



ATTACHMENTS

Ordinary Meeting of Council



Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 2.30pm Tuesday 17th June 2025



**North Eastern Wheatbelt
Regional Organisation of Councils**

Council Meeting

Tuesday 27 May 2025

Bencubbin CRC

Minutes

1.30pm Light lunch and break
2pm Council Meeting

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ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none"> 🔥 Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year) 🔥 Council reviews NEWROC project priorities / strategic plan 	Council
March	<ul style="list-style-type: none"> 🔥 WDC attendance to respond to NEWROC project priorities 🔥 Submit priority projects to WDC, Regional Development and WA Planning 	Executive
April	🔥 NEWROC Budget Preparation	Council
May	<ul style="list-style-type: none"> 🔥 NEWROC Draft Budget Presented 🔥 NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2027) 	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 of the Council Meeting held on 27 May 2025 at the Bencubbin CRC commencing at 2pm.

MINUTES

1. OPENING AND ANNOUNCEMENTS

Cr Brown welcomed everyone and opened the meeting 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 Owen Garner	President, Shire of Wyalkatchem
Peter Naylor	CEO NEWROC, CEO Shire of Trayning
David Nayda	CEO, Shire of Nungarin
Tanika McLennan	A/CEO Shire of Mukinbudin
Zac Donovan	CEO Shire of Koorda
Ben McKay	CEO, Shire of Mt Marshall
Sabine Taylor	CEO, Shire of Wyalkatchem
Caroline Robinson	Executive Officer, NEWROC

2.2. Apologies

Cr Robert Trepp	President, Shire of Dowerin
Manisha Barthakur	CEO, Shire of Dowerin

2.3. Guests

Michael Heydon, Regional Engagement Manager, Telstra (2pm – 2.20pm)
Matthew Stewart, Sunrise Energy Group online

2.4. Leave of Absence Approvals / Approved

Nil

3. Declarations of Interest and Delegations Register

Nil

3.1. Delegation Register

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

Description of Delegations	Delegatee	Delegated to	Approval
----------------------------	-----------	--------------	----------

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

4. Presentations

Michael Heydon, Regional Engagement Manager, TELSTRA

- Telstra are keen to know about places where there are 4G drop outs that are within the coverage map.
- ATU's – Community Support Agents Agreement is currently under development with the State Government.
- Internet of Things is a low bandwidth option for local governments to use where there is poor reception.
- Low Orbit Satellite being released and will enable SMS to satellite where there is no coverage.

Matthew Stewart and Neil Canby, Sunrise Energy

- Microgrid is proposed to solve fringe of grid reliability issues.
- Income generation through: selling renewable energy to consumers, renewable energy certificates, capacity credits and network reliability service.
- Questions from the presentation by Sunrise included impact on the Koorda Western Power Depot and impact of residential battery uptake on the feasibility of the microgrid.

5. MINUTES OF MEETINGS

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

RESOLUTION

That the Minutes of the Executive Meeting held on 29 April 2025 be received as a true and correct record of proceedings.

Moved Cr Sachse

Seconded Cr De Lacy

CARRIED 6/0

Minutes of the Council Meeting held on 1 April 2025 have previously been circulated.

RESOLUTION

That the Minutes of the Council Meeting held on 1 April 2025 be received as a true and correct record of proceedings (with amendment to 9.1)

Moved Cr Sachse

Seconded Cr Garner

CARRIED 6/0

5.1. Business Arising

5.1.1 Waste Project

RPPP funding no update as its in caretaker mode.

Verbal update of the project from the Shire of Mt Marshall.

Discussion:

- There is a motion for a regional subsidiary to run the regional waste project.
- The Shire of Mt Marshall would like to lead and to drive the project, with the proposed site and associated service be under the management of the Shire of Mt Marshall. Agreements would be in place with each Shire seeking to use the regional facility.
- This approach does not exclude the NEWROC from seeking external funding for the project. Nor does it impact the current rPPP application.

RESOLUTION

That the Shire of Mt Marshall is the lead Shire for the regional waste project.

Moved Cr Shadbolt

Seconded Cr Garner

CARRIED 6/0

5.1.2 Disaster Resilience Grants

Four members of NEWROC partnered with four members of ROEROC and submitted a Disaster Resilience Grant for power switches and generators for designated Evacuation Centres.

5.1.3 NEWROC Brand

Logo adopted and implemented across Instagram, Facebook and LinkedIn. Social media posts about the NEWROC Economic Development Strategy have commenced.

Website holding page is active.

ACTION: EO to seek costs for NEWROC polo's and badges (Merino Polo)

6. FINANCIAL MATTERS

6.1. Income, Expenditure and Profit and Loss

FILE REFERENCE: 42-2 Finance Audit and Compliance
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 22 May 2025
ATTACHMENT NUMBER:
CONSULTATION:
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

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

RESOLUTION

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

Moved Cr De Lacy

Seconded Cr Sachse

CARRIED 6/0

6.2. Income, Expenditure and Profit and Loss

FILE REFERENCE:	42-2 Finance Audit and Compliance
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	22 May 2025
ATTACHMENT NUMBER:	
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Account transactions for the period 1 March 2025 to 30 April 2025:

Date	Description	Reference	Credit	Debit	Running Balance
BB NEWROC Funds-5557					
Opening Balance			183,039.10	0.00	183,039.10
01 Mar 2025	Bendigo Bank	Fees	0.00	0.80	183,038.30
03 Mar 2025	Xero Australia	XERO	0.00	66.50	182,971.80
04 Mar 2025	Payment: 150Square	0368	0.00	4,081.14	178,890.66
04 Mar 2025	Reconciliation adjustment	Audit adjustment	0.14	0.00	178,890.80
04 Mar 2025	Payment: Koorda CRC	Printing	0.00	17.50	178,873.30
04 Mar 2025	Payment: Trayning Hotel	Presidents Dinner	0.00	185.56	178,687.74
05 Mar 2025	Payment: Econisis	24125-1 Housing Project	0.00	3,960.00	174,727.74
05 Mar 2025	Payment: Alyce Smith	#2093	0.00	2,111.21	172,616.53
05 Mar 2025	Payment: JE Planning	Housing Project	0.00	17,424.00	155,192.53
01 Apr 2025	Xero Australia	XERO	0.00	66.50	155,126.03
01 Apr 2025	Bendigo Bank	Fees	0.00	2.40	155,123.63
10 Apr 2025	Payment: Seed Studio	00374 - Branding	0.00	1,500.00	153,623.63
10 Apr 2025	Payment: Alyce Smith	2095	0.00	2,111.21	151,512.42
22 Apr 2025	Payment: Audit Partners Australia	5506	0.00	1,155.00	150,357.42
22 Apr 2025	Payment: 150Square	INV-0356	0.00	3,715.63	146,641.79
22 Apr 2025	Payment: Sally J Design	Website	0.00	1,661.00	144,980.79
29 Apr 2025	Payment: Wheatbelt Business Network	Ticket - Futures Forum	0.00	100.00	144,880.79
29 Apr 2025	Payment: Wheatbelt Business Network	Ticket - Futures Forum	0.00	200.00	144,680.79
Total BB NEWROC Funds-5557			0.14	38,358.45	144,680.79
Closing Balance			0.14	144,680.79	144,680.79
Total			0.14	38,358.45	(38,358.31)

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils

As at 30 April 2025

30 APR 2025

Assets	
Bank	
BB NEWROC Funds-5557	144,680.79
BB Term Deposit Account-1388	318,021.55
Total Bank	462,702.34
Total Assets	462,702.34
Liabilities	
Current Liabilities	
GST	(4,226.92)
Rounding	0.21
Sundry Creditors Control	870.00
Total Current Liabilities	(3,356.71)
Total Liabilities	(3,356.71)
Net Assets	466,059.05
Equity	
Current Year Earnings	(15,298.93)
Retained Earnings	481,357.98
Total Equity	466,059.05

Profit and Loss

North Eastern Wheatbelt Regional Organisation of Councils

For the 5 months ended 30 April 2025

DEC 2024-APR 2025

Trading Income	
Interest	6,235.72
Total Trading Income	6,235.72
Gross Profit	6,235.72
Operating Expenses	
Accounting/Audit fees	1,050.00
Bank charges	46.69
Bookkeeping Charges	302.25
Catering	161.36
Consultancy / Project Fees (206)	20,940.00
Executive Officer Contract Services	16,889.25
Executive Officer Travel	1,583.31
Printing and Stationery	15.91
Records Storage	90.91
Sponsorship	2,500.00
Town Teams Contractor	3,520.00
Town Teams Travel	318.56
Website and Database	1,510.00
Total Operating Expenses	48,928.24
Net Profit	(42,692.52)

RESOLUTION

That the income and expenditure from 1 March 2025 to 30 April 2025, P and L (1 Dec to 30 April 2025) and balance sheet be received.

Moved Cr De Lacy

Seconded Cr Shadbolt

CARRIED 6/0

Ben McKay left at 2.40pm and did not return.

7. FINANCIAL MATTERS

7.1. 2025/26 NEWROC Budget

FILE REFERENCE: 032-1 Budgets
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 22 May 2025
ATTACHMENT NUMBER:
CONSULTATION:
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

NEWROC Budget prepared and submitted for comment.

Inclusions:

- NEW Advocacy expense, inclusive of ALGA attendance by the NEWROC President (aligned to Economic Development Strategy).
- NEW Sponsorship expense.
- Increase business cases – grant writing for the housing worker study, NEWTRAVEL accommodation study, NEWROC and WDC worker housing study.
- No income included for Disaster Readiness Grant (held by the Shire of Narembeen if successful).
- No income included for other grants (housing, waste, microgrid etc).
- Town Team Builder role is funded from reserves.
- Annual interest from Term Deposits is circa \$13K and has been included as income.

RESOLUTION

NEWROC adopt the 2025/2026 Budget

Moved Cr Garner

Seconded Cr De Lacy

CARRIED 6/0

ACTION: NEWROC EO to discuss TTM early communication – end of October 202

NEWROC Budget
North Eastern Wheatbelt Regional Organisation of Councils
1 July 2025 - 30 June 2026

Estimated Opening Balance (operations account) 1 July 2025	\$134,000.00	
Opening Balance (TD)	\$318,021.00	
Income		
Grants received (057)		
Regional Precinct Grant	\$616,800.00	<i>To be confirmed</i>
Interest Received (076)	\$13,000.00	<i>Interest from term deposits to be transferred</i>
NEWROC Business Case / Project Work Subs (055)	\$14,000.00	
NEWROC Subscriptions Received (054)	\$77,000.00	
Special Projects Subscriptions Rec. (056)	\$0.00	
Reserves Transfer	\$15,000.00	
Total Income	\$735,800.00	
Less Operating Expenses		
Governance / General Administration		
Accounting/Audit fees (200)	\$2,000.00	
Advocacy Expenses	\$3,000.00	<i>President ALGA attendance</i>
Advertising (201)		
Bank charges (203)	\$50.00	
Catering (204)	\$200.00	
Computer Software/Support (205)	\$0.00	
Consultancy / Project Fees (206)	\$17,000.00	<i>NEWTRAVEL accommodation study \$7000; Grant Writer (housing) \$3000; Worker Accommodation Study \$7000</i>
Event / Ceremony Expenses (207)	\$500.00	
Gifts (208)	\$200.00	
Legal expenses (209)	\$500.00	
Printing and Stationery (213a)	\$120.00	
Sponsorship	\$2,000.00	
Records Storage (215)	\$70.00	
Executive officer		
Executive Officer Business Case/Project Work (105)	\$0.00	
Executive Officer Contract Services (100)	\$40,000.00	
Executive Officer Office Expenses (103)	\$3,000.00	
Executive Officer Seminars/Conferences (101)	\$1,000.00	
Executive Officer Travel (102)	\$3,000.00	
Grant Funding		
Regional Precinct Grant	\$646,800.00	
NEWROC Literary Luncheon		
Literary Luncheon (600)	\$600.00	
Wheatbelt Town Team Builder		
Contract (1 day a week)	\$15,000.00	
NEWROC Promotion		
Website and Database (700)	\$760.00	
Total Expenses	\$735,800.00	
Net Profit	\$0.00	
Closing Balance (Ops and TD)	\$452,021.00	

8. MATTERS FOR DECISION

8.1. KEY PERFORMANCE INDICATORS

FILE REFERENCE:	042-2 Executive Officer
REPORTING OFFICER:	Cr Brown
DISCLOSURE OF INTEREST:	Nil
DATE:	25 April 2025
ATTACHMENT NUMBER:	#1 KPIs
CONSULTATION:	Caroline Robinson
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

At the last NEWROC Council meeting (1 April) members discussed:

- Progress of strategic projects;
- Setting realistic targets for the Executive Officer to achieve, predominantly against the NEWROC Economic Development Strategy to assist the group progress these strategic projects;
- Collaboration amongst members; and
- Promoting the NEWROC to Councillors of each Shire.

The NEWROC President has discussed this with the Executive Officer. CEO's provided input at the Executive meeting.

RESOLUTION

The 2025 NEWROC EO Key Performance Indicators be recommended to Council.

Moved Cr De Lacy

Seconded Cr Shadbolt

CARRIED 6/0

8.2. BENCUBBIN MICROGRID FEASIBILITY

FILE REFERENCE:	107-1 Power
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	
ATTACHMENT NUMBER:	#2 Economic Development SC Meeting #3 Presentation from Sunrise #4 Feasibility Study from Sunrise
CONSULTATION:	Ben McKay Sunrise Energy
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The NEWROC Economic Development Sub Committee engaged Sunrise Energy to complete the Bencubbin Microgrid Feasibility Study as the final part of the REDS grant.

The main objective of the study was to explore the feasibility of implementing a renewable microgrid in the Bencubbin area that would improve the reliability of the electricity supply. Sub-objectives were to establish:

- How it would work
- Where it would be located
- How much it would cost
- How would it be financed
- What grant funding opportunities may be available
- A pathway towards implementation

The NEWROC Economic Development Sub Committee has received the report and a presentation from Sunrise Energy.

The Bencubbin project was based on a repeatable model in Mullewa.

A key to both projects (Bencubbin and Mullewa) being implemented is finding finance.

The outcome from the Bencubbin study is that the establishment of a renewable microgrid encompassing the town of Bencubbin and the downstream radial network is feasible, technically, commercially and practically.

The estimated capital cost to install and connect the Bencubbin assets and to establish the microgrid would be in order of \$17/18million, with expected operating costs in the first year at around \$400k (for wind + solar option solution) or \$330k (solar only option).

The commercial modelling suggests the configurations would be capable of achieving a project IRR of 10-12% over the 25 year life, which is considered the typical range necessary to attract an investor, a requirement to be deemed commercially feasible

The proposal for financing is to find investors that are willing to fund the money to build a capex intensive project for a reasonable return. Despite demonstrating an IRR of 10-12% that could be achievable, there are a number of other factors that make the process of securing investors a challenge – these being:

- The “first of its kind” factor. Ideally this can be mitigated by getting the Mullewa microgrid built as a pilot, supported by grant funding. Sunrise has received a DA for this project already.

- The small-scale factor. Ideally this could be mitigated by presenting a portfolio of rural microgrids as larger scale investment and spreading the risk across more than one project.
- The “chicken and the egg” factor. Investors would like to see some of the revenue agreements in place, however it can be difficult to secure these without the project having secured finance. Ideally this could be mitigated if Sunrise were awarded a tender from Western Power for an NSS reliability service.
- The same goes with grants. Some of the feedback we got in relation to not winning a CEFF grant for Mullewa was that Sunrise didnt have the remainder of the finance in place. Grants can certainly help.

In terms of the Bencubbin microgrid, Sunrise needs to evaluate the value in seeking a grant specifically for Bencubbin over that for Mullewa, which is much further along in the development process - noting that a success in Mullewa should help pave the way for Bencubbin and other towns.

Sunrise is able to invest in some Pre-FID works such as securing a location and liasing with WP and submitting NSS tenders, however there is still a significant amount of remaining development work that needs to be done prior to execution (if going to be well placed to secure investment) that would need to be funded, outside of financing the project execution.

The NEWROC Economic Development Sub Committee was in agreement that the pathway forward presented by Sunrise Energy, with clear opex and capex costs so too a sound IRR was good progress and feasible.

Next steps:

- Identify suitable land for the project in Bencubbin (Shire of Mt Marshall and Sunrise) and gain agreement from the owner
- Investigate costs associated with progressing the project further (in progress)
- Securing an agreement with Western Power for a reliability service for Bencubbin, based on their recent EOI for Regional Reliability Network Support Services (NSS), and the assumption that this will result in a tender request that could include Bencubbin (Sunrise)

RESOLUTION

NEWROC Council receives the Bencubbin Microgrid Feasibility Study.

NEWROC EO seek additional information on stage 2 of the project and costs involved.

NEWROC presents the project to the Wheatbelt Development Commission and seeks assistance in engaging with Western Power.

NEWROC EO contact the City of Geraldton Greenough (Mullewa) to discuss ways to collaborate.

NEWROC President and Executive Officer meet with ARENA when in Canberra for ALGA.

NEWROC Executive recommends to Council to engage with DLGSC and Sunrise Energy to further investigations on a regional subsidiary for the ownership and management of a microgrid.

Moved Cr Shadbolt

Seconded Cr De Lacy

CARRIED 6/0

Discussion:

- Discussion regarding scale of the renewables.
- Discussion regarding the reach of the microgrid.

8.3. ECONOMIC DEVELOPMENT STRATEGY

FILE REFERENCE: Economic Development Strategy
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 22 May
ATTACHMENT NUMBER: #5 Policy Positions
CONSULTATION: Cr Brown; RDA Wheatbelt
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

PROGRAM	STRATEGY	OUTCOME	FOR DISCUSSION
REGIONAL BRAND ESTABLISHMENT	NEWROC will seek to establish a clear and compelling “brand” for the region to facilitate investment, business, funding, new resident visitor attraction and increase general State and national awareness of the region and associated Shires.	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’.

The NEWROC EO met with the Director, RDA Wheatbelt to seek assistance on meeting partners and support in facilitating these meetings.

NEWROC is currently securing the following meetings:

- Live Sheep Transition Officer, DAFF – based in Perth
- Powering WA (contact made at the Wheatbelt Futures Forum)

Requested meetings in Canberra (June):

- ARENA (microgrid funding)
- ALGA Policy Advisor
- Inquiry into Local Government Sustainability Committee member
- National Rural Health Alliance (note the Office of the Rural Health Commissioner will be present at ALGA)

Three policy positions to be presented at the meeting:

- Ambulance Officers
- Live Sheep Transition (to be supplied)
- Provision of GP Services

RESOLUTION

NEWROC Policy Positions be adopted, used in the Canberra meetings and future State based meetings.

Moved Cr Shadbolt

Seconded Cr De Lacy

CARRIED 6/0

Discussion:

- Live Sheep policy: include Wheatbelt regional economic profile, inclusion of mental health initiatives and events in the Events Officer, green hydrogen and carbon business case, Economic Development Officer, inclusion of oilseeds in biofuel proposal, nurseries for tree planting where drought impacts natural bushland.

8.4. MAJOR EASTERN WHEATBELT PROJECTS UPDATE EVENT

FILE REFERENCE:	
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	22 May 2025
ATTACHMENT NUMBER:	
CONSULTATION:	ROEROC EO WEROC EO Wheatbelt Development Commission
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

BACKGROUND

The Wheatbelt Development Commission recently presented at the Great Eastern Country Zone Conference. Key takeaways from the presentation were that economic development projects and priorities in the region should align with the Federal Government's Future Made in Australia Policy, and the State Government's policies; Diversify WA and Made in WA. There was also a keen focus on the Avon Arc.

The Wheatbelt Futures Forum, of which NEWROC is sponsoring and presenting at, is focused on bringing Wheatbelt businesses, local government, and government representatives together to focus on business opportunities in the coming year and beyond. The event is industry focused, with brief presentations from delegates representing a range of Wheatbelt industries. The Forum is aimed at attendees walking away with an informed plan on how they can operate their business in the current economic climate and take advantage of the opportunities that may present themselves in the future.

The Dowerin Down Town event held in July each year focuses on promoting agriculture to government, private and community stakeholders as well as promoting the Dowerin Machinery Field Days.

What is missing from these events is an opportunity for the NEWROC local governments and our key partners to promote the opportunities (aligned to the economic profile) and pitch projects and investment projects to government and gain interest from the private sector that have a major interest in our communities.

COMMENT

The [Midwest & Gascoyne Major Projects Update](#) event, held on April 8-9, 2025, at Novotel Perth Langley, focused on investment, project development, and collaboration across the region. Key topics included economic growth, diversification, renewable energy, and infrastructure development. The attendees of the event are predominantly Federal and State Government representatives, members of Parliament and major industry.

Following initial discussions with the two Executive Officers of the ROEROC and WEROC, we would like to propose that all three ROCs consider collaborating and organizing a similar event to:

1. **Showcase Regional Projects:** Highlight ongoing and upcoming projects within the Eastern Wheatbelt (across all three ROCs and a pipeline of projects that the WDC has)
2. **Attract Investment:** Provide a platform for attracting investment and partnership opportunities.

3. **Promote Collaboration:** Foster collaboration between local government, industry, and community stakeholders through networking time.
4. **Discuss Key Topics:** Address critical issues such as renewable energy, infrastructure development, and economic diversification.

The costs of the event would be jointly shared by the three ROCs.

The Executive Officer's propose to hold the event:

- During the week of WALGA Local Government Week, whilst everyone is in Perth
- Potentially using WALGA facilities to keep costs down
- Approaching the Minister for the Wheatbelt to 'host' the event
- Including time together to discuss how the three ROCs can collaborate (before or after official proceedings of the day)
- Topics put forward by EO's of WEROC, ROEROC and NEWROC for potential inclusion:
 - NEWROC Brand and NEWROC Economic Development Strategy
 - Housing Strategy (across all three ROCs) and headworks funding
 - NEWTRAVEL, RoeTourism and WEROC tourism
 - Renewable energy and land use
 - Local Government sustainability (linked to a WALGA advocacy piece)
 - Freight task

RESOLUTION

Members agreed to proceed with investigating the event further and the sponsorship allocated in the 2025/26 budget \$2000 be put towards the event.

Moved Cr Garner

Seconded Cr Sacshe

CARRIED 6/0

8.5. LATE ITEM – Key Worker Housing Project

FILE REFERENCE:	
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	26 May 2025
ATTACHMENT NUMBER:	
CONSULTATION:	Grant Arthur, WDC WEROC EO
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

BACKGROUND

The NEWROC Worker Housing Project's original scope of works (see following pages) was to cost the participating Shires \$75,600. This was to be split evenly across 8 Shires (inclusive of the Shire of Wongan Ballidu). This equated to \$9,450 inc GST for each Shire.

At the November NEWROC Council meeting the following resolution was passed:

RESOLUTION

**NEWROC EO liaises with Wheatbelt Development Commission regarding the scope of works for all Councils regarding the housing and industrial land strategy
Together with the Commission release an EOI to seek a reasonable price for the housing strategy and reduce the financial commitment by the individual member Shires.
NEWROC commit in principle support of up to \$14,000 in total to the housing and industrial land strategy.**

Moved Cr Garner

Seconded Cr Sasche

CARRIED 7/0

The NEWROC has paid the fees for the project up front and will be invoicing the Shires shortly for their individual contributions. For the NEWROC Shires this will be \$7,450 (inc GST) and the Shire of Wongan Ballidu \$9,450 (inc GST).

At the same time as the NEWROC study, WEROC are also undertaking the same work.

COMMENT

The Wheatbelt Development Commission has informed the NEWROC EO and WEROC EO recently that they have an extra \$10K they can contribute to the worker housing study (see following pages on the original scope of works).

In return the WDC are requesting WEROC and NEWROC each contribute an additional \$5K to the project for an additional activity - to engage a consultant to determine the costs of servicing and developing selected sites for both WEROC and the NEWROC.

