



ATTACHMENTS

Ordinary Meeting of Council



Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 2.30pm Tuesday 22nd July 2025

Date: 14/07/2025
Time: 9:27:40AM

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10351		Synergy Power Account - Various Shire Properties (April to May)		6,124.35
EFT10352		Great Southern Fuels Fuel Summary - May 2025		17,954.89
EFT10353		D + MA Spark + Co 4,500m3 of Gravel Pushing at Bonnie Rock-Lake Brown		9,900.00
EFT10354		D . I Tomas Driveway for Karloning Villa, as per quote QU-0504		14,587.65
EFT10355		Darren Long Consulting Financial consultancy services - April 2025		7,562.50
EFT10356		Mukinbudin Building Various repairs in bathroom - Aged Unit 6		872.00
EFT10357		Palm Plumbing Service Leaking Toilet Cistern - Aged Unit 10		225.17
EFT10358		Tania Sprigg EMP 64 Uniform Reimbursement (Shoes) - May 2025		164.05
EFT10359		Abigail Farina Tai-Chi Lessons - Term 1 2025		420.00
EFT10360		Absolutely All Electrical Replace 5 x light switches and 4 x Powerpoints - Karloning Villa, De-commission Evap Units - Singles Unit 1, 2 & 3		1,222.12
EFT10361		Dylan Copeland Managment/assistance with various projects - May 2025		4,450.05
EFT10362		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Lunch for Budget Meeting 29/5/25 - Wraps for 9, Councillors and Senior Staff Members.(inc GF)		82.50
EFT10363		Jessica-Lee Knight EMP 155 Uniform reimbursement - 12/05/2025		243.17
EFT10364		Legacy Glass & Carpentry Replacement of window in Park Unit Wilgoyne		242.00
EFT10365		Muka Mail & Merchandise Monthly Admin & CRC Purchases - May 2025		445.55
EFT10366		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos Fit tyre for P384 tandem axle trailer (1TFL128)		125.00
EFT10367		Palm Plumbing Labour and Materials to fix 2x Urinals in Home & Visitors Change Rooms - Complex		2,167.81
EFT10368		Bob Waddell Consultant Assistance with new Monthly Financial Statements Template, Rates Officer assistance - W/E 25/05/2025		3,212.00
EFT10369		Iga Mukinbudin Council, Admin, Depot, CRC & Caravan Park Monthly Purchases - May 2025		414.53
EFT10370		Ampac Debt Recovery Rates recovery fees - A365, A609, A60 & A654		2,484.93
EFT10371		Brooks Hire Service Pty Ltd Dry hire of excavator, trailer & attachments (April 2025) - Caravan Park Villas		5,273.66
EFT10372		Brunos Mechanical Solutions 15,000Km service & R&R headlamp assembly - MBL2		2,407.75
EFT10373		Mukinbudin Planning & Development Group 2024/2025 Community Chest funding - Banner flags		500.00
EFT10374		Refuel Rentals Pty Ltd Monthly hire fee - Fuel Trailer (09/05/2025 - 09/06/2025)		3,003.00
EFT10375		WCP Civil Pty Ltd Nungarin North Road earthworks (SLK 0.04 to 5.40), as per tender MBLWSFN1 - Final payment		23,324.95

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10376		Bendigo Bank Mastercard Credit Card Purchases - May 2025		4,554.77
EFT10377		Paterson's Mukinbudin Depot, Parks & Gardens, Caravan Park & Building purchases for various projects - May 2025		5,136.01
EFT10378		Sophie Jane Music 3.0 hrs entertainment, Sophie Jane Trio 5:30-9pm (Seniors Dinner 2025) - 30% DEPOSIT		600.00
EFT10379		Telstra Limited Monthly Phone Account - May 2025		959.01
EFT10380		AFGRI Equipment P216 (MBL244) 2000Hr Tractor Service		2,880.24
EFT10381		Bookeasy Australia Pty Ltd Caravan park online booking system - May 2025		275.00
EFT10382		Brooks Hire Service Pty Ltd Dry hire excavator, trailer and attachments for various projects - May 2025		5,273.66
EFT10383		Eastern Hills Chainsaws & Mowers Self propelled lawn mower		3,238.20
EFT10384		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales Various parts for various plant, including Headlight for the Backhoe MBL1742 (P31720)		648.22
EFT10385		Kty Electrical Services Supply and install 1 new western power compliant 6.5mtr pole North of the Ram shed		3,300.00
EFT10386		Landgate RURAL UV GENERAL REVALUATION, MINING TENEMENTS VALUATION 2024/2025		5,782.76
EFT10387		Lo-go Appointments Contracting Services - week ending 17 May 2025 - Maintenance Grader Operator		3,440.80
EFT10388		Moore Australia (WA) Pty Ltd Combined FMR and Audit Regulation 17 Review Consultation Services (PROGRESS PAYMENT)		20,400.23
EFT10389		Rehbein Consulting Pty Ltd Design and certification of the proposed amenities block - HVRA		1,100.00
EFT10390		Team Global Express Pty Ltd Dam water sample - freight to pathwest		38.62
EFT10391		The Block Makers Limestone blocks for various caravan park villas/houses - including Karloning Villa capital upgrades.		8,970.83
EFT10392		Two Dogs Hardware BRICKIES SAND /BOBCAT SCOOP - Karloning Villa		399.00
EFT10393		Wa Contract Ranger Services Pty Ltd Ranger Services - 21/05/2025 & 28/05/2025		693.00
EFT10394		Westrac Pty Ltd Various parts for P30119 (MBL100) 140M Grader		664.32
EFT10395		Australia Post Admin postage - May 2025		90.30
EFT10396		Boc Limited Gas bottles rental & service charge - various properties (Period 28/04/2025 to 28/05/2025)		47.16
EFT10397		Darren Piper T/AS Allwork Civil Rumble Strips and Holding Lines - Nungarin-North Rd		3,430.00
EFT10398		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales Grease and cable ties for various plant and projects		258.20
EFT10399		Lo-go Appointments Contracting Services - 14 April to 26 Apr 2025 - Maintenance Grader Operator		5,200.27
EFT10400		Mukinbudin Football Club Inc. Ladies Auxilliary Community Chest Funding for commercial coffee machine - 2024/2025		1,100.00

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EFT10401		Newroc NEWROC Worker Housing Study		7,450.00
EFT10402		Supagas Pty Ltd Gas bottle rental/service charge - various properties		297.00
EFT10403		WA Distributors PTY LTD T/A Harcher Various cleaning products for the Main Street Toilets		114.45
EFT10404		Wilson Sign Solutions Chambers: Honour Board Plaque for Councillor Romina Nicoletti. 2017 - 2025.		66.00
EFT10405		Bob Waddell Consultant Assistance with preparation of new monthly financial statements & Rates Officer assistance (W/E 08/06/2025)		3,168.00
EFT10406		Calvin Squire (Dandanning Brewery) CRC consignment stock sales - May 2025 (2x beanies, 1x hat & 1x stubby holder)		95.00
EFT10407		D . I Tomas Concrete ramp with none slip finish - Pump track toilet, Cement Shed Pad - Hockey Club, Pram Ramp - CRC		3,850.00
EFT10408		Mick Sippe Carpentry Swimming Pool Restroom upgrades - 40% progress payment		32,780.00
EFT10409		Palm Plumbing Replace relief valve in HWS & organise electrician - 4 Earl Drive, Disconnect sink - Sunshine Room		504.25
EFT10410		Piccolo Family Trust Various plants for Swimming Pool, 25 Cruickshank House, Admin Office & Complex		215.00
EFT10411		Snallow Pty Ltd T/AS Wallis Computer Solutions NBN internet - June 2025		643.50
EFT10412		Avon Waste Rubbish Service - May 2025		5,908.84
EFT10413		IT Vision Software Pty Ltd (Trading As Ready Tech) IT Vision Annual Subscription - Financial Year 2025/26		32,584.96
EFT10414		Crucible Resources Pty Ltd Rates refund for assessment A1057, A1040 & A1039		695.85
EFT10415		Burgess Rawson Water consumption charges for Railway gardens & area opposite cafe & toilets - 1 Apr 2025 to 5 Jun 2025		323.21
EFT10416		Country Copiers Shredder Waste Bags (50 pack) - Admin Office		72.50
EFT10417		Darren Piper T/AS Allwork Civil Various line marking - Shadbolt Street & White Street		3,700.00
EFT10418		JM Haulage Wet hire of road train Sidetipper 06/01/2025 to 24/01/2025 & 04/02/2025 to 15/02/2025, Loader hire 06/01/2025 to 24/01/2025 & 04/02/2025 to 15/02/2025		82,315.75
EFT10419		Refuel Rentals Pty Ltd Monthly hire fee - Fuel trailer (09/06/2025 - 30/06/2025)		3,003.00
EFT10420		Team Global Express Pty Ltd Freight - Books (To State Library)		28.09
EFT10421		WA Distributors PTY LTD T/A Harcher UHT milk & body wash - Caravan Park, Floor cleaner & toilet roll - Complex		356.90
EFT10422		Avon Valley Design & Drafting Service Design & Draw road signs - Kooda-Bullfinch & Nungarin North Rd		965.25
EFT10423		Great Eastern Freightlines Handrail for pub track toilet ramp - Freight		166.65
EFT10424		James Prior - AusClamp Handrail - Pump Track Toilet Ramp		1,645.10
EFT10425		Jlt Risk Solutions Pty Ltd Regional Risk Coordinator Program - Financial Year 2024/2025		3,300.00
EFT10426		Merredin Rural Supplies 4 TVs with wall brackets for the Railway Barracks		1,219.81

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EFT10427		Neltronics Renewal of Shire fleet tracking devices (15) - 1 July 2025 to 30 June 2026		4,620.31
EFT10428		R B C Rural CRC printer charges - June 2025		457.37
EFT10429		WA Distributors PTY LTD T/A Harcher Toilet roll & various cleaning products for the Depot, Main Street Toilets & Pump Track toilet.		317.60
EFT10430		West Coast Shade Pty Ltd Supply, fabricate and install stade sails at the Mukinbudin Aquatic Centre		46,189.00
EFT10431		Aquamonix Pty Ltd Repairs to valve opening issue - Barbalin Standpipe		165.00
EFT10432		Bob Waddell Consultant Rates Officer assistance - W/E 15/06/2025		1,232.00
EFT10433		CORSIGN WA PTY LTD Sporting Oval - Signage - x4 Dog Exercise Area - updated signage.		228.80
EFT10434		Eastern District Panel Beaters Excess for insurance claim MO0082456 (P005) - Kangaroo damage		300.00
EFT10435		JM Haulage Float rollers to Popes Hill and Beringbooding and back, Float Drum Roller to Sprigg Rd & back		3,388.00
EFT10436		LG Consulting Solutions EHO consultancy - May 2025		1,915.76
EFT10437		Local Pest Control Regular Visual Termite Inspection and Report & Certificate of Installation - Memorial Hall		1,187.00
EFT10438		Shire of Chittering Issuing Certificate Design Compliance		450.45
EFT10439		Specialised Tree Service Safely Prune all trees on the western powers notice - 73 trees		11,256.30
EFT10440		Team Global Express Pty Ltd Freight - Signage, Dam Water Sample to Pathwest		331.19
EFT10441		Wa Contract Ranger Services Pty Ltd Ranger Services - 04/06/25 & 11/06/25		693.00
EFT10442		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales 10,000 hr service & repairs to various faults found - MBL251 (P461), Service & repairs to oil leak - MBL1724 (P449), Repair oil leak - MBL251 (P461), Repairs to oil leak & fuel gauge - MBL1463 (P403)		24,082.54
EFT10443		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel June Ordinary Meeting of Council - 6 pack of Matso Ginger Beer		35.00
EFT10444		Kty Electrical Services Repair to Contactor for Pump 1 and Installation of new three way switch and timer - Swimming Pool, Remove 20 vandal lights & fit plug bases - Admin		2,585.00
EFT10445		Mick Sippe Carpentry Repairs to roof/exhaust for Aged Units 7 & 8		918.50
EFT10446		Mukinbudin Building Repairs and water proofing of multiple flume roof flashing's - Singles Unit 1		386.00
EFT10447		Mukinbudin Church Of Christ 2023/2024 Community Chest Funding - Church of Christ (Fathers Day Event - Car show)		1,500.00
EFT10448		Mukinbudin Transport Transport - 30 packs of retainer wall blocks from Geraldton to Mukinbudin		3,272.50
EFT10449		Palm Plumbing Various work at Swimming Pool (Inc. replacing earthenware pipes with PVC external to the women's change rooms, deleting unused vent pipes, and repairing a sewer pipe)		4,559.96
EFT10450		Telstra Limited Monthly Phone Account - June 2025		961.41
EFT10451		Apache Investments Australia Pty Ltd 4,300m3 of gravel for Bonnie Rock-Lake Brown Road renewal & North East Road renewal		9,460.00

