\$0	\$2,490	\$0	\$3,305	\$0	\$3,603
Total - LAW ORDER & PUBLIC SAFETY			\$51,215	\$56,700	(\$19,620)	\$76,321	(\$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			YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION										
OPERATING EXPENDITURE										
2070307	Contract EHO - Op Exp		\$11,420	\$13,068	\$0	\$13,068	\$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		\$9,350	\$9,958	\$0	\$9,958	\$0	\$11,219	\$0	\$12,413
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			\$20,770	\$23,376	\$0	\$23,376	\$0	\$29,919	\$0	\$31,113
OPERATING INCOME										
3070307	Other Income - Inspection/Admin		(\$170)	\$0	\$0	\$0	(\$200)	\$0	(\$200)	\$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC			(\$170)	\$0	\$0	\$0	(\$200)	\$0	(\$200)	\$0
Total - HEALTH ADMIN AND INSPECTION			\$20,600	\$23,376	\$0	\$23,376	(\$200)	\$29,919	(\$200)	\$31,113
PREVENTIVE SERVICE - PEST CONTROL										
OPERATING EXPENDITURE										
2070400	MQF Mosquito Control - Op Exp - Pest Control		\$420	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2070499	Administration Allocated - Pest Control		\$2,340	\$2,490	\$0	\$2,490	\$0	\$2,805	\$0	\$3,103
Sub Total - PREVENTIVE SRVS - PEST CONTROL OP/EXP			\$2,760	\$2,490	\$0	\$2,490	\$0	\$3,305	\$0	\$3,603
Total - PREVENTIVE SERVICES - PEST CONTROL			\$2,760	\$2,490	\$0	\$2,490	\$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		\$2,340	\$2,490	\$0	\$2,490	\$0	\$2,805	\$0	\$3,103
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP			\$2,740	\$2,862	\$0	\$2,862	\$0	\$3,205	\$0	\$3,503
Total - PREVENTIVE SERVICES - OTHER			\$2,740	\$2,862	\$0	\$2,862	\$0	\$3,205	\$0	\$3,503

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 APRIL 2025		30 APRIL 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER HEALTH									
OPERATING EXPENDITURE									
2070602	Medical Practice Costs	\$39,231	\$21,745	\$0	\$21,745	\$0	\$52,304	\$0	\$52,304
2070603	Medical Practice Costs - Doctor House Rent	\$7,239	\$8,023	\$0	\$8,023	\$0	\$9,650	\$0	\$9,650
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Other Health	\$420	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2070699	Administration Allocated - Other Health	\$18,700	\$19,916	\$0	\$19,916	\$0	\$22,437	\$0	\$24,825
Sub Total - OTHER HEALTH OP/EXP		\$65,590	\$49,685	\$0	\$49,685	\$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		\$65,590	\$49,685	\$0	\$49,685	\$0	\$84,891	\$0	\$87,279
Total - HEALTH		\$91,690	\$78,412	\$0	\$78,412	(\$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

YTD COMPARATIVES
30 APRIL 2025

CURRENT YEAR
YTD ACTUALS
30 APRIL 2025

ADOPTED BUDGET
2024-2025

AMENDED BUDGET
30 JUNE 2025

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	\$420	\$3,229	\$0	\$3,229				
2080400	BO025	Boodie Rats Building Operations			\$0	\$0	\$0	\$500	\$0	\$427
2080400	BO026	Early Learning Centre - White St Operation Exps	\$2,878		\$0	\$0	\$0	\$3,000	\$0	\$3,052
2080401		Child Care & Early Learning Building & Grounds Maintenance	\$2,080	\$10,353	\$0	\$10,353				
2080401	BM026	Early Learning Centre - White St Building Maintenance Exps					\$0	\$2,500	\$0	\$2,500
2080401	GM025	Boodie Rats Grounds Maintenance	\$420		\$0	\$0	\$0	\$500	\$0	\$500
2080401	GM026	Early Learning Centre - White St Grounds Maintenance Exps	\$2,910		\$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	\$16,059	\$16,035	\$0	\$16,035	\$0	\$19,270	\$0	\$19,270
2080499		Administration Allocated - Care of Families & Children	\$4,670	\$4,979	\$0	\$4,979	\$0	\$5,609	\$0	\$6,206
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP			\$31,426	\$36,541	\$0	\$36,541	\$0	\$38,767	\$0	\$39,343
Total - CARE OF FAMILIES AND CHILDREN			\$31,426	\$36,541	\$0	\$36,541	\$0	\$38,767	\$0	\$39,343

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 APRIL 2025		30 APRIL 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
COMMUNITY RESOURCE CENTRE									
OPERATING EXPENDITURE									
2080200	CRC Salaries	\$57,640	\$61,823	\$0	\$61,823	\$0	\$69,174	\$0	\$69,174
2080201	CRC Superannuation	\$6,670	\$7,155	\$0	\$7,155	\$0	\$8,000	\$0	\$8,000
2080202	Training and Conferences - OP Exp - CRC	\$1,250	\$730	\$0	\$730	\$0	\$1,500	\$0	\$1,500
2080203	CRC - Other Employee Expenses	\$4,500	\$6,570	\$0	\$6,570	\$0	\$5,400	\$0	\$7,358
2080204	BO020 CRC Building Operating Expenses	\$18,926	\$16,723	\$0	\$16,723	\$0	\$22,000	\$0	\$22,000
2080205	CRC Building & Grounds Maintenance		\$7,061	\$0	\$7,061				
2080205	BM020 Community Resource Centre Building Maintenance	\$1,620		\$0	\$0	\$0	\$1,935	\$0	\$1,935
2080205	GM020 Community Resource Centre Grounds Maintenance	\$6,240		\$0	\$0	\$0	\$7,500	\$0	\$8,150
2080206	Printing and Stationery - OP Exp - CRC	\$5,410	\$3,184	\$0	\$3,184	\$0	\$6,500	\$0	\$6,500
2080207	Signage and Advertising - Op Exp - CRC	\$920	\$723	\$0	\$723	\$0	\$1,100	\$0	\$1,100
2080208	Purchase of Souvenirs & Gifts - Op Exp - CRC	\$3,000	\$160	\$0	\$160	\$0	\$3,600	\$0	\$3,600
2080209	CRC Equipment Mtce	\$420	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2080210	CRC IT Equipment Software & Maint - Op Exp	\$10,360	\$8,475	\$0	\$8,475	\$0	\$12,440	\$0	\$12,440
2080211	Internet & Comms Operating Expenses - CRC	\$1,300	\$1,150	\$0	\$1,150	\$0	\$1,560	\$0	\$1,560
2080212	Minor Asset Purchases - CRC - Op Exp	\$16,670	\$3,173	\$0	\$3,173	\$0	\$20,000	\$0	\$20,000
2080213	Receptions and Refreshments - OP Exp - CRC	\$420	\$374	\$0	\$374	\$0	\$500	\$0	\$500
2080216	Events/Workshop & Initiatives CRC Expenses	\$25,010	\$30,987	\$0	\$30,987	\$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	\$2,920	\$2,122	\$0	\$2,122	\$0	\$3,500	\$0	\$3,500
2080260	Trainee Grants Expenditure (Tied Ref 9304860) - CRC	\$60,130	\$58,650	\$0	\$58,650	\$0	\$72,154	\$0	\$72,154
2080292	Depreciation - CRC	\$17,290	\$17,266	\$0	\$17,266	\$0	\$20,749	\$0	\$20,749
2080299	Administration Allocated - Op Exp - CRC	\$7,010	\$7,469	\$0	\$7,469	\$0	\$8,414	\$0	\$9,309
Sub Total - COMMUNITY RESOURCE CENTRE OP/EXP		\$247,706	\$238,988	\$0	\$238,988	\$0	\$296,526	\$0	\$305,222
OPERATING INCOME									
3080200	Grant Funding - CRC General Untied - Op Inc (Inc GST) - CRC	\$0	(\$10,926)	(\$10,926)	\$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	(\$7,640)	(\$7,639)	(\$7,639)	\$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)	(\$7,500)	(\$13,368)	(\$13,368)	\$0	(\$9,000)	\$0	(\$11,669)	\$0
3080208	Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	(\$2,080)	(\$1,362)	(\$1,362)	\$0	(\$2,500)	\$0	(\$2,500)	\$0
3080210	General CRC Sales and Services Income - Op Inc (Inc GST) - CRC	(\$6,670)	(\$7,176)	(\$7,176)	\$0	(\$8,000)	\$0	(\$8,027)	\$0
3080214	Room Hire/lease Income - Op Inc (Inc GST) - CRC	(\$4,580)	(\$3,182)	(\$3,182)	\$0	(\$5,500)	\$0	(\$5,500)	\$0
3080219	Secreterial Services Income - Op Inc (Inc GST)-CRC	(\$1,367)	(\$4,569)	(\$4,569)	\$0	(\$1,500)	\$0	(\$3,350)	\$0
3080225	Interest & Sundry Income - Op Inc (Exc GST) - CRC	(\$80)	(\$133)	(\$133)	\$0	(\$100)	\$0	(\$133)	\$0
3080260	Trainee Grants Rec'd (Tied Ref 9304860) - Op Inc (Inc GST) - CRC	(\$6,067)	(\$58,650)	(\$58,650)	\$0	(\$9,192)	\$0	(\$37,428)	\$0
Sub Total - COMMUNITY RESOURCE CENTRE OP/INC		(\$114,040)	(\$223,072)	(\$223,072)	\$0	(\$149,162)	\$0	(\$203,540)	\$0
Total - COMMUNITY RESOURCE CENTRE		\$133,666	\$15,916	(\$223,072)	\$238,988	(\$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

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	\$18,700	\$19,916	\$0	\$19,916	\$0	\$22,437	\$0	\$24,825
Sub Total - AGED & DISABLED OP/EXP		\$33,700	\$34,916	\$0	\$34,916	\$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		\$33,700	\$34,916	\$0	\$34,916	\$0	\$37,437	\$0	\$39,825
Total - EDUCATION & WELFARE		\$198,992	\$87,473	(\$223,072)	\$310,545	(\$149,162)	\$372,930	(\$203,540)	\$384,590

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
STAFF HOUSING									
OPERATING EXPENDITURE									
2090100									
	Shire Housing Building Operations	\$50,682	\$43,918	\$0	\$43,918				
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	\$39,990	\$43,623	\$0	\$43,623	\$0	\$48,000	\$0	\$48,000
2090102									
	Staff Housing Grounds Maintenance	\$4,570	\$7,176	\$0	\$7,176				
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	\$11,736	\$0	\$11,736				
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	\$41,724	\$0	\$41,724	\$0	\$50,142	\$0	\$50,142
2090198	Staff Housing Costs Recovered	(\$47,209)	(\$59,774)	\$0	(\$59,774)	\$0	(\$56,673)	\$0	(\$56,673)
2090199	Administration Allocated - Housing - Shire	\$46,725	\$49,791	\$0	\$49,791	\$0	\$56,093	\$0	\$62,063
Sub Total - STAFF HOUSING OP/EXP		\$94,759	\$149,629	\$0	\$149,629	\$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	(\$5,631)	(\$5,680)	(\$5,680)	\$0	(\$6,760)	\$0	(\$6,720)	\$0
3090109	Income - 11 Cruickshank Road	(\$22,817)	(\$24,652)	(\$24,652)	\$0	(\$27,391)	\$0	(\$27,391)	\$0
3090110	Income - 15 Cruickshank Road	(\$3,332)	(\$2,651)	(\$2,651)	\$0	(\$3,940)	\$0	(\$3,940)	\$0
3090112	Income - 1 Salmon Gum Alley	\$0	(\$8,640)	(\$8,640)	\$0	\$0	\$0	(\$20,160)	\$0
3090113	Income - 4 Salmon Gum Alley	\$0	(\$2,444)	(\$2,444)	\$0	\$0	\$0	\$0	\$0
3090114	Income - 25A Calder Street	(\$8,097)	(\$8,023)	(\$8,023)	\$0	(\$9,660)	\$0	(\$9,762)	\$0
3090115	Income - 25B Calder Street	(\$8,097)	(\$8,023)	(\$8,023)	\$0	(\$9,660)	\$0	(\$9,762)	\$0
3090116	Income - 8 Lansdell Street	(\$9,530)	(\$10,047)	(\$10,047)	\$0	(\$11,440)	\$0	(\$11,440)	\$0
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op Inc	(\$31,809)	(\$34,484)	(\$34,484)	\$0	(\$38,186)	\$0	(\$38,186)	\$0
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - Op Inc	(\$32,100)	(\$35,390)	(\$35,390)	\$0	(\$38,535)	\$0	(\$38,535)	\$0
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op Inc	(\$32,100)	(\$35,390)	(\$35,390)	\$0	(\$38,535)	\$0	(\$38,535)	\$0
Sub Total - STAFF HOUSING OP/INC		(\$153,511)	(\$205,320)	(\$205,320)	\$0	(\$184,107)	\$0	(\$204,431)	\$0
Total - STAFF HOUSING		(\$58,753)	(\$55,691)	(\$205,320)	\$149,629	(\$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		YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 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	\$22,788	\$22,352	\$0	\$22,352				
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	\$54,160	\$18,258	\$0	\$18,258				
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	\$4,170	\$1,984	\$0	\$1,984	\$0	\$5,000	\$0	\$5,059
2090292	Depreciation Unallocated - Aged Housing	\$7,760	\$7,938	\$0	\$7,938	\$0	\$9,308	\$0	\$9,308
2090299	Administration Allocated - Housing Aged	\$46,740	\$49,791	\$0	\$49,791	\$0	\$56,093	\$0	\$62,063
Sub Total - AGED HOUSING OP/EXP		\$135,618	\$100,323	\$0	\$100,323	\$0	\$161,481	\$0	\$170,544
OPERATING INCOME									
3090201	Income - Aged Unit 1 & 2	(\$5,200)	(\$5,434)	(\$5,434)	\$0	(\$6,240)	\$0	(\$6,240)	\$0
3090203	Income - Aged Unit 3	(\$5,200)	(\$5,554)	(\$5,554)	\$0	(\$6,240)	\$0	(\$6,240)	\$0
3090204	Income - Aged Unit 4	(\$5,200)	(\$5,720)	(\$5,720)	\$0	(\$6,240)	\$0	(\$6,240)	\$0
3090205	Income - Aged Unit 5	(\$367)	\$0	\$0	\$0	(\$440)	\$0	(\$440)	\$0
3090206	Income - Aged Unit 6	(\$4,766)	(\$4,950)	(\$4,950)	\$0	(\$5,720)	\$0	(\$5,720)	\$0
3090207	Income - Aged Unit 7	(\$4,766)	(\$5,185)	(\$5,185)	\$0	(\$5,720)	\$0	(\$5,720)	\$0
3090208	Income - Aged Unit 8	(\$399)	\$0	\$0	\$0	(\$440)	\$0	(\$440)	\$0
3090209	Income - Aged Unit 9	(\$5,200)	(\$5,113)	(\$5,113)	\$0	(\$6,240)	\$0	(\$6,456)	\$0
3090210	Income - Aged Unit 10	(\$5,200)	(\$5,656)	(\$5,656)	\$0	(\$6,240)	\$0	(\$6,240)	\$0
3090211	Income - Aged Unit 11 - Ferguson St	(\$7,150)	(\$7,730)	(\$7,730)	\$0	(\$8,580)	\$0	(\$8,580)	\$0
3090212	Income - Aged Unit 12 - Ferguson St	(\$7,350)	(\$7,613)	(\$7,613)	\$0	(\$8,780)	\$0	(\$8,662)	\$0
Sub Total - AGED HOUSING OP/INC		(\$50,797)	(\$52,954)	(\$52,954)	\$0	(\$60,880)	\$0	(\$60,978)	\$0
Total - AGED HOUSING		\$84,821	\$47,369	(\$52,954)	\$100,323	(\$60,880)	\$161,481	(\$60,978)	\$170,544

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

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

YTD COMPARATIVES
30 APRIL 2025

CURRENT YEAR
YTD ACTUALS
30 APRIL 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	\$12,250	\$9,768	\$0	\$9,768				
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	\$5,055				
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	\$7,730	\$5,055	\$0	\$0	\$0	\$9,262	\$0	\$9,092
2090304	GM105 Community Housing - Singles JV - Grounds Maintenance	\$820	\$675	\$0	\$675	\$0	\$1,000	\$0	\$1,000
2090312	Community Housing - Family JV Building Operations	\$6,617	\$5,173	\$0	\$5,173				
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	\$9,079	\$2,414	\$0	\$2,414				
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)	\$1,480	\$1,475	\$0	\$1,475	\$0	\$1,772	\$0	\$1,772
2090392	Depreciation Unallocated - Other Housing	\$1,690	\$1,688	\$0	\$1,688	\$0	\$2,029	\$0	\$2,029
2090398	Other Housing Costs Recovered - Op Exp - Housing Other	(\$960)	(\$8,455)	\$0	(\$8,455)	\$0	(\$1,158)	\$0	-\$1,158
2090399	Administration Allocated - Housing Other	\$46,740	\$49,791	\$0	\$49,791	\$0	\$56,093	\$0	\$62,063
Sub Total - HOUSING OTHER OP/EXP		\$85,446	\$67,583	\$0	\$67,583	\$0	\$100,688	\$0	\$106,671
HOUSING OPERATING INCOME									
3090300	Income - JV Singles Unit 1 Cruickshank Road	(\$6,916)	(\$7,284)	(\$7,284)	\$0	(\$8,260)	\$0	(\$8,260)	\$0
3090301	Income - JV Singles Unit 2 Cruickshank Road	(\$6,716)	(\$7,262)	(\$7,262)	\$0	(\$8,060)	\$0	(\$8,060)	\$0
3090302	Income - JV Singles Unit 3 Cruickshank Road	(\$7,366)	(\$7,916)	(\$7,916)	\$0	(\$8,840)	\$0	(\$8,840)	\$0
3090303	Income - JV Singles Unit 4 Cruickshank Road	(\$3,683)	(\$2,975)	(\$2,975)	\$0	(\$4,420)	\$0	(\$4,420)	\$0
3090304	Income - JV Family Housing - 6 Lansdell Street	(\$9,533)	(\$10,025)	(\$10,025)	\$0	(\$11,440)	\$0	(\$11,440)	\$0
3090305	Income - JV Family Housing - 12 White Street	(\$10,033)	(\$10,652)	(\$10,652)	\$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		(\$44,248)	(\$46,113)	(\$46,113)	\$0	(\$52,960)	\$0	(\$52,960)	\$0
Total - HOUSING OTHER		\$41,198	\$21,470	(\$46,113)	\$67,583	(\$52,960)	\$100,688	(\$52,960)	\$106,671
Total - HOUSING		\$67,266	\$13,148	(\$304,387)	\$317,534	(\$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			YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
G/L	JOB		30 APRIL 2025		30 APRIL 2025		2024-2025		30 JUNE 2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE										
OPERATING EXPENDITURE										
2100100		Domestic Refuse Collection	\$18,339	\$15,815	\$0	\$15,815				
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	\$12,500	\$6,726	\$0	\$6,726	\$0	\$15,000	\$0	\$13,346
2100103	W012	Domestic Recycling Collection	\$16,101	\$14,190	\$0	\$14,190	\$0	\$19,000	\$0	\$19,000
2100199		Administration Allocated - Sanitation Household	\$7,010	\$7,469	\$0	\$7,469	\$0	\$8,414	\$0	\$9,309
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP			\$53,950	\$44,199	\$0	\$44,199	\$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			(\$7,820)	(\$18,543)	(\$62,742)	\$44,199	(\$61,770)	\$64,414	(\$62,238)	\$65,111
SANITATION OTHER										
OPERATING EXPENDITURE										
2100200	W020	Commercial Refuse Collection	\$5,830	\$5,361	\$0	\$5,361	\$0	\$7,000	\$0	\$7,508
2100201	W021	Refuse Collection - Street Bins	\$10,000	\$8,802	\$0	\$8,802	\$0	\$12,000	\$0	\$12,000
2100202	W022	Commercial Recycling Collection - Op Exp - San Other	\$5,000	\$4,108	\$0	\$4,108	\$0	\$6,000	\$0	\$6,000
2100203	W023	Recycling Refuse Collection	\$1,670	\$1,072	\$0	\$1,072	\$0	\$2,000	\$0	\$2,000
2100206		Purchase of Bins - Op Exp	\$290	\$682	\$0	\$682	\$0	\$350	\$0	\$482
2100220		Refuse Site Management & Other Exp (Closure Plan 24/25) -Op Exp -San Other	\$5,830		\$0	\$0	\$0	\$7,000	\$0	\$7,000
2100299		Administration Allocated - Sanitation Other	\$4,670	\$4,979	\$0	\$4,979	\$0	\$5,609	\$0	\$6,206
Sub Total - SANITATION OTHER OP/EXP			\$33,290	\$25,003	\$0	\$25,003	\$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			\$10,470	\$3,012	(\$21,991)	\$25,003	(\$22,820)	\$39,959	(\$22,080)	\$41,196