The NEWROC and WEROC housing projects cover 15 Shires with potentially multiple sites per Shire that will be recommended for development. To facilitate the development of a business case and potential public and private investment attraction, a sample of potential sites will be analysed to determine servicing requirements and costs.

WEROC and NEWROC will jointly contribute \$10,000 (\$5k each) to be matched by the \$10K grant from the WDC. It is expected that it will be possible to analyse at least 6 sites across the two sub-regions combined with these initial funds.

The output is that development proposals will be provided for at least 6 sites across the eastern Wheatbelt and the information from this work will be available to WEROC, NEWROC and their Shires to plan for, and seek, investment for land assembly and housing development.

WEROC have agreed to contribute an additional \$5,000.

RESOLUTION

NEWROC contribute an additional \$5,000 towards the housing project and enter into a grant agreement with the Wheatbelt Development Commission.

Moved Cr Sachse

Seconded Cr Garner

CARRIED 6/0

Project Component	Indicative Timeframe	Deliverables
1.0 Stakeholder Engagement	<p>TBD Estimated 6-8 weeks Commencing mid-January 2025</p>	<p>1.1 Engagement with key stakeholders (industry and local businesses, member Shires and key agencies) in accordance with an engagement plan to be informed by the respective Shire's.</p> <p>1.2 Preparation of Stakeholder Engagement summary report.</p>
2.0 Market & Planning (Demand Gap) Analysis	<p>6 Weeks Commencing mid-January 2025</p>	<p>2. 1 Assessment of the sub-region's workforce accommodation, and housing needs relative to population, demographic and workforce trends, and dwelling approval data. Includes general literature review covering strategic planning and key documents.</p> <p>2.2 Preparation of Housing Demand Profiles and Housing Demand Gap modelling for respective Shires.</p> <p>2.3 Prepare Workforce Housing Needs Analysis Report.</p>
3.0 Identification of Priority Sites 3.2 Feasibility Testing	<p>4 Weeks Commencing February 2025 4-8 Weeks Commencing February 2025</p>	<p>3.1 Identification of a priority site (s) for development of workforce housing in each town.</p> <p>This will include consideration of crown land suitable for divestment for residential and workforce housing purposes. Where possible, prioritisation of sites will consider:</p> <ul style="list-style-type: none"> a) Opportunities to leverage and coordinate service connections and headworks upgrades. b) Whether such land is subject to native title and/or ILUA processes that are likely to cause significant time delays for divestment. c) Other constraining factors which may make divestment and development of land unviable. d) Opportunities to include land to be designated for residential purposes in an overall 'package' of divestment priorities across the sub-region. <p>3.2 Housing Options Analysis and Feasibility Testing: Preparation of two transferable models for workforce housing informed by engagement with builders and the development sector. This</p>

		<p>work will detail current costings and serve as adaptable templates with applicability within the sub-region.</p> <p>The intention is that the models will be adaptable to the priority sites identified for each town (with contingencies).</p>
<p>4.0 Development Capacity Assessment and Town Action Plans</p>	<p>12-16 Weeks Commencing January 2025</p>	<p>4.1 Town planning assessment of each town from a development capacity perspective. The assessment will consider development options under the current planning framework, required planning actions to achieve preferred options (and improved ROI), servicing availability and/or capacity constraints, and estimated development potential/dwelling yield.</p> <p>WDC will assist in providing site-specific mapping data, and some planning investigation.</p> <p>4.2 Preparation of ‘town action plans’ presenting the findings of 4.1 and providing guidance for the next-step actions needed from a planning and servicing perspective. Potential economic development initiatives will also be considered.</p>
<p>5.0 Economic Modelling and Cost Benefit Analysis including Preliminary Business Case.</p>	<p>4 Weeks Commencing April 2025</p>	<p>5.1 Preparation of cost-benefit analysis report for the subject sites, which includes a feasibility analysis of the local housing markets. A CBA is the most commonly used, and most comprehensive, of the economic evaluation techniques. Essentially, a CBA compares the monetised benefits and costs of a project to evaluate the desirability of a project. A CBA provides little value if it is conducted without a base case in which to compare options. The CBA steps include:</p> <ul style="list-style-type: none"> ▪ Profiling project activity and associated assumptions – in this case details of the subject sites and associated housing market, demographic and economic attributes to inform the assumptions around market failure and product typologies. • Assessment of the present value of financial/fiscal costs (including whole of-life cycle costs and opportunity costs where relevant) • Identify the quantifiable benefits that can be monetised and calculate the value (in

		<p>monetary terms) of the quantified incremental benefits.</p> <ul style="list-style-type: none"> • Calculate key assessment indicators including the net present value (NPV) terms, benefit cost ratio (BCR) and Economic and Social Rate of Return (ESRR). <p>5.2 Preparation of a <i>ready-to-go</i> business case template adaptable for each Shire. The business case template will be prepared to Treasury specifications for use by the constituent LGAs as the base for future funding submissions and applications. This will utilise the WA Government Business Case Template as the foundation of the structure and content and include:</p> <p>PROJECT PURPOSE – including Introduction, Proposal Background and Context – (locations and towns, socio-demographics), Project/Service Need, and Rationale for Intervention (market failure and intervention justification)</p> <p>STRATEGIC OPTIONS IDENTIFICATION AND ANALYSIS – including Potential Solutions (long list of potential solutions) and Preferred Project Option</p> <p>PROJECT EVALULATION – including summary of cost benefit analysis and feasibility analysis.</p>
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9. GENERAL UPDATES

Wheatbelt Futures Forum – Feedback (White Paper #6)

ACTION: NEWROC EO request revision of White Paper

NEWROC EO attendance at member Council meetings

10. 2025 MEETING SCHEDULE

- Shire of Dowerin Council meetings have been moved to the 4th Tuesday of the month. This clashes with NEWROC meetings.
- CEOs would also like to move the meeting times forward in the day.
- Note some Councillors have work commitments on other days of the week
- Proposal to move to second Tuesday of the month

1 July	Executive	Shire of Trayning
5 August	Council	Shire of Koorda
2 September	Executive	Shire of Nungarin
7 October	Council	Shire of Wyalkatchem
4 November	Executive	Shire of Mt Marshall
2 December	Council	Shire of Mukinbudin

RESOLUTION

All NEWROC Executive and Council meetings move to the first Tuesday of the month, commencing with morning tea at 9.30am, and the meeting at 10am

Moved Cr Sachse

Seconded Cr Shadbolt

CARRIED 6/0

11. CLOSURE

Cr Brown thanked everyone and closed the meeting at 4.38pm

Date: 09/06/2025
Time: 10:25:01AM

Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Boc Limited		
EFT10281		Gas bottles rental & service charge - Depot & Swimming Pool from 29.03.2025 to 27.04.2025		45.64
		CORSIGN WA PTY LTD		
EFT10282		HVRA Signage		154.00
		Lock, Stock & Farrell		
EFT10283		Various locks - Sports Complex, Swimming Pool, Standpipes, Dam, ELC		1,541.80
		Merredin Flowers And Gifts		
EFT10284		ANZAC Day 2025 wreaths x 2		210.00
		Merredin Rural Supplies		
EFT10285		Samsung 14Kg top loader washer - Caravan Park		1,369.01
		Mukinbudin Agencies		
EFT10286		Swimming Pool Chemicals & Freight - SODIUM HYPOCHLORITE		1,168.59
		Omnicom Media Group Australia Pty Ltd		
EFT10287		Advertising for CEO position - West Australian		609.16
		Palm Plumbing		
EFT10288		Aged Units - Fix broken drain pipe (Replace & backfill) & Replace HWS (Singles Unit 3)		4,765.23
		Team Global Express Pty Ltd		
EFT10289		Freight for various items - tool, HVRA signage, dam water sample		140.53
		Western Plumbing & Gasfitting		
EFT10290		Repairs to the various urgent plumbing issues - 8 Lansdell Street		510.40
		Synergy		
EFT10291		Power account - Various properties (February to April)		13,309.63
		Bendigo Bank Mastercard		
EFT10292		April 2025 monthly purchases		1,776.89
		Paterson's Mukinbudin		
EFT10293		April 2025 monthly purchases		2,711.64
		Great Southern Fuels		
EFT10294		Fuel Summary - April 2025		13,455.19
		Shire Of Mukinbudin RMF		
EFT10295		Payroll deduction for housing bond - EMP 175		470.00
		Iga Mukinbudin		
EFT10296		April 2025 monthly purchases		522.31
		Absolutely All Electrical		
EFT10297		Repair power point, faulty switch, flickering light & replace fan knob - Singles Unit 3		240.05
		Australia Post		
EFT10298		Monthly Postage - April 2025		19.37
		Bookeasy Australia Pty Ltd		
EFT10299		Caravan park online booking system - Monthly fee (April 2025)		275.00
		Dylan Copeland		
EFT10300		Assistance with various projects - April 2025		5,837.70
		Muka Mail & Merchandise		
EFT10301		Monthly Admin & CRC Purchases - April 2025		193.61
		Mukinbudin Building		
EFT10302		Bathroom renovation of Aged unit 5		18,786.00
		Nutrien Ag Solutions		
EFT10303		Roundup & Metsulfuron - Weed Killers		8,286.85
		Pingaring Pty Ltd (Prompt Safety Solutions)		
EFT10304		Site Drug and Alcohol Screening, Quarterly WHS Visit - 27/03/2025		1,844.26
		Snallow Pty Ltd T/AS Wallis Computer Solutions		
EFT10305		Adobe Acrobat Pro for Teams - CRC		492.50
		Tania Sprigg		
EFT10306		Uniform reimbursement - EMP 64		159.95

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Time: 10:25:01AM

Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Bunnings Trade		
EFT10307		Sunshine Room Kitchenette		13,465.22
		Avon Waste		
EFT10308		Rubbish Service - April 2025		8,073.66
		Telstra Limited		
EFT10309		Monthly Phone Account - April 2025		960.51
		Absolutely All Electrical		
EFT10310		Repair cracked light fitting & fan switch (25B Calder), Replace power point (Singles Unit 1), Repair faulty fan & power point socket (Singles Unit 2), Fix light socket & replace exhaust fan (8 Lansdell St)		981.28
		Bob Waddell Consultant		
EFT10311		Rates Officer assistance - W/E 04/05/2025		352.00
		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel		
EFT10312		Catering: NEWROC Meeting 25/3/25.		225.00
		Mick Sippe Carpentry		
EFT10313		Removal of damaged loop fencing at Lions Park - Final 50% Payment		14,795.00
		Palm Plumbing		
EFT10314		Adjust pipes & move drain (Aged Unit 5), Fix sink blockage (Aged Unit 10), Service toilet cistern (Aged Unit 3), Replace toilet cistern (Aged Unit 8).		1,210.45
EFT10315		Snallow Pty Ltd T/AS Wallis Computer Solutions		643.50
		NBN internet - Admin Office, 12 Salmon Gum, 15 Cruickshank, Depot & CRC (May 2025)		
EFT10316		WA Distributors PTY LTD T/A Harcher		199.30
		Toilet roll & Hand towels - Admin , Various morning tea items (tea, coffee, sugar) - Depot		
EFT10317		Wa Contract Ranger Services Pty Ltd		693.00
		Ranger Services - 23/04/2025 & 30/04/2025		
EFT10318		Wheatbelt Office & Business Machines		279.74
		Admin Office photocopier costs - period 07/04/2025 - 06/05/2025		
EFT10319		Kty Electrical Services		1,272.19
		Repair faulty Football lights (Inc. Cherry Picker, Labour & Travel) & Fix power point & meter box (Sandalwood)		
EFT10320		Lock, Stock & Farrell		1,011.50
		Various lock parts for the Sports Complex		
EFT10321		Two Dogs Hardware		49.51
		Carpet Cleaner liquid & seedlings and clothes hangers for Caravan Park		
EFT10322		Aquamonix Pty Ltd		1,056.00
		Software subscription for standpipe swipe card system - 1/07/2025 to 30/06/2026		
EFT10323		LG Consulting Solutions		559.90
		EHO consultancy - April 2025		
EFT10324		Local Government Professionals Australia (wa)		140.00
		2024-2025 Full Membership - Renee Jenkin MCCA		
EFT10325		Merredin Panel And Paint		300.00
		Excess payment for Insurance Claim - P002 (IMBL)		
EFT10326		Mick Sippe Carpentry		33,731.50
		Swimming Pool Restrooms Upgrades (40% Progress Payment) & Swimming Pool shed construction extras		
		Mukinbudin Building		
EFT10327		Removal & disposal of A/C, installation of tin & water proofing (Aged Unit 6 Single Units) & Removal of fire place (8 Lansdell St)		4,293.00
		Renee Jenkin		226.22
EFT10328		Uniform Reimbursement - May 2025		
EFT10329		Shire Of Trayning		16,876.76
		Kununoppin Medical Practice Costs, Doctors vehicle & rent costs (Apr) & Quarterly charge (Jan to Mar)		
EFT10330		Team Global Express Pty Ltd		18.80
		Freight - Minutes from Finishing WA (for binding)		
EFT10331		Two Dogs Hardware		294.81
		Brickies Sand (Karloning Villa) & Decking Merbau (CRC)		
EFT10332		Bob Waddell Consultant		2,420.00
		Preparation of the Annual Financial Statements 2024/25		

Date: 09/06/2025
Time: 10:25:01AM

Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel		
EFT10333		May OCM - Refreshments		65.00
		Lightforce Asset Pty Ltd T/AS Erections WA		
EFT10334		Installation and Supply of W-Beam Guardrail - Nungarin North Rd		28,017.00
		Lo-go Appointments		
EFT10335		Norbert Marwick week ending 3 May 2025 - Maintenance Grader Operator		5,970.80
		Mukinbudin Steel Fabricators		
EFT10336		Patio materials for 15 Cruickshank (Caravan Park House)		927.30
		Piccolo Family Trust		
EFT10337		Various Plants for planters outside Shadbolt St. Public Toilets and Railway Station.		189.00
		R B C Rural		
EFT10338		CRC printer charges - May 2025		417.76
		Sally Jane Putt		
EFT10339		CRC & Caravan Park website hosting & maintenance plan		1,256.20
		Shire Of Trayning		
EFT10340		Kununoppin Medical Practice Costs - Renewal of Agreement		3,630.00
		Team Global Express Pty Ltd		
EFT10341		Freight - Books to State Library		28.68
		WA Distributors PTY LTD T/A Harcher		
EFT10342		Toilet Paper & Paper Cups - Admin Office		61.80
		Wa Contract Ranger Services Pty Ltd		
EFT10343		Ranger Services - 07/05/2025 & 13/05/2025		693.00
		Abco Products Pty Ltd		
EFT10344		Various cleaning supplies - Caravan Park		310.53
		Hersey's Safety Pty Ltd		
EFT10345		FGP-PVCPK - Park Guide Posts 4mm PVC with Delineators		5,379.00
		Legacy Glass & Carpentry		
EFT10346		Bedroom 3 window to be replaced (25B Calder St) & Repair fly screen frame (1 Salmon Gum)		451.00
		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos		
EFT10347		R&R tyres (MBL496), Narva socket & wire, twin sheath, strip & fit tyres (MBL280), Repair tyre (MBL100)		2,366.00
		Australian Taxation Office		
EFT10348		FBT Return - 1st April 2024 to 31st March 2025		15,574.73
		Callan Durlik		
EFT10349		Contribution towards production of short film to be shot in Mukinbudin		5,000.00
		Colas Wa Pty Ltd		
EFT10350		Bitumen Reseal of Koorda - Bullfinch Road SLK 5.34 to 8.49, as per quote 250009.01		197,672.72
		Ioof		
DD13167.1		Payroll deductions		1,237.65
		Rest Industry Super		
DD13167.2		Superannuation contributions		178.07
		Aware Super		
DD13167.3		Superannuation contributions		5,128.40
		Wealth Personal Superannuation And Pension Fund		
DD13167.4		Superannuation contributions		512.18
		Hesta Superannuation		
DD13167.5		Superannuation contributions		594.28
		Australian Retirement Trust		
DD13167.6		Superannuation contributions		2,286.84
		Australian Super		
DD13167.7		Superannuation contributions		1,202.48

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Macquarie Super Accumulator		
DD13167.8		Superannuation contributions		144.36
		Retirement Portfolio Service Anz Smart Choice Super		
DD13167.9		Superannuation contributions		192.58
		Ioof		
DD13227.1		Payroll deductions		1,288.87
		Rest Industry Super		
DD13227.2		Superannuation contributions		117.65
		Aware Super		
DD13227.3		Superannuation contributions		5,688.74
		Wealth Personal Superannuation And Pension Fund		
DD13227.4		Superannuation contributions		517.32
		Hesta Superannuation		
DD13227.5		Superannuation contributions		584.32
		Australian Retirement Trust		
DD13227.6		Superannuation contributions		2,293.68
		Australian Super		
DD13227.7		Superannuation contributions		1,270.35
		Macquarie Super Accumulator		
DD13227.8		Superannuation contributions		177.68
		Retirement Portfolio Service Anz Smart Choice Super		
DD13227.9		Superannuation contributions		166.58
		Prime Super		
DD13167.10		Superannuation contributions		1,128.64
		Prime Super		
DD13227.10		Superannuation contributions		1,187.97

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	476,933.32
TOTAL		476,933.32

Date: 09/06/2025
 Time: 10:27:24AM

Shire of Mukinbudin

USER: Lucia Scari
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD13162.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 01/05/2025		730.30
DD13170.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 05/05/2025		499.65
DD13173.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 07/05/2025		1,343.70
DD13189.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 08/05/2025		856.60
DD13196.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 09/05/2025		77.45
DD13198.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 12/05/2025		485.00
DD13205.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 13/05/2025		679.80
DD13211.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 14/05/2025		761.50
DD13214.1		Bond Administrator UNIT 4, 42 CRUICKSHANK RD BOND - KAI HOWELLS		940.00
DD13216.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 15/05/2025		2,347.75
DD13222.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 16/05/2025		1,347.60
DD13225.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 19/05/2025		8,118.55
DD13231.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 20/05/2025		1,092.55
DD13234.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 21/05/2025		1,078.10
DD13239.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 22/05/2025		292.60
DD13244.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 23/05/2025		954.10
DD13249.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 26/05/2025		1,658.30
DD13251.1		Department Of Transport PAYMENT OF LICENCING FEES COLLECTED 27/05/2025		657.50
DD13257.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 28/05/2025		280.20
DD13259.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 29/05/2025		2,192.00
DD13263.1		Bond Administrator HOUSING BOND - AGED UNIT 9, 24 MADDOCK STREET (IAN RIVERS)		480.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	26,873.25
TOTAL		26,873.25

/5969 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 May 2025 - 31 May 2025
Statement number	195
Opening balance on 1 May 2025	\$1,776.89
Payments & credits	\$1,776.89
Withdrawals & debits	\$4,546.77
Interest charges & fees	\$8.00
Closing Balance on 31 May 2025	\$4,554.77

Account details

Credit limit	\$20,000.00
Available credit	\$15,445.23
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$136.64
Payment due	14 Jun 2025

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

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 15 years and 4 months	And you will pay an estimated total of interest charges of \$2,774.79
If you make no additional charges using this card and each month you pay \$218.66	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 \$693.07, a saving of \$2,081.72

Having trouble making payments?

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


Business Credit Card


Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$1,776.89
6 May 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/05 CARD NUMBER 552638XXXXXXXX769 1	4.49		1,781.38
10 May 25	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 09/05 CARD NUMBER 552638XXXXXXXX506 1	79.00		1,860.38
14 May 25	PERIODIC TFR 00117624081201 00000000000		1,776.89	83.49
15 May 25	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/05 CARD NUMBER 552638XXXXXXXX506 1	118.53		202.02
18 May 25	BUNNINGS 603000, NOR THAM AUS RETAIL PURCHASE 15/05 CARD NUMBER 552638XXXXXXXX506 1	660.42		862.44
21 May 25	GIGGEAR AUSTRALIA, B AYSWATER AUS RETAIL PURCHASE 20/05 CARD NUMBER 552638XXXXXXXX506 1	63.40		925.84
23 May 25	OFFICEWORKS, Bentlei gh Eas AUS RETAIL PURCHASE 22/05 CARD NUMBER 552638XXXXXXXX506 1	1,655.95		2,581.79
24 May 25	ALGA NGA, GILMORE AUS RETAIL PURCHASE 22/05 CARD NUMBER 552638XXXXXXXX506 1	1,773.00		4,354.79
26 May 25	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 25/05 CARD NUMBER 552638XXXXXXXX506 1	189.00		4,543.79


31/05/2025/ES / E-5969 / S-30328 / L30328 / 0011762408001500


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 \$136.64
Closing Balance on 31 May 2025 \$4,554.77
Payment due 14 Jun 2025

Date	Payment amount
<input type="text"/>	<input type="text"/>

Drawer	Chq No	BSB	Account No	\$	¢
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

^Fees will apply for payments made using Bank@Post. Refer to Bendigo Bank Schedule of Fees & Charges and Transaction Account Rebates.

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
29 May 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 27/05 CARD NUMBER 552638XXXXXX506 1	1.49		4,545.28
30 May 25	CARD FEE 2 @ \$4.00	8.00		4,553.28
31 May 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 30/05 CARD NUMBER 552638XXXXXX506 1	1.49		4,554.77
Transaction totals / Closing balance		\$4,554.77	\$1,776.89	\$4,554.77

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.

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.

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



/5969 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXXXX506
Customer number 11762408/M201
 Statement period 01/05/2025 to 31/05/2025
 Statement number 195 (page 4 of 5)

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
10 May 25	Aussie Broadband lim it,MORWELL AUS	79.00	
15 May 25	MessageMedia, Melbou rne AUS	118.53	
18 May 25	BUNNINGS 603000, NOR THAM AUS	660.42	
21 May 25	GIGGEAR AUSTRALIA, B AYSWATER AUS	63.40	
23 May 25	OFFICEWORKS, Bentlei gh Eas AUS	1,655.95	
24 May 25	ALGA NGA, GILMORE AUS	1,773.00	
26 May 25	STARLINK INTERNET, S ydney AUS	189.00	
29 May 25	APPLE.COM/BILL, SYDN EY AUS	1.49	
31 May 25	APPLE.COM/BILL, SYDN EY AUS	1.49	
TOTALS		\$4,542.28	\$0.00

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

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- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
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/5969 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXXXX769
Customer number 11762408/M201
 Statement period 01/05/2025 to 31/05/2025
 Statement number 195 (page 5 of 5)

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
6 May 25	APPLE.COM/BILL, SYDN EY AUS	4.49	
TOTALS		\$4.49	\$0.00

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

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- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
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- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
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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.