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EFT10452		Breakaway Farms 4,200m3 of gravel for Mott Road renewal & Quanta Cutting North Road renewal		9,240.00
EFT10453		P Sprigg & Co 12,740m3 of gravel for Sprigg Road renewal & Moondon Road renewal		25,740.00
EFT10454		William Brett Harper 4,600m3 of gravel for Morrison Road renewal & Bonnie Rock-Lake Brown Road renewal		10,120.00
EFT10455		Absolutely All Electrical Aircon repairs - 1 Salmon Gum, New flag pole light - Admin Office, Replace smoke alarm - Popes Hill Railway Barrack, Aircon repairs - 12 White St, HWS Repairs - 4 Earl Drive, Disconnect stove - Sunshine Room - Replace light switch - ELC.		2,063.30
EFT10456		Bonnie Rock Horse And Pony Club Bonnie Rock Hall Toilets Cleaning - FY 2024/2025		2,000.00
EFT10457		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales Aircon repairs - MBL251 (P461)		586.12
EFT10458		Geraghtys Engineering & Auto Electrics 30,000 km Service - MBL496 (P59123), Air filter - Robin Motor		897.05
EFT10459		Mukinbudin Butchers SOCK Week - Sausages for BBQ		140.00
EFT10460		Bob Waddell Consultant Assistance with the 2024/25 Annual Financial Report. Rates Officer assistance - W/E 22/06/2025		1,540.00
EFT10461		CORSIGN WA PTY LTD Tourist Hut, Shadbolt St - Signage: Shire Map & Town Map		446.60
EFT10462		Dylan Copeland Project Management & assistance with Nungarin North Rd Construction - June 2025		1,435.50
EFT10463		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel June 2025 OCM Lunches & catering for CEO recruitment		404.00
EFT10464		Finishing WA 6 x Council Minutes Book to be Qtr bound in Burgundy and Cream Buckram with Gold Foil		1,188.00
EFT10465		Hills Concrete Pty Ltd Set of end walls to suit concrete leach drains - Caravan Park		88.00
EFT10466		Kai Howells Fuel reimbursement for trip to Perth in Maintenance Van (for work purposes)		97.00
EFT10467		Lo-go Appointments Contracting Services - week ending 31 May 2025 - Maintenance Grader Operator		3,390.20
EFT10468		North Metropolitan TAFE CIII in Business - EMP 73		130.00
EFT10469		Royal Life Saving Workshop Booking for Pool Manager - Pool Lifeguard Licence Renewal (9 October 2025)		175.00
EFT10470		Shire Of Trayning Kununoppin Medical Practice Costs - May 2025		6,362.82
EFT10471		Team Global Express Pty Ltd Freight for the Shire & Town maps for the tourist hut		100.64
EFT10472		Tony Saraullo & Rhonda Nikola T/as TR Engineering Services WSFN Management - Nungarin North Rd		3,490.91
EFT10473		Westrac Pty Ltd 8E-5529 - END BITs - MBL100 (P30119) & MBL100 (P30119)		654.80
EFT10474		Synergy Power account - various properties		10,253.62
EFT10475		150Square Pty Ltd CEO Recruitment		8,511.00
EFT10476		Astro Alloys 15L Citromax - Caravan Park		527.55

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10477		Bob Waddell Consultant Assistance with the 2024/25 Annual Financial Report (4.25 hours)		748.00
EFT10478		Boc Limited Gas bottles rental & service charge - June 2025		45.64
EFT10479		D + MA Spark + Co Push and rehabilitate old rubbish tip (Lake Brown) - 12 hours		3,000.00
EFT10480		Darren Long Consulting Financial consultancy services - May 2025 (84.50 hours)		11,618.75
EFT10481		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales 4,000 hours service - CAT loader (MBL1424)		5,396.32
EFT10482		Landgate Rural UV's chargeable - Schedule R2025/03		94.36
EFT10483		Mick Sippe Carpentry Swimming Pool restrooms upgrades - Final 20% payment		16,390.00
EFT10484		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos Headlight Bulb - MBL240 (P31120)		25.00
EFT10485		R Munns Engineering Consulting Services Secretarial and WN RRG & WSFN Technical Committee Representative Duties - FY 2024/2025		2,327.97
EFT10486		Snallow Pty Ltd T/AS Wallis Computer Solutions Annual Office 365 Subscription - EMP 175		365.20
EFT10487		Uptime Mechanical Excess for insurance claim MO0080716 - Hino truck (P410) Towbar damage		300.00
EFT10488		WA Distributors PTY LTD T/A Harcher Urinal pads - Main Street Toilets		165.65
EFT10489		Wa Contract Ranger Services Pty Ltd Ranger Services - 18/06/2025 & 26/06/2025		693.00
EFT10490		Windsocks Australia Pty Ltd CASA Standard Aviation Windsock & framer - Airstrip		7,740.68
31998		Water Corporation Water Consumption for Various Standpipes - 10 Mar 2025 - 9 May 2025		2,396.42
DD13261.1		Ioof Payroll deductions		1,245.77
DD13261.2		Rest Industry Super Superannuation contributions		165.35
DD13261.3		Aware Super Superannuation contributions		5,077.93
DD13261.4		Wealth Personal Superannuation And Pension Fund Superannuation contributions		512.18
DD13261.5		Hesta Superannuation Superannuation contributions		584.32
DD13261.6		Australian Retirement Trust Superannuation contributions		2,286.42
DD13261.7		Australian Super Superannuation contributions		1,096.23
DD13261.8		Macquarie Super Accumulator Superannuation contributions		148.06
DD13261.9		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		167.40
DD13330.1		Ioof Payroll deductions		1,159.59

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DD13330.2		Rest Industry Super Superannuation contributions		155.35
DD13330.3		Aware Super Superannuation contributions		4,578.63
DD13330.4		Wealth Personal Superannuation And Pension Fund Superannuation contributions		594.54
DD13330.5		Hesta Superannuation Superannuation contributions		584.32
DD13330.6		Australian Retirement Trust Superannuation contributions		2,293.68
DD13330.7		Australian Super Superannuation contributions		939.27
DD13330.8		Macquarie Super Accumulator Superannuation contributions		59.23
DD13330.9		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		128.53
DD13342.1		Australian Taxation Office Payment of May 2025 BAS		15,071.00
DD13374.1		Department Of Transport Fleet renewal - FY 2025/2026		8,785.05
DD13378.1		WA Treasury Corporation Principal on Loan 126 - 12 Gimlett Way & 4 Earl Dr Houses		37,089.59
DD13416.1		WA Treasury Corporation Government Guarantee Fee - July 2024 to June 2025		3,619.68
DD13261.10		Prime Super Superannuation contributions		1,177.24
DD13330.10		Prime Super Superannuation contributions		1,227.30

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	721,487.79
TOTAL		721,487.79

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DD13266.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 04/06/2025		3,715.65
DD13268.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 05/06/2025		290.85
DD13282.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 09/06/2025		1,317.55
DD13290.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 10/06/2025		203.80
DD13295.1		Department Of Mines, Industry Regulation And Safety REMITTANCE OF BSL COLLECTED IN MAY 2025		58.28
DD13304.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 11/06/2025		2,092.50
DD13311.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 12/06/2025		4,114.80
DD13320.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 13/06/2025		990.00
DD13327.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 16/06/2025		139.75
DD13339.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 18/06/2025		6,661.50
DD13344.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 19/06/2025		1,044.15
DD13353.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 20/06/2025		1,324.05
DD13359.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 23/06/2025		1,237.05
DD13376.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 25/06/2025		164.50
DD13388.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 26/06/2025		2,797.95
DD13391.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 27/06/2025		9,029.10
DD13393.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 30/06/2025		2,494.10

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	37,675.58
TOTAL		37,675.58

/6037 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 Jun 2025 - 30 Jun 2025
Statement number	196
Opening balance on 1 Jun 2025	\$4,554.77
Payments & credits	\$6,217.77
Withdrawals & debits	\$6,423.17
Interest charges & fees	\$8.00
Closing Balance on 30 Jun 2025	\$4,768.17

Account details

Credit limit	\$20,000.00
Available credit	\$15,231.83
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$143.04
Payment due	14 Jul 2025

Any questions?

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

Stay alert.
Avoid a scam.

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

Business Credit Card

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

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

You will pay off the Closing Balance shown on this statement in about **15 years and 7 months**

And you will pay an estimated total of interest charges of **\$2,910.44**

If you make no additional charges using this card and each month you pay **\$228.91**

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 **\$725.67, a saving of \$2,184.77**

Having trouble making payments?

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

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$4,554.77
1 Jun 25	BUNNINGS GROUP 1,HAW THORN EAST AUS RETAIL PURCHASE 30/05 CARD NUMBER 552638XXXXXX506 1	102.60		4,657.37
1 Jun 25	PACVAC PTY LTD, KEWD ALE AUS RETAIL PURCHASE 30/05 CARD NUMBER 552638XXXXXX506 1	367.40		5,024.77
5 Jun 25	QUENTIN WHITE&CHR,KE LLERBERRIN AUS RETAIL PURCHASE 03/06 CARD NUMBER 552638XXXXXX506 1	774.95		5,799.72
6 Jun 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/06 CARD NUMBER 552638XXXXXX769 1	4.49		5,804.21
10 Jun 25	Geraghtys Engineeri, MUKINBUDIN AUS RETAIL PURCHASE 09/06 CARD NUMBER 552638XXXXXX506 1	251.55		6,055.76
12 Jun 25	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 11/06 CARD NUMBER 552638XXXXXX506 1	79.00		6,134.76
14 Jun 25	PERIODIC TFR 00117624081201 00000000000		4,554.77	1,579.99
14 Jun 25	Muni, MUKINBUDIN AUS RETAIL PURCHASE 13/06 CARD NUMBER 552638XXXXXX769 1	128.50		1,708.49
14 Jun 25	Trust, MUKINBUDIN AUS RETAIL PURCHASE 13/06 CARD NUMBER 552638XXXXXX769 1	84.05		1,792.54

Date Paid ____ / ____ / ____ Amount \$ _____

Business Credit Card - Payment options



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



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



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



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



Bill code: 342949
Ref: 693723967

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

Business Credit Card

BSB number	633-000
Account number	693723967
Customer name	SHIRE OF MUKINBUDIN
Minimum payment required	\$143.04
Closing Balance on 30 Jun 2025	\$4,768.17
Payment due	14 Jul 2025
Date	
Payment amount	

Drawer	Chq No	BSB	Account No	\$	¢

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
15 Jun 25	MWB CONTRACTING PL, NORTHAM AUS RETAIL PURCHASE 13/06 CARD NUMBER 552638XXXXXX769 1	654.00		2,446.54
15 Jun 25	CONSTRUCTION TRAININ G, BELMONT AUS RETAIL PURCHASE 13/06 CARD NUMBER 552638XXXXXX769 1	130.00		2,576.54
15 Jun 25	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/06 CARD NUMBER 552638XXXXXX506 1	109.99		2,686.53
19 Jun 25	BUNNINGS 591000, MID LAND AUS RETAIL PURCHASE 16/06 CARD NUMBER 552638XXXXXX506 1	486.80		3,173.33
20 Jun 25	VCS PRODUCTS, OSBORN E PARK AUS RETAIL PURCHASE 19/06 CARD NUMBER 552638XXXXXX506 1	3,059.35		6,232.68
22 Jun 25	ALGA NGA, GILMORE AUS RETAIL PURCHASE RETURN 20/06 CARD NUMBER 552638XXXXXX506 1		1,663.00	4,569.68
26 Jun 25	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 25/06 CARD NUMBER 552638XXXXXX506 1	189.00		4,758.68
29 Jun 25	CARD FEE 2 @ \$4.00	8.00		4,766.68
30 Jun 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/06 CARD NUMBER 552638XXXXXX506 1	1.49		4,768.17
Transaction totals / Closing balance		\$6,431.17	\$6,217.77	\$4,768.17

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED FOR YOUR ACCOUNT.

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

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

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

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

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

Card Security

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

Resolving Complaints

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

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

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



/6037 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXXXX506
Customer number 11762408/M201
Statement period 01/06/2025 to 30/06/2025
Statement number 196 (page 5 of 7)

Any questions?

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
1 Jun 25	BUNNINGS GROUP 1,HAW THORN EAST AUS	102.60	
1 Jun 25	PACVAC PTY LTD, KEWD ALE AUS	367.40	
5 Jun 25	QUENTIN WHITE&CHR,KE LLERBERRIN AUS	774.95	
10 Jun 25	Geraghtys Engineeri, MUKINBUDIN AUS	251.55	
12 Jun 25	Aussie Broadband lim it,MORWELL AUS	79.00	
15 Jun 25	MessageMedia, Melbou rne AUS	109.99	
19 Jun 25	BUNNINGS 591000, MID LAND AUS	486.80	
20 Jun 25	VCS PRODUCTS, OSBORN E PARK AUS	3,059.35	
22 Jun 25	ALGA NGA, GILMORE AUS		1,663.00
26 Jun 25	STARLINK INTERNET, S ydney AUS	189.00	
30 Jun 25	APPLE.COM/BILL, SYDN EY AUS	1.49	
TOTALS		\$5,422.13	\$1,663.00

30062025/ES / E-6037 / S-29686 / L29686 / 0011762408001526

Account number	693723967
Card number	552638XXXXXX506
Customer number	11762408/M201
Statement period	01/06/2025 to 30/06/2025
Statement number	196 (page 6 of 7)

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

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- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

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<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](#).

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/6037 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number	693723967
Card number	552638XXXXXX769
Customer number	11762408/M201
Statement period	01/06/2025 to 30/06/2025
Statement number	196 (page 7 of 7)

Any questions?