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
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	\$26,070	\$21,533	\$0	\$21,533	\$0	\$31,280	\$0	\$31,280
2100910	Community Development Events/Other - Op Exp - Com Dev	\$3,330	\$2,733	\$0	\$2,733				
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	\$2,340	\$2,490	\$0	\$2,490	\$0	\$2,805	\$0	\$3,103
Sub Total - COMMUNITY DEVELOPMENT OP/EXP		\$31,740	\$26,755	\$0	\$26,755	\$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		\$30,740	\$26,755	\$0	\$26,755	(\$1,000)	\$38,085	(\$1,000)	\$38,383
PROTECTION OF THE ENVIRONMENT									
OPERATING EXPENDITURE									
2100703	Minor Assets & Other Operating Exp - Prot of Env	\$410	\$37	\$0	\$37	\$0	\$500	\$0	\$500
2100704	Eastern Wheatbelt Declared Species Group	\$80	\$100	\$0	\$100	\$0	\$100	\$0	\$100
2100705	Project Contract & Other Expenses - Protect of Environ	\$4,160	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
2100713	Grant Funded Operational Exp (Inc GST) (Income in Acct 3100703)-Prot Environ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100799	Administration Allocated - Protection of Environment	\$4,670	\$4,979	\$0	\$4,979	\$0	\$5,609	\$0	\$6,206
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$9,320	\$5,116	\$0	\$5,116	\$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		\$9,320	\$5,116	\$0	\$5,116	\$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			YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 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	\$7,500	\$12,485	\$0	\$12,485	\$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	\$2,340	\$2,490	\$0	\$2,490	\$0	\$2,805	\$0	\$3,103
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$10,840	\$14,975	\$0	\$14,975	\$0	\$12,805	\$0	\$16,103
OPERATING INCOME										
3100800		Development Application Fees	(\$420)	\$0	\$0	\$0	(\$500)	\$0	(\$500)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC			(\$420)	\$0	\$0	\$0	(\$500)	\$0	(\$500)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			\$10,420	\$14,975	\$0	\$14,975	(\$500)	\$12,805	(\$500)	\$16,103
OTHER COMMUNITY AMENITIES										
OPERATING EXPENDITURE										
2101000	W040	Cemetery Maintenance/Operations	\$30,036	\$15,182	\$0	\$15,182	\$0	\$36,000	\$0	\$36,000
2101002		Public Conveniences Operations	\$21,794	\$25,310	\$0	\$25,310				
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	\$4,170	\$15,163	\$0	\$15,163	\$0	\$5,000	\$0	\$9,045
2101092		Depreciation - Other Community Amenities	\$3,170	\$5,410	\$0	\$5,410	\$0	\$3,802	\$0	\$3,802
2101099		Administration Allocated - Other Community Amenities	\$18,700	\$19,916	\$0	\$19,916	\$0	\$22,437	\$0	\$24,825
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$77,870	\$80,982	\$0	\$80,982	\$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			\$51,276	\$56,774	(\$24,208)	\$80,982	(\$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			YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 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	\$1,670	\$1,295	\$0	\$1,295	\$0	\$2,000	\$0	\$2,000
2100699		Administration Allocated - Urban Stormwater	\$4,670	\$4,979	\$0	\$4,979	\$0	\$5,609	\$0	\$6,206
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP			\$6,340	\$6,274	\$0	\$6,274	\$0	\$7,609	\$0	\$8,206
Total - URBAN STORMWATER DRAINAGE			\$6,340	\$6,274	\$0	\$6,274	\$0	\$7,609	\$0	\$8,206
Total - COMMUNITY AMENITIES			\$110,746	\$94,363	(\$108,940)	\$203,304	(\$112,684)	\$267,320	(\$112,412)	\$280,537

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 APRIL 2025		30 APRIL 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES									
OPERATING EXPENDITURE									
2110100	Public Halls and Civic Bldg Operations	\$25,524	\$24,054	\$0	\$24,054				
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	\$17,500	\$16,548	\$0	\$16,548				
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	GMPPH01 Town Halls Grounds Maintenance - Op Exp - Public Halls	\$6,190	\$3,066	\$0	\$3,066	\$0	\$7,426	\$0	\$7,426
2110192	Depreciation - Public Halls and Civic Centres	\$33,460	\$33,704	\$0	\$33,704	\$0	\$40,153	\$0	\$40,153
2110199	Administration Allocated - Public Halls	\$18,700	\$19,916	\$0	\$19,916	\$0	\$22,437	\$0	\$24,825
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$101,374	\$97,289	\$0	\$97,289	\$0	\$118,831	\$0	\$123,161
OPERATING INCOME									
3110100	Town Hall Hire Income	(\$420)	(\$871)	(\$871)	\$0	(\$500)	\$0	(\$500)	\$0
3110103	Sandalwood Arts Hall Income	(\$531)	(\$532)	(\$532)	\$0	(\$709)	\$0	(\$709)	\$0
3110104	Railway Station Income	(\$420)	(\$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		(\$109,642)	(\$103,047)	(\$103,047)	\$0	(\$109,981)	\$0	(\$109,981)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		(\$8,268)	(\$5,759)	(\$103,047)	\$97,289	(\$109,981)	\$118,831	(\$109,981)	\$123,161

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
G/L	JOB		30 APRIL 2025		30 APRIL 2025		2024-2025		30 JUNE 2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER RECREATION & SPORT										
OPERATING EXPENDITURE										
2110300	BO260	Sporting Complex Bldg Ops	\$53,678	\$41,246	\$0	\$41,246	\$0	\$61,000	\$0	\$60,626
2110301		Sporting Complex Building & Grounds Mtce	\$62,510	\$57,632	\$0	\$57,632				
2110301	BM260	Mukinbudin Sports Complex Building Maintenance					\$0	\$45,000	\$0	\$45,000
2110301	GM260	Mukinbudin Sports Complex Grounds Maintenance					\$0	\$30,000	\$0	\$30,016
2110302	W045	Parks & Gardens Maintenance/Operations	\$37,574	\$22,857	\$0	\$22,857	\$0	\$45,000	\$0	\$40,520
2110304	W050	Town Oval Maintenance/Operations	\$58,350	\$36,945	\$0	\$36,945	\$0	\$70,000	\$0	\$70,000
2110306	BO265	Drive In Theatre Building Operations	\$830	\$386	\$0	\$386	\$0	\$1,000	\$0	\$1,000
2110307	GM265	Drive In Theatre Grounds Maintenance	\$340	\$0	\$0	\$0	\$0	\$400	\$0	\$400
2110308	W052	Mukinbudin Dam Catchment Expenses	\$10,902	\$5,114	\$0	\$5,114	\$0	\$13,000	\$0	\$13,000
2110309		Other Recreation Facilities Operations	\$11,818	\$12,222	\$0	\$12,222				
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	\$11,820	\$3,037	\$0	\$3,037				
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	\$23,760	\$28,382	\$0	\$28,382				
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	\$5,830	\$313	\$0	\$313	\$0	\$7,000	\$0	\$7,000
2110315		Events Kit General Expenses	\$830	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2110316		Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp	\$8,330	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
2110319	MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec	\$5,000	\$3,932	\$0	\$3,932	\$0	\$6,000	\$0	\$6,000
2110325	GOLF	Donations & Contributions to Sporting Groups - Op Exp - Other Rec & Sport	\$3,340	\$1,492	\$0	\$1,492	\$0	\$4,000	\$0	\$4,000
2110329		Gym Minor Assets & Equipment Maint - OpExp - Other Rec	\$6,670	\$974	\$0	\$974	\$0	\$8,000	\$0	\$8,000
2110337		Central Wheatbelt Football League	\$2,080	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
2110392		Depreciation - Other Recreation	\$107,840	\$108,934	\$0	\$108,934	\$0	\$129,408	\$0	\$129,408
2110399		Administration Allocated - Other Rec & Sport	\$46,740	\$49,791	\$0	\$49,791	\$0	\$56,093	\$0	\$62,063
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$458,242	\$375,756	\$0	\$375,756	\$0	\$545,525	\$0	\$546,570

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME - OTHER RECREATION & SPORT									
3110300	Recreation/Sporting Complex Hire Fees	(\$2,080)	(\$2,536)	(\$2,536)	\$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	(\$6,820)	(\$8,627)	(\$8,627)	\$0	(\$8,209)	\$0	(\$8,209)	\$0
3110307	Reimbursements & Other Income (No GST) - Op Inc - Other Rec & Sport	\$0	(\$70)	(\$70)	\$0	\$0	\$0	\$0	\$0
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	(\$1,250)	(\$4,545)	(\$4,545)	\$0	(\$1,500)	\$0	(\$2,273)	\$0
3110315	Events Kit Hire Income	(\$830)	(\$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)	\$0	\$0	\$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	(\$3,330)	(\$3,441)	(\$3,441)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$205,640)	(\$33,593)	(\$33,593)	\$0	(\$208,539)	\$0	(\$210,098)	\$0
Total - OTHER RECREATION & SPORT		\$252,602	\$342,163	(\$33,593)	\$375,756	(\$208,539)	\$545,525	(\$210,098)	\$546,570

SHIRE OF MUNKINBUDIN

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
SWIMMING POOL									
OPERATING EXPENDITURE									
2110200	Swimming Pool - Salaries	\$108,850	\$88,387	\$0	\$88,387	\$0	\$108,851	\$0	\$109,940
2110201	Swimming Pool - Superannuation	\$12,397	\$13,448	\$0	\$13,448	\$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	\$24,993	\$0	\$24,993	\$0	\$8,266	\$0	\$11,460
2110204	BO250 Swimming Pool Bldg Operations	\$51,993	\$66,203	\$0	\$66,203	\$0	\$52,000	\$0	\$54,052
2110205	Swimming Pool Bldg/Grounds Maintenance	\$21,175	\$53,987	\$0	\$53,987				
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	\$11,617	\$0	\$11,617	\$0	\$2,000	\$0	\$7,500
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool	\$15,001	\$7,821	\$0	\$7,821	\$0	\$15,000	\$0	\$15,000
2110208	Swimming pool	\$0	\$6,164	\$0	\$6,164				
2110292	Depreciation - Mukinbudin Swimming Pool	\$45,840	\$45,777	\$0	\$45,777	\$0	\$55,012	\$0	\$55,012
2110299	Administration Allocated - Op Exp - Swimming Pool	\$28,050	\$29,874	\$0	\$29,874	\$0	\$33,656	\$0	\$37,238
Sub Total - SWIMMING POOL OP/EXP		\$293,962	\$353,694	\$0	\$353,694	\$0	\$309,363	\$0	\$346,472
OPERATING INCOME									
3110201	Swimming Pool Admissions	(\$12,502)	(\$14,853)	(\$14,853)	\$0	(\$12,500)	\$0	(\$12,500)	\$0
3110202	LRCl P4 Aquatic Centre - Changeroom & Chlorination Upgrade Exc GST - Op Inc	(\$150,000)	(\$62,976)	(\$62,976)	\$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)	(\$83,238)	(\$83,238)	\$0	(\$162,700)	\$0	(\$162,700)	\$0
Total - SWIMMING POOL		\$131,257	\$270,456	(\$83,238)	\$353,694	(\$162,700)	\$309,363	(\$162,700)	\$346,472
TELEVISION & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
2110400	Radio Re-Broadcasting Operations - Op Exp	\$2,096	\$1,312	\$0	\$1,312	\$0	\$2,500	\$0	\$2,500
2110401	Radio Re-Broadcasting Maintenance - Op Exp	\$830	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2110492	Depreciation - Radio Rebroadcasting	\$850	\$844	\$0	\$844	\$0	\$1,015	\$0	\$1,015
2110499	Administration Allocated - Radio Rebroadcasting	\$2,340	\$2,490	\$0	\$2,490	\$0	\$2,805	\$0	\$3,103
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$6,116	\$4,646	\$0	\$4,646	\$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		\$6,116	\$4,646	\$0	\$4,646	\$0	\$7,320	\$0	\$7,618

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 APRIL 2025		30 APRIL 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
LIBRARIES									
OPERATING EXPENDITURE									
2110505	Minor Asset Purchases - Library - Op Exp	\$830	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2110506	Library - Lost Books/Book Purchases	\$170	\$0	\$0	\$0	\$0	\$200	\$0	\$200
2110510	Library - Other Expenses	\$3,346	\$481	\$0	\$481	\$0	\$4,000	\$0	\$2,901
2110599	Administration Allocated - Op Exp Libraries	\$14,020	\$14,937	\$0	\$14,937	\$0	\$16,828	\$0	\$18,619
Sub Total - LIBRARIES OP/EXP		\$18,366	\$15,419	\$0	\$15,419	\$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		\$18,266	\$15,419	\$0	\$15,419	(\$100)	\$22,028	(\$100)	\$22,720
HERITAGE									
OPERATING EXPENDITURE									
2110603	Historical Preservation & Information Related Expenses - Op Exp - Heritage	\$1,250	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
2110604	Pope Hills Facilities Operating & Maint Exp - Heritage	\$838	\$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	\$2,340	\$2,490	\$0	\$2,490	\$0	\$2,805	\$0	\$3,103
Sub Total - HERITAGE OP/EXP		\$4,428	\$2,554	\$0	\$2,554	\$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		\$3,928	\$2,391	(\$164)	\$2,554	(\$500)	\$5,305	(\$500)	\$5,603

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 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	\$844	\$319	\$0	\$319	\$0	\$1,000	\$0	\$1,000
2110799		Administration Allocated - Other Culture	\$4,670	\$4,979	\$0	\$4,979	\$0	\$5,609	\$0	\$6,206
Sub Total - OTHER CULTURE OP/EXP			\$5,514	\$5,298	\$0	\$5,298	\$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			\$4,924	\$5,298	\$0	\$5,298	(\$590)	\$6,609	\$0	\$7,206
Total - RECREATION AND CULTURE			\$408,825	\$634,614	(\$220,042)	\$854,656	(\$482,410)	\$1,014,981	(\$483,379)	\$1,059,350

SHIRE OF MUNKINBUDIN
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		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 APRIL 2025		30 APRIL 2025		2024-2025		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	(\$357,963)	(\$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	(\$2,081,856)	(\$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		(\$2,957,012)	(\$2,269,709)	(\$2,269,709)	\$0	(\$3,477,011)	\$0	(\$3,583,513)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$2,957,012)	(\$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	\$307,500	\$307,468	\$0	\$307,468				
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	\$29,170	\$58,310	\$0	\$58,310	\$0	\$35,000	\$0	\$56,184
2120103	SWEEP Roads/Street Cleaning	\$1,670	\$1,552	\$0	\$1,552	\$0	\$2,000	\$0	\$2,000
2120104	TREES Street Trees & Watering	\$6,660	\$8,021	\$0	\$8,021	\$0	\$8,000	\$0	\$12,050
2120105	PRUNE Street Trees Pruning & Tree Lopping	\$1,670	\$982	\$0	\$982	\$0	\$2,000	\$0	\$2,000
2120106	SIGNS Traffic Signs/Equipment (Safety)	\$16,670	\$15,629	\$0	\$15,629	\$0	\$20,000	\$0	\$20,000
2120107	FPM01 Footpath Maintenance	\$840	\$2,882	\$0	\$2,882	\$0	\$1,000	\$0	\$3,566
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges	\$18,000	\$17,420	\$0	\$17,420	\$0	\$21,606	\$0	\$21,606
2120111	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg	\$41,650	\$64,202	\$0	\$64,202	\$0	\$50,000	\$0	\$54,464
2120112	TSCAPE Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges	\$8,330	\$5,363	\$0	\$5,363	\$0	\$10,000	\$0	\$10,000
2120192	Depreciation - Roads, Bridges & Depots	\$1,425,900	\$1,463,547	\$0	\$1,463,547	\$0	\$1,711,153	\$0	\$1,711,153
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$1,858,060	\$1,945,376	\$0	\$1,945,376	\$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		\$1,592,326	\$1,746,042	(\$199,334)	\$1,945,376	(\$265,734)	\$2,229,759	(\$265,734)	\$2,249,197

SHIRE OF MUNKINBUDIN MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 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									
2120291	Loss on Disposal of Assets - Road Plant Purchases	\$0	\$16,718	\$0	\$16,718	\$0	\$0		
2120292	Plant Auction Selling Expenses	\$0	\$1,341	\$0	\$1,341	\$0	\$0		
Sub Total - ROAD PLANT PURCHASES OP/EXP		\$0	\$18,059	\$0	\$18,059	\$0	\$0	\$0	\$0
OPERATING INCOME									
3120290	Profit on Disposal of Assets - Op Inc - Road Plant Purchases	(\$14,000)	(\$45)	(\$45)	\$0	(\$14,000)	\$0	(\$14,000)	\$0
Sub Total - ROAD PLANT PURCHASES OP/INC		(\$14,000)	(\$45)	(\$45)	\$0	(\$14,000)	\$0	(\$14,000)	\$0
Total - ROAD PLANT PURCHASES		(\$14,000)	\$18,013	(\$45)	\$18,059	(\$14,000)	\$0	(\$14,000)	\$0
TRAFFIC CONTROL									
OPERATING EXPENDITURE									
2120500	Training and Accommodation - Licensing	\$1,670	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
2120599	Administration Allocated - Transport Licensing	\$23,370	\$24,895	\$0	\$24,895	\$0	\$28,047	\$0	\$31,032
Sub Total - TRAFFIC CONTROL OP/EXP		\$25,040	\$24,895	\$0	\$24,895	\$0	\$30,047	\$0	\$33,032
OPERATING INCOME									
3120500	Sale of Shire Plates	(\$330)	(\$500)	(\$500)	\$0	(\$400)	\$0	(\$400)	\$0
3120501	Commissions - Licensing	(\$15,000)	(\$15,756)	(\$15,756)	\$0	(\$18,000)	\$0	(\$17,000)	\$0
3120502	Reimbursements - Licensing	(\$1,670)	\$0	\$0	\$0	(\$2,000)	\$0	(\$2,000)	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$17,000)	(\$16,256)	(\$16,256)	\$0	(\$20,400)	\$0	(\$19,400)	\$0
Total - TRAFFIC CONTROL		\$8,040	\$8,639	(\$16,256)	\$24,895	(\$20,400)	\$30,047	(\$19,400)	\$33,032

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 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	\$6,262	\$2,512	\$0	\$2,512	\$0	\$7,500	\$0	\$7,500
2120492		Depreciation - Aerodromes	\$10,220	\$10,209	\$0	\$10,209	\$0	\$12,269	\$0	\$12,269
2120499		Administration Allocated - Aerodromes	\$2,340	\$2,490	\$0	\$2,490	\$0	\$2,805	\$0	\$3,103
Sub Total - AERODROMES OP/EXP			\$18,822	\$15,211	\$0	\$15,211	\$0	\$22,574	\$0	\$22,872
OPERATING INCOME										
Sub Total - AERODROMES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROMES			\$18,822	\$15,211	\$0	\$15,211	\$0	\$22,574	\$0	\$22,872
Total - TRANSPORT			(\$1,351,824)	(\$481,804)	(\$2,485,345)	\$2,003,541	(\$3,777,145)	\$2,282,380	(\$3,882,647)	\$2,305,101