31052025/ES / E-5969 / S-30331 / L30331 / 0011762408001500

MASTERCARD SUMMARY

May 2025

	Transaction Description	Amount
6/05/2025	Apple Storage - 200GB phone storage (CEO phone) - May 2025	\$4.49
10/05/2025	Aussie Broadband - Caravan Park WIFI (May 2025)	\$79.00
15/05/2025	Message Media - Monthly Admin Fee (May 2025) & SMS charges (April 2025)	\$118.53
18/05/2025	Bunnings - Shelving for Swimming Pool Shed	\$660.42
21/05/2025	Stencils Australia - Stencils & freight (Caravan Park)	\$63.40
23/05/2025	Officeworks - iPhone 16 & case (Maintenance Officer)	\$1,655.95
24/05/2025	Australian Local Government Association - 2025 National General Assembly (Cr Shadbolt)	\$1,773.00
26/05/2025	Starlink - Admin Office & Bonnie Rock Fire Truck internet (25 May 2025 - 25 June 2025)	\$189.00
29/05/2025	Apple Storage - 50GB phone storage (MCS phone) - May 2025	\$1.49
30/05/2025	Bendigo Bank - Card Fees May 2025	\$8.00
31/05/2025	Apple Storage - 50GB phone storage (MCS phone) - June 2025	\$1.49
	TOTAL	\$4,554.77

Tax Invoice / Statement

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

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

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN
WA 6479

Account Number: [REDACTED]
 Statement Date: **31/05/2025**
 Due Date: **14/06/2025**

Page 1 of 4

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
30/04/25		BALANCE CARRIED FORWARD					13,781.39
02/05/25	Discounts	DISCOUNT APPLIED					-326.20
08/05/25	PY00000498378	PAYMENT - THANK YOU					-13,455.19
*** BULK DELIVERIES ***							
DELIVERY LOCATION: 001 - SHIRE OF MUKINBUDIN (6126)							
19/05/25	20005047	ADBLUE 210L		1.00	446.2689	40.57	446.27
BULK DELIVERED TOTALS				1.00		40.57	446.27

***** CARD PURCHASES *****

CARD: [REDACTED]		VEHICLE REGISTRATION: MBL 100					
05/05/25	067450	ULSD 10PPM	MUKINBUDIN OPT	147.87	1.7690	23.78	261.58
14/05/25	067841	ULSD 10PPM	MUKINBUDIN OPT	313.01	1.7490	49.77	547.45
22/05/25	068206	ULSD 10PPM	MUKINBUDIN OPT	292.25	1.7490	46.47	511.15
26/05/25	068357	ULSD 10PPM	MUKINBUDIN OPT	300.05	1.7290	47.16	518.79
TOTALS FOR THIS CARD				1,053.18		167.18	1,838.97
CARD: [REDACTED]		VEHICLE REGISTRATION: MBL 1000					
21/05/25	068165	ULSD 10PPM	MUKINBUDIN OPT	53.34	1.7490	8.48	93.29
29/05/25	068514	ULSD 10PPM	MUKINBUDIN OPT	33.59	1.7290	5.28	58.08
TOTALS FOR THIS CARD				86.93		13.76	151.37
CARD: [REDACTED]		VEHICLE REGISTRATION: MBL 117					
01/05/25	067279	ULTIMATE ULP 98	MUKINBUDIN OPT	21.92	1.9990	3.98	43.82
TOTALS FOR THIS CARD				21.92		3.98	43.82
CARD: [REDACTED]		VEHICLE REGISTRATION: MBL 696					
22/05/25	068235	ULSD 10PPM	MUKINBUDIN OPT	178.11	1.7490	28.32	311.51
27/05/25	068412	ULSD 10PPM	MUKINBUDIN OPT	78.45	1.7290	12.33	135.64
30/05/25	068531	ULSD 10PPM	MUKINBUDIN OPT	168.36	1.7290	26.46	291.09

Settlement Discount	
Paid By:	14/06/2025
Deduct:	446.15
Amount to Pay:	17,954.89

BALANCE DUE
18,401.04

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

Payment Options: [REDACTED] [REDACTED]
 Credit Card Payments - 1.1% Processing fee will apply

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

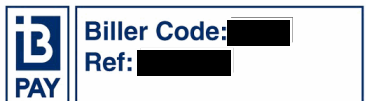
Account Number: [REDACTED]
 Statement Date: **31/05/2025**
 Due Date: **14/06/2025**



Pay this invoice from your online banking.

PayID®: [REDACTED]
 Reference: [REDACTED]

PayID is a registered trademark of NPP Australia Limited.



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

AMOUNT DUE	AMOUNT PAID
18,401.04	[REDACTED]

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
TOTALS FOR THIS CARD				424.92		67.11	738.24
CARD: ██████████		VEHICLE REGISTRATION: MBL 1463					
05/05/25	067460	ULSD 10PPM	MUKINBUDIN OPT	80.92	1.7690	13.01	143.15
06/05/25	067515	ULSD 10PPM	MUKINBUDIN OPT	43.74	1.7690	7.04	77.38
08/05/25	067624	ULSD 10PPM	MUKINBUDIN OPT	5.18	1.7690	0.83	9.16
TOTALS FOR THIS CARD				129.84		20.88	229.69
CARD: ██████████		VEHICLE REGISTRATION: MBL 244					
02/05/25	067334	ULSD 10PPM	MUKINBUDIN OPT	41.10	1.7990	6.72	73.94
19/05/25	068043	ULSD 10PPM	MUKINBUDIN OPT	31.54	1.7490	5.02	55.16
TOTALS FOR THIS CARD				72.64		11.74	129.10
CARD: ██████████		VEHICLE REGISTRATION: OMBL					
02/05/25	067331	ULSD 10PPM	MUKINBUDIN OPT	33.89	1.7990	5.54	60.97
TOTALS FOR THIS CARD				33.89		5.54	60.97
CARD: ██████████		VEHICLE REGISTRATION: MBL 150					
02/05/25	067337	ULSD 10PPM	MUKINBUDIN OPT	50.79	1.7990	8.31	91.37
07/05/25	067558	ULSD 10PPM	MUKINBUDIN OPT	36.52	1.7690	5.87	64.60
16/05/25	067983	ULSD 10PPM	MUKINBUDIN OPT	68.54	1.7490	10.90	119.88
20/05/25	068115	ULSD 10PPM	MUKINBUDIN OPT	13.63	1.7490	2.17	23.84
22/05/25	068203	ULSD 10PPM	MUKINBUDIN OPT	61.15	1.7490	9.72	106.95
28/05/25	068463	ULSD 10PPM	MUKINBUDIN OPT	47.75	1.7290	7.51	82.56
29/05/25	068502	ULSD 10PPM	MUKINBUDIN OPT	34.10	1.7290	5.36	58.96
TOTALS FOR THIS CARD				312.48		49.84	548.16
CARD: ██████████		VEHICLE REGISTRATION: MBL 1070					
06/05/25	067535	ULSD 10PPM	MUKINBUDIN OPT	50.07	1.7690	8.05	88.57
21/05/25	068171	ULSD 10PPM	MUKINBUDIN OPT	47.56	1.7490	7.56	83.18
TOTALS FOR THIS CARD				97.63		15.61	171.75
CARD: ██████████		VEHICLE REGISTRATION: MBL 1071					
07/05/25	067590	ULSD 10PPM	MUKINBUDIN OPT	48.24	1.7690	7.76	85.34
14/05/25	067872	ULSD 10PPM	MUKINBUDIN OPT	37.96	1.7490	6.04	66.39
21/05/25	068162	ULSD 10PPM	MUKINBUDIN OPT	59.60	1.7490	9.48	104.24
23/05/25	068281	ULSD 10PPM	MUKINBUDIN OPT	17.27	1.7490	2.75	30.21
30/05/25	068565	ULSD 10PPM	MUKINBUDIN OPT	38.33	1.7290	6.03	66.27
TOTALS FOR THIS CARD				201.40		32.06	352.45
CARD: ██████████		VEHICLE REGISTRATION: MBL 1091					
15/05/25	067909	ULSD 10PPM	MUKINBUDIN OPT	117.93	1.7490	18.75	206.26
29/05/25	068493	ULSD 10PPM	MUKINBUDIN OPT	63.59	1.7290	10.00	109.95
TOTALS FOR THIS CARD				181.52		28.75	316.21
CARD: ██████████		VEHICLE REGISTRATION: MBL 180					
29/05/25	068496	ULSD 10PPM	MUKINBUDIN OPT	57.40	1.7290	9.02	99.24
TOTALS FOR THIS CARD				57.40		9.02	99.24
CARD: ██████████		VEHICLE REGISTRATION: MBL 1724					
09/05/25	067681	ULSD 10PPM	MUKINBUDIN OPT	35.12	1.7690	5.65	62.13
TOTALS FOR THIS CARD				35.12		5.65	62.13
CARD: ██████████		VEHICLE REGISTRATION: MBL 133					
07/05/25	067553	UNLEADED PETROL 91	MUKINBUDIN OPT	51.26	1.7690	8.24	90.68
23/05/25	068260	UNLEADED PETROL 91	MUKINBUDIN OPT	5.50	1.7390	0.87	9.56
TOTALS FOR THIS CARD				56.76		9.11	100.24
CARD: ██████████		VEHICLE REGISTRATION: MBL1					
03/05/25	067410	ULSD 10PPM	MUKINBUDIN OPT	69.64	1.7690	11.20	123.19
13/05/25	067801	ULSD 10PPM	MUKINBUDIN OPT	67.40	1.7490	10.72	117.88
20/05/25	068091	ULSD 10PPM	MUKINBUDIN OPT	70.83	1.7490	11.26	123.88
28/05/25	068469	ULSD 10PPM	MUKINBUDIN OPT	69.95	1.7290	11.00	120.94

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
30/05/25	068552	ULSD 10PPM	MUKINBUDIN OPT	70.03	1.7290	11.01	121.08
TOTALS FOR THIS CARD				347.85		55.19	606.97
CARD: ██████████		VEHICLE REGISTRATION: 1MBL					
05/05/25	067453	ULSD 10PPM	MUKINBUDIN OPT	68.63	1.7690	11.04	121.41
12/05/25	067761	ULSD 10PPM	MUKINBUDIN OPT	70.56	1.7490	11.22	123.41
15/05/25	067931	ULSD 10PPM	MUKINBUDIN OPT	38.91	1.7490	6.19	68.05
20/05/25	068103	ULSD 10PPM	MUKINBUDIN OPT	50.58	1.7490	8.04	88.46
24/05/25	068304	ULSD 10PPM	MUKINBUDIN OPT	52.41	1.7490	8.33	91.67
TOTALS FOR THIS CARD				281.09		44.82	493.00
CARD: ██████████		VEHICLE REGISTRATION: MBL280					
08/05/25	067613	UNLEADED PETROL 91	MUKINBUDIN OPT	36.75	1.7690	5.91	65.01
TOTALS FOR THIS CARD				36.75		5.91	65.01
CARD: ██████████		VEHICLE REGISTRATION: MBL 02					
01/05/25	067295	ULSD 10PPM	MUKINBUDIN OPT	36.68	1.7990	6.00	65.99
02/05/25	067377	ULSD 10PPM	MUKINBUDIN OPT	27.21	1.7990	4.45	48.95
06/05/25	067532	ULSD 10PPM	MUKINBUDIN OPT	72.06	1.7690	11.59	127.47
08/05/25	067636	ULSD 10PPM	MUKINBUDIN OPT	53.66	1.7690	8.63	94.92
09/05/25	067693	ULSD 10PPM	MUKINBUDIN OPT	40.08	1.7690	6.45	70.90
TOTALS FOR THIS CARD				229.69		37.12	408.23
CARD: ██████████		VEHICLE REGISTRATION: MBL240					
02/05/25	067368	ULSD 10PPM	MUKINBUDIN OPT	68.74	1.7990	11.24	123.66
07/05/25	067586	ULSD 10PPM	MUKINBUDIN OPT	46.73	1.7690	7.52	82.67
15/05/25	067898	ULSD 10PPM	MUKINBUDIN OPT	58.29	1.7490	9.27	101.95
27/05/25	068418	ULSD 10PPM	MUKINBUDIN OPT	59.12	1.7290	9.29	102.22
TOTALS FOR THIS CARD				232.88		37.32	410.50
CARD: ██████████		VEHICLE REGISTRATION:					
05/05/25	067441	ULSD 10PPM - 1 F	MUKINBUDIN OPT	303.23	1.7690	48.77	536.41
07/05/25	067556	ULSD 10PPM - 1 F	MUKINBUDIN OPT	306.05	1.7690	49.22	541.40
15/05/25	067895	ULSD 10PPM - 1 F	MUKINBUDIN OPT	389.52	1.7490	61.93	681.27
16/05/25	067950	ULSD 10PPM - 1 F	MUKINBUDIN OPT	317.89	1.7490	50.55	555.99
TOTALS FOR THIS CARD				1,316.69		210.47	2,315.07
CARD: ██████████		VEHICLE REGISTRATION:					
01/05/25	067291	ULSD 10PPM - 2 F	MUKINBUDIN OPT	804.81	1.7990	131.62	1,447.85
16/05/25	067979	ULSD 10PPM - 2 F	MUKINBUDIN OPT	790.44	1.7490	125.68	1,382.48
TOTALS FOR THIS CARD				1,595.25		257.30	2,830.33
CARD: ██████████		VEHICLE REGISTRATION: MBL405					
06/05/25	067496	ULSD 10PPM	MUKINBUDIN OPT	51.27	1.7690	8.25	90.70
08/05/25	067619	ULSD 10PPM	MUKINBUDIN OPT	38.04	1.7690	6.12	67.29
14/05/25	053845	ULT DIESEL	BP THE LAKES	45.76	1.8790	7.82	85.98
14/05/25	053845	BP Plus Fee	BP THE LAKES		0.3800	0.04	0.38
14/05/25	053871	ULT DIESEL	BP THE LAKES	22.01	1.8790	3.76	41.36
14/05/25	053871	BP Plus Fee	BP THE LAKES		0.3800	0.04	0.38
14/05/25	067830	ULSD 10PPM	MUKINBUDIN OPT	33.37	1.7490	5.31	58.36
15/05/25	067919	ULSD 10PPM	MUKINBUDIN OPT	53.84	1.7490	8.56	94.17
19/05/25	068055	ULSD 10PPM	MUKINBUDIN OPT	31.12	1.7490	4.95	54.43
27/05/25	068399	ULSD 10PPM	MUKINBUDIN OPT	49.03	1.7290	7.71	84.77
29/05/25	068511	ULSD 10PPM	MUKINBUDIN OPT	49.78	1.7290	7.83	86.07
TOTALS FOR THIS CARD				374.22		60.39	663.89
CARD: ██████████		VEHICLE REGISTRATION: MBL 496					
06/05/25	067520	ULSD 10PPM	MUKINBUDIN OPT	63.75	1.7690	10.25	112.77
12/05/25	067743	ULSD 10PPM	MUKINBUDIN OPT	68.86	1.7490	10.95	120.44
14/05/25	067853	ULSD 10PPM	MUKINBUDIN OPT	74.76	1.7490	11.89	130.76
16/05/25	067977	ULSD 10PPM	MUKINBUDIN OPT	72.58	1.7490	11.54	126.94
21/05/25	068150	ULSD 10PPM	MUKINBUDIN OPT	46.36	1.7490	7.37	81.08

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
27/05/25	068396	ULSD 10PPM	MUKINBUDIN OPT	58.48	1.7290	9.19	101.11
30/05/25	068537	ULSD 10PPM	MUKINBUDIN OPT	62.20	1.7290	9.78	107.54
TOTALS FOR THIS CARD				446.99		70.97	780.64
CARD: [REDACTED]	VEHICLE REGISTRATION: 1IDJK212						
02/05/25	067329	ULSD 10PPM	MUKINBUDIN OPT	413.39	1.7990	67.61	743.69
06/05/25	067499	ULSD 10PPM	MUKINBUDIN OPT	283.17	1.7690	45.54	500.93
08/05/25	067605	ULSD 10PPM	MUKINBUDIN OPT	323.96	1.7690	52.10	573.09
13/05/25	067794	ULSD 10PPM	MUKINBUDIN OPT	309.76	1.7490	49.25	541.77
15/05/25	067903	ULSD 10PPM	MUKINBUDIN OPT	307.86	1.7490	48.95	538.45
19/05/25	068030	ULSD 10PPM	MUKINBUDIN OPT	302.47	1.7490	48.09	529.02
20/05/25	068124	ULSD 10PPM	MUKINBUDIN OPT	317.47	1.7490	50.48	555.26
27/05/25	068415	ULSD 10PPM	MUKINBUDIN OPT	321.91	1.7290	50.60	556.58
TOTALS FOR THIS CARD				2,579.99		412.62	4,538.79
CARD TOTALS						1,632.34	17,954.77
TOTAL OF NEW INVOICES THIS BILLING PERIOD						1,672.91	18,401.04



SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT

31 MAY 2025

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 MAY 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.

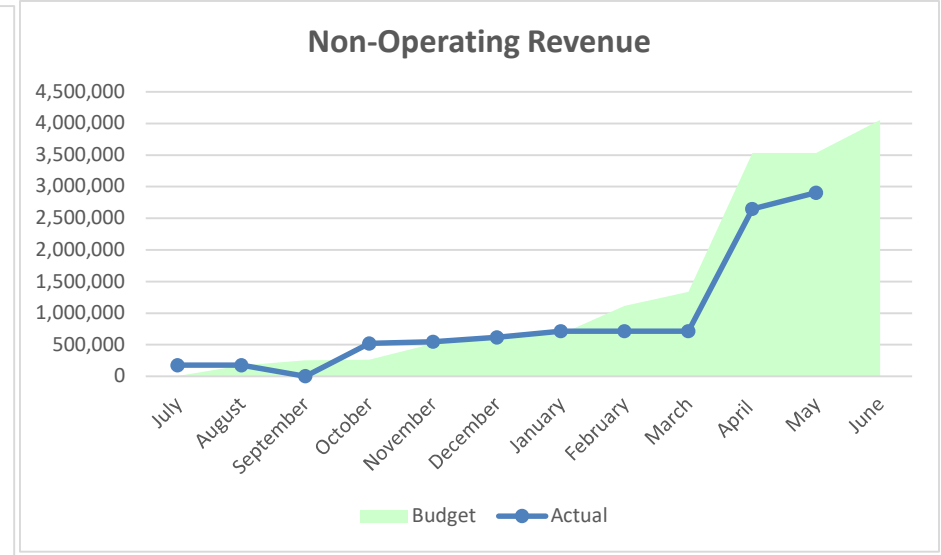
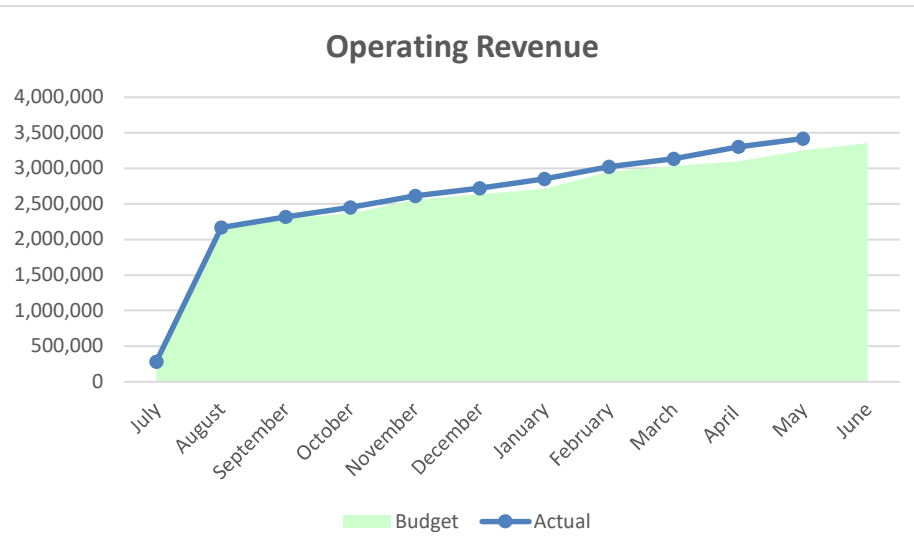
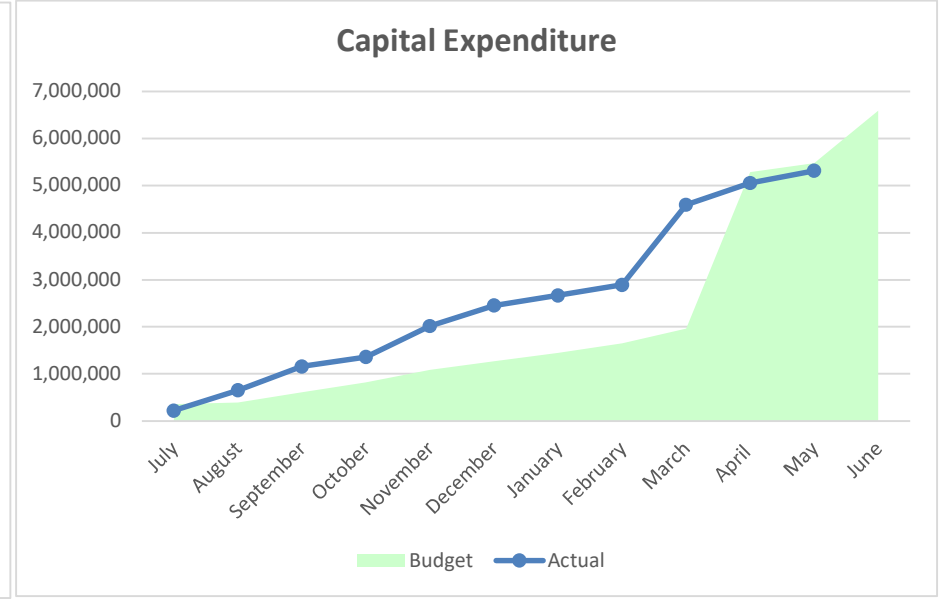
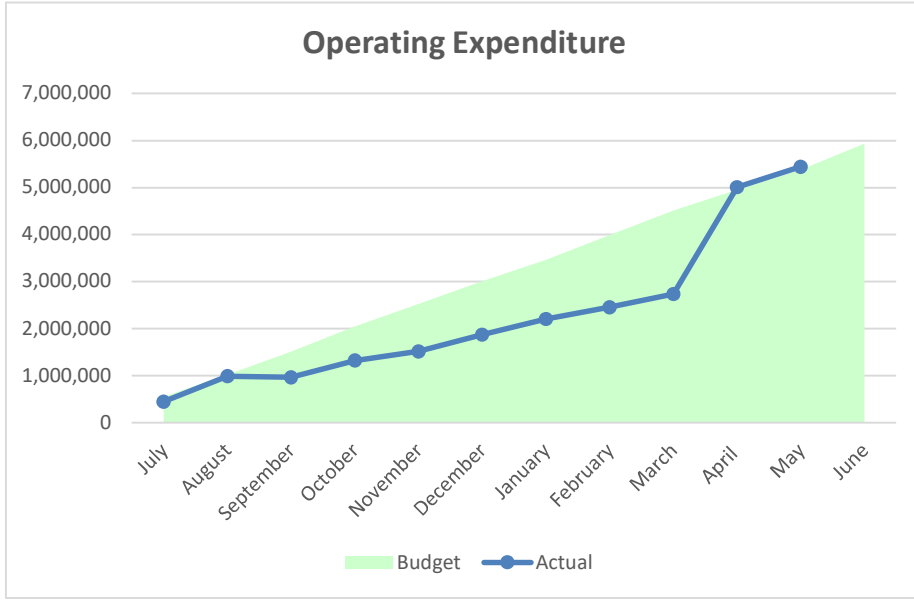
CRITICAL ACCOUNTING ESTIMATES

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.