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
6 Jun 25	APPLE.COM/BILL, SYDN EY AUS	4.49	
14 Jun 25	Muni, MUKINBUDIN AUS	128.50	
14 Jun 25	Trust, MUKINBUDIN AUS	84.05	
15 Jun 25	MWB CONTRACTING PL, NORTHAM AUS	654.00	
15 Jun 25	CONSTRUCTION TRAININ G, BELMONT AUS	130.00	
TOTALS		\$1,001.04	\$0.00

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

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

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MASTERCARD SUMMARY**June 2025**

	Transaction Description	Amount
1/06/2025	Bunnings - Gift Voucher & Freight	\$102.60
1/06/2025	PacVac - 2x Rechargeable Batteries	\$367.40
5/06/2025	QC Clean - Deep clean of Main Street Toilet tiles/grout and cleaning of Beringbooding Villa carpet and various Caravan Park rugs/mats	\$774.95
6/06/2025	Apple Storage - 200GB phone storage (CEO phone) - June 2025	\$4.49
10/06/2025	Geraghty's - Annual Vehicle Inspection (Community Bus)	\$251.55
12/06/2025	Aussie Broadband - Caravan Park WIFI - June 2025	\$79.00
14/06/2025	Shire of Mukinbudin - Building Application fee & BSL commission (HRVA)	\$128.50
14/06/2025	Shire of Mukinbudin - BSL (Heavy Vehicle Rest Area)	\$84.05
15/06/2025	Brickmart WA - 2 x Sandstone Bullnose and delivery to Northam (Swimming Pool)	\$654.00
15/06/2025	CTF Construction Training Fund - Building and Construction Industry Training Levy	\$130.00
15/06/2025	Message Media - Monthly Admin Fee (Inc. credit card surcharge) June 2025	\$109.99
19/06/2025	Bunnings Warehouse - Rotary Chisel Bit, Jarrah Garden Edge	\$486.80
20/06/2025	VCS Solid Timber Floors - Belt sander hire, Edger Hire, Rotorary hire (all 1 week) & various other parts/materials	\$3,059.35
22/06/2025	Australian Local Government Association - 2025 National General Assembly - 24-27 June (Canberra) REFUND	-\$1,663.00
26/06/2025	Starlink - Admin Office & Bonnie Rock Fire Truck internet (25 June 2025 - 25 July 2025)	\$189.00
29/06/2025	Bendigo Bank - Card Fees June 2025	\$8.00
30/06/2025	Apple Storage - 50GB phone storage (MCS phone) - June 2025	\$1.49
TOTAL		\$4,768.17



Tax Invoice / Statement

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

www.gsfuels.com.au

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

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN
WA 6479

Account Number: [REDACTED]
Statement Date: **30/06/2025**
Due Date: **14/07/2025**

Page 1 of 3

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
31/05/25		BALANCE CARRIED FORWARD					18,401.04
11/06/25	PY00000506563	PAYMENT - THANK YOU					-17,954.89
17/06/25	Discounts	DISCOUNT APPLIED					-446.15
*** BULK DELIVERIES ***							
17/06/25	31010926	DISTRIBUTOR CARD		1.00	2.7500	0.25	2.75
BULK DELIVERED TOTALS				1.00		0.25	2.75
*** CARD PURCHASES ***							
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1000							
11/06/25	069006	ULSD 10PPM	MUKINBUDIN OPT	72.71	1.7290	11.43	125.72
TOTALS FOR THIS CARD				72.71		11.43	125.72
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 117							
05/06/25	068746	UNLEADED PETROL 91	MUKINBUDIN OPT	19.37	1.7390	3.06	33.68
18/06/25	069257	UNLEADED PETROL 91	MUKINBUDIN OPT	5.17	1.7190	0.81	8.89
30/06/25	069687	UNLEADED PETROL 91	MUKINBUDIN OPT	20.47	1.8090	3.37	37.03
TOTALS FOR THIS CARD				45.01		7.24	79.60
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 696							
10/06/25	068967	ULSD 10PPM	MUKINBUDIN OPT	87.59	1.7290	13.77	151.44
TOTALS FOR THIS CARD				87.59		13.77	151.44
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1463							
06/06/25	068817	ULSD 10PPM	MUKINBUDIN OPT	63.63	1.7290	10.00	110.02
17/06/25	069222	ULSD 10PPM	MUKINBUDIN OPT	34.10	1.7290	5.36	58.96
TOTALS FOR THIS CARD				97.73		15.36	168.98
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 244							
23/06/25	069419	ULSD 10PPM	MUKINBUDIN OPT	40.80	1.7790	6.60	72.58
TOTALS FOR THIS CARD				40.80		6.60	72.58

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

Settlement Discount
Paid By: **14/07/2025**
Deduct: **206.22**
Amount to Pay: **8,076.98**

BALANCE DUE

8,283.20

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

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

Account Number: [REDACTED]
Statement Date: **30/06/2025**
Due Date: **14/07/2025**



Pay this invoice from your online banking.

PayID®: [REDACTED]
Reference: [REDACTED]

PayID is a registered trademark of NPP Australia Limited.



Bill Code: [REDACTED]
Ref: [REDACTED]

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

© Registered to BPAY Pty Ltd ABN 69 079 137 518

AMOUNT DUE

8,283.20

AMOUNT PAID



Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
19/06/25	069302	ULSD 10PPM	MUKINBUDIN OPT	30.97	1.7290	4.87	53.55
TOTALS FOR THIS CARD				30.97		4.87	53.55
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 150					
13/06/25	069132	ULSD 10PPM	MUKINBUDIN OPT	66.85	1.7290	10.51	115.58
30/06/25	069669	ULSD 10PPM	MUKINBUDIN OPT	61.03	1.8190	10.09	111.01
TOTALS FOR THIS CARD				127.88		20.60	226.59
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1070					
04/06/25	068711	ULSD 10PPM	MUKINBUDIN OPT	53.23	1.7290	8.37	92.03
20/06/25	069345	ULSD 10PPM	MUKINBUDIN OPT	50.25	1.7290	7.90	86.88
TOTALS FOR THIS CARD				103.48		16.27	178.91
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1071					
05/06/25	068760	ULSD 10PPM	MUKINBUDIN OPT	59.12	1.7290	9.29	102.22
06/06/25	068838	ULSD 10PPM	MUKINBUDIN OPT	42.96	1.7290	6.75	74.28
12/06/25	069062	ULSD 10PPM	MUKINBUDIN OPT	10.25	1.7290	1.61	17.72
13/06/25	069104	ULSD 10PPM	MUKINBUDIN OPT	71.90	1.7290	11.30	124.32
17/06/25	069238	ULSD 10PPM	MUKINBUDIN OPT	33.90	1.7290	5.33	58.61
27/06/25	099581	BP Diesel	BP MERREDIN	75.79	1.7390	11.98	131.80
TOTALS FOR THIS CARD				293.92		46.26	508.95
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 180					
22/06/25	069389	ULSD 10PPM	MUKINBUDIN OPT	25.13	1.7690	4.04	44.45
TOTALS FOR THIS CARD				25.13		4.04	44.45
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1724					
12/06/25	069040	ULSD 10PPM	MUKINBUDIN OPT	44.12	1.7290	6.94	76.28
30/06/25	069682	ULSD 10PPM	MUKINBUDIN OPT	98.81	1.8190	16.34	179.74
30/06/25	069684	ULSD 10PPM	MUKINBUDIN OPT	37.18	1.8190	6.15	67.63
TOTALS FOR THIS CARD				180.11		29.43	323.65
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 133					
10/06/25	068976	UNLEADED PETROL 91	MUKINBUDIN OPT	35.60	1.7190	5.56	61.20
TOTALS FOR THIS CARD				35.60		5.56	61.20
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL1					
06/06/25	068824	ULSD 10PPM	MUKINBUDIN OPT	56.67	1.7290	8.91	97.98
10/06/25	068955	ULSD 10PPM	MUKINBUDIN OPT	46.71	1.7290	7.34	80.76
16/06/25	069184	ULSD 10PPM	MUKINBUDIN OPT	64.65	1.7290	10.16	111.78
16/06/25	069186	ULSD 10PPM	MUKINBUDIN OPT	70.04	1.7290	11.01	121.10
17/06/25	069231	ULSD 10PPM	MUKINBUDIN OPT	63.71	1.7290	10.01	110.15
26/06/25	069575	ULSD 10PPM	MUKINBUDIN OPT	68.06	1.7790	11.01	121.08
TOTALS FOR THIS CARD				369.84		58.44	642.85
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL280					
04/06/25	068728	UNLEADED PETROL 91	MUKINBUDIN OPT	36.00	1.7390	5.69	62.60
TOTALS FOR THIS CARD				36.00		5.69	62.60
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL240					
11/06/25	069019	ULSD 10PPM	MUKINBUDIN OPT	65.57	1.7290	10.31	113.37
17/06/25	069228	ULSD 10PPM	MUKINBUDIN OPT	61.65	1.7290	9.69	106.59
20/06/25	069354	ULSD 10PPM	MUKINBUDIN OPT	70.53	1.7290	11.09	121.95
24/06/25	069486	ULSD 10PPM	MUKINBUDIN OPT	38.17	1.7790	6.17	67.90
26/06/25	069569	ULSD 10PPM	MUKINBUDIN OPT	60.23	1.7790	9.74	107.15
TOTALS FOR THIS CARD				296.15		47.00	516.96
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1 F					
06/06/25	068826	ULSD 10PPM	MUKINBUDIN OPT	1,065.44	1.7290	167.47	1,842.15
TOTALS FOR THIS CARD				1,065.44		167.47	1,842.15
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 2 F					
04/06/25	068705	ULSD 10PPM	MUKINBUDIN OPT	914.95	1.7290	143.81	1,581.95
TOTALS FOR THIS CARD				914.95		143.81	1,581.95
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL405					
03/06/25	068676	ULSD 10PPM	MUKINBUDIN OPT	10.51	1.7290	1.65	18.17
10/06/25	068943	ULSD 10PPM	MUKINBUDIN OPT	57.64	1.7290	9.06	99.66
25/06/25	069505	ULSD 10PPM	MUKINBUDIN OPT	36.12	1.7790	5.84	64.26
TOTALS FOR THIS CARD				104.27		16.55	182.09
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 496					
05/06/25	068775	ULSD 10PPM	MUKINBUDIN OPT	49.34	1.7290	7.76	85.31
13/06/25	069107	ULSD 10PPM	MUKINBUDIN OPT	74.47	1.7290	11.71	128.76
18/06/25	069260	ULSD 10PPM	MUKINBUDIN OPT	60.36	1.7290	9.49	104.36
20/06/25	069330	ULSD 10PPM	MUKINBUDIN OPT	18.80	1.7290	2.96	32.51

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
27/06/25	069593	ULSD 10PPM	MUKINBUDIN OPT	72.75	1.7790	11.77	129.42
TOTALS FOR THIS CARD				275.72		43.69	480.36
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1IDJK212							
20/06/25	069327	ULSD 10PPM	MUKINBUDIN OPT	152.80	1.7290	24.02	264.19
TOTALS FOR THIS CARD				152.80		24.02	264.19
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 251							
12/06/25	069046	ULSD 10PPM	MUKINBUDIN OPT	279.03	1.7290	43.86	482.44
TOTALS FOR THIS CARD				279.03		43.86	482.44
CARD: [REDACTED] VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1MBL							
23/06/25	069431	ULSD 10PPM	MUKINBUDIN OPT	66.96	1.7790	10.83	119.12
28/06/25	069634	ULSD 10PPM	MUKINBUDIN OPT	60.54	1.8190	10.01	110.12
TOTALS FOR THIS CARD				127.50		20.84	229.24
CARD TOTALS						752.80	8,280.45
TOTAL OF NEW INVOICES THIS BILLING PERIOD						753.05	8,283.20



SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT

30 JUNE 2025

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

PREPARATION TIMING AND REVIEW

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

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

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

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

CRITICAL ACCOUNTING ESTIMATES

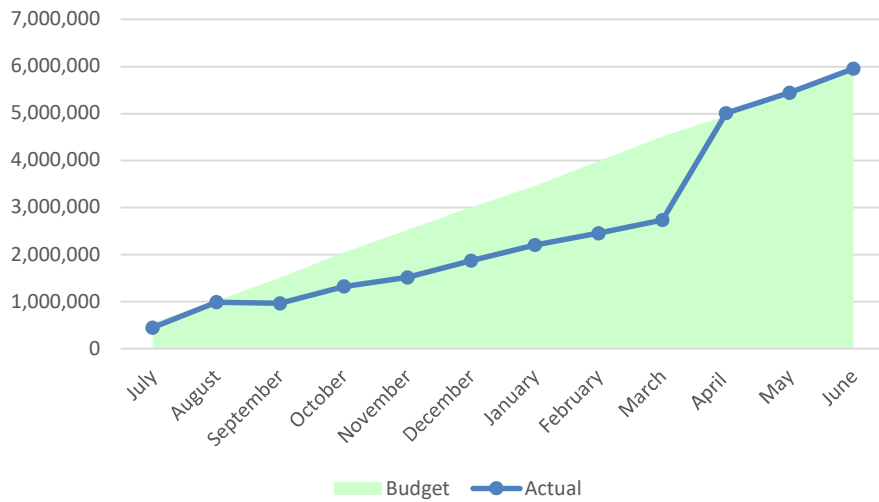
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

ROUNDING OFF FIGURES

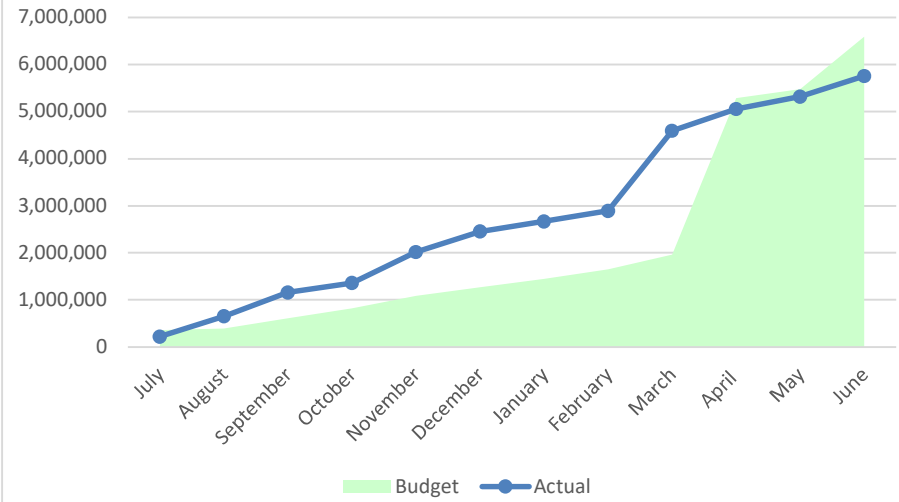
All figures shown in this statement are rounded to the nearest dollar.