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 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	\$16,670	\$3,626	\$0	\$3,626	\$0	\$20,000	\$0	\$20,000
2130102		Vermin Control	\$8,330	\$1,746	\$0	\$1,746	\$0	\$10,000	\$0	\$10,000
2130103		Rural Counselling Service Exp & Donat' - Op Exp - Rural Serv	\$420	\$600	\$0	\$600	\$0	\$500	\$0	\$600
2130199		Administration Allocated - Rural Services	\$2,340	\$2,490	\$0	\$2,490	\$0	\$2,805	\$0	\$3,103
Sub Total - RURAL SERVICES OP/EXP			\$27,760	\$8,462	\$0	\$8,462	\$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			\$27,760	\$5,944	(\$2,517)	\$8,462	\$0	\$33,305	(\$2,517)	\$33,703

SHIRE OF MUNKINBUDIN

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 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	\$12,030	\$11,165	\$0	\$11,165	\$0	\$14,433	\$0	\$14,433
2130204	Caravan Park General Maintenance/Operations	\$62,804	\$61,616	\$0	\$61,616				
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	\$472	\$597	\$0	\$597	\$0	\$500	\$0	\$582
2130207	BM315 Barrack Cabins Building Maintenance	\$840	\$9,906	\$0	\$9,906	\$0	\$1,000	\$0	\$10,635
2130209	W075 Tourist Information Bay/Hut Expenditure	\$5,000	\$836	\$0	\$836	\$0	\$6,000	\$0	\$6,000
2130210	BO320 Park Units (Self Contained) Building Operations	\$920	\$709	\$0	\$709	\$0	\$1,000	\$0	\$1,000
2130211	BM320 Park Units (Self Contained) Building Maintenance	\$2,500	\$2,955	\$0	\$2,955	\$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	\$87,290	\$84,307	\$0	\$84,307	\$0	\$104,754	\$0	\$104,811
2130215	Caravan Park Superannuation	\$10,580	\$11,587	\$0	\$11,587	\$0	\$12,700	\$0	\$13,310
2130216	Caravan Park Manager Allowances	\$4,780	\$4,260	\$0	\$4,260	\$0	\$5,737	\$0	\$5,737
2130217	New Travel Annual Contribution	\$3,410	\$2,000	\$0	\$2,000	\$0	\$4,095	\$0	\$4,095
2130218	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp	\$11,804	\$4,811	\$0	\$4,811				
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	\$4,986	\$2,691	\$0	\$2,691				
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	\$2,680	\$4,392	\$0	\$4,392	\$0	\$3,217	\$0	\$4,392
2130221	Caravan Park Villa "Karloning" Maint & Operating Exp.	\$2,510	\$5,527	\$0	\$5,527				
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	\$7,822	\$0	\$7,822	\$0	\$7,283	\$0	\$7,822
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion	\$2,190	\$2,413	\$0	\$2,413	\$0	\$2,630	\$0	\$2,630
2130228	Short Stay Housing Expenses (25 Cruickshank) - Tour & Area Promotion	\$22,610	\$14,176	\$0	\$14,176	\$0	\$27,131	\$0	\$27,131
2130230	Minor Assets Purchases Caravan Park-Furniture,Linen,Utensils etc-Tour-OpExp	\$9,170	\$14,862	\$0	\$14,862	\$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	\$34,300	\$40,694	\$0	\$40,694	\$0	\$41,164	\$0	\$41,164
2130293	Caravan Park Motor Vehicle Expenses Allocated	\$6,660	\$2,914	\$0	\$2,914	\$0	\$7,987	\$0	\$4,487
2130299	Administration Allocated - Tourism & Area Promo	\$28,050	\$29,874	\$0	\$29,874	\$0	\$33,656	\$0	\$37,238
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$321,707	\$321,487	\$0	\$321,487	\$0	\$387,402	\$0	\$406,814

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 APRIL 2025		30 APRIL 2025		2024-2025		30 JUNE 2025	
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	(\$41,670)	(\$47,664)	(\$47,664)	\$0	(\$50,000)	\$0	(\$50,000)	\$0
3130201	Caravan Park Coin Op Wash Mach Income	(\$1,670)	(\$964)	(\$964)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Promotion	(\$29,170)	(\$33,963)	(\$33,963)	\$0	(\$35,000)	\$0	(\$35,000)	\$0
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism & Area Promotion	(\$75,000)	(\$79,272)	(\$79,272)	\$0	(\$90,000)	\$0	(\$90,000)	\$0
3130204	Short Stay House Rental Income Alloc'ed From Housing (25 Cruickshank) - Tour&A	\$0	(\$31,345)	(\$31,345)	\$0	\$0	\$0	(\$39,418)	\$0
3130205	Contributions & Donations - Op Inc - Tourism & Area Promotion	(\$250)	(\$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	(\$33,330)	(\$29,547)	(\$29,547)	\$0	(\$40,000)	\$0	(\$40,000)	\$0
3130209	Caravan Park Fees - Beringbooding Short Stay Villa	(\$33,330)	(\$32,215)	(\$32,215)	\$0	(\$40,000)	\$0	(\$40,000)	\$0
3130210	Other Income Relating to Tourism & Area Promotion (Inc GST)	(\$750)	\$0	\$0	\$0	(\$900)	\$0	(\$900)	\$0
3130211	Caravan Park Fees - Karloning Villa	(\$33,330)	(\$44,026)	(\$44,026)	\$0	(\$40,000)	\$0	(\$40,000)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$276,660)	(\$299,957)	(\$299,957)	\$0	(\$326,360)	\$0	(\$337,618)	\$0
Total - TOURISM & AREA PROMOTION		\$45,047	\$21,529	(\$299,957)	\$321,487	(\$326,360)	\$387,402	(\$337,618)	\$406,814

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 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	\$7,500	\$277	\$0	\$277	\$0	\$9,000	\$0	\$9,000
2130399		Administration Allocated - Building Control	\$4,670	\$4,979	\$0	\$4,979	\$0	\$5,609	\$0	\$6,206
Sub Total - BUILDING CONTROL OP/EXP			\$12,170	\$5,257	\$0	\$5,257	\$0	\$14,609	\$0	\$15,206
BUILDING CONTROL OP/INC										
3130300		Building Permit Fees	(\$1,670)	(\$1,394)	(\$1,394)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
3130301		Commission - BRB & BCITF	(\$1,670)	(\$15)	(\$15)	\$0	(\$2,000)	\$0	(\$30)	\$0
Sub Total - BUILDING CONTROL OP/INC			(\$3,340)	(\$1,409)	(\$1,409)	\$0	(\$4,000)	\$0	(\$2,030)	\$0
Total - BUILDING CONTROL			\$8,830	\$3,847	(\$1,409)	\$5,257	(\$4,000)	\$14,609	(\$2,030)	\$15,206
ECONOMIC DEVELOPMENT										
OPERATING EXPENDITURE										
2130501	BO335	Industrial Units Building Operations	\$2,592	\$1,068	\$0	\$1,068	\$0	\$3,000	\$0	\$3,000
2130502		Industrial Units Building & Grounds Maintenance	\$3,330	\$116						
2130502	BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance			\$0	\$116	\$0	\$3,000	\$0	\$3,000
2130502	GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance			\$0	\$0	\$0	\$1,000	\$0	\$1,000
2130599		Administration Allocated - Economic Development	\$2,340	\$2,490	\$0	\$2,490	\$0	\$2,805	\$0	\$3,103
Sub Total - ECONOMIC DEVELOPMENT OP/EXP			\$8,262	\$3,673	\$0	\$3,673	\$0	\$9,805	\$0	\$10,103
OPERATING INCOME										
3130507		Income - Industrial Units - Op Inc - Eco Dev	(\$8,736)	(\$8,143)	(\$8,143)	\$0	(\$8,736)	\$0	(\$8,736)	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC			(\$8,736)	(\$8,143)	(\$8,143)	\$0	(\$8,736)	\$0	(\$8,736)	\$0
Total - ECONOMIC DEVELOPMENT			(\$474)	(\$4,469)	(\$8,143)	\$3,673	(\$8,736)	\$9,805	(\$8,736)	\$10,103

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER ECONOMIC SERVICES									
OPERATING EXPENDITURE									
2130600	Tree Planter Maintenance	\$100	\$805	\$0	\$805	\$0	\$116	\$0	\$805
2130601	Community Bus Expenses Allocated	\$2,710	\$2,594	\$0	\$2,594	\$0	\$3,254	\$0	\$3,254
2130603	W090 Standpipe Maintenance/Inspections/Operations	\$19,192	\$17,657	\$0	\$17,657	\$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	\$2,069	\$1,788	\$0	\$1,788	\$0	\$2,069	\$0	\$2,069
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv	\$4,862	\$5,011						
2130617	BO340 Muka Cafe - Operations			\$0	\$5,011	\$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	\$7,920	\$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	\$22,270	\$23,548	\$0	\$23,548	\$0	\$26,722	\$0	\$26,722
2130699	Administration Allocated - Other Economic Services	\$18,700	\$19,916	\$0	\$19,916	\$0	\$22,437	\$0	\$24,825
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$77,823	\$72,349	\$0	\$72,349	\$0	\$92,598	\$0	\$89,485
OPERATING INCOME									
3130600	Charges - Tree Planter Hire - Op Inc	(\$170)	(\$77)	(\$77)	\$0	(\$200)	\$0	(\$200)	\$0
3130601	Community Bus Hire Income - Op Inc - Other Eco Serv	(\$830)	(\$902)	(\$902)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
3130603	Sale of Water	(\$4,170)	(\$2,451)	(\$2,451)	\$0	(\$5,000)	\$0	(\$5,000)	\$0
3130605	Rent - Commercial Properties	\$0	(\$2,000)	(\$2,000)	\$0	\$0	\$0	(\$1,182)	\$0
3130607	LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23) (Ex GST)-Op Inc-Other Eco	(\$75,589)	\$0	\$0	\$0	(\$75,589)	\$0	(\$75,589)	\$0
3130608	Reimbursements - Other Economic Services	(\$80)	(\$14,082)	(\$14,082)	\$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		(\$80,839)	(\$19,512)	(\$19,512)	\$0	(\$81,889)	\$0	(\$85,698)	\$0
Total - OTHER ECONOMIC SERVICES		(\$3,016)	\$52,836	(\$19,512)	\$72,349	(\$81,889)	\$92,598	(\$85,698)	\$89,485
Total - ECONOMIC SERVICES		\$78,147	\$79,688	(\$331,539)	\$411,227	(\$420,985)	\$537,719	(\$436,599)	\$555,311

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PRIVATE WORKS										
OPERATING EXPENDITURE										
2140100		Private Works Expenses			\$0	\$53,132				
2140100	X998	MDHS - Private Works Gardening	\$18,090	\$53,132	\$0	\$0	\$0	\$1,700	\$0	\$1,700
2140100	X999	Private Works Expenses - Op Exp - Private Works			\$0	\$0	\$0	\$20,000	\$0	\$56,316
2140199		Administration Allocated - Private Works	\$4,670	\$4,979	\$0	\$4,979	\$0	\$5,609	\$0	\$6,206
Sub Total - PRIVATE WORKS OP/EXP			\$22,760	\$58,111	\$0	\$58,111	\$0	\$27,309	\$0	\$64,222
OPERATING INCOME										
3140100		Private Works Income - Op Inc - Private works	(\$19,210)	(\$58,092)	(\$58,092)	\$0	(\$23,056)	\$0	(\$61,600)	\$0
Sub Total - PRIVATE WORKS OP/INC			(\$19,210)	(\$58,092)	(\$58,092)	\$0	(\$23,056)	\$0	(\$61,600)	\$0
Total - PRIVATE WORKS			\$3,550	\$18	(\$58,092)	\$58,111	(\$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		YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 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	\$104,330	\$110,196	\$0	\$110,196	\$0	\$125,202	\$0	\$131,786
2140201	Works Manager - Superannuation	\$12,000	\$17,870	\$0	\$17,870	\$0	\$14,400	\$0	\$20,350
2140202	Works Manager - Training, Prof Development & Other Emp Benefits - Op Exp	\$830	\$168	\$0	\$168	\$0	\$1,000	\$0	\$1,000
2140203	Other Current Employee Expenses W Comp, Travel,Etc. - PWOH	\$1,250	\$772	\$0	\$772	\$0	\$1,500	\$0	\$1,500
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads	\$46,700	\$35,059	\$0	\$35,059	\$0	\$56,048	\$0	\$41,048
2140205	Works Team - Superannuation	\$62,170	\$75,336	\$0	\$75,336	\$0	\$74,606	\$0	\$86,495
2140206	Works Team - Sick Pay	\$7,550	\$16,276	\$0	\$16,276	\$0	\$9,063	\$0	\$9,063
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads	\$39,050	\$70,857	\$0	\$70,857	\$0	\$46,859	\$0	\$46,859
2140208	Works Team - Public Holidays	\$18,130	\$18,546	\$0	\$18,546	\$0	\$21,752	\$0	\$21,752
2140209	Works Team - Long Service Leave	\$3,560	\$35,394	\$0	\$35,394	\$0	\$4,272	\$0	\$20,613
2140210	Works Team - RDO's	\$0	\$115	\$0	\$115	\$0	\$0	\$0	\$115
2140211	Works Team - Protective Clothing	\$3,750	\$5,931	\$0	\$5,931	\$0	\$4,500	\$0	\$6,000
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.	\$5,000	\$0	\$0	\$0	\$0	\$6,000	\$0	\$6,000
2140214	Works Team - Employment Related Medicals, Clearances & Other Exps -Op Exp -	\$420	\$1,475	\$0	\$1,475	\$0	\$500	\$0	\$1,000
2140221	Works Team - Workers Compensation Insurance	\$18,030	\$21,967	\$0	\$21,967	\$0	\$21,640	\$0	\$21,967
2140222	Works Team - Training & Conferences	\$830	\$18,661	\$0	\$18,661	\$0	\$1,000	\$0	\$14,874
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp	\$4,170	\$3,689	\$0	\$3,689	\$0	\$5,000	\$0	\$5,409
2140224	Works Contractors & Technical Consultants - Op Exp - Pub Wks O'Heads	\$8,330	\$5,623	\$0	\$5,623	\$0	\$10,000	\$0	\$10,000
2140225	Works Team - Office Expenses	\$500	\$531	\$0	\$531	\$0	\$600	\$0	\$600
2140226	Works Team - Depot Freight	\$170	\$85	\$0	\$85	\$0	\$200	\$0	\$200
2140227	Works Team - Expendable Tools/Equipment	\$1,670	\$6,146	\$0	\$6,146	\$0	\$2,000	\$0	\$5,000
2140228	Works Team - Staff Housing Allocated	\$960	\$8,455	\$0	\$8,455	\$0	\$1,158	\$0	\$1,158
2140229	Other Expenses - Op Exp -Public Works O'Heads	\$920	\$0	\$0	\$0	\$0	\$1,100	\$0	\$1,100
2140231	Works Team - Telephone & Computer Services - Op Exp	\$3,450	\$3,011	\$0	\$3,011	\$0	\$4,137	\$0	\$4,845
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads	\$5,670	\$4,266	\$0	\$4,266	\$0	\$6,800	\$0	\$6,855
2140245	Office Administration Work by Works Team Staff Exps	\$7,500	\$16,750	\$0	\$16,750	\$0	\$9,000	\$0	\$12,025
2140250	Depot Building Operations (previously sub program 1201)	\$12,882	\$12,071						
2140250	BO310 Depot Building Operations			\$0	\$12,071	\$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)	\$25,000	\$19,201						
2140251	BM310 Depot Building Maintenance			\$0	\$19,201	\$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	\$10,160	\$5,603	\$0	\$5,603	\$0	\$12,200	\$0	\$12,200
2140257	Depot OHS Equipment & Expenses - LGIS	\$420	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)	\$9,420	\$9,321	\$0	\$9,321	\$0	\$11,300	\$0	\$11,300
2140292	Depreciation - PWO's	\$4,580	\$4,710	\$0	\$4,710	\$0	\$5,492	\$0	\$5,492
2140293	Less - Allocated to Works (PWO's)	(\$595,570)	(\$557,460)	\$0	(\$557,460)	\$0	(\$714,715)	\$0	(\$785,746)
2140299	Administration Allocated - Op Exp -PWOH	\$176,650	\$188,168	\$0	\$188,168	\$0	\$211,986	\$0	\$234,549
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$482	\$158,792	\$0	\$158,792	\$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		YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 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	(\$80)	(\$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		(\$80)	(\$1,119)	(\$1,119)	\$0	(\$100)	\$0	(\$909)	\$0
Total - PUBLIC WORKS OVERHEADS		\$402	\$157,672	(\$1,119)	\$158,792	(\$100)	\$100	(\$909)	\$909

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 APRIL 2025		30 APRIL 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT OPERATIONS COSTS									
OPERATING EXPENDITURE									
2140300	Internal Plant Repairs - Wages & O/Head	\$47,360	\$23,334	\$0	\$23,334	\$0	\$56,830	\$0	\$56,830
2140301	External Parts & Repairs (Includes Consumables)	\$223,360	\$164,105	\$0	\$164,105	\$0	\$268,043	\$0	\$268,043
2140302	Fuels and Oils Op Exp - Plant Op Costs	\$168,330	\$140,356	\$0	\$140,356	\$0	\$201,999	\$0	\$201,999
2140303	Tyres and Tubes	\$33,120	\$25,807	\$0	\$25,807	\$0	\$39,749	\$0	\$39,749
2140306	Licences - Plant Operation	\$7,287	\$11,499	\$0	\$11,499	\$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	(\$546,570)	(\$456,594)	\$0	(\$456,594)	\$0	(\$655,915)	\$0	(\$595,899)
2140492	Depreciation - Plant Operation	\$77,020	\$82,806	\$0	\$82,806	\$0	\$92,426	\$0	\$92,426
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$31,489	\$10,646	\$0	\$10,646	\$0	\$32,000	\$0	\$92,426
OPERATING INCOME									
3140300	Fuel Tax Credits Grant Scheme	(\$18,330)	(\$26,301)	(\$26,301)	\$0	(\$22,000)	\$0	(\$32,000)	\$0
3140301	Reimbursements (Inc Insurance Reimb) Exc GST- Op Inc - Plant Op Costs	(\$8,330)	(\$8,012)	(\$8,012)	\$0	(\$10,000)	\$0	(\$3,860)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$26,660)	(\$34,313)	(\$34,313)	\$0	(\$32,000)	\$0	(\$35,860)	\$0
Total - PLANT OPERATIONS COSTS		\$4,829	(\$23,667)	(\$34,313)	\$10,646	(\$32,000)	\$32,000	(\$35,860)	\$92,426
SALARIES AND WAGES									
OPERATING EXPENDITURE									
2140700	Gross Salary and Wages	\$1,364,840	\$1,656,275	\$0	\$1,656,275	\$0	\$1,637,869	\$0	\$1,831,676
2140701	Less Salaries & Wages Allocated	(\$1,364,840)	(\$1,656,275)	\$0	(\$1,656,275)	\$0	(\$1,637,869)	\$0	(\$1,831,676)
2140702	Workers Compensation Expense	\$420	\$25,929	\$0	\$25,929	\$0	\$500	\$0	\$3,490
Sub Total - SALARIES AND WAGES OP/EXP		\$420	\$25,929	\$0	\$25,929	\$0	\$500	\$0	\$3,490
OPERATING INCOME									
3140700	Reimbursement - Workers Compensation	(\$420)	(\$26,324)	(\$26,324)	\$0	(\$500)	\$0	(\$3,490)	\$0
Sub Total - SALARIES AND WAGES OP/INC		(\$420)	(\$26,324)	(\$26,324)	\$0	(\$500)	\$0	(\$3,490)	\$0
Total - SALARIES AND WAGES		\$0	(\$394)	(\$26,324)	\$25,929	(\$500)	\$500	(\$3,490)	\$3,490