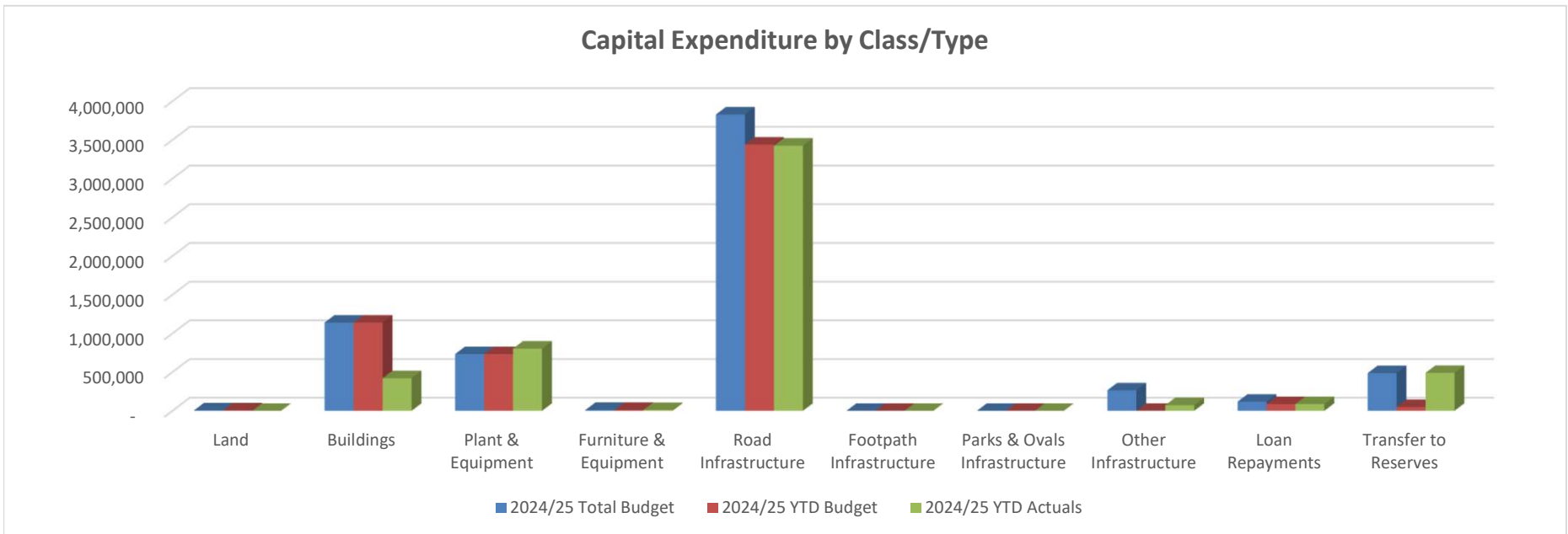
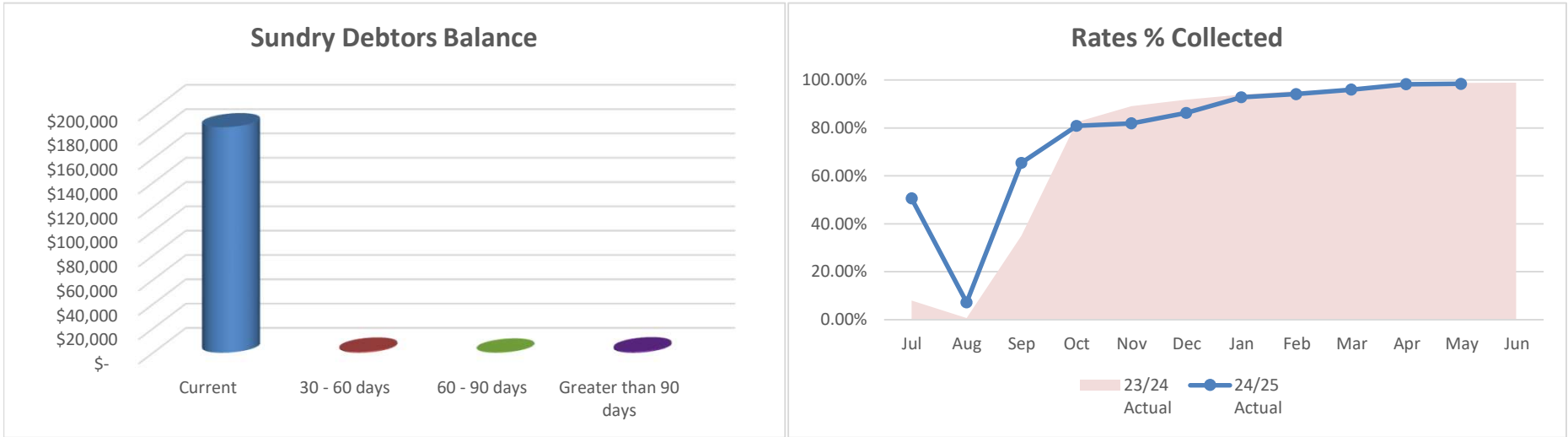
ROUNDING OFF FIGURES

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

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



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



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

STATUTORY REPORTING PROGRAMS

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

	ACTIVITIES
<p>GOVERNANCE</p> <p>To provide a decision making process for the efficient allocation of scarce resources.</p>	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.
<p>GENERAL PURPOSE FUNDING</p> <p>To collect revenue to allow for the provision of services.</p>	Rates, general purpose government grants and interest revenue.
<p>LAW, ORDER, PUBLIC SAFETY</p> <p>To provide services to help ensure a safer community.</p>	Supervision of various by-laws, fire prevention, emergency services and animal control.
<p>HEALTH</p> <p>To provide an operational framework for good community health.</p>	Food and water quality, pest control, immunisation services, child health services and health education.
<p>EDUCATION AND WELFARE</p> <p>To meet the needs of the community in these areas.</p>	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.
<p>HOUSING</p> <p>To help ensure adequate housing.</p>	Provision of residential housing for council staff. Provision of housing for aged persons, low income families, government and semi government employees.
<p>COMMUNITY AMENITIES</p> <p>Provide services required by the community.</p>	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).
<p>RECREATION AND CULTURE</p> <p>To establish and manage efficiently infrastructure and resources which will help the social wellbeing of the community.</p>	Public halls, recreation and aquatic centres, parks and reserves, libraries, heritage and culture.
<p>TRANSPORT</p> <p>To provide effective and efficient transport services to the community.</p>	Construction and maintenance of roads, footpaths, bridges, street cleaning and lighting, road verges, streetscaping and depot maintenance.
<p>ECONOMIC SERVICES</p> <p>To help promote the Shire and its economic wellbeing.</p>	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
<p>OTHER PROPERTY AND SERVICES</p> <p>To monitor and control Shire's overhead operating accounts.</p>	Private works, public works overheads, plant and equipment operations, town planning schemes and activities not reported in the above programs.

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

	2024-2025 ANNUAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$		\$
General Purpose Funding	(122,730)	(112,292)	(104,912)
Governance	(561,144)	(501,786)	(429,833)
Law, Order, Public Safety	(80,076)	(74,140)	(84,893)
Health	(121,320)	(96,359)	(100,861)
Education and Welfare	(369,042)	(340,046)	(330,933)
Housing	(437,335)	(344,426)	(338,771)
Community Amenities	(267,320)	(244,983)	(208,847)
Recreation and Culture	(1,014,981)	(951,161)	(905,368)
Transport	(2,282,380)	(2,092,113)	(2,233,937)
Economic Services	(526,252)	(482,878)	(444,769)
Other Property and Services	(118,545)	(118,062)	(224,079)
Total Operating Expenditure	(5,901,125)	(5,358,246)	(5,407,203)
REVENUE			
General Purpose Funding	2,081,721	2,071,783	2,007,591
Governance	0	0	1,010
Law, Order, Public Safety	20,729	20,486	19,629
Health	200	187	0
Education and Welfare	149,162	118,697	228,971
Housing	297,947	273,192	328,610
Community Amenities	90,090	90,052	86,346
Recreation and Culture	32,808	31,091	43,512
Transport	286,134	284,434	216,836
Economic Services	317,236	291,535	354,529
Other Property & Services	64,292	58,916	132,696
Total Operating Revenue	3,340,319	3,240,372	3,419,731
Sub-Total	(2,560,806)	(2,117,874)	(1,987,472)
FINANCE COSTS			
Education & Welfare	(3,888)	(1,989)	(1,945)
Housing	(18,372)	(9,064)	(11,435)
Economic Services	(11,467)	(11,467)	(11,364)
Total Finance Costs	(33,727)	(22,520)	(36,108)
NON-OPERATING REVENUE			
Community Amenities	22,594	22,594	22,594
Recreation & Culture	449,602	449,601	196,796
Transport	3,477,011	2,957,012	2,472,121
Economic Services	103,749	103,749	0
Total Non-Operating Revenue	4,052,956	3,532,956	2,691,511
PROFIT/(LOSS) ON SALE OF ASSETS			
Transport Profit	14,000	14,000	24,621
Total Profit/(Loss)	14,000	14,000	5,257
NET RESULT	1,472,423	1,406,562	673,187
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
TOTAL COMPREHENSIVE INCOME	1,472,423	1,406,562	673,187

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

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGEES

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

SERVICE CHARGES

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

INTEREST REVENUE

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

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

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
Expenses			
Employee Costs	(1,757,949)	(1,621,467)	(1,901,421)
Materials and Contracts	(1,354,430)	(1,239,993)	(928,765)
Utility Charges	(246,273)	(229,086)	(204,250)
Depreciation on Non-Current Assets	(2,285,167)	(2,035,772)	(2,162,286)
Interest Expenses	(33,727)	(22,520)	(24,744)
Insurance Expenses	(168,029)	(168,067)	(163,597)
Other Expenditure	(89,277)	(63,861)	(58,249)
Total Operating Expenses	(5,934,852)	(5,380,766)	(5,443,312)
Revenue			
Rates	1,656,190	1,655,989	1,655,539
Operating Grants, Subsidies and Contributions	711,770	683,420	639,097
Fees and Charges	800,483	743,286	865,810
Interest Earnings	105,186	96,008	118,875
Other Revenue	66,690	61,669	137,203
Total Operating Revenue	3,340,319	3,240,372	3,416,524
Sub-Total	(2,594,533)	(2,140,394)	(2,026,788)
Non-Operating Grants, Subsidies & Contributions	4,052,956	3,532,956	2,691,511
Profit on Asset Disposals	14,000	14,000	27,828
Loss on Asset Disposals	0	0	(19,364)
	4,066,956	3,546,956	2,699,975
Net Result	1,472,423	1,406,562	673,187
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	1,406,562	673,187

SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDED 31 MAY 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	1,655,989	1,655,539	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	711,770	676,518	683,420	639,097	(44,323)	Within Threshold	
Fees and Charges	800,483	868,819	743,286	865,810	122,524	16.48%	▲
Interest Earnings	105,186	106,214	96,008	118,875	22,867	23.82%	▲
Other Revenue	66,690	110,671	61,669	137,203	75,534	122.48%	▲
Profit on Disposal of Asset	14,000	14,000	14,000	27,828	13,828	98.77%	▲
Total Operating Revenue	3,354,319	3,432,903	3,254,372	3,444,352	190,430		
Expenditure from operating activities							
Employee Costs	(1,757,949)	(1,760,415)	(1,621,467)	(1,901,421)	(279,954)	(17.27%)	
Materials and Contracts	(1,354,430)	(1,572,975)	(1,239,993)	(928,765)	311,228	25.10%	
Utility Charges	(246,273)	(245,028)	(229,086)	(204,250)	24,836	10.84%	
Depreciation on Non-Current Assets	(2,285,167)	(2,285,167)	(2,035,772)	(2,162,286)	(126,514)	Within Threshold	
Interest Expenses	(33,727)	(34,266)	(22,520)	(24,744)	11,246	Within Threshold	
Insurance Expenses	(168,029)	(163,744)	(168,067)	(163,597)	4,472	Within Threshold	
Other Expenditure	(89,277)	(90,857)	(63,861)	(58,249)	31,028	Within Threshold	
Loss on Disposal of Asset	0	0	0	(19,364)	(19,364)	0%	▼
Total Operating Expenses	(5,934,852)	(6,152,452)	(5,380,766)	(5,462,676)	(89,767)		
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)	(27,828)	(13,828)	(98.77%)	
Loss on the disposal of assets	0	0	0	19,364	19,364	0%	▲
Depreciation Written Back	2,285,167	2,285,167	2,035,772	2,162,286	126,514	Within Threshold	
Amounts Excluded from Operating Activities	2,277,336	2,365,584	2,021,772	2,159,851	132,050		
Sub Total	(303,197)	(353,965)	(104,622)	141,527	232,712		
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)	(1,141,002)	(421,482)	719,520	63.06%	
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)	383	Within Threshold	
Infrastructure Assets - Roads	(3,829,886)	(3,893,007)	(3,441,885)	(3,426,840)	15,045	Within Threshold	
Infrastructure Assets - Footpaths	0	93	0	0	Within Threshold	0%	
Infrastructure Assets - Other	(265,500)	(268,124)	0	(73,103)	(73,103)	0.00%	▼
Inflows from Investing Activities							
Proceeds from Sale of Assets	689,000	704,432	689,000	214,682	(474,318)	(68.84%)	▼
Contributions for the Development of Assets	4,052,956	4,131,298	3,532,956	2,691,511	(841,445)	(23.82%)	▼
Amount Attributable to Investing Activities	(1,246,430)	(1,236,591)	(1,112,931)	(1,831,067)	(725,519)		
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)	(49,610)	(490,417)	(440,807)	(888.54%)	
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)	(137,424)	(578,231)	(440,807)		
Sub Total	(2,156,006)	(2,196,937)	(1,354,977)	(2,267,771)	(933,613)		
FUNDING FROM							
Estimated Opening Surplus at 1 July	2,156,006	2,065,739	2,156,006	2,065,739	(90,267)	Within Threshold	
Closing Funds	0	0	0	0	Within Threshold	0%	
NET SURPLUS/(DEFICIT)	0	(131,198)	801,029	(202,032)			

SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDED 31 MAY 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	2,071,783	2,007,591	(64,192)	Within Threshold	
Governance	0	1,010	0	1,010	Within Threshold	0%	
Law, Order Public Safety	20,729	18,916	20,486	19,629	Within Threshold	Within Threshold	
Health	200	200	187	0	Within Threshold	(100.00%)	
Education and Welfare	149,162	203,540	118,697	228,970	110,273	92.90%	▲
Housing	297,947	318,369	273,192	328,610	55,418	20.29%	▲
Community Amenities	90,090	89,818	90,052	86,346	Within Threshold	Within Threshold	
Recreation and Culture	32,808	33,777	31,091	43,513	12,422	39.95%	▲
Transport	300,134	299,134	298,434	241,458	(56,976)	(19.09%)	▼
Economic Services	317,236	361,010	291,535	354,529	62,994	21.61%	▲
Other Property and Services	64,292	107,237	58,916	132,696	73,780	125.23%	▲
Total Operating Revenue	3,354,319	3,432,903	3,254,372	3,444,352	193,719		
Expenditure from operating activities							
General Purpose Funding	(122,730)	(131,142)	(112,292)	(104,912)	Within Threshold	Within Threshold	
Governance	(561,144)	(574,645)	(501,786)	(429,833)	71,953	14.34%	
Law, Order, Public Safety	(80,076)	(90,764)	(74,140)	(84,893)	Within Threshold	14.50%	
Health	(121,320)	(125,498)	(96,359)	(100,861)	Within Threshold	Within Threshold	
Education and Welfare	(372,930)	(384,590)	(342,035)	(332,878)	Within Threshold	Within Threshold	
Housing	(455,707)	(479,089)	(353,490)	(350,206)	Within Threshold	Within Threshold	
Community Amenities	(267,320)	(280,537)	(244,983)	(220,211)	24,772	10.11%	
Recreation and Culture	(1,014,981)	(1,059,350)	(951,161)	(905,368)	45,793	Within Threshold	
Transport	(2,282,380)	(2,305,101)	(2,092,113)	(2,250,655)	(158,542)	Within Threshold	
Economic Services	(537,719)	(555,311)	(494,345)	(456,134)	38,211	Within Threshold	
Other Property & Services	(118,545)	(166,425)	(118,062)	(226,725)	(108,663)	(92.04%)	
Total operating Expenses	(5,934,852)	(6,152,452)	(5,380,766)	(5,462,676)	(86,476)		
Sub-Total	(2,580,533)	(2,719,549)	(2,126,394)	(2,018,324)	107,243		
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)	(27,828)	(13,828)	(98.77%)	
Loss on the disposal of assets	0	0	0	19,364	19,364	0%	
Depreciation Written Back	2,285,167	2,285,167	2,035,772	2,162,286	126,514	Within Threshold	
Amounts Excluded from Operating Activities	2,277,336	2,365,584	2,021,772	2,159,851	132,050		
Sub Total	(303,197)	(353,965)	(104,622)	141,527	239,293		
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)	(1,141,002)	(421,482)	719,520	63.06%	
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)	(3,441,885)	(3,426,840)	15,045	Within Threshold	
Infrastructure Assets - Footpaths	0	93	0	0	Within Threshold	0%	
Infrastructure Assets - Other	(265,500)	(268,124)	0	(73,103)	(73,103)	0.00%	▼
Inflows from Investing Activities							
Proceeds from Sale of Assets	689,000	704,432	689,000	214,682	(474,318)	(68.84%)	▼
Contributions for the Development of Assets	4,052,956	4,131,298	3,532,956	2,691,511	(841,445)	(23.82%)	
Amount Attributable to Investing Activities	(1,246,430)	(1,236,591)	(1,112,931)	(1,831,067)	(725,519)		
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)	(49,610)	(490,417)	(440,807)	(888.54%)	
Inflows from Financing Activities							
Transfer from Reserves	0	0	0	0	Within Threshold	0%	
Amount Attributable to Financing Activities	(606,381)	(606,381)	(137,424)	(578,231)	(440,807)		
Plus Rounding							
Sub Total	(2,156,006)	(2,196,937)	(1,354,977)	(2,267,771)	(927,033)		
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	(1,458,107)		
NET SURPLUS/(DEFICIT)	0	(131,198)	801,029	(202,032)			

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

	YTD ACTUAL	30 JUNE 2024
Current Assets		
Cash at bank and on Hand	-158,065	2,571,174
Restricted Cash	15,273	15,215
Restricted Cash Reserves	1,930,322	1,439,905
Rates Receivables	27,589	42,265
Other Trade Receivables	215,181	176,173
ATO Receivables	12,287	23,295
Stock on Hand/Inventory	52,854	304
Other Assets	0	0
Total Current Assets	2,095,442	4,268,330
Current Liabilities		
Trade Creditors	(103)	(82,151)
Bonds and Deposits	(15,272)	(15,215)
Accrued Wages	0	(49,911)
Accrued Interest on Loans	(3,720)	(3,720)
Accrued Expense	(7,568)	(21,904)
Income Received in Advance	0	(49,352)
Income Received in Advance - Rates	(15,823)	(21,592)
ATO Liabilities	(51,125)	(62,407)
Contract Liability	(171,945)	(348,809)
Loan Liability	(30,517)	(118,331)
Provisions	(258,083)	(258,083)
Total Current Liabilities	(554,157)	(1,031,476)
Sub-Total	1,541,284	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	-202,032	2,065,739

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

EXPLANATION OF MATERIAL VARIANCES

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

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

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Revenue						
Operating Grants & Contributions	683,420	639,097	(44,323)	Within Threshold	PERMANENT/ TIMING	Decrease in General Purpose Grant \$21k, Decrease in Local Road Grant \$64k, Increase in DPIRD Service Grant \$38k, Increase in Trainee Grant \$50k, Decrease in Heavy Vehicle Rest Area contribution \$66k.
Fees & Charges	743,286	865,810	122,524	16%	PERMANENT/ TIMING	Increase in Short Stay House Rental \$34k, Increase in Private Works Income \$36k.
Other Revenue	61,669	137,203	75,534	122%	PERMANENT/ 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	27,828	13,828	99%	PERMANENT/ TIMING	Decrease in profit on disposal of Tip Truck \$13k, Increase in profit on disposal of 5 axel side tipping trailer \$24k.

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

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Expenses						
Employee Costs	(1,621,467)	(1,901,421)	(279,954)	-17%	TIMING	Decrease in Swimming Pool Salaries \$19k, Increase in Swimming pool Bldg Maintenance \$11k, Increase in Rural Road Maintenance \$30k, Increase in General Verge Maintenance \$12k, Increase in Works Team - Superannuation \$15k, Increase in Works Team - Annual Leave \$24k, Increase in Works Team - Long Service Leave \$37k, Increase in Office Administration Expenses \$13k, Increase in Admin Salaries \$78k, Increase in Admin Long Service Leave \$42k, Increase in Workers Compensation Expense \$27k.
Materials & Contracts	(1,239,993)	(928,765)	311,228	25%	TIMING	Decrease in Asset Management Consultant \$23k, Decrease in Other Consultancy Strategic \$34k, Decrease in Minor Asset Purchase - CRC \$15k, Increase in CEACA Housing EXP \$15k, Decrease in Aged Housing Building Maintenance \$36k, Decrease in Cemetery Maintenance \$19k, Decrease in Town Oval Maintenance \$11k, Decrease in Rural Maintenance \$18k, Increase in Townsite Road Maintenance \$15k, Increase in Private Works Expense \$33k, Decrease in Plant Repair Expense \$92k, Decrease in Fuels & Oils \$39k, Decrease in Admin Consultancy Expenses \$64k.
Utility Charges	(229,086)	(204,250)	24,836	11%	TIMING	Minor reductions in utilities across all areas.
Depreciation on Assets	(2,035,772)	(2,162,286)	(126,514)	Within Threshold	PERMANENT	Increase in Housing Depreciation \$59k, Increase in Roads, Bridges and Depot Depreciation \$44k.
Loss on Disposal of Assets	0	(19,364)	(19,364)	0%	PERMANENT	

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

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Investing Activities						
Purchase Buildings	(1,141,002)	(421,482)	719,520	63%	PERMANENT/ TIMING	Decrease in New Council House \$500k, 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 \$25k, Decrease in Swimming Pool Building \$67k, Decrease in Caravan Park Villa "Karloning" \$26k, Decrease in Community Hub Building Works In Progress \$49k, 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	(3,441,885)	(3,426,840)	15,045	Within Threshold	PERMANENT/ TIMING	Increase in Bonnie Rock - Lake Brown Road Cap - Exp by \$27k, Decrease in Nungarin North Road Renewal Cap- Exp (WSFN Construct) by \$458k, Increase in Moondon Road Renewal - Cap Exp by \$34k, Decrease in Popes Hill Road Renewal \$26k, Decrease in Cookinbin Rd Renewal - Cap Exp by \$30k, Increase in Sprigg Road Renewal \$12k, Increase in Morrison Rd Renewal \$31k, Increase in Sheardown Road Renewal \$348k, Increase in Mott Road Renewal \$42k, Increase in Nungarin North Road (WSFN) (Development) by \$29k.
Infrastructure Assets - Other	0	(73,103)	(73,103)	0%	PERMANENT/ TIMING	Increase in Swimming Pool Infrastructure Capital \$12k, Increase in Lions Park Capital \$27k, Increase in LRCI P4 Football Oval Lighting Sport Complex by \$13k, Increase in Sport Complex - Lighting , Carparks, Paths by \$11k.
Proceeds from Sale of Assets	689,000	214,682	(474,318)	-69%	PERMANENT/ TIMING	Increase in Proceeds on Disposal Of Asset - Road Plant \$28k, Decrease in Proceeds on Disposal of Assets - Admin \$3k, Decrease in Sale of Buildings - House \$500k.

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

EXPLANATION OF MATERIAL VARIANCES

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Non-Operating Grants, Subsidies for the Development of Assets	3,532,956	2,691,511	(841,445)	-24%	PERMANENT/ TIMING	Decrease in LRCI P4 Grant for Aquatic Centre \$67k, 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 RRG Grant \$86k, Increase in Roads to Recovery Grant \$285k, Decrease in WSNF Construction Grant \$714k, Increase LRCI 3 Grant \$75k, 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	(49,610)	(490,417)	(440,807)	-889%	TIMING	Transfers to reserves occurred earlier than anticipated.