SHIRE OF MUKINBUDIN MONTHLY FINANCIAL REPORT GRAPHICAL ANALYSIS

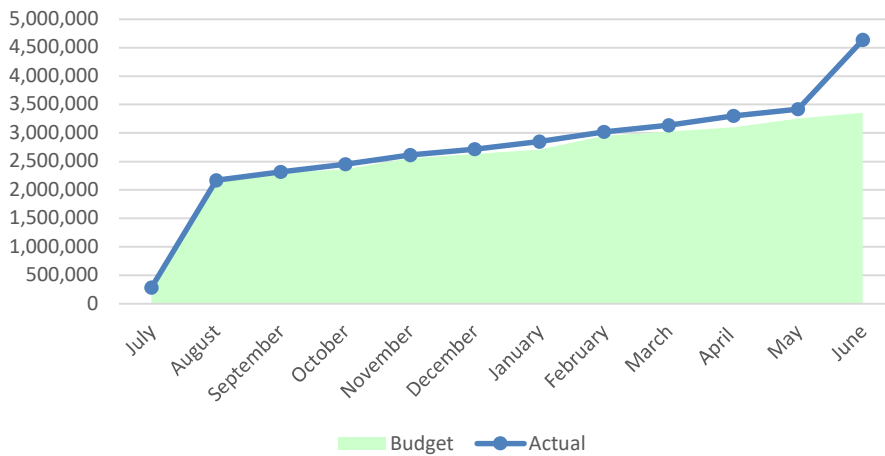
Operating Expenditure



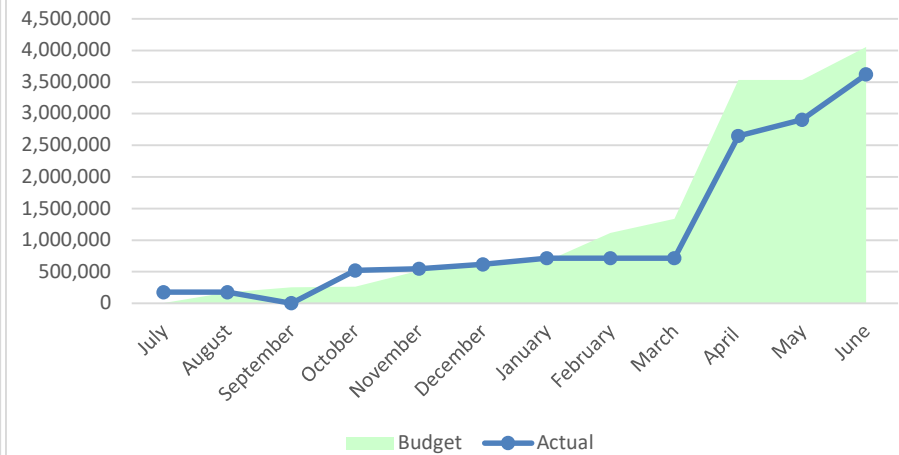
Capital Expenditure



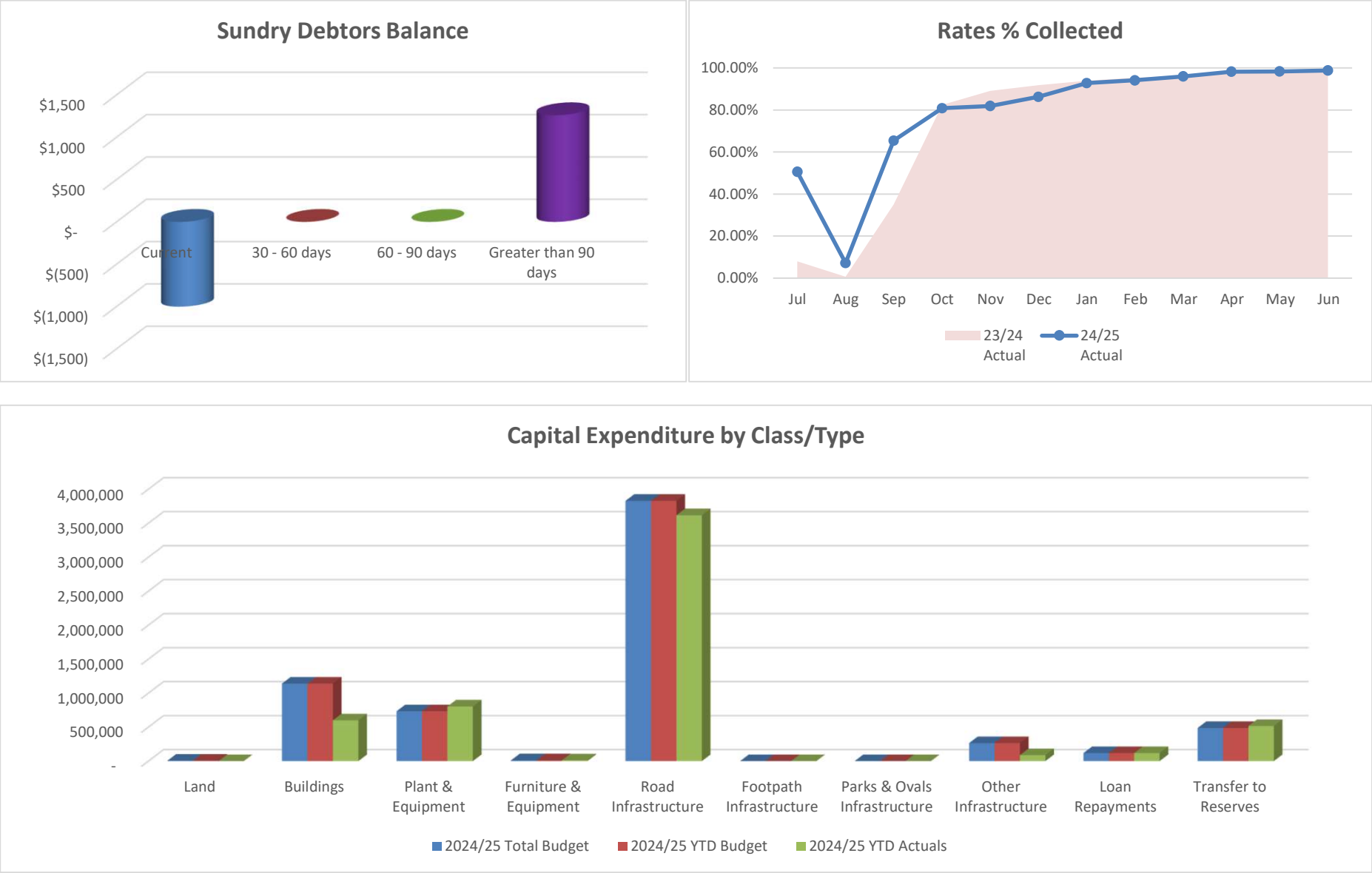
Operating Revenue



Non-Operating Revenue



SHIRE OF MUKINBUDIN MONTHLY FINANCIAL REPORT GRAPHICAL ANALYSIS



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

STATUTORY REPORTING PROGRAMS

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

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

SHIRE OF MUKINBUDIN
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 JUNE 2025

	2024-2025 ANNUAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$		\$
General Purpose Funding	(122,730)	(122,730)	(120,140)
Governance	(561,144)	(561,144)	(443,299)
Law, Order, Public Safety	(80,076)	(80,076)	(88,084)
Health	(121,320)	(121,320)	(108,457)
Education and Welfare	(369,042)	(369,042)	(352,693)
Housing	(437,335)	(437,335)	(355,495)
Community Amenities	(267,320)	(267,320)	(229,531)
Recreation and Culture	(1,014,981)	(1,014,981)	(949,549)
Transport	(2,282,380)	(2,282,380)	(2,451,455)
Economic Services	(526,252)	(526,252)	(479,705)
Other Property and Services	(118,545)	(118,545)	(335,463)
Total Operating Expenditure	(5,901,125)	(5,901,125)	(5,913,871)
REVENUE			
General Purpose Funding	2,081,721	2,081,721	3,136,158
Governance	0	0	1,010
Law, Order, Public Safety	20,729	20,729	19,807
Health	200	200	0
Education and Welfare	149,162	149,162	239,004
Housing	297,947	297,947	354,157
Community Amenities	90,090	90,090	86,762
Recreation and Culture	32,808	32,808	57,431
Transport	286,134	286,134	218,575
Economic Services	317,236	317,236	384,142
Other Property & Services	64,292	64,292	139,043
Total Operating Revenue	3,340,319	3,340,319	4,636,090
Sub-Total	(2,560,806)	(2,560,806)	(1,277,781)
FINANCE COSTS			
Education & Welfare	(3,888)	(3,888)	(3,314)
Housing	(18,372)	(18,372)	(16,639)
Economic Services	(11,467)	(11,467)	(11,364)
Total Finance Costs	(33,727)	(33,727)	(42,681)
NON-OPERATING REVENUE			
Community Amenities	22,594	22,594	22,594
Recreation & Culture	449,602	449,602	361,631
Transport	3,477,011	3,477,011	2,969,649
Economic Services	103,749	103,749	0
Total Non-Operating Revenue	4,052,956	4,052,956	3,353,874
PROFIT/(LOSS) ON SALE OF ASSETS			
Transport Profit	14,000	14,000	24,621
Total Profit/(Loss)	14,000	14,000	4,313
NET RESULT	1,472,423	1,472,423	2,037,726
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
TOTAL COMPREHENSIVE INCOME	1,472,423	1,472,423	2,037,726

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

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGEES

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

SERVICE CHARGES

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

INTEREST REVENUE

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

SHIRE OF MUKINBUDIN
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDED 30 JUNE 2025

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
Expenses			
Employee Costs	(1,757,949)	(1,757,949)	(2,028,269)
Materials and Contracts	(1,354,430)	(1,354,430)	(1,087,476)
Utility Charges	(246,273)	(246,273)	(221,978)
Depreciation on Non-Current Assets	(2,285,167)	(2,285,167)	(2,358,209)
Interest Expenses	(33,727)	(33,727)	(31,317)
Insurance Expenses	(168,029)	(168,029)	(164,142)
Other Expenditure	(89,277)	(89,277)	(65,160)
Total Operating Expenses	(5,934,852)	(5,934,852)	(5,956,552)
Revenue			
Rates	1,656,190	1,656,190	1,655,539
Operating Grants, Subsidies and Contributions	711,770	711,770	1,758,580
Fees and Charges	800,483	800,483	926,792
Interest Earnings	105,186	105,186	145,683
Other Revenue	66,690	66,690	146,289
Total Operating Revenue	3,340,319	3,340,319	4,632,883
Sub-Total	(2,594,533)	(2,594,533)	(1,323,669)
Non-Operating Grants, Subsidies & Contributions	4,052,956	4,052,956	3,353,874
Profit on Asset Disposals	14,000	14,000	27,828
Loss on Asset Disposals	0	0	(20,308)
	4,066,956	4,066,956	3,361,394
Net Result	1,472,423	1,472,423	2,037,726
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	1,472,423	2,037,726

SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDED 30 JUNE 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	1,656,190	1,655,539	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	711,770	676,518	711,770	1,758,581	1,046,811	147.07%	▲
Fees and Charges	800,483	868,819	800,483	926,792	126,309	15.78%	▲
Interest Earnings	105,186	106,214	105,186	145,683	40,497	38.50%	▲
Other Revenue	66,690	110,671	66,690	146,289	79,599	119.36%	▲
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	3,354,319	4,660,712	1,307,044		
Expenditure from operating activities							
Employee Costs	(1,757,949)	(1,760,415)	(1,757,949)	(2,028,269)	(270,320)	(15.38%)	
Materials and Contracts	(1,354,430)	(1,572,975)	(1,354,430)	(1,087,476)	266,954	19.71%	
Utility Charges	(246,273)	(245,028)	(246,273)	(221,978)	24,295	Within Threshold	
Depreciation on Non-Current Assets	(2,285,167)	(2,285,167)	(2,285,167)	(2,358,209)	(73,042)	Within Threshold	
Interest Expenses	(33,727)	(34,266)	(33,727)	(31,317)	2,410	Within Threshold	
Insurance Expenses	(168,029)	(163,744)	(168,029)	(164,142)	3,887	Within Threshold	
Other Expenditure	(89,277)	(90,857)	(89,277)	(65,160)	24,117	(27.01%)	
Loss on Disposal of Asset	0	0	0	(20,308)	(20,308)	0%	▼
Total Operating Expenses	(5,934,852)	(6,152,452)	(5,934,852)	(5,976,858)	(48,303)		
	(2,580,533)	(2,719,549)	(2,580,533)	(1,316,146)	1,258,741		
NON-CASH AMOUNTS EXCLUDED FROM OPERATING ACTIVITIES							
Movement in Employee provisions (Current)		88,248	0	0	Within Threshold	(100.00%)	
Movement in Deferred Rates		0		72	Within Threshold	0%	
Movement in LG House Unit Trust				2,664	Within Threshold	0%	
Movement in Cash Backed Employee Provisions	6,169	6,169	6,169	8,191	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	20,308	20,308	0%	▲
Depreciation Written Back	2,285,167	2,285,167	2,285,167	2,358,209	73,042	Within Threshold	
Amounts Excluded from Operating Activities	2,277,336	2,365,584	2,277,336	2,361,615	79,522		
Sub Total	(303,197)	(353,965)	(303,197)	1,045,469	1,338,262		
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)	(1,141,000)	(600,439)	540,561	47.38%	
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)	(3,829,886)	(3,617,248)	212,638	Within Threshold	
Infrastructure Assets - Footpaths	0	93	0	0	Within Threshold	0%	
Infrastructure Assets - Other	(265,500)	(268,124)	(265,500)	(88,247)	177,253	66.76%	
Inflows from Investing Activities							
Proceeds from Sale of Assets	689,000	704,432	689,000	266,500	(422,500)	(61.32%)	▼
Contributions for the Development of Assets	4,052,956	4,131,298	4,052,956	3,353,874	(699,082)	(17.25%)	▼
Amount Attributable to Investing Activities	(1,246,430)	(1,236,591)	(1,246,430)	(1,501,395)	(262,348)		
FINANCING ACTIVITIES							
Outflows from Financing Activities							
Repayment of Debt - Loan Principal	(118,331)	(118,331)	(118,331)	(118,331)	Within Threshold	Within Threshold	
Transfer to Reserves	(488,050)	(488,050)	(488,050)	(517,071)	(29,021)	Within Threshold	
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)	(606,381)	(635,402)	(29,021)		
Sub Total	(2,156,006)	(2,196,937)	(2,156,008)	(1,091,328)	1,046,893		
FUNDING FROM							
Estimated Opening Surplus at 1 July	2,156,006	2,065,739	2,156,006	2,065,739	(90,267)	Within Threshold	
Closing Funds	0	0	0	0	Within Threshold	0%	
NET SURPLUS/(DEFICIT)	0	(131,198)	(2)	974,411			

SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDED 30 JUNE 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	2,081,721	3,136,158	1,054,437	50.65%	▲
Governance	0	1,010	0	1,010	Within Threshold	0%	
Law, Order Public Safety	20,729	18,916	20,729	19,807	Within Threshold	Within Threshold	
Health	200	200	200	0	Within Threshold	(100.00%)	
Education and Welfare	149,162	203,540	149,162	239,004	89,842	60.23%	▲
Housing	297,947	318,369	297,947	354,157	56,210	18.87%	▲
Community Amenities	90,090	89,818	90,090	86,762	Within Threshold	Within Threshold	
Recreation and Culture	32,808	33,777	32,808	57,432	24,624	75.05%	▲
Transport	300,134	299,134	300,134	243,197	(56,937)	(18.97%)	▼
Economic Services	317,236	361,010	317,236	384,142	66,906	21.09%	
Other Property and Services	64,292	107,237	64,292	139,043	74,751	116.27%	▲
Total Operating Revenue	3,354,319	3,432,903	3,354,319	4,660,712	1,309,833		
Expenditure from operating activities							
General Purpose Funding	(122,730)	(131,142)	(122,730)	(120,140)	Within Threshold	Within Threshold	
Governance	(561,144)	(574,645)	(561,144)	(443,298)	117,846	21.00%	
Law, Order, Public Safety	(80,076)	(90,764)	(80,076)	(88,084)	Within Threshold	10.00%	
Health	(121,320)	(125,498)	(121,320)	(108,457)	12,863	10.60%	
Education and Welfare	(372,930)	(384,590)	(372,930)	(356,007)	16,923	Within Threshold	
Housing	(455,707)	(479,089)	(455,707)	(372,134)	83,573	(18.34%)	
Community Amenities	(267,320)	(280,537)	(267,320)	(240,895)	26,425	Within Threshold	
Recreation and Culture	(1,014,981)	(1,059,350)	(1,014,981)	(949,549)	65,432	Within Threshold	
Transport	(2,282,380)	(2,305,101)	(2,282,380)	(2,468,172)	(185,792)	Within Threshold	
Economic Services	(537,719)	(555,311)	(537,719)	(491,069)	46,650	Within Threshold	
Other Property & Services	(118,545)	(166,425)	(118,545)	(339,053)	(220,508)	(186.01%)	
Total operating Expenses	(5,934,852)	(6,152,452)	(5,934,852)	(5,976,858)	(36,588)		
Sub-Total	(2,580,533)	(2,719,549)	(2,580,533)	(1,316,146)	1,273,245		
NON-CASH AMOUNTS EXCLUDED FROM OPERATING ACTIVITIES							
Movement in Employee provisions (Current)	0	88,248	0	0	Within Threshold	0%	
Movement in Deferred Rates	0	0	0	72	Within Threshold	0%	
Movement in LG House Unit Trust	0		0	2,664	Within Threshold	0%	
Movement in Cash Backed Employee Provisions	6,169	6,169	6,169	8,191	Within Threshold	32.78%	
(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	20,308	20,308	0%	
Depreciation Written Back	2,285,167	2,285,167	2,285,167	2,358,209	73,042	Within Threshold	
Amounts Excluded from Operating Activities	2,277,336	2,365,584	2,277,336	2,361,615	79,522		
Sub Total	(303,197)	(353,965)	(303,197)	1,045,469	1,352,767		
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)	(1,141,000)	(600,439)	540,561	47.38%	
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)	(3,829,886)	(3,617,248)	212,638	Within Threshold	
Infrastructure Assets - Footpaths	0	93	0	0	Within Threshold	0%	
Infrastructure Assets - Other	(265,500)	(268,124)	(265,500)	(88,247)	177,253	66.76%	
Inflows from Investing Activities							
Proceeds from Sale of Assets	689,000	704,432	689,000	266,500	(422,500)	(61.32%)	▼
Contributions for the Development of Assets	4,052,956	4,131,298	4,052,956	3,353,874	(699,082)	(17.25%)	
Amount Attributable to Investing Activities	(1,246,430)	(1,236,591)	(1,246,430)	(1,501,395)	(262,348)		
FINANCING ACTIVITIES							
Outflows from Financing Activities							
Repayment of Debt - Loan Principal	(118,331)	(118,331)	(118,331)	(118,331)	Within Threshold	Within Threshold	
Transfer to Reserves	(488,050)	(488,050)	(488,050)	(517,071)	(29,021)	Within Threshold	
Inflows from Financing Activities							
Transfer from Reserves	0	0	0	0	Within Threshold	0%	
Amount Attributable to Financing Activities	(606,381)	(606,381)	(606,381)	(635,402)	(29,021)		
Sub Total	(2,156,006)	(2,196,937)	(2,156,008)	(1,091,328)	1,061,398		
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	942,110		
NET SURPLUS/(DEFICIT)	0	(131,198)	(2)	974,411			

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

	YTD ACTUAL	30 JUNE 2024
Current Assets		
Cash at bank and on Hand	1,022,579	2,571,174
Restricted Cash	29,622	15,215
Restricted Cash Reserves	1,956,976	1,439,905
Rates Receivables	21,401	42,265
Other Trade Receivables	73,894	176,173
ATO Receivables	34,645	23,295
Stock on Hand/Inventory	51,419	304
Other Assets	59,250	0
Total Current Assets	3,249,786	4,268,330
Current Liabilities		
Trade Creditors	(103)	(82,151)
Bonds and Deposits	(29,620)	(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	(16,598)	(21,592)
ATO Liabilities	(71,235)	(62,407)
Contract Liability	(90,122)	(348,809)
Loan Liability	0	(118,331)
Provisions	(258,083)	(258,083)
Total Current Liabilities	(477,049)	(1,031,476)
Sub-Total	2,772,736	3,236,854
Adjustments		
LESS Cash Backed Reserves	(1,956,976)	(1,439,905)
LESS Land Held for Resale	0	0
ADD: Employee Leave Provisions cash backed	158,650	150,459
ADD: Current Loan Liability	(0)	118,331
Rounding		
Net Current Position	974,411	2,065,739

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 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.

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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
<u>Operating Revenue</u>						
Operating Grants & Contributions	711,770	1,758,581	1,046,811	147%	PERMANENT	Increase in advance paid General Purpose Grant \$685k, Increase in advance paid Local Roads Grant \$331k, Increase in DPIRD Service Agreement Grant Funding - CRC \$13k, Increase in Trainee Grants Rec'd - CRC \$53k, Increase in Other Recreation Grants \$12k, Decrease in Heavy Vehicle Rest Area (HVRA) Grant \$66k.
Fees & Charges	800,483	926,792	126,309	16%	PERMANENT	Increase in 1 Salmon Gum Alley rent \$11k, Increase in Short Stay House Rental Income \$38k, Increase in Private Works Income \$34k.
Other Revenue	66,690	146,289	79,599	119%	PERMANENT	Increase in by Other Housing Reimbursements Received \$30k, Increase in Workers Compensation Reimbursements \$28k.
Profit on Disposal of Assets	14,000	27,828	13,828	99%	PERMANENT	Increase in Profit on Disposal of Assets Road Plant \$11k.

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

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Operating Expenses						
Employee Costs	(1,757,949)	(2,028,269)	(270,320)	-15%	PERMANENT	Decrease in Swimming Pool Salaries \$19k, Increase in Swimming Pool Bldg/Grounds Maintenance Wages \$11k, Increase in Rural Road Maintenance Wages \$35k, Increase in General Verge Maintenance & Cleaning Wages \$13k, Increase in Works Team - Superannuation \$15k, Increase in Works Team Annual Leave \$25k, Increase in Works Team Long Service Leave \$42k, Increase in Works Team Staff Expenses \$15k, Increase in Admin Salaries \$79k, Increase in Admin Fringe Benefits Tax \$20k, Increase in Admin Long Service Leave \$42k, Increase in Workers Compensation Expense \$27k.
Materials & Contracts	(1,354,430)	(1,087,476)	266,954	20%	PERMANENT	Decrease in Asset Management & Valuations Consultants \$25k, Decrease in Other Consultancy \$38k, Decrease in Minor Asset Purchases - CRC \$17k, Increase in CEACA Housing Expense \$15k, Decrease in Aged Housing Building Maintenance \$38k, Decrease in Cemetery Maintenance/Operations \$20k, Decrease in Rural Road Maintenance \$19k, Increase in Townsite Road Maintenance \$19k, Increase in Private Works Expenses \$32k, Decrease in External Parts & Repairs (Includes Consumables) \$80k, Decrease in Fuels and Oils \$39k, Decrease in Land Settlement, Subdivision & Related Expenses \$50k.
Utility Charges	(246,273)	(221,978)	24,295	Within Threshold	PERMANENT	Minor reductions in utilities across all areas.
Depreciation on Assets	(2,285,167)	(2,358,209)	(73,042)	Within Threshold	PERMANENT	Increase in Depreciation - Roads, Bridges & Depots \$46k, Increase in Depreciation - Plant Operation \$12k.
Other Expenses	(89,277)	(65,160)	24,117	-27%	PERMANENT	Decrease in Members Sitting Fees \$16k, Decrease in CEACA Housing Expenses \$15k.
Loss on Disposal of Assets	0	(20,308)	(20,308)	0%	PERMANENT	Increase in Loss on Disposal of Assets Road Plant \$17k.

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

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Investing Activities						
Purchase Buildings	(1,141,000)	(600,439)	540,561	47%	PERMANENT	Decrease in New Council House project expense \$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, Decrease in Aged Unit 1 & 2 - Capital \$20k, Decrease in Aged Unit 3 - Capital \$ 20k, Decrease in Aged Unit 4 - 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, Decrease in Aged Unit 10 - Capital \$20k, Increase in Swimming Pool Building (LRCI P4 23-25) Capital \$50k, Decrease in Works in Progress Community Hub 23-25 - Cap Exp \$49k, Decrease in Admin Building Capital project \$21k.
Purchase Plant and Equipment	(733,000)	(804,218)	(71,218)	Within Threshold	PERMANENT	Increase in Plant & Equipment (Capital)- Road Plant Purchase by \$22k, Increase for new Deli Fridge for Café \$10k, Increase in Plant & Equipment (Capital) Administration by \$36k.
Infrastructure Assets - Roads	(3,829,886)	(3,617,248)	212,638	Within Threshold	PERMANENT	Increase in Mukinbudin North East Rd project \$19k, Increase in Bonnie Rock - Lake Brown Road project \$31k, Decrease in Nungarin North Road WSNF project \$427k, Increase in Moondoon Road Renewal project \$110k, Increase in Quanta Cutting North Rd project \$13k, Decrease in Cookinbin Rd Renewal project \$30k, Decrease in Davis Road Renewal project \$26k, Increase in Sprigg Road Renewal project \$23k, Increase in Morrison Rd Renewal project \$39k, Increase in Sheardown Road Renewal project \$119k, Decrease in Wymond Road Renewal project \$159k, Increase in Mott Road Renewal project \$21k, Increase in Nungarin North Road (WSNF) (Development) project \$32k, Increase in McGregor Road (WSNF) (Development) project \$11k.
Infrastructure Assets - Other	(265,500)	(88,247)	177,253	67%	PERMANENT	Decrease in Swimming Pool footpath \$13k, Decrease in Mukinbudin Lions Park project \$38k, Decrease in Sports Complex - Paths & Fencing project \$18k, Decrease in Townscape Infrastructure project \$50k, Decrease in Heavy Vehicle Rest Area HVRA project \$65k.

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

EXPLANATION OF MATERIAL VARIANCES

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Proceeds from Sale of Assets	689,000	266,500	(422,500)	-61%	PERMANENT	Increase in Proceeds on Disposal Of Asset - Road Plant \$28k, Increase in Proceeds on Disposal of Assets - Admin Plant \$49k, Decrease in Sale of Buildings - House by \$500k.
Non-Operating Grants, Subsidies for the Development of Assets	4,052,956	3,353,874	(699,082)	-17%	PERMANENT	Increase in LRCI grant for Aquatic Centre - Changeroom & Chlorination Upgrade \$50k, Decrease in LRCI P4 Playground Grant \$ 66k, Decrease in LRCIP Phase 4 Lions Park grant \$65k, Decrease in Roads to Recovery Grant \$156k, Decrease in Wheatbelt Secondary Freight Network Grant \$365k, Increase in LRCI Phase 3 Road Grant \$75k, Decrease in LRCI Phase 4 Road Grant \$68k, Decrease in LRCI Phase 3 Grant for Beringbooding Rock project \$28k, Decrease in LRCI Phase 3 Grant for Barb Pipeline \$76k.

Financing Activities

Transfer to Reserves	(488,050)	(517,071)	(29,021)	Within Threshold	TIMING	Increase in Reserve account interest earnings transferred to reserve.
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SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 JUNE 2025

	2023-24 ACTUAL	2024-25 ACTUAL	Variance
	\$	\$	\$
Current assets			
Unrestricted Cash & Cash Equivalents	2,571,174	1,022,579	-1,548,595
Restricted Cash - Reserves	1,439,904	1,956,976	517,072
Restricted Cash - Other	15,216	29,621	14,405
Trade and other receivables	241,733	129,940	-111,793
Inventories	305	51,420	51,115
Land Held For Resale	0	0	0
Other assets	0	59,250	59,250
Total current assets	4,268,332	3,249,786	-1,018,546
Non-current assets			
Land Held For Resale	243,937	243,937	0
Trade and other receivables	1,121	1,049	-72
LG House Unit Trust	62,378	59,715	-2,663
Receivables For Employee Related Provisions	1,493	1,493	-0
Land	1,117,976	1,117,976	0
Buildings	12,460,542	12,774,932	314,390
Furniture & Equipment	48,568	46,173	-2,395
Plant & Equipment	1,352,390	1,780,762	428,372
Leasehold Improvements	438,643	425,592	-13,051
Infrastructure Assets - Roads	66,855,838	68,792,662	1,936,823
Infrastructure Assets - Footpaths	1,056,191	980,421	-75,770
Infrastructure Assets - Parks/Ovals	1,191,129	1,138,363	-52,765
Infrastructure Assets - Other	3,391,280	3,360,255	-31,024
Total non-current assets	88,221,487	90,723,331	2,501,844
Total assets	92,489,819	93,973,117	1,483,298
Current liabilities			
Trade and other payables	207,039	11,392	195,647
ATO Liabilities	62,407	71,235	-8,828
Prepaid Rates	21,592	16,598	4,994
Bonds and deposits	15,216	29,620	-14,404
Contract Liabilities	348,810	90,122	258,688
Interest-bearing loans and borrowings	118,331	0	118,331
Provisions	258,083	258,083	-0
Total current liabilities	1,031,478	477,050	554,428
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	1,497,471	554,428
Net assets	90,437,920	92,475,646	2,037,726
Equity			
Retained surplus	46,843,899	46,326,828	-517,071
Net Result	0	2,037,726	2,037,726
Reserve - asset revaluation	42,154,116	42,154,116	0
Reserve - Cash backed	1,439,905	1,956,976	517,071
Total equity	90,437,920	92,475,646	2,037,726