SHIRE OF MUNKINBUDIN

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ADMINISTRATION									
OPERATING EXPENDITURE									
2140500	Admin Salaries	\$406,110	\$480,802	\$0	\$480,802	\$0	\$487,357	\$0	\$616,210
2140501	Admin Superannuation	\$75,800	\$74,024	\$0	\$74,024	\$0	\$90,960	\$0	\$84,200
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads	\$13,720	\$14,643	\$0	\$14,643	\$0	\$16,461	\$0	\$14,643
2140503	Admin Training & Training Related Accommodation & Travel - Op Exp -AdminO'Heads	\$10,000	\$6,290	\$0	\$6,290	\$0	\$12,000	\$0	\$5,000
2140504	Admin Staff Conference Expenses - Op Exp - Admin O'Heads	\$3,320	\$1,708	\$0	\$1,708	\$0	\$3,980	\$0	\$3,980
2140505	Admin Fringe Benefits Tax	\$18,960	\$20,503	\$0	\$20,503	\$0	\$22,750	\$0	\$27,050
2140506	Admin Staff Uniforms	\$5,250	\$2,022	\$0	\$2,022	\$0	\$6,300	\$0	\$6,300
2140508	Admin Salary Packaging Expenses	\$1,150	\$509	\$0	\$509	\$0	\$1,380	\$0	\$1,380
2140509	Admin Motor Vehicle Expenses Allocated	\$12,730	\$22,577	\$0	\$22,577	\$0	\$15,282	\$0	\$22,500
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc	\$6,250	\$1,029	\$0	\$1,029	\$0	\$7,500	\$0	\$7,500
2140511	Admin Occupational Health and Safety	\$5,830	\$3,782	\$0	\$3,782	\$0	\$7,000	\$0	\$7,000
2140512	Admin - Other Employee Expenses	\$2,080	\$2,322	\$0	\$2,322	\$0	\$2,500	\$0	\$2,500
2140513	BO350 Admin Building Operations - Op Exp - Admin O'Heads	\$30,106	\$33,066	\$0	\$33,066	\$0	\$35,000	\$0	\$35,000
2140514	Admin Building & Grounds Maintenance	\$17,500	\$20,820	\$0	\$20,820				
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	\$4,170	\$6,179	\$0	\$6,179	\$0	\$5,000	\$0	\$7,000
2140517	Admin Postage and Freight	\$1,420	\$698	\$0	\$698	\$0	\$1,700	\$0	\$1,700
2140518	Admin Advertising	\$1,420	\$1,055	\$0	\$1,055	\$0	\$1,700	\$0	\$1,700
2140519	Admin Subscriptions and Publications	\$670	\$671	\$0	\$671	\$0	\$800	\$0	\$800
2140520	Admin Travel and Accommodation (Non-Training)	\$1,670	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin O/H	\$67,750	\$79,518	\$0	\$79,518	\$0	\$81,299	\$0	\$81,299
2140522	Minor Asset Purchases - Administration Office - Op Exp	\$21,210	\$13,703	\$0	\$13,703	\$0	\$25,450	\$0	\$25,450
2140524	Admin Long Service Leave	\$0	\$42,074	\$0	\$42,074	\$0	\$0	\$0	\$31,969
2140528	Admin Title Searches	\$0	\$95	\$0	\$95	\$0	\$0	\$0	\$95
2140529	Admin Legal Expenses	\$2,500	\$55	\$0	\$55	\$0	\$3,000	\$0	\$3,000
2140531	Website Service & Development Fees - Op Exp	\$6,900	\$0	\$0	\$0	\$0	\$8,275	\$0	\$8,275
2140533	Admin Staff MBL Allowance	\$8,910	\$5,582	\$0	\$5,582	\$0	\$10,693	\$0	\$10,693
2140534	Admin Staff Service Allowance	\$4,220	\$4,066	\$0	\$4,066	\$0	\$5,068	\$0	\$5,068
2140535	Admin Staff Self Accom. Subsidy	\$12,380	\$10,773	\$0	\$10,773	\$0	\$14,855	\$0	\$14,855
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads	\$125,830	\$71,713	\$0	\$71,713	\$0	\$151,000	\$0	\$105,000
2140540	Refreshments & Other Expenses - Admin - Op Exp	\$3,240	\$1,784	\$0	\$1,784	\$0	\$3,900	\$0	\$3,900
2140565	Bad Debts Expense - Op Exp - Admin O'Heads	\$830	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2140592	Depreciation - Administration	\$29,330	\$29,381	\$0	\$29,381	\$0	\$35,202	\$0	\$35,202
2140598	Admin Staff Housing Costs Allocated	\$20,680	\$29,074	\$0	\$29,074	\$0	\$24,817	\$0	\$24,817
2140599	Administration Overheads Recovered	(\$934,850)	(\$995,815)	\$0	(\$995,815)	\$0	(\$1,121,862)	\$0	(\$1,241,262)
Sub Total - ADMINISTRATION OP/EXP		\$12,356	\$13,774	\$0	\$13,774	\$0	\$8,636	\$0	\$5,378

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 APRIL 2025		30 APRIL 2025		2024-2025		30 JUNE 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	(\$4,170)	\$0	\$0	\$0	(\$5,000)	\$0	\$0	\$0
3140506	Reimbursements & Other Income Rec'd (No GST) - Op Inc - Admin O'Heads	(\$830)	\$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	(\$80)	\$0	\$0	\$0	(\$100)	\$0	(\$100)	\$0
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	(\$120)	(\$5)	(\$5)	\$0	(\$150)	\$0	(\$5)	\$0
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	(\$1,990)	(\$2,386)	(\$2,386)	\$0	(\$2,386)	\$0	(\$2,386)	\$0
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	\$0	(\$3,207)	(\$3,207)	\$0	\$0	\$0	\$0	\$0
Sub Total - ADMINISTRATION OP/INC		(\$7,190)	(\$8,486)	(\$8,486)	\$0	(\$8,636)	\$0	(\$5,378)	\$0
Total - ADMINISTRATION		\$5,166	\$5,288	(\$8,486)	\$13,774	(\$8,636)	\$8,636	(\$5,378)	\$5,378

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
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		\$63,947	\$138,918	(\$128,334)	\$267,252	(\$64,292)	\$118,545	(\$107,237)	\$166,425

SHIRE OF MUNKINBUDIN

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

YTD COMPARATIVES
30 APRIL 2025

CURRENT YEAR
YTD ACTUALS
30 APRIL 2025

ADOPTED BUDGET
2024-2025

AMENDED BUDGET
30 JUNE 2025

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	\$8,620	\$10,112	\$0	\$10,112	\$0	\$10,349	\$0	\$10,349
4080264	Transfers To CRC Reserve - Cap Exp - CRC	\$5,720	\$6,705	\$0	\$6,705	\$0	\$6,860	\$0	\$6,860
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged Senior Citiz	\$1,190	\$1,390	\$0	\$1,390	\$0	\$1,423	\$0	\$1,423
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Other - Cap Exp	\$4,870	\$321	\$0	\$321	\$0	\$5,839	\$0	\$5,839
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool	\$5,700	\$27,121	\$0	\$27,121	\$0	\$26,842	\$0	\$26,842
4120175	Transfers To Transport Infrastructure Reserve - Cap Exp - Sts, Rds & Bridges	\$850	\$1,001	\$0	\$1,001	\$0	\$1,021	\$0	\$1,021
4120275	Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases	\$13,010	\$117,428	\$0	\$117,428	\$0	\$115,609	\$0	\$115,609
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Eco Serv	\$0	\$320,308	\$0	\$320,308	\$0	\$313,938	\$0	\$313,938
4140570	Transfer to Leave Reserve	\$5,140	\$6,029	\$0	\$6,029	\$0	\$6,169	\$0	\$6,169
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$45,100	\$490,417	\$0	\$490,417	\$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		\$45,100	\$490,417	\$0	\$490,417	\$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

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
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 & Child	\$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"	\$12,409	\$12,409	\$0	\$12,409	\$0	\$12,409	\$0	\$12,409
4130671	Principal on Loan 119 - Munkinbudin Cafe	\$10,928	\$10,928	\$0	\$10,928	\$0	\$10,928	\$0	\$10,928
Sub Total - LOAN REPAYMENTS		\$87,814	\$87,814	\$0	\$87,814	\$0	\$118,331	\$0	\$118,331
CAPITAL INCOME									
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$87,814	\$87,814	\$0	\$87,814	\$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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BUDGET									
000000 Depreciation Written Back		(\$1,850,702)	(\$1,959,055)	\$0	(\$1,959,055)	\$0	(\$2,285,167)	\$0	(\$2,285,167)
000000 Realisation Value of Assets Sold Written Back		(\$689,000)	(\$177,955)	\$0	(\$177,955)	\$0	(\$689,000)	\$0	(\$704,432)
000000 Profit on Sale of Asset Written Back		\$14,000	\$3,252	\$3,252	\$0	\$14,000	\$0	\$14,000	\$0
000000 Loss on Sale of Asset Written Back		\$0	(\$19,364)	\$0	(\$19,364)	\$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	(\$6,029)	\$0	(\$6,029)	(\$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		(\$2,525,702)	(\$2,159,150)	\$3,252	(\$2,162,403)	\$7,831	(\$2,974,167)	\$7,831	(\$3,077,847)
Total - OPERATING ACTIVITIES EXCLUDED		(\$2,525,702)	(\$2,159,150)	\$3,252	(\$2,162,403)	\$7,831	(\$2,974,167)	\$7,831	(\$3,077,847)

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		30 APRIL 2025		30 APRIL 2025		2024-2025		30 JUNE 2025	
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

		YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 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 Ser	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000
Sub Total - CAPITAL WORKS		\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000
Total - OTHER PROPERTY		\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000
Total - LAND		\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000

SHIRE OF MUNKINBUDIN

MONTHLY FINANCIAL REPORT

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

YTD COMPARATIVES
30 APRIL 2025

CURRENT YEAR
YTD ACTUALS
30 APRIL 2025

ADOPTED BUDGET
2024-2025

AMENDED BUDGET
30 JUNE 2025

G/L JOB

			YTD COMPARATIVES 30 APRIL 2025		CURRENT YEAR YTD ACTUALS 30 APRIL 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
			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	\$450,000	\$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	\$25,109	\$0	\$25,109	\$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		
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	\$20,000	\$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			\$610,000	\$150,287	\$0	\$150,287	\$0	\$680,000	\$0	\$675,377
Total - HOUSING			\$610,000	\$150,287	\$0	\$150,287	\$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	\$55,473	\$42,460	\$0	\$42,460	\$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	\$73,580	\$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	\$51,136	\$0	\$51,136	\$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			\$279,053	\$186,740	\$0	\$186,740	\$0	\$330,000	\$0	\$331,117
Total - RECREATION AND CULTURE			\$279,053	\$186,740	\$0	\$186,740	\$0	\$330,000	\$0	\$331,117

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
BUILDINGS										
ECONOMIC SERVICES - CAPITAL EXPENDITURE										
4130250		Building (Capital) - Tourism & Area Promotion								
4130250	BC331	Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp Tour & Area Prom	\$12,000	\$3,917	\$0	\$3,917	\$0	\$12,000	\$0	\$12,000
4130250	BC332	Caravan Park Villa "Karloning" Capital	\$36,000	\$10,234	\$0	\$10,234	\$0	\$36,000	\$0	\$36,000
4130250	BC333	Caravan Park Vill "Beringbooding" Capital Expense	\$12,000	\$7,205	\$0	\$7,205	\$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 Exp	\$40,000	\$1,218	\$0	\$1,218	\$0	\$50,000	\$0	\$50,000
Sub Total - CAPITAL WORKS			\$100,000	\$22,575	\$0	\$22,575	\$0	\$110,000	\$0	\$110,000
Total - ECONOMIC SERVICES			\$100,000	\$22,575	\$0	\$22,575	\$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			\$1,010,053	\$359,601	\$0	\$359,601	\$0	\$1,141,000	\$0	\$1,137,494

SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		30 APRIL 2025		30 APRIL 2025		2024-2025		30 JUNE 2025	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$4,555
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,555
Total - RECREATION AND CULTURE		\$0	\$0	\$0	\$0	\$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	\$187,000	\$223,338	\$0	\$223,338	\$0	\$187,000	\$0	\$203,666
Sub Total - CAPITAL WORKS		\$187,000	\$223,338	\$0	\$223,338	\$0	\$187,000	\$0	\$203,666
Total - OTHER PROPERTY & SERVICES		\$187,000	\$223,338	\$0	\$223,338	\$0	\$187,000	\$0	\$203,666
Total - PLANT AND EQUIPMENT		\$733,000	\$804,218	\$0	\$804,218	\$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			YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
			30 APRIL 2025		YTD ACTUALS		2024-2025		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	\$40,000	\$40,871	\$0	\$40,871	\$0	\$40,000	\$0	\$40,000
4120166		Roads Renewal Works - Capital Exp								
4120166	RR006	Bonnie Rock - Lake Brown Road - Cap Exp	\$28,000	\$54,377	\$0	\$54,377	\$0	\$28,000	\$0	\$28,000
4120166	RR007	Nungarin North Road Renewal - Cap Exp (WSFN Construct)	\$2,230,560	\$1,712,743	\$0	\$1,712,743	\$0	\$2,230,560	\$0	\$2,230,560
4120166	RR009	Moondon Road Renewal - Cap Exp	\$176,517	\$210,078	\$0	\$210,078	\$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	\$15,314	\$0	\$15,314	\$0	\$0		
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	\$56,000	\$87,193	\$0	\$87,193	\$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	\$654,808	\$477,713	\$0	\$477,713	\$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			\$3,391,885	\$3,246,190	\$0	\$3,246,190	\$0	\$3,829,886	\$0	\$3,893,007
Total - ROADS			\$3,391,885	\$3,246,190	\$0	\$3,246,190	\$0	\$3,829,886	\$0	\$3,893,007
Total - INFRASTRUCTURE ASSETS ROADS			\$3,391,885	\$3,246,190	\$0	\$3,246,190	\$0	\$3,829,886	\$0	\$3,893,007

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MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		30 APRIL 2025		30 APRIL 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
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

YTD COMPARATIVES
30 APRIL 2025

CURRENT YEAR
YTD ACTUALS
30 APRIL 2025

ADOPTED BUDGET
2024-2025

AMENDED BUDGET
30 JUNE 2025

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	IO254	Mukinbudin Lions Park (LRCl P4 23-25) - Other Rec & Sport - Cap Exp	\$0	\$13,450	\$0	\$13,450	\$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 I	\$0	\$11,840	\$0	\$11,840	\$0	\$30,000	\$0	\$30,000
Sub Total - CAPITAL WORKS			\$0	\$49,940	\$0	\$49,940	\$0	\$132,500	\$0	\$132,500
Total - RECREATION & CULTURE			\$0	\$49,940	\$0	\$49,940	\$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	\$2,194	\$0	\$2,194	\$0	\$83,000	\$0	\$83,000
Sub Total - CAPITAL WORKS			\$0	\$2,194	\$0	\$2,194	\$0	\$133,000	\$0	\$133,000
Total - TRANSPORT			\$0	\$2,194	\$0	\$2,194	\$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	\$54,758	\$0	\$54,758	\$0	\$265,500	\$0	\$268,124
GRAND TOTALS			(\$1,090,000)	\$84,051	(\$8,014,037)	\$8,098,088	(\$10,244,450)	\$10,244,452	(\$10,326,541)	\$10,457,739

Shire of Mukinbudin

Schedule of Fees & Charges - 2025/2026

SERVICE		GST RATE	2025/2026			2024/2025	VARIANCE
			NET	TAX	TOTAL	TOTAL	
LAW, ORDER & SAFETY							
<u>Dog Control (Statutory Fees set by Dog Act and Regulations)</u>							
Unsterilised dog	1 Year		\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -
Unsterilised dog owned by pensioner	1 Year		\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ -
Unsterilised dog	3 Years		\$ 120.00	\$ -	\$ 120.00	\$ 120.00	\$ -
Unsterilised dog owned by pensioner	3 Years		\$ 60.00	\$ -	\$ 60.00	\$ 60.00	\$ -
Unsterilised dog	Lifetime		\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -
Unsterilised dog owned by pensioner	Lifetime		\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ -
Sterilised dog	1 Year		\$ 20.00	\$ -	\$ 20.00	\$ 20.00	\$ -
Sterilised dog owned by pensioner	1 Year		\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
Sterilised dog	3 Years		\$ 42.50	\$ -	\$ 42.50	\$ 42.50	\$ -
Sterilised dog owned by pensioner	3 Years		\$ 21.25	\$ -	\$ 21.25	\$ 21.25	\$ -
Sterilised dog	Lifetime		\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
Sterilised dog owned by a pensioner	Lifetime		\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -
Rego dog kept in approved kennel establishment	Per establishment		\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -
Dogs used for droving or tending stock Dog Act 1976 Clause 15 (5)			1/4 of fee otherwise payable				
Registration after 31 May in any year for that registration year			50% of fee otherwise payable				\$ -
Surrender of a dog		10%	\$ 27.27	\$ 2.73	\$ 30.00	\$ 55.00	-\$ 25.00
Impound & release fee		10%	\$ 154.55	\$ 15.45	\$ 170.00	\$ 160.00	\$ 10.00
Sustenance fee	Per day	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00	\$ -
Fines			As per regulations				
<u>Cat Control (Statutory Fees set by Cat Act & Regulations)</u>							
Registration of cat	1 Year		\$ 20.00	\$ -	\$ 20.00	\$ 20.00	\$ -
Registration of cat owned by pensioner	1 Year		\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
Registration of cat	3 Years		\$ 42.50	\$ -	\$ 42.50	\$ 42.50	\$ -
Registration of cat owned by pensioner	3 Years		\$ 21.25	\$ -	\$ 21.25	\$ 21.25	\$ -
Registration of cat	Lifetime		\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
Registration of cat owned by pensioner	Lifetime		\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -
Registration after 31 May in any year for that registration year			50% of fee otherwise payable				\$ -
Annual application for approval or renewal of approval to breed cats (Per cat)			\$ 100.00	\$ -	\$ 200.00	\$ 200.00	\$ -
Hire of cat trap	Per day	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -
Fines			As per regulations				