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

	2023-24 ACTUAL	2024-25 ACTUAL	Variance
	\$	\$	\$
Current assets			
Unrestricted Cash & Cash Equivalents	2,571,174	-158,065	-2,729,239
Restricted Cash - Reserves	1,439,904	1,930,322	490,418
Restricted Cash - Other	15,216	15,273	57
Trade and other receivables	241,733	255,057	13,324
Inventories	305	52,855	52,550
Land Held For Resale	0	0	0
Total current assets	4,268,332	2,095,442	-2,172,890
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	12,619,863	159,321
Furniture & Equipment	48,568	47,381	-1,187
Plant & Equipment	1,352,390	1,844,793	492,403
Leasehold Improvements	438,643	426,665	-11,979
Infrastructure Assets - Roads	66,855,838	68,743,858	1,888,020
Infrastructure Assets - Footpaths	1,056,191	983,162	-73,030
Infrastructure Assets - Parks/Ovals	1,191,129	1,142,700	-48,429
Infrastructure Assets - Other	3,391,280	3,354,915	-36,364
Total non-current assets	88,221,487	90,590,243	2,368,756
Total assets	92,489,819	92,685,685	195,866
Current liabilities			
Trade and other payables	207,039	11,392	195,647
ATO Liabilities	62,407	51,125	11,282
Prepaid Rates	21,592	15,823	5,769
Bonds and deposits	15,216	15,272	-56
Contract Liabilities	348,810	171,945	176,865
Interest-bearing loans and borrowings	118,331	30,517	87,814
Provisions	258,083	258,083	-0
Total current liabilities	1,031,478	554,157	477,321
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	1,574,578	477,321
Net assets	90,437,920	91,111,107	673,187
Equity			
Retained surplus	46,843,899	46,353,482	-490,417
Net Result	0	673,187	673,187
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	91,111,107	673,187

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

	2023-24 ACTUAL	2024-2025 BUDGET	2024-2025 ACTUAL
	\$	\$	\$
Cash Flows from operating activities			
Payments			
Employee Costs	(1,844,509)	(1,407,330)	(1,932,967)
Materials & Contracts	(1,030,225)	(1,641,875)	(1,063,448)
Utilities (gas, electricity, water, etc)	(225,643)	(247,509)	(204,250)
Insurance	(162,920)	(33,727)	(163,597)
Interest Expense	(27,364)	(167,786)	(24,744)
Goods and Services Tax Paid	(203,180)	(364,561)	5,928
Other Expenses	(90,758)	(113,534)	(108,160)
	(3,584,599)	(3,976,322)	(3,491,238)
Receipts			
Rates	1,601,639	1,659,216	1,666,445
Operating Grants & Subsidies	2,109,900	713,771	514,313
Fees and Charges	817,095	800,483	865,810
Interest Earnings	111,049	105,186	191,219
Goods and Services Tax	209,499	364,561	0
Other	353,921	66,690	87,991
	5,203,103	3,709,907	3,325,778
Net Cash flows from Operating Activities	1,618,504	(266,415)	(165,460)
Cash flows from investing activities			
Payments			
Purchase of Buildings	(297,331)	(1,141,000)	(421,482)
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)	(3,426,840)
Purchase of Footpath Assets	(290,309)	0	0
Purchase Infrastructure Other Assets	(254,211)	(265,500)	(73,103)
Receipts			
Proceeds from Sale of Assets	244,328	689,000	214,682
Non-Operating grants used for Development of Assets	949,113	3,847,956	2,537,088
	(1,614,985)	(1,451,429)	(1,985,490)
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)	(2,238,764)
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	1,787,530

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

Notes

	2023-24 ACTUAL	2024-2025 BUDGET	2024-2025 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank	2,570,514	-949,894	-158,725
Cash on Hand	660	660	660
Restricted Cash - Reserves	1,455,120	1,927,957	1,930,321
Restricted Cash - Other	0	0	15,274
TOTAL CASH	4,026,294	978,723	1,787,530
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	142,436	1,472,424	673,187
Add back Depreciation	2,262,497	2,285,167	2,162,286
(Gain)/Loss on Disposal of Assets	12,359	(14,000)	(8,464)
LG House Unit trust	0	0	0
Contributions for the Development of Assets	(949,113)	(3,847,956)	(2,691,511)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	10,487	(305)	(52,551)
(Increase)/Decrease in Receivables	(136,109)	41,050	(13,324)
Increase/(Decrease) in Accounts Payable	255,442	205	(235,083)
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)	(165,460)

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 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	500,000	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	18,786	93.9%
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	20,000	0	0.0%
					680,000	675,377	680,000	169,073	
Recreation & Culture									
BC200	Memorial Hall Building Capital Exp		BUILD	RENEWAL	79,246	79,246	79,247	54,701	69.0%
BC220	Memorial Hall Building (LRCl P3 22-23) Capital Exp		BUILD	RENEWAL	100,754	100,754	100,755	92,027	91.3%
BC250	Swimming Pool Building (LRCl P4 23-25) Capital Exp		BUILD	RENEWAL	150,000	150,000	150,000	83,106	55.4%
BC260	Mukinbudin Sports Complex		BUILD	RENEWAL	0	1,117	0	0	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	26,900	41.4%
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	330,002	293,224	
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	1,772,294	79.5%
RR009	Moondon Road Renewal - Cap Exp		ROAD	RENEWAL	176,517	217,936	176,517	210,407	119.2%
RR010	Quanta Cutting North Rd Renewal - Cap Exp		ROAD	RENEWAL	46,000	46,000	46,000	54,293	118.0%
RR014	Popes Hill South Road - Cap Exp		ROAD	RENEWAL	62,000	62,000	62,000	36,057	58.2%
RR017	Whyte Road - Cap Exp		ROAD	RENEWAL	0	0	0	0	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	26,000	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	0	0.0%
RR072	Sheardown Road Renewal - Cap Exp		ROAD	RENEWAL	229,000	350,578	0	347,979	152.0%
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	24,000	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	657,415	100.4%
RWIP007	Nungarin North Road (WSFN)		ROAD	UPGRADE	0	100,841	0	29,481	0.0%
RWIP022	McGregor Road (WSFN)		ROAD	UPGRADE	0	8,151	0	10,286	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	0	0.0%
IO125	Townscape Infrastructure		OTHER	RENEWAL	50,000	50,000	0	0	0.0%
IO126	Heavy Vehicle Rest Area HVRA		OTHER	RENEWAL	83,000	83,000	0	6,129	7.4%
					4,492,886	4,554,777	3,971,885	3,985,571	

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 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	50,000	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	2,936	0.0%
					126,000	130,713	126,000	54,438	
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	5,334,887	4,737,260	

SUMMARIES:					
Land	7,000	7,000	7,000	0	0.0%
Buildings	1,141,000	1,137,494	1,141,002	421,482	36.9%
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	3,441,885	3,426,840	89.5%
Other Infrastructure	265,500	268,124	0	73,103	27.5%
	5,988,386	6,072,321	5,334,887	4,737,260	79.1%
At No Cost	0	0	0	0	0.0%
Asset Renewal	5,403,386	5,372,941	4,749,887	4,652,603	86.1%
New Asset	585,000	586,705	585,000	41,114	7.0%
Upgrading Asset	0	112,675	0	43,544	0.0%
	5,988,386	6,072,321	5,334,887	4,737,260	79.1%

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 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									
	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	12,152	36,727	24,575	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
		206,218	214,682	27,827	(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 31 MAY 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	-	40,000	-
DITRDC - LRCI Phase 3 Funding	-	-	-	-	26,330	-	26,330	-
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	-	(83,106)	90,362	150,000	-	150,000	83,106
Transport								
Main Roads WA - WSFN Project	-	1,409,179	(1,367,242)	41,937	2,081,856	-	2,081,856	1,367,242
Main Roads WA - Regional Road Group Funding	-	443,763	(443,763)	-	436,539	-	357,963	443,763
DITRDC - Roads to Recovery Road Funding	-	440,609	(440,609)	-	596,517	-	155,094	440,609
DITRDC - LRCI Phase 3 Funding - Townscaspe Infrastructure	-	220,507	(220,507)	-	145,356	-	145,356	220,507
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	2,537,088	(2,691,511)	132,299	4,052,956	-	3,532,956	2,691,511
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	-	14,228	11,593
Education and Welfare								
DPIRD - CRC Trainee Grant	47,193	40,000	(62,441)	24,752	9,192	-	7,813	62,441
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	(158,676)	39,647	107,511	-	106,131	158,676
TOTAL LIABILITIES & REVENUE	348,810	2,673,323	(2,850,187)	171,946	4,160,467	0	3,639,087	2,850,187

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 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	27,122	0	194,054	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	490,418	0	1,930,322	1,439,907	488,050	0	1,927,957

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

LOAN REPAYMENTS	Loan Number	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25
		Actual Principal 1 July 2024	Actual New Loans	Actual Principal Repayments	Actual Interest Repayments	Actual Principal Outstanding	Budget Principal 1 July 2024	Budget New Loans	Budget Principal Repayments	Budget Interest Repayments	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 31 MAY 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	317,608	(317,608)	0	0	0	0	0
Other Restricted Funds	5	0	0	5	5	0	0	5
Tenancy Bonds	0	5,580	(5,580)	0	0	0	0	0
Gym Bonds	1,980	0	0	1,980	1,980	0	0	1,980
Soil Conservation	13,167	0	0	13,167	13,167	0	0	13,167
Building Services Levy	64	932	(876)	120	64	0	0	64
	15,216	324,120	(324,064)	15,272	15,216	0	0	15,216

**SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT**

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

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025		
		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)	(\$95,137)	(\$95,137)	\$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)	(\$214,682)	(\$214,682)	\$0	(\$689,000)	\$0	(\$704,432)	\$0
Written Down Value									\$0	\$0
5120251		Realisation on Disposal of Assets - Cap Inc - Road Plant Purchases	\$0	\$95,137	\$0	\$95,137	\$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	\$214,682	\$0	\$214,682	\$0	\$689,000	\$0	\$704,432
Total - GAIN/LOSS ON DISPOSAL OF ASSET			\$0	\$0	(\$214,682)	\$214,682	(\$689,000)	\$689,000	(\$704,432)	\$704,432
Total - OPERATING STATEMENT			\$0	\$0	(\$214,682)	\$214,682	(\$689,000)	\$689,000	(\$704,432)	\$704,432

**SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT**

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

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 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	\$6,413	\$686	\$0	\$686	\$0	\$7,000	\$0	\$7,000
2030102	Legal Expenses - Op Exp - Rates	\$7,337	\$2,435	\$0	\$2,435	\$0	\$8,000	\$0	\$8,000
2030103	Title/Company Searches - Op Exp - Rates	\$462	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2030105	Rates Printing and Stationery - Op Exp - Rates	\$462	\$681	\$0	\$681	\$0	\$500	\$0	\$554
2030106	Rates Debtor Doubtful Debts Expense	\$462	\$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	\$17,875	\$19,640	\$0	\$19,640	\$0	\$19,500	\$0	\$19,500
2030199	Administration Allocated - Rates Revenue & Admin	\$51,414	\$54,410	\$0	\$54,410	\$0	\$56,091	\$0	\$62,061
Sub Total - GENERAL RATES OP EXP		\$84,675	\$77,852	\$0	\$77,852	\$0	\$92,591	\$0	\$98,615
OPERATING INCOME									
3030100	Rates Levied - GRV/UV	\$0	\$0	\$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	(\$1,837)	(\$858)	(\$858)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
3030136	Back Rates Levied - GRV/UV	(\$462)	(\$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	(\$3,280)	(\$4,577)	(\$4,577)	\$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	(\$913)	(\$2,864)	(\$2,864)	\$0	(\$1,000)	\$0	(\$1,770)	\$0
3030158	Legal Fees - Outstanding Rates - Op Inc	(\$7,337)	(\$3,131)	(\$3,131)	\$0	(\$8,000)	\$0	(\$8,000)	\$0
3030160	Legal Fees - Outstanding Rates - Op Inc	(\$88)	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC		(\$1,672,607)	(\$1,673,339)	(\$1,673,339)	\$0	(\$1,674,290)	\$0	(\$1,677,679)	\$0
Total - GENERAL RATES		(\$1,587,932)	(\$1,595,486)	(\$1,673,339)	\$77,852	(\$1,674,290)	\$92,591	(\$1,677,679)	\$98,615

**SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT**

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

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
GENERAL PURPOSE FUNDING									
OPERATING EXPENDITURE									
2030299	Administration Allocated - General Purpose Funding	\$2,570	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - GENERAL PURPOSE FUNDING OP/EXP		\$2,570	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
OPERATING INCOME									
3030200	Financial Assistance Grant - General	(\$196,392)	(\$175,213)	(\$175,213)	\$0	(\$196,390)	\$0	(\$159,210)	\$0
3030201	Federal Assistance Grant - Roads Component	(\$112,056)	(\$48,013)	(\$48,013)	\$0	(\$112,055)	\$0	(\$64,017)	\$0
Sub Total - GENERAL PURPOSE FUNDING OP/INC		(\$308,448)	(\$223,226)	(\$223,226)	\$0	(\$308,445)	\$0	(\$223,227)	\$0
Total - GENERAL PURPOSE FUNDING		(\$305,878)	(\$220,505)	(\$223,226)	\$2,721	(\$308,445)	\$2,805	(\$223,227)	\$3,103

**SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT**

G/L JOB		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		YTD ACTUALS		2024-2025		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
INVESTING ACTIVITY									
OPERATING EXPENDITURE									
2030300	Bank Fees and Charges (Inc GST) - Op Exp	\$6,413	\$4,624	\$0	\$4,624	\$0	\$7,000	\$0	\$7,000
2030301	Bank Fees and Charges (Exc GST) - Op Exp	\$638	\$671	\$0	\$671	\$0	\$700	\$0	\$700
2030399	Administration Allocated - Investment Activity	\$7,711	\$8,162	\$0	\$8,162	\$0	\$8,414	\$0	\$9,310
Sub Total - INVESTING ACTIVITY OP/EXP		\$14,762	\$13,457	\$0	\$13,457	\$0	\$16,114	\$0	\$17,010
OPERATING INCOME									
3030300	Interest Earned - Reserve Funds - Op Inc	(\$54,109)	(\$66,911)	(\$66,911)	\$0	(\$59,036)	\$0	(\$59,036)	\$0
3030301	Interest Earned - Municipal Funds - Op Inc	(\$36,619)	(\$44,116)	(\$44,116)	\$0	(\$39,950)	\$0	(\$39,950)	\$0
Sub Total - INVESTING ACTIVITY OP/INC		(\$90,728)	(\$111,026)	(\$111,026)	\$0	(\$98,986)	\$0	(\$98,986)	\$0
Total - INVESTING ACTIVITY		(\$75,966)	(\$97,569)	(\$111,026)	\$13,457	(\$98,986)	\$16,114	(\$98,986)	\$17,010
OTHER GENERAL PURPOSE FUNDING									
OPERATING EXPENDITURE									
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding	\$0	(\$0)	\$0	(\$0)	\$0	\$1	\$0	\$1
2030499	Administration Allocated - Other GPF	\$10,285	\$10,882	\$0	\$10,882	\$0	\$11,219	\$0	\$12,413
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$10,285	\$10,882	\$0	\$10,882	\$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		\$10,285	\$10,882	\$0	\$10,882	\$0	\$11,220	\$0	\$12,414
Total - GENERAL PURPOSE FUNDING		(\$1,959,491)	(\$1,902,679)	(\$2,007,591)	\$104,912	(\$2,081,721)	\$122,730	(\$1,999,892)	\$131,142

**SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT**

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 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	\$2,000	\$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	\$1,595	\$426	\$0	\$426	\$0	\$1,750	\$0	\$1,750
2040112	Minor Asset Purchases - Members- Op Exp	\$913	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2040113	Chambers Operating Expenses	\$1,787	\$1,831	\$0	\$1,831	\$0	\$2,000	\$0	\$2,350
2040114	Chambers Building Maintenance	\$462	\$1,067	\$0	\$1,067	\$0	\$500	\$0	\$1,318
2040115	Donations to Community Groups and Functions - Op Exp - Members	\$9,163	\$5,547	\$0	\$5,547	\$0	\$10,000	\$0	\$10,000
2040116	Software Licences & IT Support - Op Exp - Members	\$1,375	\$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	\$1,375	\$112	\$0	\$112	\$0	\$1,500	\$0	\$1,500
2040192	Depreciation - Members	\$563	\$947	\$0	\$947	\$0	\$616	\$0	\$616
2040199	Administration Allocated - Members of Council	\$196,449	\$207,901	\$0	\$207,901	\$0	\$214,322	\$0	\$237,137
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$330,331	\$327,366	\$0	\$327,366	\$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		\$330,331	\$326,356	(\$1,010)	\$327,366	\$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

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
GOVERNANCE										
OPERATING EXPENDITURE										
2040200		Civic Functions, Refreshments & Receptions - Other Gov - Op Exp	\$11,000	\$8,523	\$0	\$8,523	\$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	\$22,913	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
2040210		Other Consultancy - Strategic	\$50,413	\$16,313	\$0	\$16,313	\$0	\$55,000	\$0	\$45,000
2040211		Other Governance Consultant Expenses - Op Exp - Other Gov	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
2040299		Administration Allocated - Other Governance	\$41,129	\$43,530	\$0	\$43,530	\$0	\$44,874	\$0	\$49,650
Sub Total - GOVERNANCE - GENERAL OP/EXP			\$171,455	\$102,466	\$0	\$102,466	\$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			\$171,455	\$102,466	\$0	\$102,466	\$0	\$182,874	\$0	\$167,650
Total - GOVERNANCE			\$501,786	\$428,822	(\$1,010)	\$429,833	\$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

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
LAW, ORDER AND PUBLIC SAFETY										
FIRE PREVENTION										
OPERATING EXPENDITURE										
2050100	W001	Fire Prevention/Burning/Control	\$2,288	\$2,800	\$0	\$2,800	\$0	\$2,500	\$0	\$2,822
2050102		Minor Asset Purchases - Fire Prevention - Op Exp	\$913	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2050192		Depreciation - Fire Prevention	\$12,100	\$12,105	\$0	\$12,105	\$0	\$13,201	\$0	\$13,201
2050199		Administration Allocated - Fire Prevention	\$5,137	\$5,441	\$0	\$5,441	\$0	\$5,609	\$0	\$6,206
Sub Total - FIRE PREVENTION OP/EXP			\$20,438	\$20,346	\$0	\$20,346	\$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			\$20,438	\$20,346	\$0	\$20,346	\$0	\$22,310	\$0	\$23,229
EMERGENCY SERVICES LEVY										
OPERATING EXPENDITURE										
2050200		ESL Purchase of Small Equipment <1,500	\$913	\$1,926	\$0	\$1,926	\$0	\$1,000	\$0	\$2,500
2050202		ESL Maintenance of Vehicles	\$2,893	\$7,944	\$0	\$7,944	\$0	\$3,156	\$0	\$8,500
2050203	BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL	\$1,683	\$0	\$0	\$0	\$0	\$1,835	\$0	\$1,835
2050204		ESL Protective Clothing and Accessories	\$913	\$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	\$867	\$112	\$0	\$112	\$0	\$900	\$0	\$100
2050299		Administration Allocated - Op Exp ESL	\$10,285	\$10,882	\$0	\$10,882	\$0	\$11,219	\$0	\$12,413
Sub Total - EMERGENCY SERVICES LEVY OP/EXP			\$25,930	\$32,988	\$0	\$32,988	\$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	(\$14,228)	(\$11,593)	(\$11,593)	\$0	(\$14,229)	\$0	(\$11,593)	\$0
3050203		ESL Non-Payment Penalty Interest	\$0	(\$143)	(\$143)	\$0	(\$200)	\$0	(\$100)	\$0
Sub Total - EMERGENCY SERVICES LEVY OP/INC			(\$18,228)	(\$15,736)	(\$15,736)	\$0	(\$18,429)	\$0	(\$15,693)	\$0
Total - EMERGENCY SERVICES LEVY			\$7,702	\$17,252	(\$15,736)	\$32,988	(\$18,429)	\$27,484	(\$15,693)	\$35,761

**SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ANIMAL CONTROL									
OPERATING EXPENDITURE									
2050304									
		\$150	\$3,740	\$0	\$3,740	\$0	\$150	\$0	\$150
2050306	BM010	\$275	\$0	\$0	\$0	\$0	\$300	\$0	\$300
2050307		\$13,750	\$14,070	\$0	\$14,070	\$0	\$15,000	\$0	\$15,000
2050308	BO010	\$132	\$0	\$0	\$0	\$0	\$150	\$0	\$150
2050392		\$144	\$145	\$0	\$145	\$0	\$158	\$0	\$158
2050399		\$10,285	\$10,882	\$0	\$10,882	\$0	\$11,219	\$0	\$12,413
Sub Total - ANIMAL CONTROL OP/EXP		\$24,736	\$28,838	\$0	\$28,838	\$0	\$26,977	\$0	\$28,171
OPERATING INCOME									
3050300		(\$160)	(\$727)	(\$727)	\$0	(\$200)	\$0	(\$436)	\$0
3050301		(\$1,500)	(\$1,926)	(\$1,926)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
3050302		(\$98)	(\$787)	(\$787)	\$0	(\$100)	\$0	(\$787)	\$0
3050304		(\$500)	(\$453)	(\$453)	\$0	(\$500)	\$0	(\$500)	\$0
3050305		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$2,258)	(\$3,892)	(\$3,892)	\$0	(\$2,300)	\$0	(\$3,223)	\$0
Total - ANIMAL CONTROL		\$22,478	\$24,945	(\$3,892)	\$28,838	(\$2,300)	\$26,977	(\$3,223)	\$28,171
OTHER LAW ORDER & PUBLIC SAFETY									
OPERATING EXPENDITURE									
2050401		\$462	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2050499		\$2,574	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$3,036	\$2,721	\$0	\$2,721	\$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		\$3,036	\$2,721	\$0	\$2,721	\$0	\$3,305	\$0	\$3,603
Total - LAW ORDER & PUBLIC SAFETY		\$53,654	\$65,264	(\$19,629)	\$84,893	(\$20,729)	\$80,076	(\$18,916)	\$90,764

**SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT**

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

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
HEALTH ADMINISTRATION & INSPECTION										
OPERATING EXPENDITURE										
2070307		Contract EHO - Op Exp	\$12,562	\$13,577	\$0	\$13,577	\$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	\$10,285	\$10,882	\$0	\$10,882	\$0	\$11,219	\$0	\$12,413
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			\$22,847	\$24,809	\$0	\$24,809	\$0	\$29,919	\$0	\$31,113
OPERATING INCOME										
3070307		Other Income - Inspection/Admin	(\$187)	\$0	\$0	\$0	(\$200)	\$0	(\$200)	\$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC			(\$187)	\$0	\$0	\$0	(\$200)	\$0	(\$200)	\$0
Total - HEALTH ADMIN AND INSPECTION			\$22,660	\$24,809	\$0	\$24,809	(\$200)	\$29,919	(\$200)	\$31,113
PREVENTIVE SERVICE - PEST CONTROL										
OPERATING EXPENDITURE										
2070400	MQF	Mosquito Control - Op Exp - Pest Control	\$462	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2070499		Administration Allocated - Pest Control	\$2,574	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - PREVENTIVE SRVS - PEST CONTROL OP/EXP			\$3,036	\$2,721	\$0	\$2,721	\$0	\$3,305	\$0	\$3,603
Total - PREVENTIVE SERVICES - PEST CONTROL			\$3,036	\$2,721	\$0	\$2,721	\$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	\$2,574	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP			\$2,974	\$3,093	\$0	\$3,093	\$0	\$3,205	\$0	\$3,503
Total - PREVENTIVE SERVICES - OTHER			\$2,974	\$3,093	\$0	\$3,093	\$0	\$3,205	\$0	\$3,503

**SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
OTHER HEALTH										
OPERATING EXPENDITURE										
2070602		Medical Practice Costs	\$39,231	\$39,764	\$0	\$39,764	\$0	\$52,304	\$0	\$52,304
2070603		Medical Practice Costs - Doctor House Rent	\$7,239	\$8,709	\$0	\$8,709	\$0	\$9,650	\$0	\$9,650
2070605		Advertising, Contributions & Other Health Exp - Op Exp - Other Health	\$462	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2070699		Administration Allocated - Other Health	\$20,570	\$21,765	\$0	\$21,765	\$0	\$22,437	\$0	\$24,825
Sub Total - OTHER HEALTH OP/EXP			\$67,502	\$70,238	\$0	\$70,238	\$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			\$67,502	\$70,238	\$0	\$70,238	\$0	\$84,891	\$0	\$87,279
Total - HEALTH			\$96,172	\$100,861	\$0	\$100,861	(\$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
31 MAY 2025**