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

	2023-24 ACTUAL	2024-2025 BUDGET	2024-2025 ACTUAL
	\$	\$	\$
Cash Flows from operating activities			
Payments			
Employee Costs	(1,844,509)	(1,407,330)	(2,061,259)
Materials & Contracts	(1,030,225)	(1,641,875)	(1,220,724)
Utilities (gas, electricity, water, etc)	(225,643)	(247,509)	(221,978)
Insurance	(162,920)	(33,727)	(164,142)
Interest Expense	(27,364)	(167,786)	(31,317)
Goods and Services Tax Paid	(203,180)	(364,561)	27,481
Other Expenses	(90,758)	(113,534)	(112,408)
	(3,584,599)	(3,976,322)	(3,784,347)
Receipts			
Rates	1,601,639	1,659,216	1,672,677
Operating Grants & Subsidies	2,109,900	713,771	1,816,293
Fees and Charges	817,095	800,483	926,792
Interest Earnings	111,049	105,186	149,949
Goods and Services Tax	209,499	364,561	0
Other	353,921	66,690	111,426
	5,203,103	3,709,907	4,677,137
Net Cash flows from Operating Activities	1,618,504	(266,415)	892,790
Cash flows from investing activities			
Payments			
Purchase of Buildings	(297,331)	(1,141,000)	(600,439)
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)	(3,617,247)
Purchase of Footpath Assets	(290,309)	0	0
Purchase Infrastructure Other Assets	(254,211)	(265,500)	(88,247)
Receipts			
Proceeds from Sale of Assets	244,328	689,000	266,500
Non-Operating grants used for Development of Assets	949,113	3,847,956	3,063,691
	(1,614,985)	(1,451,429)	(1,791,577)
Cash flows from financing activities			
Repayment of Debentures	(111,441)	(118,331)	(118,331)
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)	(118,331)
Net increase/(decrease) in cash held	47,078	(1,836,175)	(1,017,118)
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	3,009,176

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

Notes

	2023-24 ACTUAL	2024-2025 BUDGET	2024-2025 ACTUAL
	\$	\$	\$
RECONCILIATION OF CASH			
Cash at Bank	2,570,514	-949,894	1,021,919
Cash on Hand	660	660	660
Restricted Cash - Reserves	1,455,120	1,927,957	1,956,976
Restricted Cash - Other	0	0	29,621
TOTAL CASH	4,026,294	978,723	3,009,176
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	142,436	1,472,424	2,037,726
Add back Depreciation	2,262,497	2,285,167	2,358,209
(Gain)/Loss on Disposal of Assets	12,359	(14,000)	(7,520)
LG House Unit trust	0	0	0
Contributions for the Development of Assets	(949,113)	(3,847,956)	(3,353,874)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	10,487	(305)	(51,115)
(Increase)/Decrease in Receivables	(136,109)	41,050	114,528
Increase/(Decrease) in Accounts Payable	255,442	205	(205,164)
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)	892,790

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 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	79,246	73,597	92.9%
BC220	Memorial Hall Building (LRCl P3 22-23) Capital Exp		BUILD	RENEWAL	100,754	100,754	100,754	92,027	91.3%
BC250	Swimming Pool Building (LRCl P4 23-25) Capital Exp		BUILD	RENEWAL	150,000	150,000	150,000	200,441	133.6%
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	25,000	12,150	48.6%
IO254	Mukinbudin Lions Park		OTHER	RENEWAL	65,000	65,000	65,000	26,900	41.4%
IO263	LRCl P4 - Football Oval Lighting Sporting Complex		OTHER	RENEWAL	12,500	12,500	12,500	12,500	100.0%
IO265	Sports Complex - Lighting, Carparks, Paths & Fencing		OTHER	RENEWAL	30,000	30,000	30,000	11,840	39.5%
					462,500	468,172	462,500	429,456	
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	59,751	149.4%
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		ROAD	RENEWAL	28,000	28,000	28,000	59,177	211.3%
RR007	Nungarin North Road Renewal - Cap Exp		ROAD	RENEWAL	2,230,560	2,230,560	2,230,560	1,803,610	80.9%
RR009	Moondon Road Renewal - Cap Exp		ROAD	RENEWAL	176,517	217,936	176,517	286,920	162.5%
RR010	Quanta Cutting North Rd Renewal - Cap Exp		ROAD	RENEWAL	46,000	46,000	46,000	59,493	129.3%
RR014	Popes Hill South Road - Cap Exp		ROAD	RENEWAL	62,000	62,000	62,000	65,311	105.3%
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	90,695	133.4%
RR050	Morrison Rd Renewal - Cap Exp		ROAD	RENEWAL	56,000	56,000	56,000	95,113	169.8%
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	229,000	347,979	152.0%
RR077	Wymond Road Renewal - Cap Exp		ROAD	RENEWAL	159,000	0	159,000	0	0.0%
RR083	Mott Road Renewal - Cap Exp		ROAD	RENEWAL	24,000	26,356	24,000	45,155	188.1%
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	31,859	0.0%
RWIP022	McGregor Road (WSFN)		ROAD	UPGRADE	0	8,151	0	10,634	0.0%
RWIP107	Koorda-Bullfinch Road (West of town)		ROAD	UPGRADE	0	3,776	0	4,135	0.0%
FPC059	White Street Footpath		FOOT	UPGRADE	0	(93)	0	0	0.0%
IO125	Townscape Infrastructure		OTHER	RENEWAL	50,000	50,000	50,000	0	0.0%
IO126	Heavy Vehicle Rest Area HVRA		OTHER	RENEWAL	83,000	83,000	83,000	17,172	20.7%
IO260	Airstrip & Grounds Capital		OTHER	RENEWAL	0	0	0	7,037	0.0%
					4,492,886	4,554,777	4,492,886	4,194,058	

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 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	9,728	81.1%
BC332	Caravan Park Villa "Karloning" Capital - Landscaping		BUILD	RENEWAL	36,000	36,000	36,000	42,188	117.2%
BC333	Caravan Park Vill "Beringbooding" - Landscaping		BUILD	RENEWAL	12,000	12,000	12,000	12,166	101.4%
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	0	0.0%
					126,000	130,713	126,000	94,227	
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	5,988,386	5,121,768	

SUMMARIES:					
Land	7,000	7,000	7,000	0	0.0%
Buildings	1,141,000	1,137,494	1,141,000	600,439	52.6%
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	3,829,886	3,617,248	94.4%
Other Infrastructure	265,500	268,124	265,500	88,247	33.2%
	5,988,386	6,072,321	5,988,386	5,121,768	85.5%
At No Cost	0	0	0	0	0.0%
Asset Renewal	5,403,386	5,372,941	5,403,386	5,034,026	93.2%
New Asset	585,000	586,705	585,000	41,114	7.0%
Upgrading Asset	0	112,675	0	46,628	0.0%
	5,988,386	6,072,321	5,988,386	5,121,768	85.5%

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 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 (1 MBL)	12,000	10,000	0	(2,000)	12,000	12,000	0	0
369	DAF Tip Truck (MBL 250)	32,000	32,045	45	0	19,000	32,000	13,000	0
371	Side Tipping Trailer 5 Axle (1TJP062)	12,152	36,727	24,575	0	25,000	25,000	0	0
30008	Ford Ranger Utility (1 MBL)	52,761	51,818	0	(943)	55,000	55,000	0	0
59021	Ford Ranger Utility (MBL 2)	43,081	26,364	0	(16,717)	9,000	10,000	1,000	0
30007	Ford Ranger 2024 Double Cab (MBL 1)	53,828	53,182	0	(646)	0	0	0	0
		258,979	266,500	27,827	(20,306)	675,000	689,000	14,000	0

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES
FOR THE PERIOD ENDED 30 JUNE 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	22,592	22,594	22,594
Recreation & Culture								
DITRDC - LRCI Phase 3 Funding - Memorial Hall	-	436	(436)	-	7,518	436	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	100,754	100,754	100,754
DITRDC - LRCI Phase 4 Funding - Lions Playground	-	-	-	-	65,000	-	65,000	-
DITRDC - LRCI Phase 4 Funding - Sporting Complex	-	60,000	(60,000)	-	60,000	60,000	60,000	60,000
DITRDC - LRCI Phase 4 Funding - Aquatic Centre	185,968	29,032	(200,441)	14,559	150,000	215,000	150,000	200,441
Transport								
Main Roads WA - WSNF Project	-	1,758,034	(1,716,804)	41,230	2,081,856	-	2,081,856	1,716,804
Main Roads WA - Regional Road Group Funding	-	443,763	(443,763)	-	436,539	-	436,539	443,763
DITRDC - Roads to Recovery Road Funding	-	440,609	(440,609)	-	596,517	-	596,517	440,609
DITRDC - LRCI Phase 3 Funding - Townscaspe Infrastructure	-	220,507	(220,507)	-	145,356	220,945	145,356	220,507
DITRDC - LRCI Phase 4B Funding	-	147,946	(147,946)	-	216,743	-	216,743	147,966
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	3,122,921	(3,353,854)	55,789	4,052,956	619,727	4,052,956	3,353,874

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	-	14,229	11,593
Education and Welfare								
DPIRD - CRC Trainee Grant	47,193	40,000	(67,754)	19,439	9,192	-	9,192	67,754
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	(163,989)	34,334	107,511	-	107,511	163,989
TOTAL LIABILITIES & REVENUE	348,810	3,259,156	(3,517,843)	90,123	4,160,467	619,727	4,160,467	3,517,863

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 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	8,191	0	158,650	150,460	6,169	0	156,629
Plant Reserve	380,585	124,305	0	504,890	380,585	115,609	0	496,194
Building & Residential Land Reserve	252,396	13,737	0	266,133	252,397	10,349	0	262,746
Senior Housing Reserve	34,755	1,889	0	36,644	34,755	1,423	0	36,178
White St & Lansdell ST JV Reserve	8,066	436	0	8,502	8,066	5,839	0	13,905
CRC Reserve	167,381	9,109	0	176,490	167,381	6,860	0	174,241
Transport Infrastructure Reserve	24,966	1,361	0	26,327	24,966	1,021	0	25,987
Swimming Pool Reserve	166,932	29,800	0	196,732	166,933	26,842	0	193,775
Community Hub Reserve	254,364	328,243	0	582,607	254,364	313,938	0	568,302
	1,439,904	517,071	0	1,956,975	1,439,907	488,050	0	1,927,957

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

LOAN REPAYMENTS	Loan Number	2024-25 Actual Principal 1 July 2024	2024-25 Actual New Loans	2024-25 Actual Principal Repayments	2024-25 Actual Interest Repayments	2024-25 Actual Principal Outstanding	2024-25 Budget Principal 1 July 2024	2024-25 Budget New Loans	2024-25 Budget Principal Repayments	2024-25 Budget Interest Repayments	2024-25 Budget Principal Outstanding
Education & Welfare											
Boodie Rats Building	125	146,015	0	(12,654)	(3,314)	133,361	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	(48,084)	(12,593)	506,773	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	(118,331)	(31,317)	993,176	1,111,508	0	(118,331)	(33,727)	993,177

**SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 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	355,389	(341,069)	14,320	0	0	0	0
Other Restricted Funds	5	0	0	5	5	0	0	5
Tenancy Bonds	0	6,060	(6,060)	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	1,018	(934)	148	64	0	0	64
	15,216	362,467	(348,063)	29,620	15,216	0	0	15,216

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 June 2025		YTD ACTUALS 30 June 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets									
5120250	Proceeds on Disposal of Assets - Cap Inc - Road Plant Purchases	(\$67,000)	(\$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)	(\$171,364)	(\$171,364)	\$0	(\$122,000)	\$0	(\$120,000)	\$0
5090150	Sale of Buildings - House	(\$500,000)	\$0	\$0	\$0	(\$500,000)	\$0	(\$500,000)	\$0
PROCEEDS FROM SALE OF ASSETS		(\$689,000)	(\$266,500)	(\$266,500)	\$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	\$171,364	\$0	\$171,364	\$0	\$0	\$0	\$0
Sub Total - WDV ON DISPOSAL OF ASSET		\$689,000	\$266,500	\$0	\$266,500	\$0	\$689,000	\$0	\$704,432
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	\$0	(\$266,500)	\$266,500	(\$689,000)	\$689,000	(\$704,432)	\$704,432
Total - OPERATING STATEMENT		\$0	\$0	(\$266,500)	\$266,500	(\$689,000)	\$689,000	(\$704,432)	\$704,432