Shire of Mukinbudin

Schedule of Fees & Charges - 2025/2026

SERVICE		GST RATE	2025/2026			2024/2025	VARIANCE
			NET	TAX	TOTAL	TOTAL	
HOUSING							
<u>Staff & Community Housing</u>							
<i>* Fees listed for rent are for market value. Staff members get a 50% subsidy on rent unless otherwise stated in contract</i>							
5 Cruickshank Road	Staff Housing	\$	270.00	\$ -	\$ 270.00	\$ 260.00	\$ 10.00
11 Cruickshank Road	GROH - Per Lease Agreement		Per Lease Agreement				
15 Cruickshank Road	Staff Housing	\$	335.00	\$ -	\$ 335.00	\$ 320.00	\$ 15.00
1 Salmon Gum Alley	Staff Housing	\$	335.00	\$ -	\$ 335.00	\$ 320.00	\$ 15.00
4 Salmon Gum Alley	Staff Housing	\$	300.00	\$ -	\$ 300.00	\$ 290.00	\$ 10.00
12 Salmon Gum Alley	Staff Housing	\$	450.00	\$ -	\$ 450.00	\$ 420.00	\$ 30.00
8 Lansdell Street	Community Housing	\$	225.00	\$ -	\$ 225.00	\$ 220.00	\$ 5.00
25A Calder Street	Community Housing	\$	185.00	\$ -	\$ 185.00	\$ 180.00	\$ 5.00
25B Calder Street	Community Housing	\$	185.00	\$ -	\$ 185.00	\$ 180.00	\$ 5.00
8 Gimlett Way	GROH - Per Lease Agreement		Per Lease Agreement				
12 Gimlett Way	GROH - Per Lease Agreement		Per Lease Agreement				
4 Earl Drive	GROH - Per Lease Agreement		Per Lease Agreement				
<u>JV Aged Units</u>							
Units 1 & 2 Maddock Street	2 bedrooms	\$	140.00	\$ -	\$ 140.00	\$ 120.00	\$ 20.00
Unit 3 Maddock Street	2 bedrooms	\$	140.00	\$ -	\$ 140.00	\$ 120.00	\$ 20.00
Unit 4 Maddock Street	2 bedrooms	\$	140.00	\$ -	\$ 140.00	\$ 120.00	\$ 20.00
Unit 5 Maddock Street	1 bedroom	\$	130.00	\$ -	\$ 130.00	\$ 110.00	\$ 20.00
Unit 6 Maddock Street	1 bedroom	\$	130.00	\$ -	\$ 130.00	\$ 110.00	\$ 20.00
Unit 7 Maddock Street	1 bedroom	\$	130.00	\$ -	\$ 130.00	\$ 110.00	\$ 20.00
Unit 8 Maddock Street	1 bedroom	\$	130.00	\$ -	\$ 130.00	\$ 110.00	\$ 20.00
Unit 9 Maddock Street	2 bedrooms	\$	140.00	\$ -	\$ 140.00	\$ 120.00	\$ 20.00
Unit 10 Ferguson Street	2 bedrooms	\$	140.00	\$ -	\$ 140.00	\$ 120.00	\$ 20.00
<u>Independent Living Units</u>							
Unit 11 Ferguson Street	2 bedrooms	\$	185.00	\$ -	\$ 185.00	\$ 165.00	\$ 20.00
Unit 12 Maddock Street	2 bedrooms	\$	185.00	\$ -	\$ 185.00	\$ 165.00	\$ 20.00
<u>JV Single Units</u>							
Unit 1/42 Cruickshank Road	1 bedroom	\$	170.00	\$ -	\$ 170.00	\$ 155.00	\$ 15.00
Unit 2/42 Cruickshank Road	1 bedroom	\$	170.00	\$ -	\$ 170.00	\$ 155.00	\$ 15.00
Unit 3/42 Cruickshank Road	2 bedrooms	\$	140.00	\$ -	\$ 185.00	\$ 170.00	\$ 15.00
Unit 4/42 Cruickshank Road	Staff Housing	\$	140.00	\$ -	\$ 185.00	\$ 170.00	\$ 15.00
<u>JV Family Houses</u>							
12 White Street		\$	235.00	\$ -	\$ 235.00	\$ 220.00	\$ 15.00
6 Lansdell Street		\$	225.00	\$ -	\$ 225.00	\$ 220.00	\$ 5.00

Shire of Mukinbudin

Schedule of Fees & Charges - 2025/2026

SERVICE		GST RATE	2025/2026			2024/2025	VARIANCE
			NET	TAX	TOTAL	TOTAL	
COMMUNITY AMENITIES							
<u>Sanitation Charges</u>							
<i>* No pensioner discounts</i>							
Domestic Avon Refuse Collection	Per year - Weekly collection					\$ 225.00	
Domestic Avon Recycling Collection	Per year - Fortnightly collection			See budget document		\$ 195.00	
Commercial Avon Refuse Collection	Per year - Weekly collection					\$ 225.00	
Commercial Avon Recycling Collection	Per year - Fortnightly collection					\$ 195.00	
<u>Cemetery Fees</u>							
<i>* Funerals held on a Saturday, Sunday or Public Holiday will be subject to a cost recovery charge.</i>							
Burial	Adult	10%	\$ 1,431.82	\$ 143.18	\$ 1,575.00	\$ 1,575.00	\$ -
	Under 18	10%	\$ 713.64	\$ 71.36	\$ 785.00	\$ 785.00	\$ -
Burial (2nd Interment)	Adult	10%	\$ 1,431.82	\$ 143.18	\$ 1,575.00	\$ 1,575.00	\$ -
	Under 18	10%	\$ 713.64	\$ 71.36	\$ 785.00	\$ 785.00	\$ -
Niche Wall Insertion	Single	10%	\$ 272.73	\$ 27.27	\$ 300.00	\$ 300.00	\$ -
	Double	10%	\$ 409.09	\$ 40.91	\$ 450.00	\$ 450.00	\$ -
Memorial Plaque		10%		At cost		\$ -	\$ -
Monument Fee		10%	\$ 90.91	\$ 9.09	\$ 100.00	\$ 100.00	\$ -
Plot Reserve Fee/Niche Wall Reserve Fee (Grant of Right of Burial)	Non refundable/deductible		\$ 100.00		\$ 100.00	\$ 100.00	\$ -
Permission for Exhumation		10%	\$ 2,272.73	\$ 227.27	\$ 2,500.00	\$ 2,500.00	\$ -
Re-opening of grave for exhumation & re-interment		10%	\$ 3,636.36	\$ 363.64	\$ 4,000.00	\$ 4,000.00	\$ -
<u>Swimming Pool Entrance Fees</u>							
<i>* One grandparent/carer only may be substituted for one parent/carer</i>							
<i>** A 25% discount is applicable to Season Tickets only, for eligible Pensioner Concession Card Holders (Must be receiving Age Pension, Carer Payment or Disability Support Pension)</i>							
<i>*** After 31st December, Season Tickets available at 50% of season cost</i>							
Infant (Under 12 months)				Free		Free	\$ -
Child (1 to 16 years)		10%	\$ 2.27	\$ 0.23	\$ 2.50	\$ 2.50	\$ -
Adult		10%	\$ 3.64	\$ 0.36	\$ 4.00	\$ 4.00	\$ -
Senior (65 years & older)		10%	\$ 1.82	\$ 0.18	\$ 2.00	\$ 2.00	\$ -
Spectator		10%	\$ 1.82	\$ 0.18	\$ 2.00	\$ 2.00	\$ -
Season Ticket Family	Maximum of 2 adults* and up to 4 children	10%	\$ 181.82	\$ 18.18	\$ 200.00	\$ 200.00	\$ -
Season Ticket	Per additional child	10%	\$ 18.18	\$ 1.82	\$ 20.00	\$ 20.00	\$ -
Season Ticket Adult		10%	\$ 72.73	\$ 7.27	\$ 80.00	\$ 80.00	\$ -
Season Ticket Child (1 to 16 years)		10%	\$ 63.64	\$ 6.36	\$ 70.00	\$ 70.00	\$ -
Season Ticket Senior (65 years & older)		10%	\$ 36.36	\$ 3.64	\$ 40.00	\$ 40.00	\$ -

Shire of Mukinbudin

Schedule of Fees & Charges - 2025/2026

SERVICE		GST RATE	2025/2026			2024/2025	VARIANCE
			NET	TAX	TOTAL	TOTAL	
RECREATION & CULTURE							
<u>Annual Recreation Ground Fees</u>							
Football Club		10%	\$ 2,454.55	\$ 245.45	\$2,700.00	\$ 2,625.00	\$ 75.00
Bowling Club		10%	\$ 2,454.55	\$ 245.45	\$2,700.00	\$ 2,625.00	\$ 75.00
Junior Cricket Club		10%	\$ 209.09	\$ 20.91	\$ 230.00	\$ 220.00	\$ 10.00
Basketball Club		10%	\$ 1,272.73	\$ 127.27	\$1,400.00	\$ 1,325.00	\$ 75.00
Netball Club		10%	\$ 1,272.73	\$ 127.27	\$1,400.00	\$ 1,325.00	\$ 75.00
Tennis Club		10%	\$ 645.45	\$ 64.55	\$ 710.00	\$ 685.00	\$ 25.00
Hockey Club		10%	\$ 645.45	\$ 64.55	\$ 710.00	\$ 685.00	\$ 25.00
<u>Sporting Complex Hire</u>							
<i>*All functions with alcohol - \$500 Bond at CEO's Discretion</i>							
All venue hire	Per day	10%	\$ 240.91	\$ 24.09	\$ 265.00	\$ 250.00	\$ 15.00
	Half day (Up to 5 hours)	10%	\$ 136.36	\$ 13.64	\$ 150.00	\$ 135.00	\$ 15.00
Kitchen only	Per day	10%	\$ 154.55	\$ 15.45	\$ 170.00	\$ 160.00	\$ 10.00
	Half day (Up to 5 hours)	10%	\$ 86.36	\$ 8.64	\$ 95.00	\$ 90.00	\$ 5.00
Indoor Court Carpet Fee	Delivery & collection of carpet only (\$25 each way)	10%	\$ 45.45	\$ 4.55	\$ 50.00	\$ 50.00	\$ -
	Laying of carpet tiles (Inc. delivery & collection fee)	10%	\$ 200.00	\$ 20.00	\$ 220.00	\$ 220.00	\$ -
<u>Memorial Hall Hire</u>							
<i>*All functions with alcohol - \$500 Bond at CEO's Discretion</i>							
All Venue Hire	Per Day	10%	\$ 145.45	\$ 14.55	\$ 160.00	\$ 150.00	\$ 10.00
	Half Day (Up to 5 hours)	10%	\$ 81.82	\$ 8.18	\$ 90.00	\$ 85.00	\$ 5.00
Old Road Board Hire	Per Month	10%	\$ 454.55	\$ 45.45	\$ 500.00	\$ -	\$ 500.00
	Mukinbudin High School & Mukinbudin P&C			Free		Free	\$ -
Trestles (Each)	Qty 15	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00	\$ -
Chairs (Each)	Qty 148	10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	\$ -
<u>Railway Station Retail Hire</u>							
All venue hire	Per Day	10%	\$ 18.18	\$ 1.82	\$ 20.00	\$ 20.00	\$ -
	Per Month	10%	\$ 227.27	\$ 22.73	\$ 250.00	\$ 250.00	\$ -
<u>Gymnasium</u>							
One Year Membership - Single		10%	\$ 72.73	\$ 7.27	\$ 80.00	\$ 75.00	\$ 5.00
One Year Membership - Couple		10%	\$ 131.82	\$ 13.18	\$ 145.00	\$ 140.00	\$ 5.00
Monthly Membership - Single		10%	\$ 50.00	\$ 5.00	\$ 55.00	\$ 50.00	\$ 5.00
Lost Gym Card Fee	Per occurrence (Non refundable)	10%	\$ 27.27	\$ 2.73	\$ 30.00	\$ -	\$ 30.00
<u>Other Cultural Services</u>							
Mukinbudin Early Learning Centre				Per Lease Agreement			
Mukinbudin Men's Shed				Per Lease Agreement			
Mukinbudin Mainstreet Gallery				Per Lease Agreement			
Sandalwood Arts				Per Lease Agreement			
Mukinbudin Sunshine Club				Per Lease Agreement			
Mukinbudin Hotel Motel				Per Lease Agreement			

Shire of Mukinbudin

Schedule of Fees & Charges - 2025/2026

SERVICE		GST RATE	2025/2026			2024/2025	VARIANCE
			NET	TAX	TOTAL	TOTAL	
Events Kit							
<i>* The standard rental period for all items (Excluding the Large Marquee) is a maximum of 4 days. If the rental period extends beyond 4 days, an additional rental fee will be incurred until all items are returned.</i>							
<i>** These items are stored at the Sporting Complex and are available for free use (Excluding the Large Marquee) when the Complex is hired. Any damages to the equipment shall be the responsibility of the Hirer.</i>							
	Number of items						
Marquee - 4m x 4m (Including accessories)	4	10%	\$ 45.45	\$ 4.55	\$ 50.00	\$ 50.00	\$ -
Tables - rectangle foldaway 1800 x 760	10	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -
Tables - round foldaway 1800 round	10	10%	\$ 6.36	\$ 0.64	\$ 7.00	\$ 7.00	\$ -
Table trolleys	2	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -
Patio heaters incl. gas bottle	6	10%	\$ 40.00	\$ 4.00	\$ 44.00	\$ 44.00	\$ -
Festoon lighting 10m	3	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00	\$ -
Festoon lighting 20m	2	10%	\$ 13.64	\$ 1.36	\$ 15.00	\$ 15.00	\$ -
Fairy lights 25m	4	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -
Outdoor Tables (Round)	10	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -
Outdoor chairs - black, wicker plastic	50	10%	\$ 1.82	\$ 0.18	\$ 2.00	\$ 2.00	\$ -
Event fabric - muslin	5 rolls	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00	\$ -
Event fabric - hessian 30m	4 rolls	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00	\$ -
Serving Kit - includes items listed below		10%	\$ 27.27	\$ 2.73	\$30	\$ 30.00	\$ -
Salad bowls - white							
Various size stainless steel salad bowls							
Serving Platters - blue							
Serving platters - white rectangular							
Serving platter - square							
Round divided sauce dish							
Round condiment dish							
Cheese knife							
Cheese board							
Salad servers							
Aprons							
Cutlery (Unlimited quantity)	Approx 200	10%	\$ 18.18	\$ 1.82	\$ 20.00	\$ 20.00	\$ -
Crockery (Unlimited quantity)	Approx 150	10%	\$ 18.18	\$ 1.82	\$ 20.00	\$ 20.00	\$ -
Queue Barrier Bollards - 2m extension belt	12	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -
Heavy Duty Power Board	2	10%	\$ 1.82	\$ 0.18	\$ 2.00	\$ 2.00	\$ -
Extension Leads	3	10%	\$ 1.82	\$ 0.18	\$ 2.00	\$ 2.00	\$ -
Water cooler	1	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -
Esky - 120 litre	1	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -
Bar - Timber top IBC's	2	10%	\$ 27.27	\$ 2.73	\$ 30.00	\$ 30.00	\$ -
Tablecloths - Black - Rectangle	28	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -
Tablecloths - Black - Round	11	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -
Bain Marie	1	10%	\$ 18.18	\$ 1.82	\$ 20.00	\$ 20.00	\$ -
All items within the Events Kit (Excluding Large Marquee)		10%	\$ 454.55	\$ 45.45	\$ 500.00	\$ 500.00	\$ -
Large Marquee (10m x 15m)	Per hire period (7 days)	10%	\$ 2,363.64	\$ 236.36	\$2,600.00	\$ 2,500.00	\$ 100.00
	Per week thereafter	10%	\$ 909.09	\$ 90.91	\$1,000.00	\$ 1,000.00	\$ -
<i>*Labour for the assembly/disassembly of the Large Marquee and delivery within 100Km of the townsite is included in the hire charge. The standard hire period is up to 7 days, including assembly and disassembly.</i>							
<i>** A \$500 bond for the hire of the Large Marquee may be payable at the CEO's discretion.</i>							

Shire of Mukinbudin

Schedule of Fees & Charges - 2025/2026

SERVICE		GST RATE	2025/2026			2024/2025	VARIANCE
			NET	TAX	TOTAL	TOTAL	
ECONOMIC SERVICES							
<u>Standpipes Water</u>							
Standpipe Key	Non refundable	10%	\$ 200.00	\$ 20.00	\$ 220.00	\$ 220.00	\$ -
Water minimum charge			\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
Water	Per kilolitre (1,000L)		\$ 5.00	\$ -	\$ 5.00	\$ 5.00	\$ -
<u>Barbalin Water Supply</u>							
Water Access Fee (Including FOB Token)	Non refundable	10%	\$ 63.64	\$ 6.36	\$ 70.00	\$ 50.00	\$ 20.00
Water Charge	Per kilolitre (1,000L)		\$ 0.55	\$ -	\$ 0.55	\$ 0.55	\$ -
<u>Other Economic Services</u>							
Industrial Unit	See Lease Agreement (Weekly)	10%	\$ 181.82	\$ 18.18	\$ 200.00	\$ 185.00	\$ 15.00
<u>Caravan Park</u>							
<i>* Pensioner Concession Card Holders (Must be receiving Age Pension) - 10% discount on all accommodation charges</i>							
<i>**Caravan and Motorhome Club of Australia members - 10% discount on all accommodation charges</i>							
Only one discount to apply							
Unpowered Site	Per night	10%	\$ 22.73	\$ 2.27	\$ 25.00	\$ 25.00	\$ -
Powered Site	Per night	10%	\$ 31.82	\$ 3.18	\$ 35.00	\$ 35.00	\$ -
Glamping Bell Tent	Per night (Two-night minimum booking stay)	10%	\$ 54.55	\$ 5.45	\$ 60.00	\$ 60.00	\$ -
Railway Barrack	Per night	10%	\$ 68.18	\$ 6.82	\$ 75.00	\$ 75.00	\$ -
Self-Contained Park Unit	Per night	10%	\$ 127.27	\$ 12.73	\$ 140.00	\$ 140.00	\$ -
25 Cruickshank House	Per night	10%	\$ 181.82	\$ 18.18	\$ 200.00	\$ 200.00	\$ -
Beringbooding Villa	Per night	10%	\$ 181.82	\$ 18.18	\$ 200.00	\$ 200.00	\$ -
Wattoning Villa	Per night	10%	\$ 200.00	\$ 20.00	\$ 220.00	\$ 220.00	\$ -
Karloning Villa	Per night	10%	\$ 181.82	\$ 18.18	\$ 200.00	\$ 200.00	\$ -
Extra guest	Per person, per night	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00	\$ -
If the accommodation is not left in a satisfactory state after check-out, an additional night's accommodation will be charged in lieu of a cleaning fee.							
Additional charge	In accordance to accommodation type	10%				\$ -	\$ -
Casual use of showers	Per use	10%	\$ 5.40	\$ 0.60	\$ 6.00	\$ 6.00	\$ -
Washing Machine	Per use	10%	\$ 5.40	\$ 0.60	\$ 6.00	\$ 6.00	\$ -
Clothes Dryer	Per use	10%	\$ 5.40	\$ 0.60	\$ 6.00	\$ 6.00	\$ -
<u>Community Bus</u>							
Standard/Flat Hire charge – per kilometre	Administration Office to Administration Office	10%	\$ 0.77	\$ 0.08	\$ 0.85	\$ 0.80	\$ 0.05
Minimum charge per day	If greater than kilometre charge	10%	\$ 63.64	\$ 6.36	\$ 70.00	\$ 66.00	\$ 4.00
Cleaning Fee	If not clean	10%	\$ 90.91	\$ 9.09	\$ 100.00	\$ 35.00	\$ 65.00
Fuel charge to return tank to full (If required)			At cost				