**CURRENT YEAR
YTD ACTUALS
31 MAY 2025**

**ADOPTED BUDGET
2024-2025**

**AMENDED BUDGET
30 JUNE 2025**

G/L	JOB		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
EDUCATION & WELFARE										
CARE OF FAMILIES AND CHILDREN										
OPERATING EXPENDITURE										
2080400		Child Care & Early Learning Building Operations	\$462	\$3,256	\$0	\$3,256				
2080400	BO025	Boodie Rats Building Operations			\$0	\$0	\$0	\$500	\$0	\$427
2080400	BO026	Early Learning Centre - White St Operation Exps	\$2,942		\$0	\$0	\$0	\$3,000	\$0	\$3,052
2080401		Child Care & Early Learning Building & Grounds Maintenance	\$2,288	\$10,676	\$0	\$10,676				
2080401	BM026	Early Learning Centre - White St Building Maintenance Exps					\$0	\$2,500	\$0	\$2,500
2080401	GM025	Boodie Rats Grounds Maintenance	\$462		\$0	\$0	\$0	\$500	\$0	\$500
2080401	GM026	Early Learning Centre - White St Grounds Maintenance Exps	\$3,201		\$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	\$17,665	\$17,670	\$0	\$17,670	\$0	\$19,270	\$0	\$19,270
2080499		Administration Allocated - Care of Families & Children	\$5,137	\$5,441	\$0	\$5,441	\$0	\$5,609	\$0	\$6,206
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP			\$34,146	\$38,989	\$0	\$38,989	\$0	\$38,767	\$0	\$39,343
Total - CARE OF FAMILIES AND CHILDREN			\$34,146	\$38,989	\$0	\$38,989	\$0	\$38,767	\$0	\$39,343

**SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

**YTD COMPARATIVES
31 MAY 2025**

**CURRENT YEAR
YTD ACTUALS
31 MAY 2025**

**ADOPTED BUDGET
2024-2025**

**AMENDED BUDGET
30 JUNE 2025**

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
COMMUNITY RESOURCE CENTRE										
OPERATING EXPENDITURE										
2080200		CRC Salaries	\$63,404	\$69,707	\$0	\$69,707	\$0	\$69,174	\$0	\$69,174
2080201		CRC Superannuation	\$7,337	\$8,062	\$0	\$8,062	\$0	\$8,000	\$0	\$8,000
2080202		Training and Conferences - OP Exp - CRC	\$1,375	\$730	\$0	\$730	\$0	\$1,500	\$0	\$1,500
2080203		CRC - Other Employee Expenses	\$4,950	\$6,570	\$0	\$6,570	\$0	\$5,400	\$0	\$7,358
2080204	BO020	CRC Building Operating Expenses	\$20,461	\$18,005	\$0	\$18,005	\$0	\$22,000	\$0	\$22,000
2080205		CRC Building & Grounds Maintenance		\$7,674	\$0	\$7,674				
2080205	BM020	Community Resource Centre Building Maintenance	\$1,782		\$0	\$0	\$0	\$1,935	\$0	\$1,935
2080205	GM020	Community Resource Centre Grounds Maintenance	\$6,864		\$0	\$0	\$0	\$7,500	\$0	\$8,150
2080206		Printing and Stationery - OP Exp - CRC	\$5,951	\$3,588	\$0	\$3,588	\$0	\$6,500	\$0	\$6,500
2080207		Signage and Advertising - Op Exp - CRC	\$1,012	\$723	\$0	\$723	\$0	\$1,100	\$0	\$1,100
2080208		Purchase of Souvenirs & Gifts - Op Exp - CRC	\$3,300	\$160	\$0	\$160	\$0	\$3,600	\$0	\$3,600
2080209		CRC Equipment Mtce	\$462	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2080210		CRC IT Equipment Software & Maint - Op Exp	\$11,396	\$8,923	\$0	\$8,923	\$0	\$12,440	\$0	\$12,440
2080211		Internet & Comms Operating Expenses - CRC	\$1,430	\$1,265	\$0	\$1,265	\$0	\$1,560	\$0	\$1,560
2080212		Minor Asset Purchases - CRC - Op Exp	\$18,337	\$3,173	\$0	\$3,173	\$0	\$20,000	\$0	\$20,000
2080213		Receptions and Refreshments - OP Exp - CRC	\$462	\$392	\$0	\$392	\$0	\$500	\$0	\$500
2080216		Events/Workshop & Initiatives CRC Expenses	\$27,511	\$31,050	\$0	\$31,050	\$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	\$3,212	\$2,181	\$0	\$2,181	\$0	\$3,500	\$0	\$3,500
2080260		Trainee Grants Expenditure (Tied Ref 9304860) - CRC	\$66,143	\$62,441	\$0	\$62,441	\$0	\$72,154	\$0	\$72,154
2080292		Depreciation - CRC	\$19,019	\$19,026	\$0	\$19,026	\$0	\$20,749	\$0	\$20,749
2080299		Administration Allocated - Op Exp - CRC	\$7,711	\$8,162	\$0	\$8,162	\$0	\$8,414	\$0	\$9,309
Sub Total - COMMUNITY RESOURCE CENTRE OP/EXP			\$272,119	\$257,024	\$0	\$257,024	\$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	(\$8,404)	(\$8,402)	(\$8,402)	\$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)	(\$8,250)	(\$13,441)	(\$13,441)	\$0	(\$9,000)	\$0	(\$11,669)	\$0
3080208		Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	(\$2,288)	(\$1,507)	(\$1,507)	\$0	(\$2,500)	\$0	(\$2,500)	\$0
3080210		General CRC Sales and Services Income - Op Inc (Inc GST) - CRC	(\$7,337)	(\$7,547)	(\$7,547)	\$0	(\$8,000)	\$0	(\$8,027)	\$0
3080214		Room Hire/lease Income - Op Inc (Inc GST) - CRC	(\$5,038)	(\$3,527)	(\$3,527)	\$0	(\$5,500)	\$0	(\$5,500)	\$0
3080219		Secretarial Services Income - Op Inc (Inc GST)-CRC	(\$1,423)	(\$4,978)	(\$4,978)	\$0	(\$1,500)	\$0	(\$3,350)	\$0
3080225		Interest & Sundry Income - Op Inc (Exc GST) - CRC	(\$88)	(\$133)	(\$133)	\$0	(\$100)	\$0	(\$133)	\$0
3080260		Trainee Grants Rec'd (Tied Ref 9304860) - Op Inc (Inc GST) - CRC	(\$7,813)	(\$62,441)	(\$62,441)	\$0	(\$9,192)	\$0	(\$37,428)	\$0
Sub Total - COMMUNITY RESOURCE CENTRE OP/INC			(\$118,697)	(\$228,971)	(\$228,971)	\$0	(\$149,162)	\$0	(\$203,540)	\$0
Total - COMMUNITY RESOURCE CENTRE			\$153,422	\$28,054	(\$228,971)	\$257,024	(\$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	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
		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	\$20,570	\$21,765	\$0	\$21,765	\$0	\$22,437	\$0	\$24,825
Sub Total - AGED & DISABLED OP/EXP		\$35,570	\$36,765	\$0	\$36,765	\$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		\$35,570	\$36,765	\$0	\$36,765	\$0	\$37,437	\$0	\$39,825
Total - EDUCATION & WELFARE		\$223,338	\$103,907	(\$228,971)	\$332,878	(\$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
31 MAY 2025**

**CURRENT YEAR
YTD ACTUALS
31 MAY 2025**

**ADOPTED BUDGET
2024-2025**

**AMENDED BUDGET
30 JUNE 2025**

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
STAFF HOUSING									
OPERATING EXPENDITURE									
2090100									
2090100	BO035	\$54,359	\$44,517	\$0	\$44,517	\$0	\$3,500	\$0	\$3,572
2090100	BO036			\$0	\$0	\$0	\$3,500	\$0	\$3,463
2090100	BO037			\$0	\$0	\$0	\$5,000	\$0	\$6,300
2090100	BO038			\$0	\$0	\$0	\$6,000	\$0	\$5,780
2090100	BO039			\$0	\$0	\$0	\$6,000	\$0	\$7,280
2090100	BO040			\$0	\$0	\$0	\$8,000	\$0	\$8,036
2090100	BO041			\$0	\$0	\$0	\$3,000	\$0	\$3,090
2090100	BO043			\$0	\$0	\$0	\$3,000	\$0	\$2,984
2090100	BO044			\$0	\$0	\$0	\$3,000	\$0	\$2,985
2090100	BO045			\$0	\$0	\$0	\$7,000	\$0	\$6,993
2090100	BO047			\$0	\$0	\$0	\$3,000	\$0	\$2,967
2090100	BO048			\$0	\$0	\$0	\$3,500	\$0	\$3,458
2090100	BO049			\$0	\$0	\$0	\$3,500	\$0	\$3,458
2090101	BMSH01	\$43,989	\$48,937	\$0	\$48,937	\$0	\$48,000	\$0	\$48,000
2090102		\$5,027	\$7,176	\$0	\$7,176	\$0		\$0	
2090102	GM325			\$0	\$0	\$0	\$1,000	\$0	\$1,000
2090102	GMSH01			\$0	\$0	\$0	\$4,500	\$0	\$4,500
2090112		\$3,626	\$4,045	\$0	\$4,045	\$0	\$4,598	\$0	\$4,598
2090115		\$5,438	\$7,390	\$0	\$7,390	\$0	\$13,774	\$0	\$13,774
2090182		\$0	\$12,932	\$0	\$12,932	\$0		\$0	
2090182	DEPA01			\$0	\$0	\$0	\$7,815	\$0	\$7,815
2090182	DEPSP01			\$0	\$0	\$0	\$3,665	\$0	\$3,665
2090182	DEPST01			\$0	\$0	\$0	\$2,624	\$0	\$2,624
2090192		\$0	\$45,979	\$0	\$45,979	\$0	\$50,142	\$0	\$50,142
2090198		(\$51,929)	(\$63,682)	\$0	(\$63,682)	\$0	(\$56,673)	\$0	(\$56,673)
2090199		\$51,398	\$54,413	\$0	\$54,413	\$0	\$56,093	\$0	\$62,063
Sub Total - STAFF HOUSING OP/EXP		\$111,908	\$161,707	\$0	\$161,707	\$0	\$193,538	\$0	\$201,874
OPERATING INCOME									
3090102		\$0	(\$29,895)	(\$29,895)	\$0	\$0	\$0	\$0	\$0
3090108		(\$6,194)	(\$6,200)	(\$6,200)	\$0	(\$6,760)	\$0	(\$6,720)	\$0
3090109		(\$25,098)	(\$26,880)	(\$26,880)	\$0	(\$27,391)	\$0	(\$27,391)	\$0
3090110		(\$3,635)	(\$2,651)	(\$2,651)	\$0	(\$3,940)	\$0	(\$3,940)	\$0
3090112		\$0	(\$9,920)	(\$9,920)	\$0	\$0	\$0	(\$20,160)	\$0
3090113		\$0	(\$3,024)	(\$3,024)	\$0	\$0	\$0	\$0	\$0
3090114		(\$8,877)	(\$8,743)	(\$8,743)	\$0	(\$9,660)	\$0	(\$9,762)	\$0
3090115		(\$8,877)	(\$8,743)	(\$8,743)	\$0	(\$9,660)	\$0	(\$9,762)	\$0
3090116		(\$10,482)	(\$10,927)	(\$10,927)	\$0	(\$11,440)	\$0	(\$11,440)	\$0
3090120		(\$34,990)	(\$37,605)	(\$37,605)	\$0	(\$38,186)	\$0	(\$38,186)	\$0
3090148		(\$35,310)	(\$38,582)	(\$38,582)	\$0	(\$38,535)	\$0	(\$38,535)	\$0
3090149		(\$35,310)	(\$38,582)	(\$38,582)	\$0	(\$38,535)	\$0	(\$38,535)	\$0
Sub Total - STAFF HOUSING OP/INC		(\$168,773)	(\$221,752)	(\$221,752)	\$0	(\$184,107)	\$0	(\$204,431)	\$0
Total - STAFF HOUSING		(\$56,865)	(\$60,046)	(\$221,752)	\$161,707	(\$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

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
AGED HOUSING									
OPERATING EXPENDITURE									
2090200									
2090200		\$24,434	\$22,784	\$0	\$22,784				
2090200	BO061					\$0	\$1,100	\$0	\$1,068
2090200	BO063			\$0	\$0	\$0	\$760	\$0	\$760
2090200	BO064			\$0	\$0	\$0	\$760	\$0	\$760
2090200	BO065			\$0	\$0	\$0	\$1,000	\$0	\$1,000
2090200	BO066			\$0	\$0	\$0	\$720	\$0	\$720
2090200	BO067			\$0	\$0	\$0	\$700	\$0	\$700
2090200	BO068			\$0	\$0	\$0	\$1,200	\$0	\$1,200
2090200	BO069			\$0	\$0	\$0	\$850	\$0	\$736
2090200	BO070			\$0	\$0	\$0	\$750	\$0	\$756
2090200	BO071			\$0	\$0	\$0	\$16,200	\$0	\$15,931
2090200	BO72			\$0	\$0	\$0	\$1,040	\$0	\$867
2090200	BO73			\$0	\$0	\$0	\$1,000	\$0	\$917
2090201									
2090201		\$59,576	\$22,835	\$0	\$22,835				
2090201	BM061			\$0	\$0	\$0	\$1,000	\$0	\$1,000
2090201	BM063			\$0	\$0	\$0	\$7,000	\$0	\$7,000
2090201	BM064			\$0	\$0	\$0	\$6,000	\$0	\$6,000
2090201	BM065			\$0	\$0	\$0	\$6,000	\$0	\$6,000
2090201	BM066			\$0	\$0	\$0	\$1,000	\$0	\$3,468
2090201	BM067			\$0	\$0	\$0	\$5,000	\$0	\$5,000
2090201	BM068			\$0	\$0	\$0	\$7,000	\$0	\$7,000
2090201	BM069			\$0	\$0	\$0	\$8,000	\$0	\$8,000
2090201	BM070			\$0	\$0	\$0	\$4,000	\$0	\$4,000
2090201	BM071			\$0	\$0	\$0	\$16,000	\$0	\$17,231
2090201	BM072			\$0	\$0	\$0	\$2,000	\$0	\$2,000
2090201	BM073			\$0	\$0	\$0	\$2,000	\$0	\$2,000
2090202	GM071	\$4,587	\$2,332	\$0	\$2,332	\$0	\$5,000	\$0	\$5,059
2090292		\$8,536	\$8,748	\$0	\$8,748	\$0	\$9,308	\$0	\$9,308
2090299		\$51,414	\$54,413	\$0	\$54,413	\$0	\$56,093	\$0	\$62,063
Sub Total - AGED HOUSING OP/EXP		\$148,547	\$111,112	\$0	\$111,112	\$0	\$161,481	\$0	\$170,544
OPERATING INCOME									
3090201									
3090201		(\$5,720)	(\$5,914)	(\$5,914)	\$0	(\$6,240)	\$0	(\$6,240)	\$0
3090203		(\$5,720)	(\$6,034)	(\$6,034)	\$0	(\$6,240)	\$0	(\$6,240)	\$0
3090204		(\$5,720)	(\$5,720)	(\$5,720)	\$0	(\$6,240)	\$0	(\$6,240)	\$0
3090205		(\$403)	\$0	\$0	\$0	(\$440)	\$0	(\$440)	\$0
3090206		(\$5,243)	(\$5,390)	(\$5,390)	\$0	(\$5,720)	\$0	(\$5,720)	\$0
3090207		(\$5,243)	(\$5,625)	(\$5,625)	\$0	(\$5,720)	\$0	(\$5,720)	\$0
3090208		(\$399)	\$0	\$0	\$0	(\$440)	\$0	(\$440)	\$0
3090209		(\$5,720)	(\$5,353)	(\$5,353)	\$0	(\$6,240)	\$0	(\$6,456)	\$0
3090210		(\$5,720)	(\$6,136)	(\$6,136)	\$0	(\$6,240)	\$0	(\$6,240)	\$0
3090211		(\$7,865)	(\$8,390)	(\$8,390)	\$0	(\$8,580)	\$0	(\$8,580)	\$0
3090212		(\$8,065)	(\$8,273)	(\$8,273)	\$0	(\$8,780)	\$0	(\$8,662)	\$0
Sub Total - AGED HOUSING OP/INC		(\$55,817)	(\$56,834)	(\$56,834)	\$0	(\$60,880)	\$0	(\$60,978)	\$0
Total - AGED HOUSING		\$92,730	\$54,277	(\$56,834)	\$111,112	(\$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
31 MAY 2025**

**CURRENT YEAR
YTD ACTUALS
31 MAY 2025**

**ADOPTED BUDGET
2024-2025**

**AMENDED BUDGET
30 JUNE 2025**

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
HOUSING OTHER									
OPERATING EXPENDITURE									
2090300									
2090300	BO101								
2090300	BO102								
2090300	BO103								
2090300	BO104								
2090300	BO105								
2090301									
2090301	BM103								
2090301	BM104								
2090301	BM105								
2090304	GM105								
2090312									
2090312	BO120								
2090312	BO121								
2090313									
2090313	BM120								
2090313	BM121								
2090313	GM120								
2090313	GM121								
2090382									
2090392									
2090398									
2090399									
Sub Total - HOUSING OTHER OP/EXP									
HOUSING OPERATING INCOME									
3090300									
3090301									
3090302									
3090303									
3090304									
3090305									
3090312									
Sub Total - HOUSING OTHER OP/INC									
Total - HOUSING OTHER									
Total - HOUSING									

**SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT**

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

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE									
OPERATING EXPENDITURE									
2100100									
2100100	W010								
2100100	W015								
2100102	W011								
2100103	W012								
2100199									
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP									
SANITATION OPERATING INCOME									
3100100									
3100101									
Sub Total - SANITATION H/HOLD REFUSE OP/INC									
Total - SANITATION HOUSEHOLD REFUSE									
SANITATION OTHER									
OPERATING EXPENDITURE									
2100200	W020								
2100201	W021								
2100202	W022								
2100203	W023								
2100206									
2100220									
2100299									
Sub Total - SANITATION OTHER OP/EXP									
OPERATING INCOME									
3100200									
3100204									
3100206									
Sub Total - SANITATION OTHER OP/INC									
Total - SANITATION OTHER									

**SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT**

		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 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		\$28,677	\$23,529	\$0	\$23,529	\$0	\$31,280	\$0	\$31,280
2100910		\$3,663	\$2,995	\$0	\$2,995				
2100910	EV10091					\$0	\$2,000	\$0	\$2,000
2100910	EV10092			\$0	\$0	\$0	\$2,000	\$0	\$2,000
2100999		\$2,574	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - COMMUNITY DEVELOPMENT OP/EXP		\$34,914	\$29,245	\$0	\$29,245	\$0	\$38,085	\$0	\$38,383
OPERATING INCOME									
3100900		(\$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		\$33,914	\$29,245	\$0	\$29,245	(\$1,000)	\$38,085	(\$1,000)	\$38,383
PROTECTION OF THE ENVIRONMENT									
OPERATING EXPENDITURE									
2100703		\$451	\$37	\$0	\$37	\$0	\$500	\$0	\$500
2100704		\$88	\$100	\$0	\$100	\$0	\$100	\$0	\$100
2100705		\$4,576	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
2100713		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100799		\$5,137	\$5,441	\$0	\$5,441	\$0	\$5,609	\$0	\$6,206
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$10,252	\$5,578	\$0	\$5,578	\$0	\$11,209	\$0	\$11,806
OPERATING INCOME									
3100703		\$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		\$10,252	\$5,578	\$0	\$5,578	\$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		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
			31 MAY 2025		31 MAY 2025		2024-2025		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 - Town Planning	\$8,250	\$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	\$2,574	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$11,824	\$15,206	\$0	\$15,206	\$0	\$12,805	\$0	\$16,103
OPERATING INCOME										
3100800		Development Application Fees	(\$462)	\$0	\$0	\$0	(\$500)	\$0	(\$500)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC			(\$462)	\$0	\$0	\$0	(\$500)	\$0	(\$500)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			\$11,362	\$15,206	\$0	\$15,206	(\$500)	\$12,805	(\$500)	\$16,103
OTHER COMMUNITY AMENITIES										
OPERATING EXPENDITURE										
2101000	W040	Cemetery Maintenance/Operations	\$33,017	\$15,182	\$0	\$15,182	\$0	\$36,000	\$0	\$36,000
2101002		Public Conveniences Operations	\$23,902	\$26,930	\$0	\$26,930				
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	\$4,587	\$15,163	\$0	\$15,163	\$0	\$5,000	\$0	\$9,045
2101092		Depreciation - Other Community Amenities	\$3,487	\$5,961	\$0	\$5,961	\$0	\$3,802	\$0	\$3,802
2101099		Administration Allocated - Other Community Amenities	\$20,570	\$21,765	\$0	\$21,765	\$0	\$22,437	\$0	\$24,825
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$85,563	\$85,002	\$0	\$85,002	\$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			\$58,969	\$60,794	(\$24,208)	\$85,002	(\$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

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
URBAN STORMWATER DRAINAGE									
OPERATING EXPENDITURE									
2100601	W030								
2100601	W030								
2100699									
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP		\$6,974	\$6,736	\$0	\$6,736	\$0	\$7,609	\$0	\$8,206
Total - URBAN STORMWATER DRAINAGE		\$6,974	\$6,736	\$0	\$6,736	\$0	\$7,609	\$0	\$8,206
Total - COMMUNITY AMENITIES		\$132,337	\$111,270	(\$108,940)	\$220,211	(\$112,684)	\$267,320	(\$112,412)	\$280,537

**SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT**

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 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	\$26,662	\$24,108	\$0	\$24,108				
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	\$19,250	\$18,377	\$0	\$18,377				
2110101	BM200 Memorial Town Hall - Maintenance			\$0	\$0	\$0	\$9,427	\$0	\$9,427
2110101	BM201 Sandalwood Arts Hall Building Maintenance			\$0	\$0	\$0	\$0	\$0	\$2,898
2110101	BM202 Bonnie Rock Hall Building Maintenance			\$0	\$0	\$0	\$0	\$0	\$2,896
2110101	BM204 Railway Station Building Maintenance			\$0	\$0	\$0	\$0	\$0	\$2,896
2110101	BM205 Munkinbudin Community (Men's) Shed Building Maintenance			\$0	\$0	\$0	\$0	\$0	\$2,896
2110101	BMPH01 Public Halls Maintenance Annual Budget (Book exps to appropriate building) - Op Exp Pub Halls			\$0	\$0	\$0	\$11,586	\$0	\$0
2110102	GMPH01 Town Halls Grounds Maintenance - Op Exp - Public Halls	\$6,809	\$3,066	\$0	\$3,066	\$0	\$7,426	\$0	\$7,426
2110192	Depreciation - Public Halls and Civic Centres	\$36,806	\$37,141	\$0	\$37,141	\$0	\$40,153	\$0	\$40,153
2110199	Administration Allocated - Public Halls	\$20,570	\$21,765	\$0	\$21,765	\$0	\$22,437	\$0	\$24,825
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$110,097	\$104,457	\$0	\$104,457	\$0	\$118,831	\$0	\$123,161
OPERATING INCOME									
3110100	Town Hall Hire Income	(\$462)	(\$871)	(\$871)	\$0	(\$500)	\$0	(\$500)	\$0
3110103	Sandalwood Arts Hall Income	(\$531)	(\$532)	(\$532)	\$0	(\$709)	\$0	(\$709)	\$0
3110104	Railway Station Income	(\$462)	(\$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	LRICIP 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		(\$109,726)	(\$103,047)	(\$103,047)	\$0	(\$109,981)	\$0	(\$109,981)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$371	\$1,409	(\$103,047)	\$104,457	(\$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	
			31 MAY 2025		31 MAY 2025		2024-2025		30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER RECREATION & SPORT										
OPERATING EXPENDITURE										
2110300	BO260	Sporting Complex Bldg Ops	\$57,340	\$42,322	\$0	\$42,322	\$0	\$61,000	\$0	\$60,626
2110301		Sporting Complex Building & Grounds Mtce	\$68,761	\$64,136	\$0	\$64,136				
2110301	BM260	Mukinbudin Sports Complex Building Maintenance					\$0	\$45,000	\$0	\$45,000
2110301	GM260	Mukinbudin Sports Complex Grounds Maintenance			\$0	\$0	\$0	\$30,000	\$0	\$30,016
2110302	W045	Parks & Gardens Maintenance/Operations	\$41,279	\$23,760	\$0	\$23,760	\$0	\$45,000	\$0	\$40,520
2110304	W050	Town Oval Maintenance/Operations	\$64,185	\$41,819	\$0	\$41,819	\$0	\$70,000	\$0	\$70,000
2110306	BO265	Drive In Theatre Building Operations	\$912	\$386	\$0	\$386	\$0	\$1,000	\$0	\$1,000
2110307	GM265	Drive In Theatre Grounds Maintenance	\$374	\$0	\$0	\$0	\$0	\$400	\$0	\$400
2110308	W052	Mukinbudin Dam Catchment Expenses	\$11,946	\$5,261	\$0	\$5,261	\$0	\$13,000	\$0	\$13,000
2110309		Other Recreation Facilities Operations	\$12,615	\$12,340	\$0	\$12,340				
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	\$13,002	\$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	\$26,136	\$30,961	\$0	\$30,961				
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	\$6,413	\$313	\$0	\$313	\$0	\$7,000	\$0	\$7,000
2110315		Events Kit General Expenses	\$913	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2110316		Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp	\$9,163	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
2110319	MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec	\$5,500	\$3,932	\$0	\$3,932	\$0	\$6,000	\$0	\$6,000
2110325	GOLF	Donations & Contributions to Sporting Groups - Op Exp - Other Rec & Sport	\$3,674	\$1,492	\$0	\$1,492	\$0	\$4,000	\$0	\$4,000
2110329		Gym Minor Assets & Equipment Maint - OpExp - Other Rec	\$7,337	\$974	\$0	\$974	\$0	\$8,000	\$0	\$8,000
2110337		Central Wheatbelt Football League	\$2,288	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
2110392		Depreciation - Other Recreation	\$118,624	\$120,042	\$0	\$120,042	\$0	\$129,408	\$0	\$129,408
2110399		Administration Allocated - Other Rec & Sport	\$51,414	\$54,413	\$0	\$54,413	\$0	\$56,093	\$0	\$62,063
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$501,876	\$407,687	\$0	\$407,687	\$0	\$545,525	\$0	\$546,570

**SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT**

		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 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	(\$2,288)	(\$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	(\$7,502)	(\$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	(\$1,375)	(\$4,545)	(\$4,545)	\$0	(\$1,500)	\$0	(\$2,273)	\$0
3110315	Events Kit Hire Income	(\$913)	(\$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	(\$3,663)	(\$3,577)	(\$3,577)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$207,071)	(\$33,729)	(\$33,729)	\$0	(\$208,539)	\$0	(\$210,098)	\$0
Total - OTHER RECREATION & SPORT		\$294,805	\$373,958	(\$33,729)	\$407,687	(\$208,539)	\$545,525	(\$210,098)	\$546,570

**SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT**

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-2025		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	\$25,762	\$0	\$25,762	\$0	\$8,266	\$0	\$11,460
2110204	BO250 Swimming Pool Bldg Operations	\$51,993	\$66,288	\$0	\$66,288	\$0	\$52,000	\$0	\$54,052
2110205	Swimming Pool Bldg/Grounds Maintenance	\$21,175	\$47,392	\$0	\$47,392				
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	\$15,311	\$0	\$15,311	\$0	\$15,000	\$0	\$15,000
2110208	Swimming pool	\$0	\$6,164	\$0	\$6,164				
2110292	Depreciation - Munkinbudin Swimming Pool	\$50,424	\$50,445	\$0	\$50,445	\$0	\$55,012	\$0	\$55,012
2110299	Administration Allocated - Op Exp - Swimming Pool	\$30,855	\$32,648	\$0	\$32,648	\$0	\$33,656	\$0	\$37,238
Sub Total - SWIMMING POOL OP/EXP		\$301,351	\$362,884	\$0	\$362,884	\$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	LRCI P4 Aquatic Centre - Changeroom & Chlorination Upgrade Exc GST - Op Inc	(\$150,000)	(\$83,106)	(\$83,106)	\$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)	(\$103,368)	(\$103,368)	\$0	(\$162,700)	\$0	(\$162,700)	\$0
Total - SWIMMING POOL		\$138,646	\$259,516	(\$103,368)	\$362,884	(\$162,700)	\$309,363	(\$162,700)	\$346,472
TELEVISION & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
2110400	Radio Re-Broadcasting Operations - Op Exp	\$2,299	\$1,312	\$0	\$1,312	\$0	\$2,500	\$0	\$2,500
2110401	Radio Re-Broadcasting Maintenance - Op Exp	\$913	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2110492	Depreciation - Radio Rebroadcasting	\$935	\$930	\$0	\$930	\$0	\$1,015	\$0	\$1,015
2110499	Administration Allocated - Radio Rebroadcasting	\$2,574	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$6,721	\$4,963	\$0	\$4,963	\$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		\$6,721	\$4,963	\$0	\$4,963	\$0	\$7,320	\$0	\$7,618

**SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT**

		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
LIBRARIES									
OPERATING EXPENDITURE									
2110505	Minor Asset Purchases - Library - Op Exp	\$913	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2110506	Library - Lost Books/Book Purchases	\$187	\$0	\$0	\$0	\$0	\$200	\$0	\$200
2110510	Library - Other Expenses	\$3,669	\$507	\$0	\$507	\$0	\$4,000	\$0	\$2,901
2110599	Administration Allocated - Op Exp Libraries	\$15,422	\$16,324	\$0	\$16,324	\$0	\$16,828	\$0	\$18,619
Sub Total - LIBRARIES OP/EXP		\$20,191	\$16,831	\$0	\$16,831	\$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		\$20,091	\$16,831	\$0	\$16,831	(\$100)	\$22,028	(\$100)	\$22,720
HERITAGE									
OPERATING EXPENDITURE									
2110603	Historical Preservation & Information Related Expenses - Op Exp - Heritage	\$1,375	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
2110604	Pope Hills Facilities Operating & Maint Exp - Heritage	\$915	\$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	\$2,574	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - HERITAGE OP/EXP		\$4,864	\$2,785	\$0	\$2,785	\$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		\$4,364	\$2,622	(\$164)	\$2,785	(\$500)	\$5,305	(\$500)	\$5,603

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And Type Of Activities Within The Programme

G/L	JOB		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER CULTURE										
OPERATING EXPENDITURE										
2110730	W058	Community Artwork & Other Cultural Operating Expenses - Other Culture	\$924	\$319	\$0	\$319	\$0	\$1,000	\$0	\$1,000
2110799		Administration Allocated - Other Culture	\$5,137	\$5,441	\$0	\$5,441	\$0	\$5,609	\$0	\$6,206
Sub Total - OTHER CULTURE OP/EXP			\$6,061	\$5,760	\$0	\$5,760	\$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			\$5,471	\$5,760	\$0	\$5,760	(\$590)	\$6,609	\$0	\$7,206
Total - RECREATION AND CULTURE			\$470,469	\$665,060	(\$240,308)	\$905,368	(\$482,410)	\$1,014,981	(\$483,379)	\$1,059,350

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And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
		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)	(\$443,763)	(\$443,763)	\$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)	(\$1,367,242)	(\$1,367,242)	\$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)	(\$220,507)	(\$220,507)	\$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)	(\$2,472,121)	(\$2,472,121)	\$0	(\$3,477,011)	\$0	(\$3,583,513)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$2,957,012)	(\$2,472,121)	(\$2,472,121)	\$0	(\$3,477,011)	\$0	(\$3,583,513)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE									
OPERATING EXPENDITURE									
2120100	Rural Road Maintenance Op Exp	\$338,250	\$385,863	\$0	\$385,863				
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	\$32,087	\$60,432	\$0	\$60,432	\$0	\$35,000	\$0	\$56,184
2120103	SWEEP Roads/Street Cleaning	\$1,837	\$1,816	\$0	\$1,816	\$0	\$2,000	\$0	\$2,000
2120104	TREES Street Trees & Watering	\$7,326	\$9,864	\$0	\$9,864	\$0	\$8,000	\$0	\$12,050
2120105	PRUNE Street Trees Pruning & Tree Lopping	\$1,837	\$982	\$0	\$982	\$0	\$2,000	\$0	\$2,000
2120106	SIGNS Traffic Signs/Equipment (Safety)	\$18,337	\$20,519	\$0	\$20,519	\$0	\$20,000	\$0	\$20,000
2120107	FPM01 Footpath Maintenance	\$924	\$2,882	\$0	\$2,882	\$0	\$1,000	\$0	\$3,566
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges	\$19,800	\$17,420	\$0	\$17,420	\$0	\$21,606	\$0	\$21,606
2120111	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg	\$45,815	\$70,294	\$0	\$70,294	\$0	\$50,000	\$0	\$54,464
2120112	TSCAPE Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges	\$9,163	\$6,045	\$0	\$6,045	\$0	\$10,000	\$0	\$10,000
2120192	Depreciation - Roads, Bridges & Depots	\$1,568,490	\$1,612,791	\$0	\$1,612,791	\$0	\$1,711,153	\$0	\$1,711,153
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$2,043,866	\$2,188,907	\$0	\$2,188,907	\$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		\$1,778,132	\$1,989,573	(\$199,334)	\$2,188,907	(\$265,734)	\$2,229,759	(\$265,734)	\$2,249,197

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G/L JOB		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
		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)	(\$24,621)	(\$24,621)	\$0	(\$14,000)	\$0	(\$14,000)	\$0
Sub Total - ROAD PLANT PURCHASES OP/INC		(\$14,000)	(\$24,621)	(\$24,621)	\$0	(\$14,000)	\$0	(\$14,000)	\$0
Total - ROAD PLANT PURCHASES		(\$14,000)	(\$6,562)	(\$24,621)	\$18,059	(\$14,000)	\$0	(\$14,000)	\$0
TRAFFIC CONTROL									
OPERATING EXPENDITURE									
2120500	Training and Accommodation - Licensing	\$1,837	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
2120599	Administration Allocated - Transport Licensing	\$25,707	\$27,206	\$0	\$27,206	\$0	\$28,047	\$0	\$31,032
Sub Total - TRAFFIC CONTROL OP/EXP		\$27,544	\$27,206	\$0	\$27,206	\$0	\$30,047	\$0	\$33,032
OPERATING INCOME									
3120500	Sale of Shire Plates	(\$363)	(\$545)	(\$545)	\$0	(\$400)	\$0	(\$400)	\$0
3120501	Commissions - Licensing	(\$16,500)	(\$16,957)	(\$16,957)	\$0	(\$18,000)	\$0	(\$17,000)	\$0
3120502	Reimbursements - Licensing	(\$1,837)	\$0	\$0	\$0	(\$2,000)	\$0	(\$2,000)	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$18,700)	(\$17,502)	(\$17,502)	\$0	(\$20,400)	\$0	(\$19,400)	\$0
Total - TRAFFIC CONTROL		\$8,844	\$9,704	(\$17,502)	\$27,206	(\$20,400)	\$30,047	(\$19,400)	\$33,032

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And Type Of Activities Within The Programme

G/L	JOB		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
AERODROMES										
OPERATING EXPENDITURE										
2120300	W060	Airstrip & Grounds Maintenance/Operations	\$6,887	\$2,512	\$0	\$2,512	\$0	\$7,500	\$0	\$7,500
2120492		Depreciation - Aerodromes	\$11,242	\$11,250	\$0	\$11,250	\$0	\$12,269	\$0	\$12,269
2120499		Administration Allocated - Aerodromes	\$2,574	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - AERODROMES OP/EXP			\$20,703	\$16,483	\$0	\$16,483	\$0	\$22,574	\$0	\$22,872
OPERATING INCOME										
Sub Total - AERODROMES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROMES			\$20,703	\$16,483	\$0	\$16,483	\$0	\$22,574	\$0	\$22,872
Total - TRANSPORT			(\$1,163,333)	(\$462,924)	(\$2,713,578)	\$2,250,655	(\$3,777,145)	\$2,282,380	(\$3,882,647)	\$2,305,101

**SHIRE OF MUNKINBUDIN
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Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
RURAL SERVICES									
OPERATING EXPENDITURE									
2130100	WEEDS								
		Noxious Weed Control							
2130102		Vermin Control							
2130103		Rural Counselling Service Exp & Donat' - Op Exp - Rural Serv							
2130199		Administration Allocated - Rural Services							
Sub Total - RURAL SERVICES OP/EXP									
OPERATING INCOME									
3130100		Contributions & Donations - Rural Services							
3130101		Reimbursements - Rural Services							
Sub Total - RURAL SERVICES OP/INC									
Total - RURAL SERVICES									

**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		31 MAY 2025		YTD ACTUALS 31 MAY 2025		2024-2025		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	\$13,233	\$16,165	\$0	\$16,165	\$0	\$14,433	\$0	\$14,433
2130204									
	Caravan Park General Maintenance/Operations	\$68,895	\$64,048	\$0	\$64,048				
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	\$484	\$597	\$0	\$597	\$0	\$500	\$0	\$582
2130207	BM315								
	Barrack Cabins Building Maintenance	\$924	\$9,906	\$0	\$9,906	\$0	\$1,000	\$0	\$10,635
2130209	W075								
	Tourist Information Bay/Hut Expenditure	\$5,500	\$875	\$0	\$875	\$0	\$6,000	\$0	\$6,000
2130210	BO320								
	Park Units (Self Contained) Building Operations	\$960	\$709	\$0	\$709	\$0	\$1,000	\$0	\$1,000
2130211	BM320								
	Park Units (Self Contained) Building Maintenance	\$2,750	\$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	\$96,019	\$93,368	\$0	\$93,368	\$0	\$104,754	\$0	\$104,811
2130215									
	Caravan Park Superannuation	\$11,638	\$12,762	\$0	\$12,762	\$0	\$12,700	\$0	\$13,310
2130216									
	Caravan Park Manager Allowances	\$5,258	\$4,660	\$0	\$4,660	\$0	\$5,737	\$0	\$5,737
2130217									
	New Travel Annual Contribution	\$3,751	\$2,000	\$0	\$2,000	\$0	\$4,095	\$0	\$4,095
2130218									
	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp	\$12,889	\$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	\$5,483	\$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	\$2,948	\$4,392	\$0	\$4,392	\$0	\$3,217	\$0	\$4,392
2130221									
	Caravan Park Villa "Karloning" Maint & Operating Exp.	\$2,761	\$10,115	\$0	\$10,115				
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	\$7,283	\$7,822	\$0	\$7,822	\$0	\$7,283	\$0	\$7,822
2130225									
	Tourist Signage - Op Exp - Tourism & Area Promotion	\$2,409	\$2,413	\$0	\$2,413	\$0	\$2,630	\$0	\$2,630
2130228									
	Short Stay Housing Expenses (25 Cruickshank) - Tour & Area Promotion	\$24,871	\$15,837	\$0	\$15,837	\$0	\$27,131	\$0	\$27,131
2130230									
	Minor Assets Purchases Caravan Park-Furniture,Linen,Utensils etc-Tour-OpExp	\$10,087	\$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	\$37,730	\$44,875	\$0	\$44,875	\$0	\$41,164	\$0	\$41,164
2130293									
	Caravan Park Motor Vehicle Expenses Allocated	\$7,326	\$3,579	\$0	\$3,579	\$0	\$7,987	\$0	\$4,487
2130299									
	Administration Allocated - Tourism & Area Promo	\$30,855	\$32,648	\$0	\$32,648	\$0	\$33,656	\$0	\$37,238
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$356,169	\$353,461	\$0	\$353,461	\$0	\$387,402	\$0	\$406,814

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

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
OPERATING INCOME - TOURISM & AREA PROMOTION										
3130200		Caravan Park Fees - Op Inc - Tourism & Area Promotion	(\$45,837)	(\$51,153)	(\$51,153)	\$0	(\$50,000)	\$0	(\$50,000)	\$0
3130201		Caravan Park Coin Op Wash Mach Income	(\$1,837)	(\$980)	(\$980)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
3130202		Barracks Cabins Fees - Op Inc - Tourism & Area Promotion	(\$32,087)	(\$36,125)	(\$36,125)	\$0	(\$35,000)	\$0	(\$35,000)	\$0
3130203		Park Unit (Self Contained) Fees - Op Inc - Tourism & Area Promotion	(\$82,500)	(\$85,190)	(\$85,190)	\$0	(\$90,000)	\$0	(\$90,000)	\$0
3130204		Short Stay House Rental Income Alloc'ed From Housing (25 Cruickshank) - Tour&A	\$0	(\$33,891)	(\$33,891)	\$0	\$0	\$0	(\$39,418)	\$0
3130205		Contributions & Donations - Op Inc - Tourism & Area Promotion	(\$275)	(\$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	(\$36,663)	(\$32,710)	(\$32,710)	\$0	(\$40,000)	\$0	(\$40,000)	\$0
3130209		Caravan Park Fees - Beringbooding Short Stay Villa	(\$36,663)	(\$34,761)	(\$34,761)	\$0	(\$40,000)	\$0	(\$40,000)	\$0
3130210		Other Income Relating to Tourism & Area Promotion (Inc GST)	(\$825)	\$0	\$0	\$0	(\$900)	\$0	(\$900)	\$0
3130211		Caravan Park Fees - Karloning Villa	(\$36,663)	(\$46,208)	(\$46,208)	\$0	(\$40,000)	\$0	(\$40,000)	\$0
		Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$301,510)	(\$321,978)	(\$321,978)	\$0	(\$326,360)	\$0	(\$337,618)	\$0
		Total - TOURISM & AREA PROMOTION	\$54,659	\$31,483	(\$321,978)	\$353,461	(\$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 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
G/L	JOB									
BUILDING CONTROL										
OPERATING EXPENDITURE										
2130304		Contract Building Control Services	\$8,250	\$277	\$0	\$277	\$0	\$9,000	\$0	\$9,000
2130399		Administration Allocated - Building Control	\$5,137	\$5,441	\$0	\$5,441	\$0	\$5,609	\$0	\$6,206
Sub Total - BUILDING CONTROL OP/EXP			\$13,387	\$5,719	\$0	\$5,719	\$0	\$14,609	\$0	\$15,206
BUILDING CONTROL OP/INC										
3130300		Building Permit Fees	(\$1,837)	(\$1,504)	(\$1,504)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
3130301		Commission - BRB & BCITF	(\$1,837)	(\$20)	(\$20)	\$0	(\$2,000)	\$0	(\$30)	\$0
Sub Total - BUILDING CONTROL OP/INC			(\$3,674)	(\$1,524)	(\$1,524)	\$0	(\$4,000)	\$0	(\$2,030)	\$0
Total - BUILDING CONTROL			\$9,713	\$4,195	(\$1,524)	\$5,719	(\$4,000)	\$14,609	(\$2,030)	\$15,206
ECONOMIC DEVELOPMENT										
OPERATING EXPENDITURE										
2130501	BO335	Industrial Units Building Operations	\$2,797	\$1,095	\$0	\$1,095	\$0	\$3,000	\$0	\$3,000
2130502		Industrial Units Building & Grounds Maintenance	\$3,663	\$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	\$2,574	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - ECONOMIC DEVELOPMENT OP/EXP			\$9,034	\$3,931	\$0	\$3,931	\$0	\$9,805	\$0	\$10,103
OPERATING INCOME										
3130507		Income - Industrial Units - Op Inc - Eco Dev	(\$8,736)	(\$8,815)	(\$8,815)	\$0	(\$8,736)	\$0	(\$8,736)	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC			(\$8,736)	(\$8,815)	(\$8,815)	\$0	(\$8,736)	\$0	(\$8,736)	\$0
Total - ECONOMIC DEVELOPMENT			\$298	(\$4,884)	(\$8,815)	\$3,931	(\$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
31 MAY 2025**

**CURRENT YEAR
YTD ACTUALS
31 MAY 2025**

**ADOPTED BUDGET
2024-2025**

**AMENDED BUDGET
30 JUNE 2025**

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025			
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure		
OTHER ECONOMIC SERVICES											
OPERATING EXPENDITURE											
2130600			Tree Planter Maintenance	\$110	\$805	\$0	\$805	\$0	\$116	\$0	\$805
2130601		\$2,981	Community Bus Expenses Allocated	\$2,981	\$2,642	\$0	\$2,642	\$0	\$3,254	\$0	\$3,254
2130603	W090	\$21,099	Standpipe Maintenance/Inspections/Operations	\$21,099	\$17,657	\$0	\$17,657	\$0	\$23,000	\$0	\$23,000
2130610		\$0	Other Expenditure - Other Economic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130612	Beringbooding Tank Roof Expenses	\$0		\$0	\$174	\$0	\$174	\$0	\$0	\$0	\$174
2130616	Interest on Loan 119 - Muka Cafe	\$2,069		\$2,069	\$1,788	\$0	\$1,788	\$0	\$2,069	\$0	\$2,069
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv	\$5,181		\$5,181	\$5,091	\$0	\$5,091	\$0	\$5,000	\$0	\$5,000
2130617	BO340 Muka Cafe - Operations				\$0	\$5,091	\$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	\$8,712		\$8,712	\$855	\$0	\$855	\$0	\$7,500	\$0	\$3,171
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	\$0
2130692	Depreciation - Other Economic Services	\$24,497		\$24,497	\$26,018	\$0	\$26,018	\$0	\$26,722	\$0	\$26,722
2130699	Administration Allocated - Other Economic Services	\$20,570		\$20,570	\$21,765	\$0	\$21,765	\$0	\$22,437	\$0	\$24,825
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$85,219		\$85,219	\$76,796	\$0	\$76,796	\$0	\$92,598	\$0	\$89,485
OPERATING INCOME											
3130600	Charges - Tree Planter Hire - Op Inc	(\$187)		(\$187)	(\$77)	(\$77)	\$0	(\$200)	\$0	(\$200)	\$0
3130601	Community Bus Hire Income - Op Inc - Other Eco Serv	(\$913)		(\$913)	(\$902)	(\$902)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
3130603	Sale of Water	(\$4,587)		(\$4,587)	(\$2,451)	(\$2,451)	\$0	(\$5,000)	\$0	(\$5,000)	\$0
3130605	Rent - Commercial Properties	\$0		\$0	(\$2,182)	(\$2,182)	\$0	\$0	\$0	(\$1,182)	\$0
3130607	LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23) (Ex GST)-Op Inc-Other Eco	(\$75,589)		(\$75,589)	\$0	\$0	\$0	(\$75,589)	\$0	(\$75,589)	\$0
3130608	Reimbursements - Other Economic Services	(\$88)		(\$88)	(\$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	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$81,364)		(\$81,364)	(\$19,694)	(\$19,694)	\$0	(\$81,889)	\$0	(\$85,698)	\$0
Total - OTHER ECONOMIC SERVICES		\$3,855		\$3,855	\$57,102	(\$19,694)	\$76,796	(\$81,889)	\$92,598	(\$85,698)	\$89,485
Total - ECONOMIC SERVICES		\$99,061		\$99,061	\$101,605	(\$354,529)	\$456,133	(\$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