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT

G/L JOB		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		30 June 2025		30 June 2025		2024-2025		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
RATES REVENUE & ADMINISTRATION									
OPERATING EXPENDITURE									
2030100	Rates Incentive Scheme	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$250
2030101	Valuation Expenses	\$7,000	\$9,227	\$0	\$9,227	\$0	\$7,000	\$0	\$7,000
2030102	Legal Expenses - Op Exp - Rates	\$8,000	\$4,761	\$0	\$4,761	\$0	\$8,000	\$0	\$8,000
2030103	Title/Company Searches - Op Exp - Rates	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2030105	Rates Printing and Stationery - Op Exp - Rates	\$500	\$681	\$0	\$681	\$0	\$500	\$0	\$554
2030106	Rates Debtor Doubtful Debts Expense	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2030107	Rates Debtors Written Off	\$250	\$908	\$0	\$908	\$0	\$250	\$0	\$250
2030109	Rates Consultants and Other Expenses Relating To Rates	\$19,500	\$22,720	\$0	\$22,720	\$0	\$19,500	\$0	\$19,500
2030199	Administration Allocated - Rates Revenue & Admin	\$56,091	\$54,410	\$0	\$54,410	\$0	\$56,091	\$0	\$62,061
Sub Total - GENERAL RATES OP EXP		\$92,591	\$92,707	\$0	\$92,707	\$0	\$92,591	\$0	\$98,615
OPERATING INCOME									
3030100	Rates Levied - GRV/UV	\$0	\$0	\$0	\$0	\$0	\$0		
3030101	Rates Levied - GRV Residential	(\$228,694)	(\$228,695)	(\$228,695)	\$0	(\$228,694)	\$0	(\$228,695)	\$0
3030110	Rates Levied - UV Rural	(\$1,347,658)	(\$1,347,658)	(\$1,347,658)	\$0	(\$1,347,658)	\$0	(\$1,347,658)	\$0
3030120	Rates Levied - GRV Minimum Residential	(\$13,216)	(\$13,216)	(\$13,216)	\$0	(\$13,216)	\$0	(\$13,216)	\$0
3030130	Rates Levied - UV Minimum Rural	(\$20,398)	(\$20,398)	(\$20,398)	\$0	(\$20,398)	\$0	(\$20,398)	\$0
3030132	Rates Levied - UV Minimum Mining Tenement	(\$15,134)	(\$15,134)	(\$15,134)	\$0	(\$15,134)	\$0	(\$15,134)	\$0
3030135	Interim Rates Levied - GRV/UV	(\$2,000)	(\$858)	(\$858)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
3030136	Back Rates Levied - GRV/UV	(\$500)	(\$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	(\$4,000)	(\$4,633)	(\$4,633)	\$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	(\$1,000)	(\$2,864)	(\$2,864)	\$0	(\$1,000)	\$0	(\$1,770)	\$0
3030158	Legal Fees - Outstanding Rates - Op Inc	(\$8,000)	(\$3,891)	(\$3,891)	\$0	(\$8,000)	\$0	(\$8,000)	\$0
3030160	Legal Fees - Outstanding Rates - Op Inc	(\$100)	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC		(\$1,674,290)	(\$1,674,155)	(\$1,674,155)	\$0	(\$1,674,290)	\$0	(\$1,677,679)	\$0
Total - GENERAL RATES		(\$1,581,699)	(\$1,581,448)	(\$1,674,155)	\$92,707	(\$1,674,290)	\$92,591	(\$1,677,679)	\$98,615

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 June 2025		30 June 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
GENERAL PURPOSE FUNDING									
OPERATING EXPENDITURE									
2030299	Administration Allocated - General Purpose Funding	\$2,805	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - GENERAL PURPOSE FUNDING OP/EXP		\$2,805	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
OPERATING INCOME									
3030200	Financial Assistance Grant - General	(\$196,390)	(\$881,646)	(\$881,646)	\$0	(\$196,390)	\$0	(\$159,210)	\$0
3030201	Federal Assistance Grant - Roads Component	(\$112,055)	(\$442,586)	(\$442,586)	\$0	(\$112,055)	\$0	(\$64,017)	\$0
Sub Total - GENERAL PURPOSE FUNDING OP/INC		(\$308,445)	(\$1,324,232)	(\$1,324,232)	\$0	(\$308,445)	\$0	(\$223,227)	\$0
Total - GENERAL PURPOSE FUNDING		(\$305,640)	(\$1,321,511)	(\$1,324,232)	\$2,721	(\$308,445)	\$2,805	(\$223,227)	\$3,103

SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
INVESTING ACTIVITY									
OPERATING EXPENDITURE									
2030300	Bank Fees and Charges (Inc GST) - Op Exp	\$7,000	\$4,941	\$0	\$4,941	\$0	\$7,000	\$0	\$7,000
2030301	Bank Fees and Charges (Exc GST) - Op Exp	\$700	\$727	\$0	\$727	\$0	\$700	\$0	\$700
2030399	Administration Allocated - Investment Activity	\$8,414	\$8,162	\$0	\$8,162	\$0	\$8,414	\$0	\$9,310
Sub Total - INVESTING ACTIVITY OP/EXP		\$16,114	\$13,830	\$0	\$13,830	\$0	\$16,114	\$0	\$17,010
OPERATING INCOME									
3030300	Interest Earned - Reserve Funds - Op Inc	(\$59,036)	(\$93,565)	(\$93,565)	\$0	(\$59,036)	\$0	(\$59,036)	\$0
3030301	Interest Earned - Municipal Funds - Op Inc	(\$39,950)	(\$44,206)	(\$44,206)	\$0	(\$39,950)	\$0	(\$39,950)	\$0
3030305	Other Investment Income - Op Inc - Invest Act	\$0	\$0	\$0					
Sub Total - INVESTING ACTIVITY OP/INC		(\$98,986)	(\$137,771)	(\$137,771)	\$0	(\$98,986)	\$0	(\$98,986)	\$0
Total - INVESTING ACTIVITY		(\$82,872)	(\$123,941)	(\$137,771)	\$13,830	(\$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	\$1	\$0	\$0	\$0	\$0	\$1	\$0	\$1
2030499	Administration Allocated - Other GPF	\$11,219	\$10,882	\$0	\$10,882	\$0	\$11,219	\$0	\$12,413
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$11,220	\$10,883	\$0	\$10,883	\$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		\$11,220	\$10,883	\$0	\$10,883	\$0	\$11,220	\$0	\$12,414
Total - GENERAL PURPOSE FUNDING		(\$1,958,991)	(\$3,016,018)	(\$3,136,158)	\$120,140	(\$2,081,721)	\$122,730	(\$1,999,892)	\$131,142

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 June 2025		30 June 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	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
2040101	Members Conference Expenses	\$25,000	\$19,045	\$0	\$19,045	\$0	\$25,000	\$0	\$25,000
2040102	Presidents Allowance	\$10,615	\$5,790	\$0	\$5,790	\$0	\$10,615	\$0	\$11,580
2040103	Deputy Presidents Allowance	\$2,654	\$1,448	\$0	\$1,448	\$0	\$2,654	\$0	\$2,896
2040104	Members Sitting Fees	\$33,600	\$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	\$19,248	\$20,319	\$0	\$20,319	\$0	\$19,248	\$0	\$20,319
2040110	Stationary, Badges and Other Items Members - Op Exp	\$1,750	\$1,506	\$0	\$1,506	\$0	\$1,750	\$0	\$1,750
2040112	Minor Asset Purchases - Members- Op Exp	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2040113	Chambers Operating Expenses	\$2,000	\$1,946	\$0	\$1,946	\$0	\$2,000	\$0	\$2,350
2040114	Chambers Building Maintenance	\$500	\$1,067	\$0	\$1,067	\$0	\$500	\$0	\$1,318
2040115	Donations to Community Groups and Functions - Op Exp - Members	\$10,000	\$8,511	\$0	\$8,511	\$0	\$10,000	\$0	\$10,000
2040116	Software Licences & IT Support - Op Exp - Members	\$1,500	\$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	\$6,773	\$0	\$6,773	\$0	\$2,000	\$0	\$2,000
2040120	Other Expenses - Members of Council	\$1,500	\$112	\$0	\$112	\$0	\$1,500	\$0	\$1,500
2040192	Depreciation - Members	\$616	\$1,093	\$0	\$1,093	\$0	\$616	\$0	\$616
2040199	Administration Allocated - Members of Council	\$214,322	\$207,901	\$0	\$207,901	\$0	\$214,322	\$0	\$237,137
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$378,270	\$340,056	\$0	\$340,056	\$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		\$378,270	\$339,046	(\$1,010)	\$340,056	\$0	\$378,270	(\$1,010)	\$406,995

SHIRE OF MUKINBUDIN
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		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 June 2025		30 June 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
GOVERNANCE									
OPERATING EXPENDITURE									
2040200	Civic Functions, Refreshments & Receptions - Other Gov - Op Exp	\$12,000	\$9,125	\$0	\$9,125	\$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	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
2040210	Other Consultancy - Strategic	\$55,000	\$16,487	\$0	\$16,487	\$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	\$44,874	\$43,530	\$0	\$43,530	\$0	\$44,874	\$0	\$49,650
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$182,874	\$103,242	\$0	\$103,242	\$0	\$182,874	\$0	\$167,650
OPERATING INCOME									
3040200	Contributions & Donations - Other Governance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL		\$182,874	\$103,242	\$0	\$103,242	\$0	\$182,874	\$0	\$167,650
Total - GOVERNANCE		\$561,144	\$442,288	(\$1,010)	\$443,299	\$0	\$561,144	(\$1,010)	\$574,645

SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY										
FIRE PREVENTION										
OPERATING EXPENDITURE										
2050100	W001	Fire Prevention/Burning/Control	\$2,500	\$2,808	\$0	\$2,808	\$0	\$2,500	\$0	\$2,822
2050102		Minor Asset Purchases - Fire Prevention - Op Exp	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2050192		Depreciation - Fire Prevention	\$13,201	\$13,189	\$0	\$13,189	\$0	\$13,201	\$0	\$13,201
2050199		Administration Allocated - Fire Prevention	\$5,609	\$5,441	\$0	\$5,441	\$0	\$5,609	\$0	\$6,206
Sub Total - FIRE PREVENTION OP/EXP			\$22,310	\$21,438	\$0	\$21,438	\$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			\$22,310	\$21,438	\$0	\$21,438	\$0	\$22,310	\$0	\$23,229
EMERGENCY SERVICES LEVY										
OPERATING EXPENDITURE										
2050200		ESL Purchase of Small Equipment <1,500	\$1,000	\$1,926	\$0	\$1,926	\$0	\$1,000	\$0	\$2,500
2050202		ESL Maintenance of Vehicles	\$3,156	\$7,944	\$0	\$7,944	\$0	\$3,156	\$0	\$8,500
2050203	BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL	\$1,835	\$0	\$0	\$0	\$0	\$1,835	\$0	\$1,835
2050204		ESL Protective Clothing and Accessories	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2050205	BO006	ESL Building Operations (Excludes Insurance)	\$500	\$996	\$0	\$996	\$0	\$500	\$0	\$1,700
2050207		ESL Insurances	\$7,874	\$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	\$900	\$157	\$0	\$157	\$0	\$900	\$0	\$100
2050299		Administration Allocated - Op Exp ESL	\$11,219	\$10,882	\$0	\$10,882	\$0	\$11,219	\$0	\$12,413
Sub Total - EMERGENCY SERVICES LEVY OP/EXP			\$27,484	\$33,185	\$0	\$33,185	\$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	(\$14,229)	(\$11,593)	(\$11,593)	\$0	(\$14,229)	\$0	(\$11,593)	\$0
3050203		ESL Non-Payment Penalty Interest	(\$200)	(\$151)	(\$151)	\$0	(\$200)	\$0	(\$100)	\$0
Sub Total - EMERGENCY SERVICES LEVY OP/INC			(\$18,429)	(\$15,744)	(\$15,744)	\$0	(\$18,429)	\$0	(\$15,693)	\$0
Total - EMERGENCY SERVICES LEVY			\$9,055	\$17,441	(\$15,744)	\$33,185	(\$18,429)	\$27,484	(\$15,693)	\$35,761

SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ANIMAL CONTROL										
OPERATING EXPENDITURE										
2050304		Animal Control Expenses - Other	\$150	\$3,740	\$0	\$3,740	\$0	\$150	\$0	\$150
2050306	BM010	Dog Pound Maintenance	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$300
2050307		Ranger Services (Contracted)	\$15,000	\$15,960	\$0	\$15,960	\$0	\$15,000	\$0	\$15,000
2050308	BO010	Dog Pound Operations	\$150	\$0	\$0	\$0	\$0	\$150	\$0	\$150
2050392		Depreciation - Animal Control	\$158	\$158	\$0	\$158	\$0	\$158	\$0	\$158
2050399		Administration Allocated - Animal Control	\$11,219	\$10,882	\$0	\$10,882	\$0	\$11,219	\$0	\$12,413
Sub Total - ANIMAL CONTROL OP/EXP			\$26,977	\$30,741	\$0	\$30,741	\$0	\$26,977	\$0	\$28,171
OPERATING INCOME										
3050300		Pound Fees	(\$200)	(\$873)	(\$873)	\$0	(\$200)	\$0	(\$436)	\$0
3050301		Dog Registration Fees	(\$1,500)	(\$1,951)	(\$1,951)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
3050302		Fines and Penalties - Animal Control	(\$100)	(\$787)	(\$787)	\$0	(\$100)	\$0	(\$787)	\$0
3050304		Cat Registration Fees	(\$500)	(\$453)	(\$453)	\$0	(\$500)	\$0	(\$500)	\$0
3050305		Animal Trap Hire Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC			(\$2,300)	(\$4,063)	(\$4,063)	\$0	(\$2,300)	\$0	(\$3,223)	\$0
Total - ANIMAL CONTROL			\$24,677	\$26,678	(\$4,063)	\$30,741	(\$2,300)	\$26,977	(\$3,223)	\$28,171
OTHER LAW ORDER & PUBLIC SAFETY										
OPERATING EXPENDITURE										
2050401		Community Safety Expenses	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2050499		Administration Allocated - Other LO&PS	\$2,805	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP			\$3,305	\$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			\$3,305	\$2,721	\$0	\$2,721	\$0	\$3,305	\$0	\$3,603
Total - LAW ORDER & PUBLIC SAFETY			\$59,347	\$68,277	(\$19,807)	\$88,084	(\$20,729)	\$80,076	(\$18,916)	\$90,764

SHIRE OF MUKINBUDIN MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION										
OPERATING EXPENDITURE										
2070307		Contract EHO - Op Exp	\$13,700	\$15,318	\$0	\$15,318	\$0	\$13,700	\$0	\$13,700
2070310		Other Health Admin Expenses	\$5,000	\$350	\$0	\$350	\$0	\$5,000	\$0	\$5,000
2070399		Administration Allocated - Preventative Service - Admin	\$11,219	\$10,882	\$0	\$10,882	\$0	\$11,219	\$0	\$12,413
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			\$29,919	\$26,551	\$0	\$26,551	\$0	\$29,919	\$0	\$31,113
OPERATING INCOME										
3070307		Other Income - Inspection/Admin	(\$200)	\$0	\$0	\$0	(\$200)	\$0	(\$200)	\$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC			(\$200)	\$0	\$0	\$0	(\$200)	\$0	(\$200)	\$0
Total - HEALTH ADMIN AND INSPECTION			\$29,719	\$26,551	\$0	\$26,551	(\$200)	\$29,919	(\$200)	\$31,113
PREVENTIVE SERVICE - PEST CONTROL										
OPERATING EXPENDITURE										
2070400	MQF	Mosquito Control - Op Exp - Pest Control	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2070499		Administration Allocated - Pest Control	\$2,805	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - PREVENTIVE SRVS - PEST CONTROL OP/EXP			\$3,305	\$2,721	\$0	\$2,721	\$0	\$3,305	\$0	\$3,603
Total - PREVENTIVE SERVICES - PEST CONTROL			\$3,305	\$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	\$2,805	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP			\$3,205	\$3,093	\$0	\$3,093	\$0	\$3,205	\$0	\$3,503
Total - PREVENTIVE SERVICES - OTHER			\$3,205	\$3,093	\$0	\$3,093	\$0	\$3,205	\$0	\$3,503