Shire of Mukinbudin

Schedule of Fees & Charges - 2025/2026

SERVICE		GST RATE	2025/2026			2024/2025	VARIANCE
			NET	TAX	TOTAL	TOTAL	
PRIVATE WORKS							
<u>Trailer Mounted Toilet</u>	Daily Fee (Monday to Friday)	10%	\$ 31.82	\$ 3.18	\$ 35.00	\$ 33.00	\$ 2.00
	Weekend Fee*	10%	\$ 72.73	\$ 7.27	\$ 80.00	\$ 75.00	\$ 5.00
	Weekly Fee	10%	\$ 190.91	\$ 19.09	\$ 210.00	\$ -	\$ 210.00
	Empty/Cleaning fee (If required)	10%	\$ 113.64	\$ 11.36	\$ 125.00	\$ 120.00	\$ 5.00
	Repairs due to damage	10%	At cost				
<i>* Toilet to be collected after 2pm on Friday and returned by 10am on the following business day.</i>							
<u>Floor Cleaner Machine</u>							
Hire Fee	24 hours	10%	\$ 59.09	\$ 5.91	\$ 65.00	\$ 60.00	\$ 5.00
	48 hours	10%	\$ 77.27	\$ 7.73	\$ 85.00	\$ 80.00	\$ 5.00
	Empty/Cleaning fee (If required)	10%	\$ 45.45	\$ 4.55	\$ 50.00	\$ 50.00	\$ -
Cleaning product	Small or Large	10%	At cost				
<u>Plant Wet Hire</u>							
Grader	Per Hour	10%	\$ 213.64	\$ 21.36	\$ 235.00	\$ 230.00	\$ 5.00
Side Tipping Truck & Trailer	Per Hour	10%	\$ 231.82	\$ 23.18	\$ 255.00	\$ 180.00	\$ 75.00
Water Truck (14,000 litres)	Per Hour	10%	\$ 163.64	\$ 16.36	\$ 180.00	\$ 140.00	\$ 40.00
Small Tipping Truck	Per Hour	10%	\$ 118.18	\$ 11.82	\$ 130.00	\$ 85.00	\$ 45.00
Front End Loader (3.3 ^{m³} bucket)	Per Hour	10%	\$ 190.91	\$ 19.09	\$ 210.00	\$ 160.00	\$ 50.00
Vibrating Steel or Multi Tyre Roller	Per Hour	10%	\$ 172.73	\$ 17.27	\$ 190.00	\$ 120.00	\$ 70.00
Tractor with Slasher	Per Hour	10%	\$ 131.82	\$ 13.18	\$ 145.00	\$ 125.00	\$ 20.00
Skid Steer Loader	Per Hour	10%	\$ 140.91	\$ 14.09	\$ 155.00	\$ 135.00	\$ 20.00
Backhoe	Per Hour	10%	\$ 172.73	\$ 17.27	\$ 190.00	\$ 140.00	\$ 50.00
Ride-On Mower	Per Hour	10%	\$ 122.73	\$ 12.27	\$ 135.00	\$ 95.00	\$ 40.00
Tractor Mower	Per Hour	10%	\$ 131.82	\$ 13.18	\$ 145.00	\$ 95.00	\$ 50.00
<u>Plant Dry Hire</u>							
Tree Planter	Per Day	10%	\$ 80.91	\$ 8.09	\$ 89.00	\$ 85.00	\$ 4.00
SAM Trailer *	Per Day (* Only hired to other Local Governments)	10%	\$ 11.82	\$ 1.18	\$ 13.00	\$ 12.00	\$ 1.00
Portable Traffic Lights (Pair) *	Per Day (* Only hired to other Local Governments)	10%	\$ 109.09	\$ 10.91	\$ 120.00	\$ 115.00	\$ 5.00
Multi Tyre Roller *	Per Day (* Only hired to other Local Governments)	10%	\$ 340.00	\$ 34.00	\$ 374.00	\$ 230.00	\$ 144.00
Vibrating Roller *	Per Day (* Only hired to other Local Governments)	10%	\$ 340.00	\$ 34.00	\$ 374.00	\$ 230.00	\$ 144.00
<u>Other</u>							
Labour Rate	Per Hour	10%	\$ 95.45	\$ 9.55	\$ 105.00	\$ 100.00	\$ 5.00
5 KVA Petrol - Single Phase	Per Day	10%	\$ 54.55	\$ 5.45	\$ 60.00	\$ 60.00	\$ -
2.2KVA Petrol - Honda Single Phase	Per Day	10%	\$ 54.55	\$ 5.45	\$ 60.00	\$ 60.00	\$ -

Shire of Mukinbudin

Schedule of Fees & Charges - 2025/2026

SERVICE		GST RATE	2025/2026			2024/2025	VARIANCE
			NET	TAX	TOTAL	TOTAL	
Materials	Per cubic metre (Subject to availability)						
<i>* Minimum charge one (1) cubic metre. Delivery outside townsite charged at the above plant rate.</i>							
Gravel		10%	\$ 54.55	\$ 5.45	\$ 60.00	\$ 55.00	\$ 5.00
Blue Metal	5, 10 or 14mm	10%	\$ 127.27	\$ 12.73	\$ 140.00	\$ 140.00	\$ -
Scrap Blue Metal		10%	\$ 50.00	\$ 5.00	\$ 55.00	\$ 55.00	\$ -
Natural Mulch	Self-Load		Free			\$ -	\$ -
Delivery Fee	Within townsite	10%	\$ 31.82	\$ 3.18	\$ 35.00	\$ 35.00	\$ -
Delivery of Asbestos to Mukinbudin Refuse Site	Up to one (1) cubic metre	10%	\$ 181.82	\$ 18.18	\$ 200.00	\$ 100.00	\$ 100.00
	In excess of one (1) cubic metre	10%	As above, however approval from CEO required.				
BUILDING/HEALTH/TOWN PLANNING							
<u>Building Application Fees (Building Act 2011 Fees & Levies)</u>							
Certified Application for Building Permit (Class 1a or 1b & 10)	Work value < \$57,894.74		\$ 110.00	\$ -	\$ 110.00	\$ 110.00	\$ -
	Work value > \$57,894.74		0.19% of total work value			0.19%	\$ -
Certified Application for Building Permit (Class 2 - 9)	Work value < \$122,222.22		\$ 110.00	\$ -	\$ 110.00	\$ 110.00	\$ -
	Work value > \$122,222.22		0.09% of total work value			0.09%	\$ -
Uncertified Building Application (Class 1a only & 10)	Work value < \$34,375		\$ 110.00	\$ -	\$ 110.00	\$ 110.00	\$ -
	Work value > \$34,375		0.32% of total work value			0.32%	\$ -
Demolition Permit (Class 1 & 10)			\$ 110.00	\$ -	\$ 110.00	\$ 110.00	\$ -
Demolition Permit (Class 2 - 9)	Per storey		\$ 110.00	\$ -	\$ 110.00	\$ 110.00	\$ -
Extend permit time for Building or Demolition			\$ 110.00	\$ -	\$ 110.00	\$ 110.00	\$ -
Occupancy Permit (Completed Building)			\$ 110.00	\$ -	\$ 110.00	\$ 110.00	\$ -
Temporary Occupancy Permit (Incomplete Building)			\$ 110.00	\$ -	\$ 110.00	\$ 110.00	\$ -
Modification of an Occupancy Permit			\$ 110.00	\$ -	\$ 110.00	\$ 110.00	\$ -
Occupancy Permit for a Permanent Change of Use or Classification			\$ 110.00	\$ -	\$ 110.00	\$ 110.00	\$ -
Occupancy Permit or Building Approval Certificate for Strata or Subdivision			\$ 110.00	\$ -	\$ 110.00	\$ 110.00	\$ -
Occupancy Permit (Unauthorised Works)	Work value < \$61,111.11		\$ 110.00	\$ -	\$ 110.00	\$ 110.00	\$ -
	Work value > \$61,111.11		0.18% of total work value			0.18%	\$ -
Building Approval Certificate (Unauthorised Building Work)	Work value < \$28,947.37		\$ 110.00	\$ -	\$ 110.00	\$ 110.00	\$ -
	Work value > \$28,947.37		0.38% of total work value			0.38%	\$ -
Building Approval Certificate for existing building (Authorised Building Work)			\$ 110.00	\$ -	\$ 110.00	\$ 110.00	\$ -
Replace an Occupancy Permit for an Existing Building			\$ 110.00	\$ -	\$ 110.00	\$ 110.00	\$ -
Extend time which an Occupancy Permit or Building Approval Certificate has effect			\$ 110.00	\$ -	\$ 110.00	\$ 110.00	\$ -

Shire of Mukinbudin

Schedule of Fees & Charges - 2025/2026

SERVICE	GST RATE	2025/2026			2024/2025	VARIANCE	
		NET	TAX	TOTAL	TOTAL		
<u>Building Services Levy - (Building Act 2011 Fees & Levies)</u>							
Building Permit Certified or Uncertified	Work value = or < \$45,000	\$	61.65	\$ -	\$ 61.65	\$ 61.65	\$ -
Building Permit Certified or Uncertified	Work value > \$45,000		0.137% of total work value			0.137%	\$ -
Demolition Licence	Work value = or < \$45,000	\$	61.65	\$ -	\$ 61.65	\$ 61.65	\$ -
Demolition Licence	Work value > \$45,000		0.137% of total work value			0.137%	\$ -
Occupancy Permit - s46 New building or s48 - Modification of occupancy permit for additional use of building on temporary basis		\$	-	\$ -	\$ -	\$ -	\$ -
Occupancy Permit or Building Approval Certificate (Authorised building works) (s47,49,50,52)		\$	61.65	\$ -	\$ 61.65	\$ 61.65	\$ -
Occupancy Permit or BAC - Unauthorised Building Works (s51)	Work value = or < \$45,000	\$	123.30	\$ -	\$ 123.30	\$ 123.30	\$ -
Occupancy Permit or BAC - Unauthorised Building Works (s51)	Work value > \$45,000		0.274% of total work value			0.274%	\$ -
<u>Construction Training Fund (CTF)</u>							
Building Construction Industry Training Levy	All permits > \$20,000 in value		0.20% of total work value			0.20%	\$ -
<u>Planning and Health Fees effective 1 July 2014</u>							
<u>Sewerage</u>							
Health Act 1911; Health (Treatment of Sewerage and Disposal of Effluent and liquid Waste) Regulations 1979 (Regs 4 & 4A)							
Local Government Application Fee (paid to local government)		\$	118.00	\$ -	\$ 118.00	\$ 118.00	\$ -
AND (when EDPH approval is required)							
Health Department of WA Application Fee							
(a) With a Local Government Report		\$	35.00	\$ -	\$ 56.00	\$ 56.00	\$ -
(b) Without a Local Government Report		\$	118.00	\$ -	\$ 110.00	\$ 110.00	\$ -
Local Government Report Fee (set by local government)		\$	118.00	\$ -	\$ 118.00	\$ 118.00	\$ -
Fee for the Grant of a Permit to Use an Apparatus (when application is approved) (including all inspections)		\$	118.00	\$ -	\$ 118.00	\$ 118.00	\$ -
Smoke alarms Part 8 Div 3 Reg 61 (3)(b)				maximum	\$ 179.40	\$ 179.40	\$ -
<u>Swimming Pool Inspections - 53A(2) & 53A(3) of the Building Regulations 2012 (Statutory Fees)</u>							
Initial inspection of swimming pool safety barriers (Inclusive of any required re-inspections)		\$	200.00	\$ -	\$ 200.00	\$ -	\$ -
4-yearly swimming pool safety barriers inspection		\$	78.00	\$ -	\$ 78.00	\$ 78.00	\$ -
<u>Planning Fees - Planning and Development Regulations 2009</u>							
Due to the range and type of planning fees all applications need to be presented to the Shire office on a case by case basis to determine fees payable.							
The Planning fees are set out in the Western Australian Planning Commission Planning Bulletin. Presently Planning Bulletin No 93/2013 effective 1 July 2013							
BSL changes gazetted 1 July 2015							

Shire of Mukinbudin - Community Resource Centre

Schedule of Fees & Charges - 2025/2026

SERVICE		GST RATE	2025/2026			2024/2025	VARIANCE
			NET	TAX	TOTAL	TOTAL	
<u>Photocopying/Printing - Black & White</u>	<i>Per page</i>						
A4 - 0 to 100 pages		10%	\$ 0.45	\$ 0.05	\$ 0.50	\$ 0.50	\$ -
A4 - 0 to 100 pages	* Seniors & Local Community Group Discount	10%	\$ 0.36	\$ 0.04	\$ 0.40	\$ 0.40	\$ -
A4 - 100+ pages		10%	\$ 0.23	\$ 0.02	\$ 0.25	\$ 0.25	\$ -
A4 - 100+ pages	* Seniors & Local Community Group Discount	10%	\$ 0.18	\$ 0.02	\$ 0.20	\$ 0.20	\$ -
A3 pages		10%	\$ 0.73	\$ 0.07	\$ 0.80	\$ 0.80	\$ -
A3 pages	* Seniors & Local Community Group Discount	10%	\$ 0.55	\$ 0.05	\$ 0.60	\$ 0.60	\$ -
<u>Photocopying/Printing - Colour</u>	<i>Per page</i>						
A4 - 0 to 100 pages		10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	\$ -
A4 - 0 to 100 pages	* Seniors & Local Community Group Discount	10%	\$ 0.73	\$ 0.07	\$ 0.80	\$ 0.80	\$ -
A4 - 100+ pages		10%	\$ 0.73	\$ 0.07	\$ 0.80	\$ 0.80	\$ -
A4 - 100+ pages	* Seniors & Local Community Group Discount	110%	\$ 0.45	\$ 0.05	\$ 0.50	\$ 0.50	\$ -
A3 page		10%	\$ 1.59	\$ 0.16	\$ 1.75	\$ 1.75	\$ -
A3 page	* Seniors & Local Community Group Discount	10%	\$ 1.36	\$ 0.14	\$ 1.50	\$ 1.50	\$ -
<u>Card/Coloured Paper/Photo Paper</u>	<i>Charge in addition to the printing cost, per page</i>						
A4 page		10%	\$ 0.18	\$ 0.02	\$ 0.20	\$ 0.20	\$ -
A3 page		10%	\$ 0.68	\$ 0.07	\$ 0.75	\$ 0.75	\$ -
<u>Laminating</u>	<i>Per page</i>						
A4 page		10%	\$ 1.36	\$ 0.14	\$ 1.50	\$ 1.50	\$ -
A3 page		10%	\$ 2.27	\$ 0.23	\$ 2.50	\$ 2.50	\$ -
<u>Binding</u>	<i>Per document (Incl. plastic cover, card and spine)</i>						
1 to 50 pages		10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -
50+ pages		10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00	\$ -

Shire of Mukinbudin - Community Resource Centre

Schedule of Fees & Charges - 2025/2026

SERVICE		GST RATE	2025/2026			2024/2025	VARIANCE
			NET	TAX	TOTAL	TOTAL	
<u>Secretarial Services</u>							
30 minutes		10%	\$ 27.27	\$ 2.73	\$ 30.00	\$ 20.00	\$ 10.00
1 hour		10%	\$ 45.45	\$ 4.55	\$ 50.00	\$ 50.00	\$ -
Mukinbudin District Club	Per Year	10%	\$ 1,181.82	\$ 118.18	\$ 1,300.00	\$ 1,200.00	\$ 100.00
<u>Social Media Content Creation and Management</u>							
30 minutes		10%	\$ 27.27	\$ 2.73	\$ 30.00	\$ 20.00	\$ 10.00
1 hour		10%	\$ 45.45	\$ 4.55	\$ 50.00	\$ 50.00	\$ -
<u>Office & Meeting Room Hire</u>							
Office Hire	Full Day	10%	\$ 31.82	\$ 3.18	\$ 35.00	\$ 30.00	\$ 5.00
Meeting Room Hire	Full Day	10%	\$ 54.55	\$ 5.45	\$ 60.00	\$ 55.00	\$ 5.00
Muka Matters Room Hire	Per year	10%	\$ 1,600.00	\$ 160.00	\$ 1,760.00	\$ 1,650.00	\$ 110.00
<u>DNP Photo Printing</u> Per photo							
Calendar - 6x4 inches	1 to 19 photos	10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	\$ -
	20 to 49 photos	10%	\$ 0.73	\$ 0.07	\$ 0.80	\$ 0.80	\$ -
	50+ photos	10%	\$ 0.55	\$ 0.05	\$ 0.60	\$ 0.60	\$ -
Calendar - 6x8 inches		10%	\$ 2.73	\$ 0.27	\$ 3.00	\$ 3.00	\$ -
Calendar - 6x8 inches (13 calendars)		10%	\$ 13.64	\$ 1.36	\$ 15.00	\$ 15.00	\$ -
Collage - 6x4 inches	1 to 19 photos	10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	\$ -
	20 to 49 photos	10%	\$ 0.73	\$ 0.07	\$ 0.80	\$ 0.80	\$ -
	50+ photos	10%	\$ 0.55	\$ 0.05	\$ 0.60	\$ 0.60	\$ -
Collage - 6x6 & 6x8 inches		10%	\$ 2.73	\$ 0.27	\$ 3.00	\$ 3.00	\$ -
Prints - 6x4 inches	1 to 19 photos	10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	\$ -
	20 to 49 photos	10%	\$ 0.73	\$ 0.07	\$ 0.80	\$ 0.80	\$ -
	50+ photos	10%	\$ 0.55	\$ 0.05	\$ 0.60	\$ 0.60	\$ -
Prints - 6x6 & 6x8 inches		10%	\$ 2.73	\$ 0.27	\$ 3.00	\$ 3.00	\$ -
Print with frames - 6x4 inches	1 to 19 photos	10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	\$ -
	20 to 49 photos	10%	\$ 0.73	\$ 0.07	\$ 0.80	\$ 0.80	\$ -
	50+ photos	10%	\$ 0.55	\$ 0.05	\$ 0.60	\$ 0.60	\$ -
Print with frames - 6x6 & 6x8 inches		10%	\$ 2.73	\$ 0.27	\$ 3.00	\$ 3.00	\$ -
Greetings cards - 6x4 inches	1 to 19 photos	10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	\$ -
	20 to 49 photos	10%	\$ 0.73	\$ 0.07	\$ 0.80	\$ 0.80	\$ -
	50+ photos	10%	\$ 0.55	\$ 0.05	\$ 0.60	\$ 0.60	\$ -
Greetings cards - 6x6 & 6x8 inches		10%	\$ 2.73	\$ 0.27	\$ 3.00	\$ 3.00	\$ -
Panoramic 6x14 inches		10%	\$ 5.91	\$ 0.59	\$ 6.50	\$ 6.50	\$ -
Panoramic 6x20 inches		10%	\$ 6.82	\$ 0.68	\$ 7.50	\$ 7.50	\$ -

Shire of Mukinbudin - Community Resource Centre

Schedule of Fees & Charges - 2025/2026

SERVICE	GST RATE	2025/2026			2024/2025	VARIANCE
		NET	TAX	TOTAL	TOTAL	
<u>Miscellaneous</u>						
Faxing	10%		Free		\$ 2.00	-\$ 2.00
Scanning & Emailing	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -
Computer use	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -
WIFI use	Free		Free			\$ -
ID Photos	10%	\$ 18.18	\$ 1.82	\$ 20.00	\$ 15.00	\$ 5.00
Archive boxes storage	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00	\$ -
Telescope hire	10%	\$ 50.00	\$ 5.00	\$ 55.00	\$ 50.00	\$ 5.00
Equipment hire	10%	\$ 27.27	\$ 2.73	\$ 30.00	\$ 30.00	\$ -
Photo editing & large format printing		As per quote generated by quoting excel calculator				
Retail items		Sale price - Retail markup between 20% and 60% of cost price				
Consignment stock		Sold for 20% commission of price set by seller				
Events/Courses/Workshops		Participant cost to be determined by CEO as per delegated authority and policy manual				

SALARIES AND ALLOWANCES ACT 1975

DETERMINATION OF THE SALARIES AND ALLOWANCES TRIBUNAL

FOR LOCAL GOVERNMENT CHIEF EXECUTIVE OFFICERS AND ELECTED COUNCIL MEMBERS

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PREAMBLE

Statutory context

1. Section 7A of the Salaries and Allowances Act 1975 ('the SA Act') requires the Salaries and Allowances Tribunal ('the Tribunal') to "inquire into and determine, the amount of remuneration, or the minimum and maximum amounts of remuneration, to be paid or provided to chief executive officers of local governments".
2. Under Section 7B(2) of the SA Act, the Tribunal must inquire into and determine the amount of:
 - fees, or the minimum and maximum amounts of fees, to be paid under the *Local Government Act 1995* ('the LG Act') to elected council members for attendance at meetings;
 - expenses, or the minimum and maximum amounts of expenses, to be reimbursed under the LG Act to elected council members; and
 - allowances, or the minimum and maximum amounts of allowances, to be paid under the LG Act to elected council members.
3. By issuing this Determination, the Tribunal discharges its obligations under Section 8 of the SA Act, which requires determinations under sections 7A and 7B to be issued at intervals of not more than 12 months.

Considerations

4. The Tribunal has considered sections 2.7 to 2.10 and section 5.41 of the LG Act, which outlines the roles and responsibilities of local governments, councillors, mayors, presidents and their deputies, and the functions of local government Chief Executive Officers.
5. The Tribunal invited individual local governments, the Department of Local Government, Sport and Cultural Industries, the Western Australian Local Government Association, Local Government Professionals WA and other interested individuals to provide information or submissions regarding developments across the sector.
6. Seven submissions were received, and all were considered within the Tribunal's deliberations.

Band allocation model

7. The Tribunal continues to apply the four Band allocation model. The model allows a number of measurable and non-measurable factors to be considered when assessing appropriate levels of remuneration. The model is adjusted annually to accommodate incremental increases experienced by all organisations.
8. The Tribunal notes that the remuneration ranges provide flexibility to local governments to set remuneration within the allocated Band. The Tribunal will only adjust a Band classification when a local government or regional local government can demonstrate a substantial and sustained increase in functions, roles or scope of the organisation.