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PRIVATE WORKS									
OPERATING EXPENDITURE									
2140100				\$0	\$53,504				
2140100	X998	\$19,899	\$53,504	\$0	\$0	\$0	\$1,700	\$0	\$1,700
2140100	X999			\$0	\$0	\$0	\$20,000	\$0	\$56,316
2140199		\$5,137	\$5,441	\$0	\$5,441	\$0	\$5,609	\$0	\$6,206
Sub Total - PRIVATE WORKS OP/EXP		\$25,036	\$58,945	\$0	\$58,945	\$0	\$27,309	\$0	\$64,222
OPERATING INCOME									
3140100									
	Private Works Income - Op Inc - Private works	(\$21,131)	(\$58,698)	(\$58,698)	\$0	(\$23,056)	\$0	(\$61,600)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$21,131)	(\$58,698)	(\$58,698)	\$0	(\$23,056)	\$0	(\$61,600)	\$0
Total - PRIVATE WORKS		\$3,905	\$248	(\$58,698)	\$58,945	(\$23,056)	\$27,309	(\$61,600)	\$64,222

**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		31 MAY 2025		YTD ACTUALS 31 MAY 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
2140200	Works Manager - Salary	\$114,763	\$119,826	\$0	\$119,826	\$0	\$125,202	\$0	\$131,786
2140201	Works Manager - Superannuation	\$13,200	\$19,507	\$0	\$19,507	\$0	\$14,400	\$0	\$20,350
2140202	Works Manager - Training, Prof Development & Other Emp Benefits - Op Exp	\$913	\$168	\$0	\$168	\$0	\$1,000	\$0	\$1,000
2140203	Other Current Employee Expenses W Comp, Travel, Etc. - PWOH	\$1,375	\$850	\$0	\$850	\$0	\$1,500	\$0	\$1,500
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads	\$51,370	\$36,873	\$0	\$36,873	\$0	\$56,048	\$0	\$41,048
2140205	Works Team - Superannuation	\$68,387	\$83,120	\$0	\$83,120	\$0	\$74,606	\$0	\$86,495
2140206	Works Team - Sick Pay	\$8,305	\$16,943	\$0	\$16,943	\$0	\$9,063	\$0	\$9,063
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads	\$42,955	\$71,607	\$0	\$71,607	\$0	\$46,859	\$0	\$46,859
2140208	Works Team - Public Holidays	\$19,943	\$20,035	\$0	\$20,035	\$0	\$21,752	\$0	\$21,752
2140209	Works Team - Long Service Leave	\$3,916	\$40,958	\$0	\$40,958	\$0	\$4,272	\$0	\$20,613
2140210	Works Team - RDO's	\$0	\$37	\$0	\$37	\$0	\$0	\$0	\$115
2140211	Works Team - Protective Clothing	\$4,125	\$5,931	\$0	\$5,931	\$0	\$4,500	\$0	\$6,000
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.	\$5,500	\$0	\$0	\$0	\$0	\$6,000	\$0	\$6,000
2140214	Works Team - Employment Related Medicals, Clearances & Other Exps -Op Exp -	\$462	\$1,475	\$0	\$1,475	\$0	\$500	\$0	\$1,000
2140221	Works Team - Workers Compensation Insurance	\$19,833	\$21,967	\$0	\$21,967	\$0	\$21,640	\$0	\$21,967
2140222	Works Team - Training & Conferences	\$913	\$18,661	\$0	\$18,661	\$0	\$1,000	\$0	\$14,874
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp	\$4,587	\$4,697	\$0	\$4,697	\$0	\$5,000	\$0	\$5,409
2140224	Works Contractors & Technical Consultants - Op Exp - Pub Wks O'Heads	\$9,163	\$6,890	\$0	\$6,890	\$0	\$10,000	\$0	\$10,000
2140225	Works Team - Office Expenses	\$550	\$573	\$0	\$573	\$0	\$600	\$0	\$600
2140226	Works Team - Depot Freight	\$187	\$85	\$0	\$85	\$0	\$200	\$0	\$200
2140227	Works Team - Expendable Tools/Equipment	\$1,837	\$6,146	\$0	\$6,146	\$0	\$2,000	\$0	\$5,000
2140228	Works Team - Staff Housing Allocated	\$1,056	\$9,984	\$0	\$9,984	\$0	\$1,158	\$0	\$1,158
2140229	Other Expenses - Op Exp -Public Works O'Heads	\$1,012	\$0	\$0	\$0	\$0	\$1,100	\$0	\$1,100
2140231	Works Team - Telephone & Computer Services - Op Exp	\$3,795	\$3,126	\$0	\$3,126	\$0	\$4,137	\$0	\$4,845
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads	\$6,237	\$4,266	\$0	\$4,266	\$0	\$6,800	\$0	\$6,855
2140245	Office Administration Work by Works Team Staff Exps	\$8,250	\$18,033	\$0	\$18,033	\$0	\$9,000	\$0	\$12,025
2140250	Depot Building Operations (previously sub program 1201)	\$13,942	\$12,481						
2140250	BO310 Depot Building Operations			\$0	\$12,481	\$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)	\$27,500	\$21,612						
2140251	BM310 Depot Building Maintenance			\$0	\$21,612	\$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	\$11,176	\$5,603	\$0	\$5,603	\$0	\$12,200	\$0	\$12,200
2140257	Depot OHS Equipment & Expenses - LGIS	\$462	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)	\$10,362	\$9,321	\$0	\$9,321	\$0	\$11,300	\$0	\$11,300
2140292	Depreciation - PWO's	\$5,038	\$5,190	\$0	\$5,190	\$0	\$5,492	\$0	\$5,492
2140293	Less - Allocated to Works (PWO's)	(\$655,127)	(\$618,583)	\$0	(\$618,583)	\$0	(\$714,715)	\$0	(\$785,746)
2140299	Administration Allocated - Op Exp -PWOH	\$194,315	\$205,634	\$0	\$205,634	\$0	\$211,986	\$0	\$234,549
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$302	\$153,018	\$0	\$153,018	\$0	\$100	\$0	\$909

**SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT**

		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 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	(\$88)	(\$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		(\$88)	(\$1,119)	(\$1,119)	\$0	(\$100)	\$0	(\$909)	\$0
Total - PUBLIC WORKS OVERHEADS		\$214	\$151,898	(\$1,119)	\$153,018	(\$100)	\$100	(\$909)	\$909

**SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT**

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 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	\$52,096	\$25,524	\$0	\$25,524	\$0	\$56,830	\$0	\$56,830
2140301	External Parts & Repairs (Includes Consumables)	\$245,696	\$164,838	\$0	\$164,838	\$0	\$268,043	\$0	\$268,043
2140302	Fuels and Oils Op Exp - Plant Op Costs	\$185,163	\$145,591	\$0	\$145,591	\$0	\$201,999	\$0	\$201,999
2140303	Tyres and Tubes	\$36,432	\$27,800	\$0	\$27,800	\$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	\$19,605	\$0	\$19,605	\$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	(\$601,227)	(\$506,856)	\$0	(\$506,856)	\$0	(\$655,915)	\$0	(\$595,899)
2140492	Depreciation - Plant Operation	\$84,722	\$94,227	\$0	\$94,227	\$0	\$92,426	\$0	\$92,426
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$31,751	(\$17,771)	\$0	(\$17,771)	\$0	\$32,000	\$0	\$92,426
OPERATING INCOME									
3140300	Fuel Tax Credits Grant Scheme	(\$20,163)	(\$28,623)	(\$28,623)	\$0	(\$22,000)	\$0	(\$32,000)	\$0
3140301	Reimbursements (Inc Insurance Reimb) Exc GST- Op Inc - Plant Op Costs	(\$9,163)	(\$8,012)	(\$8,012)	\$0	(\$10,000)	\$0	(\$3,860)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$29,326)	(\$36,635)	(\$36,635)	\$0	(\$32,000)	\$0	(\$35,860)	\$0
Total - PLANT OPERATIONS COSTS		\$2,425	(\$54,406)	(\$36,635)	(\$17,771)	(\$32,000)	\$32,000	(\$35,860)	\$92,426
SALARIES AND WAGES									
OPERATING EXPENDITURE									
2140700	Gross Salary and Wages	\$1,501,324	\$1,798,024	\$0	\$1,798,024	\$0	\$1,637,869	\$0	\$1,831,676
2140701	Less Salaries & Wages Allocated	(\$1,501,324)	(\$1,798,024)	\$0	(\$1,798,024)	\$0	(\$1,637,869)	\$0	(\$1,831,676)
2140702	Workers Compensation Expense	\$462	\$28,409	\$0	\$28,409	\$0	\$500	\$0	\$3,490
Sub Total - SALARIES AND WAGES OP/EXP		\$462	\$28,409	\$0	\$28,409	\$0	\$500	\$0	\$3,490
OPERATING INCOME									
3140700	Reimbursement - Workers Compensation	(\$462)	(\$26,324)	(\$26,324)	\$0	(\$500)	\$0	(\$3,490)	\$0
Sub Total - SALARIES AND WAGES OP/INC		(\$462)	(\$26,324)	(\$26,324)	\$0	(\$500)	\$0	(\$3,490)	\$0
Total - SALARIES AND WAGES		\$0	\$2,085	(\$26,324)	\$28,409	(\$500)	\$500	(\$3,490)	\$3,490

**SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT**

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

**YTD COMPARATIVES
31 MAY 2025**

**CURRENT YEAR
YTD ACTUALS
31 MAY 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	\$446,721	\$525,703	\$0	\$525,703	\$0	\$487,357	\$0	\$616,210
2140501		Admin Superannuation	\$83,380	\$80,950	\$0	\$80,950	\$0	\$90,960	\$0	\$84,200
2140502		Admin Workers Compensation Insurance Op Exp - Admin O'Heads	\$15,092	\$14,643	\$0	\$14,643	\$0	\$16,461	\$0	\$14,643
2140503		Admin Training & Training Related Accommodation & Travel - Op Exp -AdminO'Heads	\$11,000	\$6,418	\$0	\$6,418	\$0	\$12,000	\$0	\$5,000
2140504		Admin Staff Conference Expenses - Op Exp - Admin O'Heads	\$3,652	\$1,708	\$0	\$1,708	\$0	\$3,980	\$0	\$3,980
2140505		Admin Fringe Benefits Tax	\$20,856	\$36,078	\$0	\$36,078	\$0	\$22,750	\$0	\$27,050
2140506		Admin Staff Uniforms	\$5,775	\$2,373	\$0	\$2,373	\$0	\$6,300	\$0	\$6,300
2140508		Admin Salary Packaging Expenses	\$1,265	\$509	\$0	\$509	\$0	\$1,380	\$0	\$1,380
2140509		Admin Motor Vehicle Expenses Allocated	\$14,003	\$26,279	\$0	\$26,279	\$0	\$15,282	\$0	\$22,500
2140510		Staff Recruitment Expenses Admin; Advertising, Relocation etc	\$6,875	\$1,029	\$0	\$1,029	\$0	\$7,500	\$0	\$7,500
2140511		Admin Occupational Health and Safety	\$6,413	\$3,987	\$0	\$3,987	\$0	\$7,000	\$0	\$7,000
2140512		Admin - Other Employee Expenses	\$2,288	\$2,322	\$0	\$2,322	\$0	\$2,500	\$0	\$2,500
2140513	BO350	Admin Building Operations - Op Exp - Admin O'Heads	\$32,563	\$34,557	\$0	\$34,557	\$0	\$35,000	\$0	\$35,000
2140514		Admin Building & Grounds Maintenance	\$19,250	\$21,530	\$0	\$21,530	\$0	\$6,000	\$0	\$8,127
2140514	BM350	Admin Building Maintenance			\$0	\$0	\$0	\$15,000	\$0	\$15,000
2140514	GM350	Admin Building Grounds Maintenance			\$0	\$0	\$0	\$0	\$0	\$0
2140515		Admin Other Insurances	\$25,270	\$26,427	\$0	\$26,427	\$0	\$25,269	\$0	\$26,427
2140516		Admin Stationery & Printing	\$4,587	\$6,331	\$0	\$6,331	\$0	\$5,000	\$0	\$7,000
2140517		Admin Postage and Freight	\$1,562	\$712	\$0	\$712	\$0	\$1,700	\$0	\$1,700
2140518		Admin Advertising	\$1,562	\$1,055	\$0	\$1,055	\$0	\$1,700	\$0	\$1,700
2140519		Admin Subscriptions and Publications	\$737	\$671	\$0	\$671	\$0	\$800	\$0	\$800
2140520		Admin Travel and Accommodation (Non-Training)	\$1,837	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
2140521		Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin O/H	\$74,525	\$79,772	\$0	\$79,772	\$0	\$81,299	\$0	\$81,299
2140522		Minor Asset Purchases - Administration Office - Op Exp	\$23,331	\$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	\$2,750	\$55	\$0	\$55	\$0	\$3,000	\$0	\$3,000
2140531		Website Service & Development Fees - Op Exp	\$7,590	\$0	\$0	\$0	\$0	\$8,275	\$0	\$8,275
2140533		Admin Staff MBL Allowance	\$9,801	\$6,021	\$0	\$6,021	\$0	\$10,693	\$0	\$10,693
2140534		Admin Staff Service Allowance	\$4,642	\$4,478	\$0	\$4,478	\$0	\$5,068	\$0	\$5,068
2140535		Admin Staff Self Accom. Subsidy	\$13,618	\$11,598	\$0	\$11,598	\$0	\$14,855	\$0	\$14,855
2140537		Admin Consultancy Expenses - Op Exp - Adm O'Heads	\$138,413	\$73,913	\$0	\$73,913	\$0	\$151,000	\$0	\$105,000
2140540		Refreshments & Other Expenses - Admin - Op Exp	\$3,564	\$1,809	\$0	\$1,809	\$0	\$3,900	\$0	\$3,900
2140565		Bad Debts Expense - Op Exp - Admin O'Heads	\$913	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2140592		Depreciation - Administration	\$32,263	\$32,377	\$0	\$32,377	\$0	\$35,202	\$0	\$35,202
2140598		Admin Staff Housing Costs Allocated	\$22,748	\$30,553	\$0	\$30,553	\$0	\$24,817	\$0	\$24,817
2140599		Administration Overheads Recovered	(\$1,028,335)	(\$1,088,249)	\$0	(\$1,088,249)	\$0	(\$1,121,862)	\$0	(\$1,241,262)
Sub Total - ADMINISTRATION OP/EXP			\$10,511	\$4,125	\$0	\$4,125	\$0	\$8,636	\$0	\$5,378

**SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT**

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

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME - ADMINISTRATION									
3140502	Administration Recovery/Admin Office rental	\$0	(\$525)	(\$525)	\$0	\$0	\$0	\$0	\$0
3140504	Reimbursement & Other Income Received (Inc GST) - OP Inc. Admin O'heads	(\$4,587)	(\$909)	(\$909)	\$0	(\$5,000)	\$0	\$0	\$0
3140506	Reimbursements & Other Income Rec'd (No GST) - Op Inc - Admin O'Heads	(\$913)	\$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	(\$88)	\$0	\$0	\$0	(\$100)	\$0	(\$100)	\$0
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	(\$132)	(\$5)	(\$5)	\$0	(\$150)	\$0	(\$5)	\$0
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	(\$2,189)	(\$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		(\$7,909)	(\$9,920)	(\$9,920)	\$0	(\$8,636)	\$0	(\$5,378)	\$0
Total - ADMINISTRATION		\$2,602	(\$5,795)	(\$9,920)	\$4,125	(\$8,636)	\$8,636	(\$5,378)	\$5,378

**SHIRE OF MUNKINBUDIN
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And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
		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		\$59,146	\$94,030	(\$132,696)	\$226,726	(\$64,292)	\$118,545	(\$107,237)	\$166,425

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And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES									
EXPENDITURE									
4030354									
	Transfer To Building & Residential Land Reserve - Cap Exp - Invest Act	\$9,482	\$10,112	\$0	\$10,112	\$0	\$10,349	\$0	\$10,349
4080264									
	Transfers To CRC Reserve - Cap Exp - CRC	\$6,292	\$6,705	\$0	\$6,705	\$0	\$6,860	\$0	\$6,860
4090254									
	Transfers To Seniors Housing Reserve - Cap Exp - House Aged Senior Citiz	\$1,309	\$1,390	\$0	\$1,390	\$0	\$1,423	\$0	\$1,423
4090354									
	Transfers to White & Lansdell Sts Houses Reserve Housing Other - Cap Exp	\$5,357	\$321	\$0	\$321	\$0	\$5,839	\$0	\$5,839
4110175									
	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool	\$6,270	\$27,121	\$0	\$27,121	\$0	\$26,842	\$0	\$26,842
4120175									
	Transfers To Transport Infrastructure Reserve - Cap Exp - Sts, Rds & Bridges	\$935	\$1,001	\$0	\$1,001	\$0	\$1,021	\$0	\$1,021
4120275									
	Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases	\$14,311	\$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	\$5,654	\$6,029	\$0	\$6,029	\$0	\$6,169	\$0	\$6,169
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$49,610	\$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		\$49,610	\$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
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Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
		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 "Karltoning"	\$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

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

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BUDGET									
000000	Depreciation Written Back	(\$2,035,772)	(\$2,162,286)	\$0	(\$2,162,286)	\$0	(\$2,285,167)	\$0	(\$2,285,167)
000000	Realisation Value of Assets Sold Written Back	(\$689,000)	(\$214,682)	\$0	(\$214,682)	\$0	(\$689,000)	\$0	(\$704,432)
000000	Profit on Sale of Asset Written Back	\$14,000	\$27,828	\$27,828	\$0	\$14,000	\$0	\$14,000	\$0
000000	Loss on Sale of Asset Written Back	\$0	(\$19,364)	\$0	(\$19,364)	\$0	\$0	\$0	\$0
	Movement in Employee Benefits (Current)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$88,248)
	Movement in LG House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$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		(\$2,710,772)	(\$2,374,533)	\$27,828	(\$2,402,361)	\$7,831	(\$2,974,167)	\$7,831	(\$3,077,847)
Total - OPERATING ACTIVITIES EXCLUDED		(\$2,710,772)	(\$2,374,533)	\$27,828	(\$2,402,361)	\$7,831	(\$2,974,167)	\$7,831	(\$3,077,847)

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And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
		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
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		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND									
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE									
4130950	LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Ser							
		\$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

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And Type Of Activities Within The Programme

**YTD COMPARATIVES
31 MAY 2025**

**CURRENT YEAR
YTD ACTUALS
31 MAY 2025**

**ADOPTED BUDGET
2024-2025**

**AMENDED BUDGET
30 JUNE 2025**

G/L	JOB		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 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	\$500,000	\$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	\$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	\$18,786	\$0	\$18,786	\$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	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
Sub Total - CAPITAL WORKS			\$680,000	\$169,073	\$0	\$169,073	\$0	\$680,000	\$0	\$675,377
Total - HOUSING			\$680,000	\$169,073	\$0	\$169,073	\$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	\$79,247	\$54,701	\$0	\$54,701	\$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 (LRCl P3 22-23) Capital Exp	\$100,755	\$92,027	\$0	\$92,027	\$0	\$100,754	\$0	\$100,754
4110255		Building (Capital) - Swimming Pool								
4110255	BC250	Swimming Pool Building (LRCl P4 23-25) Capital Exp	\$150,000	\$83,106	\$0	\$83,106	\$0	\$150,000	\$0	\$150,000
4110355		Building (Capital) - Other Recreation/Sport								
4110355	BC260	Mukinbudin Sports Complex Building Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,117
Sub Total - CAPITAL WORKS			\$330,002	\$229,834	\$0	\$229,834	\$0	\$330,000	\$0	\$331,117
Total - RECREATION AND CULTURE			\$330,002	\$229,834	\$0	\$229,834	\$0	\$330,000	\$0	\$331,117

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G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025		
		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	\$50,000	\$1,218	\$0	\$1,218	\$0	\$50,000	\$0	\$50,000
Sub Total - CAPITAL WORKS			\$110,000	\$22,575	\$0	\$22,575	\$0	\$110,000	\$0	\$110,000
Total - ECONOMIC SERVICES			\$110,000	\$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			\$1,141,002	\$421,482	\$0	\$421,482	\$0	\$1,141,000	\$0	\$1,137,494

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G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
		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	\$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

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G/L	JOB	YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025		
		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	\$1,772,294	\$0	\$1,772,294	\$0	\$2,230,560	\$0	\$2,230,560
4120166	RR009	Moondon Road Renewal - Cap Exp	\$176,517	\$210,407	\$0	\$210,407	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR014	Popes Hill South Road - Cap Exp	\$62,000	\$36,057	\$0	\$36,057	\$0	\$62,000	\$0	\$62,000
4120166	RR021	Cookinbin Rd Renewal - Cap Exp	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
4120166	RR029	Davis Road Renewal - Cap Exp	\$26,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR072	Sheardown Road Renewal - Cap Exp	\$0	\$347,979	\$0	\$347,979	\$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	\$24,000	\$41,955	\$0	\$41,955	\$0	\$24,000	\$0	\$26,356
4120166	RR107	Koorda-Bullfinch Road	\$654,808	\$657,415	\$0	\$657,415	\$0	\$654,808	\$0	\$654,808
4120164		Roads Works in Progress - Sts Roads & Bridges - Cap Exp								
4120164	RWIP007	Nungarin North Road (WSFN) (Development)	\$0	\$29,481	\$0	\$29,481	\$0	\$0	\$0	\$100,841
4120164	RWIP022	McGregor Road (WSFN) (Development)	\$0	\$10,286	\$0	\$10,286	\$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			\$3,441,885	\$3,426,840	\$0	\$3,426,840	\$0	\$3,829,886	\$0	\$3,893,007
Total - ROADS			\$3,441,885	\$3,426,840	\$0	\$3,426,840	\$0	\$3,829,886	\$0	\$3,893,007
Total - INFRASTRUCTURE ASSETS ROADS			\$3,441,885	\$3,426,840	\$0	\$3,426,840	\$0	\$3,829,886	\$0	\$3,893,007

**SHIRE OF MUNKINBUDIN
MONTHLY FINANCIAL REPORT**

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

G/L	JOB		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
			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 (LRCI P4 23-25) - Other Rec & Sport - Cap Exp	\$0	\$26,900	\$0	\$26,900	\$0	\$65,000	\$0	\$65,000
4110365	IO263	LRCI 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	\$63,390	\$0	\$63,390	\$0	\$132,500	\$0	\$132,500
Total - RECREATION & CULTURE			\$0	\$63,390	\$0	\$63,390	\$0	\$132,500	\$0	\$132,500
INFRASTRUCTURE OTHER										
TRANSPORT										
4120140		Townscape Infrastructure Other - Cap Exp - Rds								
4120140	IO125	Townscape Infrastructure Other (Townsite) LRCI 22/24 - Cap Exp - Rds	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
4120140	IO126	Heavy Vehicle Rest Area HVRA	\$0	\$6,129	\$0	\$6,129	\$0	\$83,000	\$0	\$83,000
Sub Total - CAPITAL WORKS			\$0	\$6,129	\$0	\$6,129	\$0	\$133,000	\$0	\$133,000
Total - TRANSPORT			\$0	\$6,129	\$0	\$6,129	\$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	\$2,936	\$0	\$2,936	\$0	\$0	\$0	\$1,976
Sub Total - CAPITAL WORKS			\$0	\$3,584	\$0	\$3,584	\$0	\$0	\$0	\$2,624
Total - ECONOMIC SERVICES			\$0	\$3,584	\$0	\$3,584	\$0	\$0	\$0	\$2,624
Total - INFRASTRUCTURE ASSETS - OTHER			\$0	\$73,103	\$0	\$73,103	\$0	\$265,500	\$0	\$268,124
GRAND TOTALS			(\$801,029)	\$202,032	(\$8,388,456)	\$8,590,488	(\$10,244,450)	\$10,244,452	(\$10,326,541)	\$10,457,739