Christmas and Cocos (Keeling) Islands

9. In 2016, the Commonwealth and WA Governments entered an agreement under the *Christmas Island Act 1958* (Cth), the *Cocos (Keeling) Islands Act 1995* (Cth) and the *Indian Oceans Territories (Administration of Laws) Act 1992* (WA), by which the Tribunal has the power to determine the remuneration of local government CEOs and the fees, expenses and allowances for local government elected council members of the Shires of Christmas Island and Cocos (Keeling) Islands.
10. This inquiry reviewed remuneration provided by the Shires of Christmas and Cocos (Keeling) Islands.

Conclusions

11. The Tribunal has determined that CEO remuneration bands be increased by 3.5%. The Tribunal considered this appropriate given the current economic conditions, including WA data on CPI and WPI, and the wider public sector framework. Further, the changes to the Superannuation Guarantee mean that minimum superannuation contributions will increase by 0.5% to 12% on 1 July 2025. In recognition of this, the Tribunal has applied a 0.5% increase to the CEO remuneration bands in addition to the 3.5%. Therefore, the total increase to the **CEO** remuneration bands is **4%**.
12. The Tribunal notes that each local government must set remuneration within the band to which it is allocated. Any increase, within the bands, must be determined by each local government through its own assessment of whether changes are justified.
13. In reviewing the band allocation model and all other relevant information, the Tribunal has examined local governments with potential to change band classification, including those provided in submissions. The Tribunal considers no change is warranted for any local government at this time.
14. However, the Tribunal resolved to conduct a comprehensive survey of the remuneration provided to local government CEOs and the fees and allowances provided to elected council members. As the Tribunal determines the bands for local governments, it is essential that the Tribunal has visibility as to where local governments are placed within these bands in order to ensure the suitability of the band ranges and other allowances.
15. This survey, to be conducted in the second half of this year, will also request information with respect to Regional/Isolation Allowances provided by local governments to CEOs, with the intention of reviewing the allowance to ensure that it is fit for purpose and achieving the desired outcome for those working in regional and isolated locations.
16. The main factor considered by the Tribunal in determining the eligibility and quantum of the Regional/Isolation Allowance has been the *District Allowance (Government Officers) General Agreement 2010* amount and boundaries, together with some other regional factors. Previously, the Tribunal has altered these amounts for certain local governments after consideration of specific regional issues via submissions or discussions.

17. The Tribunal reviewed submissions and determined that no change to the Regional/Isolation Allowance would be applied at present. However, subject to the results of the survey and review thereof, changes to the eligibility and quantum of the allowance may be made, and the submissions made to this inquiry and previous inquiries, will be re-considered.
18. As a result of changes to the *Metropolitan Region Town Planning Scheme Act 1959*, the definition of metropolitan / non-metropolitan region has been redefined, and reference is now made to Schedule 4 of *Planning and Development Act 2005*.
19. The motor vehicle allowance was significantly reviewed last year, and the Tribunal resolved to provide some clarity as to the impact of FBT on the TRP.
20. The Tribunal has determined **elected council member** attendance fees, and annual allowance ranges be increased by **3.5%** (and rounded). The Tribunal considered various submissions calling for increases, with the determined increase reflecting a variety of issues raised in the submissions.
21. The Tribunal maintains that elected council members' fees should be set to compensate costs for the prescribed role of an elected council member. The role of an elected council member was specifically described as not being a full-time occupation in parliamentary debates regarding the *Local Government Amendment Act 2011* and re-iterated again in the Parliament last year through the passing of the *Local Government Amendment Bill 2024*.
22. The Tribunal notes the recent legislative changes which enable superannuation payments to be made to local government elected council members. Any superannuation payments are in addition to the fees and allowances provided to elected council members as determined by the Tribunal.
23. Further, the Tribunal is cognisant of the forthcoming requirement for local governments to appoint an independent Chair for Audit, Risk and Improvement Committees. The Tribunal will determine rates with respect to this at a future date, to coincide with the commencement of these changes.
24. In the meantime, in order for local governments to adequately attract, retain and remunerate suitable people with the relevant skills and expertise to be independent committee members in general, the Tribunal has collapsed the bands into one fee range, and has also provided for the reimbursement of expenses for independent committee members to attend committee meetings.
25. Further amendments to the determination reflect changes to Regional Councils with Tamala Park Regional Council renamed as Catalina Regional Council; Rivers Regional Council becoming Rivers Regional Subsidiary and no longer within the Tribunal's jurisdiction; and Pilbara Regional Council being wound up.
26. All other allowances remain unchanged.

The Determination will now issue.

DETERMINATION

PART 1 INTRODUCTORY MATTERS

This Part deals with some matters that are relevant to the determination generally.

1.1 Short Title

This determination may be cited as the Local Government Chief Executive Officers and Elected Council Members Determination No. 1 of 2025.

1.2 Commencement

This determination comes into operation on **1 July 2025**.

1.3 Content and intent

- (1) The remuneration listed in this determination comprises all remuneration as defined under the *Salaries and Allowances Act 1975* as including salary, allowances, fees, emoluments and benefits.
- (2) The determination applies to:
 - (a) Chief Executive Officers (CEOs)
 - (b) Acting Chief Executive Officers
 - (c) Elected Council Members.
- (3) The remuneration specified in this determination for CEOs is based on a person being appointed to one local government CEO position only. In the case of a person appointed to undertake the duties of more than one CEO position simultaneously, the relevant local governments must seek a determination from the Tribunal for the multiple CEO positions held by that person.
- (4) If a local government undergoes an amalgamation or a rezoning of local government boundaries, the local government is required to seek a new determination from the Tribunal.
- (5) This determination provides for the amount of fees, expenses and allowances to be paid or reimbursed to elected council members under the *Local Government Act 1995* ('the LG Act') Part 5 Division 8. The determination applies to elected council members who are members of the council of a local government, and under section 3.66 of the LG Act.
- (6) Where the Tribunal has determined a specific amount for a fee, expense or allowance for elected council members of a local government or regional local government, the amount determined by the Tribunal will be payable to an eligible elected council member.

- (7) Where the Tribunal has determined a minimum and maximum amount for a fee, expense or allowance for elected council members of a local government or regional local government, each local government or regional local government will set an amount within the relevant range determined and the amount set will be payable to an eligible elected council member.
- (8) The fees, expenses and allowances determined are intended to recognise the responsibilities of elected council members, mayors and presidents of local governments and chairs of regional local governments and to remunerate them for the performance of the duties associated with their office.
- (9) Nothing in this determination shall be interpreted and/or applied in such a manner as to circumvent the intention of the Tribunal to ensure transparency and accountability in the remuneration of Local Government CEOs and the provision of fees, expenses and allowances to elected council members.

1.4 Terms used

- (1) In this determination, unless the contrary intention appears:

Chair means a person who is elected or appointed from among the members of a council of a regional local government as its chair;

Committee meeting means a meeting of a committee of a council where the committee comprises:

- (a) council members only; or
- (b) council members and employees of the local government or regional local government.

Council, in relation to:

- (a) a local government, means the council of the local government;
- (b) a regional local government, means the council of the regional local government;

Elected Council Member, in relation to:

- (a) a local government –
 - i means a person elected under the LG Act as a member of the council of the local government; and
 - ii includes the mayor or president of the local government;
- (b) a regional local government –
 - i means a person elected under the LG Act as a member of the council of a local government and who is a member of the council of the regional local government; and
 - ii includes the chair of the regional local government;

Independent committee member means a person who is a committee member but who is neither a council member nor an employee.

LG Regulations means the *Local Government (Administration) Regulations 1996*;

Mayor means a council member holding the office of mayor, whether elected by the council from amongst its members or elected by the electors;

Non-Metropolitan region means a local government defined in Schedule 4 of the *Planning and Development Act 2005*.

President means a council member holding the office of president, whether elected by the council from amongst its members or elected by the electors.

1.5 Pro rata payments

- (1) The Total Reward Package specified in this determination for CEOs is based on a person serving in the office on a full-time basis. The relevant range shall be payable on a pro rata basis if the position is undertaken on a part time basis.
- (2) The amount of a person's entitlement to remuneration, annual attendance fee or annual allowance specified in this determination shall be apportioned on a pro rata basis according to the portion of a year that the person holds office.

1.6 Local government band allocations

Unless the contrary intention appears, this determination allocates local governments to the bands set out in Schedule 1. Regional local governments (as constituted under Part 3 Division 4 of the LG Act) are allocated to a Band only with respect to CEOs.

PART 2 TOTAL REWARD PACKAGE

This Part deals with the remuneration payable to Chief Executive Officers.

2.1 General

- (1) Offices listed in this Part have been assigned by the Tribunal to one of four classifications designated Band 1 to Band 4.
- (2) Each classification (Band 1 to Band 4) has a commensurate Total Reward Package (TRP) range.
- (3) Typical components of a TRP include:
 - (a) Base salary
 - (b) Annual leave loading
 - (c) Associated FBT accrued (total annual amount of fringe benefits tax paid by the local government for all fringe benefits provided to a CEO; FBT for a motor vehicle, even if tool of trade, is to be included in the TRP)
 - (d) Association membership fees
 - (e) Attraction/retention allowance, not being provided under Part 3
 - (f) Personal benefit value of the provision of a motor vehicle for private use (if applicable) as defined under Part 5 of this determination
 - (g) Cash bonus and performance incentives
 - (h) Cash in lieu of a motor vehicle
 - (i) Fitness club fees
 - (j) Grooming/clothing allowance
 - (k) Health insurance
 - (l) School fees and/or child's uniform
 - (m) Superannuation (all mandatory and non-mandatory employer superannuation contributions)
 - (n) Travel or any other benefit taken in lieu of salary
 - (o) Travel for spouse or any other member of family
 - (p) Unrestricted entertainment allowance
 - (q) Utilities allowance (any water, power or other utility subsidy provided to the CEO).
- (4) Any other form of payment, in cash or not, in consideration as a reward or benefit of the CEOs duties.

- (5) The only exclusions from the TRP are:
- (a) items listed in Parts 3, 4 and 5 of this determination (however, any superannuation guarantee associated with the payment of a Regional/Isolation Allowance and any associated FBT accrued from the provision of a motor vehicle or accommodation are to be included as part of the TRP);
 - (b) employer obligations such as professional development (restricted to the CEO), reimbursement for genuine work expenses or the cost of recruitment and relocation expenses; and
 - (c) items considered by the local government to be a tool of trade (i.e. equipment needed to undertake the duties of a CEO) and which are not a direct or indirect reward or benefit for the performance of duties as a CEO.

2.2 Local Government Classification

- (1) The TRP ranges in table 1 apply where a local government or regional local government has been classified into the relevant band.

Table 1: Local government band classification – Total Reward Package range

Band	Total Reward Package
1	\$288,727 - \$439,682
2	\$238,132 - \$370,428
3	\$182,109 - \$300,370
4	\$163,051 - \$250,012

- (2) Local governments have been classified in Schedule 1.
- (3) Regional local governments have been classified in table 2 below.

Table 2: Regional local government band classification

Regional local government	Band
Bunbury-Harvey Regional Council	4
Catalina Regional Council	2
Eastern Metropolitan Regional Council	2
Mindarie Regional Council	3
Murchison Regional Vermin Council	4
Resource Recovery Group	2
Western Metropolitan Regional Council	4

PART 3 REGIONAL/ISOLATION ALLOWANCE

This Part deals with the Regional/Isolation Allowance that may be payable to Chief Executive Officers from local governments identified in this Part.

3.1 General

- (1) Local governments listed in table 3 in this Part may provide a Regional/Isolation Allowance to a CEO, in addition to the CEO's Total Reward Package, in recognition of the regional and isolation factors which may affect the attraction and retention of the CEOs of those local governments.
- (2) There is no requirement to provide a Regional/Isolation Allowance to a CEO. Payment of this allowance is at the discretion of the local government, within the parameters set by the Tribunal.
- (3) When a local government chooses to use any or all of this allowance, the payment of the allowance should be properly justified and applied in a transparent manner considering the issues outlined in 3.2.
- (4) When a local government chooses to pay all or any of this allowance, it is to be paid to the CEO as salary.

3.2 Determining appropriateness and rate of allowance

- (1) When assessing the appropriateness of providing a Regional/Isolation Allowance, an eligible local government must consider the impact of factors outlined in 3.2(3) on attraction and retention of a CEO. In the event these factors have little or no impact, the Local Government should not provide this Allowance.
- (2) In the event a Regional/Isolation Allowance is considered appropriate, the amount of the Allowance should be proportionate to the circumstances faced by the Local Government.
- (3) The following factors should be considered when determining whether to apply the Regional/Isolation Allowance:
 - (a) Remoteness - issues associated with the vast distances separating communities within a Local Government or the distance of the Local Government from Perth or a Regional Centre.
 - (b) Cost of living - the increased cost of living highlighted specifically in the Regional Price Index.
 - (c) Social disadvantage - reduced specialist health services, schooling opportunities for children, employment opportunities for spouse, reduced lifestyle commodities when compared to Perth and regional centres, and access to professional and personal support networks.

- (d) Dominant industry - the impact that a dominant industry such a mining or agriculture has on an area and the ability to attract and retain people in the face of a dominant industry.
- (e) Attraction/retention - the ability to recruit suitably qualified candidates and being able to retain them in light of the above concerns in competition with positions in Perth, regional centres and private industry.
- (f) Community expectations - the pressures on a CEO to meet expectations when professional or operational expertise is not readily available.

3.3 Regional/Isolation Allowance

Local governments eligible for the Regional/Isolation Allowance are listed in table 3.

Table 3: Regional/Isolation Allowance

Local Government	Maximum Regional/Isolation Allowance Per Annum
Ashburton Shire	\$55,000
Broome Shire	\$45,000
Carnamah Shire	\$38,600
Carnarvon Shire	\$38,600
Chapman Valley Shire	\$38,600
Christmas Island Shire	\$90,000
Cocos (Keeling) Islands Shire	\$90,000
Coolgardie Shire	\$38,600
Coorow Shire	\$38,600
Cue Shire	\$50,000
Derby-West Kimberley Shire	\$55,000
Dundas Shire	\$38,600
East Pilbara Shire	\$55,000
Esperance Shire	\$32,200
Exmouth Shire	\$45,000
Greater Geraldton City	\$32,200
Halls Creek Shire	\$75,000
Irwin Shire	\$38,600
Jerramungup Shire	\$32,200
Kalgoorlie-Boulder City	\$38,600
Karratha City	\$70,000
Kent Shire	\$12,900
Kondinin Shire	\$12,900

Local Government	Maximum Regional/Isolation Allowance Per Annum
Kulin Shire	\$12,900
Lake Grace Shire	\$12,900
Laverton Shire	\$50,000
Leonora Shire	\$50,000
Meekatharra Shire	\$50,000
Menzies Shire	\$38,600
Merredin Shire	\$12,900
Mingenew Shire	\$38,600
Morawa Shire	\$38,600
Mount Magnet Shire	\$38,600
Mount Marshall Shire	\$12,900
Mukinbudin Shire	\$32,200
Murchison Shire	\$38,600
Narembeen Shire	\$12,900
Ngaanyatjarraku Shire	\$50,000
Northampton Shire	\$38,600
Nungarin Shire	\$12,900
Perenjori Shire	\$38,600
Port Hedland Town	\$70,000
Ravensthorpe Shire	\$38,600
Sandstone Shire	\$38,600
Shark Bay Shire	\$45,000
Three Springs Shire	\$38,600
Upper Gascoyne Shire	\$50,000
Westonia Shire	\$32,200
Wiluna Shire	\$50,000
Wyndham-East Kimberley Shire	\$55,000
Yalgoo Shire	\$38,600
Yilgarn Shire	\$32,200

PART 4 HOUSING ALLOWANCE

This Part deals with the Housing Allowance that may be payable to Chief Executive Officers.

4.1 General

- (1) In recognition of the need for local governments to provide accommodation as a result of a lack of suitable housing or recruitment issues, on either a permanent or temporary basis, local governments are able to utilise this allowance as required.
- (2) When a local government utilises this allowance, the payment of the allowance should be properly justified and applied in a transparent manner.
- (3) Any accommodation provided under this Part must be located within or adjacent to the local government area in which the CEO is employed.
- (4) Local governments should tailor the provision of any housing allowance to suit their particular circumstances. This may include the CEO making contributions towards the cost of the accommodation.

4.2 Applicable housing allowance

- (1) Where a local government owns a property and provides that property to the CEO for accommodation, the value of this accommodation will not be included in the Total Reward Package.
- (2) For reporting purposes, the value of the local government owned property shall be valued at the annual Gross Rental Value of the property as determined by the Valuer General.
- (3) Where a local government leases accommodation for the use of the CEO, the lease costs will not be included in the Total Reward Package.
- (4) For reporting purposes, the value of the local government leased property shall be the annual actual costs of the accommodation lease.
- (5) Where a local government provides a Home Ownership Subsidy to the CEO, this will not be included in the Total Reward Package.
- (6) For reporting purposes, the value of the Home Ownership Subsidy shall be the annual actual costs of the Home Ownership Subsidy.

PART 5 MOTOR VEHICLES

This Part deals with the provision of motor vehicles to Chief Executive Officers.

5.1 General

- (1) For local governments generally, except those outlined in (2) below, the private benefit value of any motor vehicle provided to the CEO by the local government is to be included in the Total Reward Package.
- (2) For local governments listed in Table 3 under Part 3 of this determination and/or local governments classified as Band 3 or Band 4 located in a non-metropolitan region, any motor vehicle provided to the CEO or an allowance provided to a CEO for use of a private motor vehicle for work-related purposes, is to be considered a tool of trade (i.e. equipment needed to undertake the duties of a CEO in these local governments) and any private benefit will not be considered as part of the Total Reward Package.

5.2 Private benefit value

- (1) The private benefit value of the motor vehicle will be dependent on the type of motor vehicle provided, method of ownership (i.e. local government owned or leased), maintenance and running costs, insurance, any applicable luxury car tax and the amount of private use of the vehicle (i.e. non-business use).
- (2) As a general rule, the private benefit value will be based upon the annual costs multiplied by the percentage of private use.
- (3) Local governments and CEOs will need to agree on the most appropriate way to record the amount of private use in order to calculate the private benefit value.

PART 6 MEETING ATTENDANCE FEES

This Part deals with fees payable to council members for attendance at council and other meetings

6.1 General

- (1) Pursuant to section 5.98(1)(b) of the LG Act, an elected council member who attends a council meeting is entitled to be paid the fee set by the local government or the regional local government within the range determined in section 6.2 of this Part for council meeting attendance fees.
- (2) Pursuant to section 5.98(1)(b) and (2A)(b) of the LG Act, an elected council member who attends a committee meeting or (at the request of the local government or regional local government) a meeting of a type prescribed in regulation 30(3A) of the LG Regulations is entitled to be paid the fee set by the local government or regional local government within the range determined in section 6.3 of this Part for attending committee meetings or, as the case requires, meetings of that type.
- (3) Pursuant to section 5.100(2)(b) and (3)(b) of the LG Act, a committee member who is not an elected council member or employee of the local government, who attends a committee meeting or (at the request of the local government or regional local government) a meeting of a type prescribed in regulation 30(3A) of the LG Regulations is entitled to be paid the fee set by the local government or regional local government within the range determined in section 6.3 of this Part for attending committee meetings or, as the case requires, meetings of that type.
- (4) Each of the following meetings is a type of meeting prescribed in regulation 30(3A) of the LG Regulations:
 - (a) meeting of a WALGA Zone, where the council member is representing a local government as a delegate elected or appointed by the local government
 - (b) meeting of a Regional Road Group established by Main Roads Western Australia, where the council member is representing a local government as a delegate elected or appointed by the local government
 - (c) council meeting of a regional local government where the council member is the deputy of a member of the regional local government and is attending in the place of the member of the regional local government
 - (d) meeting other than a council or committee meeting where the council member is attending at the request of a Minister of the Crown who is attending the meeting

- (e) meeting other than a council meeting or committee meeting where the council member is representing a local government as a delegate elected or appointed by the local government.
- (5) Pursuant to section 5.99 of the LG Act, a local government or regional local government may decide by an absolute majority that instead of paying council members an attendance fee referred to in section 5.98(1) of the LG Act, it will pay all council members who attend council or committee meetings a fee set within the range for annual fees determined in section 6.4 of this Part.
- (6) Regulation 30(3C) of the LG Regulations prevents the payment of a fee to a council member for attending a meeting of a type prescribed in regulation 30(3A) of those regulations if the:
 - (a) person who organises the meeting pays the council member a fee for attending the meeting; or
 - (b) council member is paid an annual fee in accordance with section 5.99 of the LG Act; or
 - (c) council member is deputising for a council member at a meeting of a regional local government and the member of the regional local government is paid an annual fee in accordance with section 5.99 of the LG Act.
- (7) In determining the fees set out in this Part, the Tribunal has taken into account a range of factors including the:
 - (a) time required to prepare adequately for the meetings including consideration of agenda papers, site visits related to agenda items and consultation with council staff and community members
 - (b) role of the council member, mayor or president including, but not limited to, representation, advocacy, and oversight and determination of policy and local legislation
 - (c) particular responsibilities associated with the types of meetings attended;
 - (d) responsibilities of a mayor, president or chair to preside over meetings
 - (e) relative “size” of the local government as reflected in the Tribunal’s local government banding model.
- (8) The Tribunal has not determined a specific meeting attendance fee for the purposes of section 5.98(1)(a) or (2A)(a) of the LG Act.
- (9) The entitlement of an elected council member to a fee, allowance or reimbursement of an expense established under the LG Act, the LG Regulations and this determination, cannot be proscribed, limited or waived by a local government. Any eligible claim against those entitlements is to be paid in accordance with the applicable financial procedures of the local government.

6.2 Council meeting attendance fees – per meeting

- (1) The ranges of fees in table 4 and table 5 apply where a local government or regional local government decides by an absolute majority to pay a council member a fee referred to in section 5.98(1)(b) of the LG Act for attendance at a council meeting.

Table 4: Council meeting fees per meeting – local governments

LG Band	Elected council member		Elected council member mayor or president	
	Minimum	Maximum	Minimum	Maximum
1	\$700	\$890	\$700	\$1,215
2	\$420	\$660	\$420	\$880
3	\$225	\$465	\$225	\$710
4	\$105	\$270	\$105	\$550

Table 5: Council meeting fees per meeting – regional local governments

Regional LG Band	Elected council member		Elected council member chair	
	Minimum	Maximum	Minimum	Maximum
1 – 4	\$105	\$270	\$105	\$550

6.3 Committee meeting and prescribed meeting attendance fees – per meeting

- (1) The ranges of fees in tables 6 and 7 apply where a local government or regional local government decides to pay an elected council member a fee referred to in sections:
- (a) 5.98(1)(b) of the LG Act for attendance at a committee meeting; or
 - (b) 5.98(2A)(b) of the LG Act for attendance at a meeting of a type prescribed in regulation 30(3A) of the LG Regulations.

Table 6: Committee meeting and prescribed meeting fees per meeting – local governments

Elected council member		
LG Band	Minimum	Maximum
1	\$350	\$450
2	\$210	\$330
3	\$110	\$235
4	\$55	\$135

Table 7: Committee meeting and prescribed meeting fees per meeting – regional local governments

Elected council member		
Regional LG Band	Minimum	Maximum
1 – 4	\$55	\$135

6.4 Meeting attendance fees for independent committee members – per meeting

- (1) The range of fees in table 8 apply where a local government or regional local government decides to pay an **independent committee member** a fee referred to in:
 - (a) section 5.100(2)(b) of the LG Act for attendance at a committee meeting; or
 - (b) section 5.100(3)(a) of the LG Act for attendance at a meeting of a type prescribed in regulation 30(3A) of the LG Regulations.
- (2) The range is provided to enable local governments to appropriately compensate independent committee members depending on the skills and expertise they bring to the committee.

Table 8: Committee meeting and prescribed meeting fees per meeting for independent committee members – local government and regional local governments

Independent Committee Member		
Bands	Minimum	Maximum
1 – 4	\$0	\$450

- (3) In accordance with sections 5.100(4), (5) and (6) of the LG Act, an independent committee member can be reimbursed for attending committee meetings referred to in 6.4(1) above.
- (4) The extent to which an independent committee member can be reimbursed for attending committee meetings is the actual travel and associated costs incurred by the independent member demonstrated to the satisfaction of the local government.

6.5 Annual attendance fees in lieu of council meeting, committee meeting and prescribed meeting attendance fees

- (1) The ranges of fees in table 9 and table 10 apply where a local government or regional local government decides by an absolute majority that, instead of paying council members an attendance fee referred to in section 5.98 of the LG Act, it will pay an annual fee to all council members who attend council, committee or prescribed meetings.

Table 9: Annual attendance fees in lieu of council meeting, committee meeting and prescribed meeting attendance fees – local governments

Elected council member			Elected council member mayor or president	
Band	Minimum	Maximum	Minimum	Maximum
1	\$27,560	\$35,480	\$27,560	\$53,215
2	\$16,655	\$26,020	\$16,655	\$34,890
3	\$8,615	\$18,335	\$8,615	\$28,385
4	\$4,020	\$10,650	\$4,020	\$21,880

Table 10: Annual attendance fees in lieu of council meeting, committee meeting and prescribed meeting attendance fees – regional local government

Elected council member			Elected council member mayor or president	
Regional LG Band	Minimum	Maximum	Minimum	Maximum
1 – 4	\$2,015	\$11,830	\$2,215	\$17,740

PART 7 ANNUAL ALLOWANCE FOR A MAYOR, PRESIDENT, CHAIR, DEPUTY MAYOR, DEPUTY PRESIDENT AND DEPUTY CHAIR

This Part deals with annual allowances payable to mayors, presidents, chair and their deputies, in addition to any entitlement to meeting attendance fees or the reimbursement of expenses.

7.1 General

- (1) Pursuant to section 5.98(5) of the LG Act, the mayor or president of a local government and the chair of a regional local government are entitled, in addition to any fees or reimbursement of expenses payable under section 5.98(1) or (2), to be paid the annual allowance set by the local government or regional local government council within the range determined in section 7.2 of this Part.
- (2) Pursuant to section 5.98A(1) of the LG Act, a local government or regional local government may decide, by an absolute majority, to pay the deputy mayor or deputy president of the local government, or the deputy chair of the regional local government, an allowance of up to the percentage that is determined by the Tribunal of the annual allowance to which the mayor or president of the local government, or the chair of the regional local government, is entitled under section 5.98(5) of the LG Act. That percentage is determined in section 7.3 of this Part. This allowance is in addition to any fees or reimbursement of expenses payable to the deputy mayor, deputy president or deputy chair under section 5.98 of the LG Act.
- (3) In determining the allowances set out in this Part, the Tribunal has taken into account a range of factors including the following:
 - (a) the leadership role of the mayor, president or chair;
 - (b) the statutory functions for which the mayor, president or chair is accountable;
 - (c) the ceremonial and civic duties required of the mayor, president or chair, including local government business related entertainment;
 - (d) the responsibilities of the deputy mayor, deputy president or deputy chair when deputising;
 - (e) the relative “size” of the local government as reflected in the Tribunal’s local government banding model;
 - (f) the civic, ceremonial and representation duties particular to the Lord Mayor of Western Australia’s capital city.

7.2 Annual allowance for a Mayor, President or Chair

- (1) The ranges of allowances in table 10 apply where a local government sets the amount of the annual local government allowance to which a mayor or president is entitled under section 5.98(5) of the LG Act.
- (2) The range of allowances in table 11 apply where a regional local government sets the amount of the annual local government allowance to which a chair is entitled under section 5.98(5) of the LG Act.
- (3) Despite the provisions of subsection (1), the City of Perth is to set the amount of the annual local government allowance to which the Lord Mayor is entitled within the range of \$67,201 to \$149,971.

Table 11: Annual allowance for a mayor or president of a local government

For a mayor or president		
LG Band	Minimum	Maximum
1	\$57,404	\$100,514
2	\$17,222	\$70,951
3	\$1,152	\$41,388
4	\$575	\$22,470

Table 12: Annual allowance for a chair of a regional local government

For a chair		
Regional LG Band	Minimum	Maximum
1 – 4	\$575	\$22,470

7.3 Annual allowance for a Deputy Mayor, Deputy President or Deputy Chair

- (1) The percentage determined for the purposes of section 5.98A(1) of the LG Act is 25 per cent.
- (2) If the deputy performs the functions of mayor or president for a continuous period of no less than four months, the deputy will be entitled to receive the mayor or president allowance according to the applicable local government band in 7.2 of the Determination. This can be applied retrospectively, in instances where an initial short-term period of acting becomes a continuous period of acting for four months or more.

PART 8 EXPENSES TO BE REIMBURSED

This Part deals with expenses for which council members are entitled to be reimbursed.

8.1 General

- (1) Pursuant to section 5.98(2)(a) and (3) of the LG Act, an elected council member who incurs an expense of a kind prescribed in regulation 31(1) of the LG Regulations is entitled to be reimbursed for the expense to the extent determined in section 8.2(1) to (5) of this Part.
- (2) Regulation 31(1) of the LG Regulations prescribes the following kinds of expenses that are to be reimbursed:
 - (a) rental charges incurred by a council member in relation to one telephone and one facsimile machine; and
 - (b) child care and travel costs incurred by a council member because of the member's attendance at a council meeting or a meeting of a committee of which he or she is also a member.
- (3) Pursuant to section 5.98(2)(a) and (3) of the LG Act, an elected council member who incurs an expense of a kind prescribed in regulation 32(1) of the LG Regulations is entitled to be reimbursed for the expense to the extent determined in section 8.2(6) to (8) of this Part.
- (4) Regulation 32(1) of the LG Regulations prescribes the following kinds of expenses that may be approved by a local government for reimbursement:
 - (a) an expense incurred by an elected council member in performing a function under the express authority of the local government;
 - (b) an expense incurred by an elected council member to whom paragraph (a) applies by reason of the elected council member being accompanied by not more than one other person while performing the function if, having regard to the nature of the function, the local government considers that it is appropriate for the elected council member to be accompanied by that other person; and
 - (c) an expense incurred by an elected council member in performing a function in his or her capacity as an elected council member.

8.2 Extent of expenses to be reimbursed

- (1) The extent to which an elected council member can be reimbursed for rental charges in relation to one telephone and one facsimile machine is the actual expense incurred by the elected council member.

- (2) The extent to which an elected council member can be reimbursed for childcare costs incurred because of attendance at a meeting referred to in regulation 31(1)(b) of the LG Regulations is the actual cost per hour up to \$35 per hour. If an elected council member incurs costs greater than \$35 per hour due to having multiple children, children with special needs, lack of adequate childcare facilities or services or another extenuating circumstance, a local government may reimburse the elected council member for the actual costs upon the provision of sufficient receipts/evidence to satisfy the local government that the expense has been legitimately incurred.
- (3) The extent to which an elected council member of a local government can be reimbursed for reasonable travel costs referred to in regulation 31(1)(b) of the LG Regulations is:
- (a) if the person lives or works in the local government district or an adjoining local government district, the actual cost for the person to travel from the person's place of residence or work to the meeting and back; or
 - (b) if the person does not live or work in the local government district or an adjoining local government district, the actual cost, in relation to a journey from the person's place of residence or work and back:
 - i for the person to travel from the person's place of residence or work to the meeting and back; or
 - ii if the distance travelled referred to in subparagraph (i) is more than 100 kilometres, for the person to travel from the outer boundary of an adjoining local government district to the meeting and back to that boundary.
- (4) The extent to which an elected council member of a regional local government can be reimbursed for reasonable travel costs referred to in regulation 31(1)(b) of the LG Regulations is the actual cost for the person to travel from the person's place of residence or work to the meeting and back.
- (5) For the purposes of subsections (3) and (4), travel costs incurred while driving a privately owned or leased vehicle (rather than a commercially hired vehicle) are to be calculated at the same rate contained in Section 30.6 of the *Local Government Officers' (Western Australia) Award 2021* as at the date of this determination. For elected council members with Electric Vehicles, the 1600cc Motor Vehicle Allowance rate should be applied.

- (6) The extent to which an elected council member can be reimbursed for childcare costs incurred because of attendance at a meeting referred to in regulation 32(1) of the LG Regulations is the actual cost per hour up to \$35 per hour. If an elected council member incurs costs greater than \$35 per hour due to having multiple children, children with special needs, lack of adequate childcare facilities or services or another extenuating circumstance, a local government may reimburse the member for the actual costs upon the provision of sufficient receipts/evidence to satisfy the local government that the expense has been legitimately incurred.
- (7) The extent to which an elected council member can be reimbursed for intrastate or interstate travel and accommodation costs incurred in any of the circumstances referred to in regulation 32(1) of the LG Regulations is at the same rate applicable to the reimbursement of travel and accommodation costs in the same or similar circumstances under the *Public Service Award 1992* issued by the Western Australian Industrial Relations Commission as at the date of this determination.
- (8) The extent to which an elected council member can be reimbursed for any other cost incurred under regulation 32(1) of the LG Regulations is the actual cost upon presentation of sufficient evidence of the cost incurred.

PART 9 ANNUAL ALLOWANCES IN LIEU OF REIMBURSEMENT OF EXPENSES

This Part deals with annual allowances that a local government or regional local government may decide to pay.

9.1 General

- (1) Pursuant to section 5.99A of the LG Act, a local government or regional local government may decide by absolute majority that instead of reimbursing elected council members under the LG Act section 5.98(2) for all of a particular type of expense, it will pay all elected council members, for that type of expense, the annual allowance determined in section 9.2 of this Part or, as the case requires, an annual allowance within the range determined in that section.
- (2) Where a local government or regional local government has decided to pay elected council members an annual allowance for an expense of a particular type instead of reimbursing expenses of that type under section 5.98(2) of the LG Act, section 5.99A of the LG Act provides for reimbursement of expenses of that type in excess of the amount of the allowance.
- (3) In determining the maximum annual allowance for expenses of a particular type, the Tribunal has taken into account a range of factors including the following:
 - (a) the intent of the allowance to reflect the extent and nature of the expenses incurred and not to result in a windfall gain for council members;
 - (b) the capacity of local governments to set allowances appropriate to their varying operational needs;
 - (c) the particular practices of local governments in the use of information and communication technology (e.g. laptop computers, iPads); and
 - (d) the varying travel requirements of elected council members in local governments associated with geography, isolation and other factors.
- (4) With respect to ICT expenses, the Tribunal's intention is for the maximum annual allowance to cover the cost of providing ICT hardware and equipment. It is not the intention for the allowance to be paid in addition to providing equipment and hardware.

9.2 Annual allowances determined instead of reimbursement for particular types of expenses for Elected Council Members

(1) In this section:

ICT expenses means:

- (a) rental charges in relation to one telephone and one facsimile machine, as prescribed by regulation 31(1)(a) of the LG Regulations;
- (b) any other expenses that relate to information and communications technology (for example, telephone call charges and internet service provider fees) and that are a kind of expense prescribed by regulation 32(1) of the LG Regulations; or
- (c) any expenses, including the purchase costs, of ICT hardware provided to elected council members.

Travel and accommodation expenses means:

- (a) travel costs, as prescribed by regulation 31(1)(b) of the LG Regulations; or
- (b) any other expenses that relate to travel or accommodation and that are a kind of expense prescribed by regulation 32(1) of the LG Regulations.

- (2) For the purposes of section 5.99A(b) of the LG Act, the minimum annual allowance for ICT expenses is \$500 and the maximum annual allowance for ICT expenses is \$3,500.
- (3) For the purposes of section 5.99A(a) of the LG Act, the annual allowance for travel and accommodation expenses is \$100.

SCHEDULE 1: LOCAL GOVERNMENT BAND ALLOCATIONS

Local Government	Band
Albany City	1
Armadale City	1
Ashburton Shire	2
Augusta-Margaret River Shire	2
Bassendean Town	3
Bayswater City	1
Belmont City	1
Beverley Shire	4
Boddington Shire	4
Boyup Brook Shire	4
Bridgetown-Greenbushes Shire	3
Brookton Shire	4
Broome Shire	2
Broomehill-Tambellup Shire	4
Bruce Rock Shire	4
Bunbury City	1
Busselton City	1
Cambridge Town	2
Canning City	1
Capel Shire	3
Carnamah Shire	4
Carnarvon Shire	2
Chapman Valley Shire	4
Chittering Shire	3
Christmas Island Shire	3
Claremont Town	3
Cocos (Keeling) Islands Shire	4
Cockburn City	1
Collie Shire	3
Coolgardie Shire	3
Coorow Shire	4
Corrigin Shire	4
Cottesloe Town	3
Cranbrook Shire	4
Cuballing Shire	4
Cue Shire	4
Cunderdin Shire	4

Local Government	Band
Dalwallinu Shire	3
Dandaragan Shire	3
Dardanup Shire	3
Denmark Shire	3
Derby-West Kimberley Shire	2
Donnybrook Balingup Shire	3
Dowerin Shire	4
Dumbleyung Shire	4
Dundas Shire	4
East Fremantle Town	3
East Pilbara Shire	2
Esperance Shire	2
Exmouth Shire	3
Fremantle City	1
Gingin Shire	3
Gnowangerup Shire	4
Goomalling Shire	4
Gosnells City	1
Greater Geraldton City	1
Halls Creek Shire	3
Harvey Shire	2
Irwin Shire	3
Jerramungup Shire	4
Joondalup City	1
Kalamunda Shire	2
Kalgoorlie-Boulder City	1
Karratha City	1
Katanning Shire	3
Kellerberrin Shire	4
Kent Shire	4
Kojonup Shire	3
Kondinin Shire	4
Koorda Shire	4
Kulin Shire	4
Kwinana City	1
Lake Grace Shire	4
Laverton Shire	3
Leonora Shire	3

Local Government	Band
Mandurah City	1
Manjimup Shire	2
Meekatharra Shire	3
Melville City	1
Menzies Shire	4
Merredin Shire	3
Mingenew Shire	4
Moora Shire	3
Morawa Shire	4
Mosman Park Town	3
Mount Magnet Shire	4
Mount Marshall Shire	4
Mukinbudin Shire	4
Mundaring Shire	2
Murchison Shire	4
Murray Shire	2
Nannup Shire	4
Narembeen Shire	4
Narrogin Shire	3
Nedlands City	2
Ngaanyatjarraku Shire	4
Northam Shire	2
Northampton Shire	3
Nungarin Shire	4
Peppermint Grove Shire	4
Perenjori Shire	4
Perth City	1
Pingelly Shire	4
Plantagenet Shire	3
Port Hedland Town	1
Quairading Shire	4
Ravensthorpe Shire	3
Rockingham City	1
Sandstone Shire	4
Serpentine-Jarrahdale Shire	2
Shark Bay Shire	4
South Perth City	2
Stirling City	1

Local Government	Band
Subiaco City	2
Swan City	1
Tammin Shire	4
Three Springs Shire	4
Toodyay Shire	3
Trayning Shire	4
Upper Gascoyne Shire	4
Victoria Park Town	2
Victoria Plains Shire	4
Vincent City	2
Wagin Shire	4
Wandering Shire	4
Wanneroo City	1
Waroon Shire	3
West Arthur Shire	4
Westonia Shire	4
Wickepin Shire	4
Williams Shire	4
Wiluna Shire	4
Wongan-Ballidu Shire	4
Woodanilling Shire	4
Wyalkatchem Shire	4
Wyndham-East Kimberley Shire	2
Yalgoo Shire	4
Yilgarn Shire	3
York Shire	3

Signed on 4 April 2025



E Prof M Seares AO
CHAIR



Hon. J Day AM
MEMBER



Dr M Schaper
MEMBER

SALARIES AND ALLOWANCES TRIBUNAL