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		30 June 2025		30 June 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER HEALTH									
OPERATING EXPENDITURE									
2070602	Medical Practice Costs	\$52,304	\$44,851	\$0	\$44,851	\$0	\$52,304	\$0	\$52,304
2070603	Medical Practice Costs - Doctor House Rent	\$9,650	\$9,477	\$0	\$9,477	\$0	\$9,650	\$0	\$9,650
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Other Health	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2070699	Administration Allocated - Other Health	\$22,437	\$21,765	\$0	\$21,765	\$0	\$22,437	\$0	\$24,825
Sub Total - OTHER HEALTH OP/EXP		\$84,891	\$76,092	\$0	\$76,092	\$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		\$84,891	\$76,092	\$0	\$76,092	\$0	\$84,891	\$0	\$87,279
Total - HEALTH		\$121,120	\$108,457	\$0	\$108,457	(\$200)	\$121,320	(\$200)	\$125,498

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
EDUCATION & WELFARE										
CARE OF FAMILIES AND CHILDREN										
OPERATING EXPENDITURE										
2080400		Child Care & Early Learning Building Operations	\$500	\$3,276	\$0	\$3,276				
2080400	BO025	Boodie Rats Building Operations			\$0	\$0	\$0	\$500	\$0	\$427
2080400	BO026	Early Learning Centre - White St Operation Exps	\$3,000		\$0	\$0	\$0	\$3,000	\$0	\$3,052
2080401		Child Care & Early Learning Building & Grounds Maintenance	\$2,500	\$11,883	\$0	\$11,883				
2080401	BM026	Early Learning Centre - White St Building Maintenance Exps					\$0	\$2,500	\$0	\$2,500
2080401	GM025	Boodie Rats Grounds Maintenance	\$500		\$0	\$0	\$0	\$500	\$0	\$500
2080401	GM026	Early Learning Centre - White St Grounds Maintenance Exps	\$3,500		\$0	\$0	\$0	\$3,500	\$0	\$3,500
2080481		Interest Repayments on Loan 125 White St Child Care - Op Exp - Fam & Child	\$3,888	\$3,314	\$0	\$3,314	\$0	\$3,888	\$0	\$3,888
2080492		Depreciation - Care of Families	\$19,270	\$19,253	\$0	\$19,253	\$0	\$19,270	\$0	\$19,270
2080499		Administration Allocated - Care of Families & Children	\$5,609	\$5,441	\$0	\$5,441	\$0	\$5,609	\$0	\$6,206
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP			\$38,767	\$43,167	\$0	\$43,167	\$0	\$38,767	\$0	\$39,343
Total - CARE OF FAMILIES AND CHILDREN			\$38,767	\$43,167	\$0	\$43,167	\$0	\$38,767	\$0	\$39,343

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		30 June 2025		30 June 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
COMMUNITY RESOURCE CENTRE									
OPERATING EXPENDITURE									
2080200	CRC Salaries	\$69,174	\$76,389	\$0	\$76,389	\$0	\$69,174	\$0	\$69,174
2080201	CRC Superannuation	\$8,000	\$8,830	\$0	\$8,830	\$0	\$8,000	\$0	\$8,000
2080202	Training and Conferences - OP Exp - CRC	\$1,500	\$730	\$0	\$730	\$0	\$1,500	\$0	\$1,500
2080203	CRC - Other Employee Expenses	\$5,400	\$6,570	\$0	\$6,570	\$0	\$5,400	\$0	\$7,358
2080204	BO020 CRC Building Operating Expenses	\$22,000	\$19,292	\$0	\$19,292	\$0	\$22,000	\$0	\$22,000
2080205	CRC Building & Grounds Maintenance		\$8,204	\$0	\$8,204				
2080205	BM020 Community Resource Centre Building Maintenance	\$1,935		\$0	\$0	\$0	\$1,935	\$0	\$1,935
2080205	GM020 Community Resource Centre Grounds Maintenance	\$7,500		\$0	\$0	\$0	\$7,500	\$0	\$8,150
2080206	Printing and Stationery - OP Exp - CRC	\$6,500	\$4,104	\$0	\$4,104	\$0	\$6,500	\$0	\$6,500
2080207	Signage and Advertising - Op Exp - CRC	\$1,100	\$723	\$0	\$723	\$0	\$1,100	\$0	\$1,100
2080208	Purchase of Souvenirs & Gifts - Op Exp - CRC	\$3,600	\$246	\$0	\$246	\$0	\$3,600	\$0	\$3,600
2080209	CRC Equipment Mtce	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2080210	CRC IT Equipment Software & Maint - Op Exp	\$12,440	\$8,923	\$0	\$8,923	\$0	\$12,440	\$0	\$12,440
2080211	Internet & Comms Operating Expenses - CRC	\$1,560	\$1,380	\$0	\$1,380	\$0	\$1,560	\$0	\$1,560
2080212	Minor Asset Purchases - CRC - Op Exp	\$20,000	\$3,173	\$0	\$3,173	\$0	\$20,000	\$0	\$20,000
2080213	Receptions and Refreshments - OP Exp - CRC	\$500	\$414	\$0	\$414	\$0	\$500	\$0	\$500
2080216	Events/Workshop & Initiatives CRC Expenses	\$30,000	\$32,974	\$0	\$32,974	\$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	\$3,500	\$2,184	\$0	\$2,184	\$0	\$3,500	\$0	\$3,500
2080260	Trainee Grants Expenditure (Tied Ref 9304860) - CRC	\$72,154	\$67,754	\$0	\$67,754	\$0	\$72,154	\$0	\$72,154
2080292	Depreciation - CRC	\$20,749	\$20,730	\$0	\$20,730	\$0	\$20,749	\$0	\$20,749
2080299	Administration Allocated - Op Exp - CRC	\$8,414	\$8,162	\$0	\$8,162	\$0	\$8,414	\$0	\$9,309
Sub Total - COMMUNITY RESOURCE CENTRE OP/EXP		\$296,526	\$275,975	\$0	\$275,975	\$0	\$296,526	\$0	\$305,222
OPERATING INCOME									
3080200	Grant Funding - CRC General Untied - Op Inc (Inc GST) - CRC	(\$1,500)	(\$10,926)	(\$10,926)	\$0	(\$1,500)	\$0	(\$9,699)	\$0
3080201	DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) - CRC	(\$102,704)	(\$116,068)	(\$116,068)	\$0	(\$102,704)	\$0	(\$116,068)	\$0
3080202	Dept of Human Services Service Agreement Income- Op Inc (Inc GST)-CRC	(\$9,166)	(\$9,166)	(\$9,166)	\$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)	(\$9,000)	(\$16,157)	(\$16,157)	\$0	(\$9,000)	\$0	(\$11,669)	\$0
3080208	Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	(\$2,500)	(\$1,648)	(\$1,648)	\$0	(\$2,500)	\$0	(\$2,500)	\$0
3080210	General CRC Sales and Services Income - Op Inc (Inc GST) - CRC	(\$8,000)	(\$7,996)	(\$7,996)	\$0	(\$8,000)	\$0	(\$8,027)	\$0
3080214	Room Hire/lease Income - Op Inc (Inc GST) - CRC	(\$5,500)	(\$3,814)	(\$3,814)	\$0	(\$5,500)	\$0	(\$5,500)	\$0
3080219	Secretarial Services Income - Op Inc (Inc GST)-CRC	(\$1,500)	(\$5,342)	(\$5,342)	\$0	(\$1,500)	\$0	(\$3,350)	\$0
3080225	Interest & Sundry Income - Op Inc (Exc GST) - CRC	(\$100)	(\$133)	(\$133)	\$0	(\$100)	\$0	(\$133)	\$0
3080260	Trainee Grants Rec'd (Tied Ref 9304860) - Op Inc (Inc GST) - CRC	(\$9,192)	(\$67,754)	(\$67,754)	\$0	(\$9,192)	\$0	(\$37,428)	\$0
Sub Total - COMMUNITY RESOURCE CENTRE OP/INC		(\$149,162)	(\$239,004)	(\$239,004)	\$0	(\$149,162)	\$0	(\$203,540)	\$0
Total - COMMUNITY RESOURCE CENTRE		\$147,364	\$36,971	(\$239,004)	\$275,975	(\$149,162)	\$296,526	(\$203,540)	\$305,222

SHIRE OF MUKINBUDIN MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER EDUCATION									
OPERATING EXPENDITURE									
2080302	School Prizes Expense	\$100	\$100	\$0	\$100	\$0	\$100	\$0	\$100
2080305	Support for School Events - Op Exp - Other Educ	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$100
Sub Total - OTHER EDUCATION OP/EXP		\$200	\$100	\$0	\$100	\$0	\$200	\$0	\$200
Total - OTHER EDUCATION		\$200	\$100	\$0	\$100	\$0	\$200	\$0	\$200
AGED & DISABLED									
OPERATING EXPENDITURE									
2080506	CEACA Housing - Op Exp	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
2080599	Administration Allocated - Senior Citz Centre	\$22,437	\$21,765	\$0	\$21,765	\$0	\$22,437	\$0	\$24,825
Sub Total - AGED & DISABLED OP/EXP		\$37,437	\$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		\$37,437	\$36,765	\$0	\$36,765	\$0	\$37,437	\$0	\$39,825
Total - EDUCATION & WELFARE		\$223,768	\$117,003	(\$239,004)	\$356,007	(\$149,162)	\$372,930	(\$203,540)	\$384,590

SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
STAFF HOUSING									
OPERATING EXPENDITURE									
2090100		\$58,000	\$45,419	\$0	\$45,419				
2090100	BO035			\$0	\$0	\$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	\$48,000	\$52,585	\$0	\$52,585	\$0	\$48,000	\$0	\$48,000
2090102		\$5,500	\$7,432	\$0	\$7,432				
2090102	GM325			\$0	\$0	\$0	\$1,000	\$0	\$1,000
2090102	GMSH01			\$0	\$0	\$0	\$4,500	\$0	\$4,500
2090112		\$4,598	\$4,045	\$0	\$4,045	\$0	\$4,598	\$0	\$4,598
2090115		\$13,774	\$12,593	\$0	\$12,593	\$0	\$13,774	\$0	\$13,774
2090182		\$14,104	\$14,286	\$0	\$14,286				
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		\$50,142	\$50,155	\$0	\$50,155	\$0	\$50,142	\$0	\$50,142
2090198		(\$56,673)	(\$63,682)	\$0	(\$63,682)	\$0	(\$56,673)	\$0	(\$56,673)
2090199		\$56,093	\$54,413	\$0	\$54,413	\$0	\$56,093	\$0	\$62,063
Sub Total - STAFF HOUSING OP/EXP		\$193,538	\$177,247	\$0	\$177,247	\$0	\$193,538	\$0	\$201,874
OPERATING INCOME									
3090102		\$0	(\$29,895)	(\$29,895)	\$0	\$0	\$0	\$0	\$0
3090108		(\$6,760)	(\$6,720)	(\$6,720)	\$0	(\$6,760)	\$0	(\$6,720)	\$0
3090109		(\$27,391)	(\$29,183)	(\$29,183)	\$0	(\$27,391)	\$0	(\$27,391)	\$0
3090110		(\$3,940)	(\$2,651)	(\$2,651)	\$0	(\$3,940)	\$0	(\$3,940)	\$0
3090112		\$0	(\$11,200)	(\$11,200)	\$0	\$0	\$0	(\$20,160)	\$0
3090113		\$0	(\$3,604)	(\$3,604)	\$0	\$0	\$0	\$0	\$0
3090114		(\$9,660)	(\$9,463)	(\$9,463)	\$0	(\$9,660)	\$0	(\$9,762)	\$0
3090115		(\$9,660)	(\$9,463)	(\$9,463)	\$0	(\$9,660)	\$0	(\$9,762)	\$0
3090116		(\$11,440)	(\$11,807)	(\$11,807)	\$0	(\$11,440)	\$0	(\$11,440)	\$0
3090120		(\$38,186)	(\$40,829)	(\$40,829)	\$0	(\$38,186)	\$0	(\$38,186)	\$0
3090148		(\$38,535)	(\$41,880)	(\$41,880)	\$0	(\$38,535)	\$0	(\$38,535)	\$0
3090149		(\$38,535)	(\$41,880)	(\$41,880)	\$0	(\$38,535)	\$0	(\$38,535)	\$0
Sub Total - STAFF HOUSING OP/INC		(\$184,107)	(\$238,576)	(\$238,576)	\$0	(\$184,107)	\$0	(\$204,431)	\$0
Total - STAFF HOUSING		\$9,431	(\$61,329)	(\$238,576)	\$177,247	(\$184,107)	\$193,538	(\$204,431)	\$201,874

SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
AGED HOUSING									
OPERATING EXPENDITURE									
2090200	Aged Housing Building Operations	\$26,080	\$23,352	\$0	\$23,352				
2090200	BO061 Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged					\$0	\$1,100	\$0	\$1,068
2090200	BO063 Aged Unit 3 - Operations			\$0	\$0	\$0	\$760	\$0	\$760
2090200	BO064 Aged Unit 4 - Operations			\$0	\$0	\$0	\$760	\$0	\$760
2090200	BO065 Aged Unit 5 - Operations			\$0	\$0	\$0	\$1,000	\$0	\$1,000
2090200	BO066 Aged Unit 6 - Operations			\$0	\$0	\$0	\$720	\$0	\$720
2090200	BO067 Aged Unit 7 - Operations			\$0	\$0	\$0	\$700	\$0	\$700
2090200	BO068 Aged Unit 8 - Operations			\$0	\$0	\$0	\$1,200	\$0	\$1,200
2090200	BO069 Aged Unit 9 - Operations			\$0	\$0	\$0	\$850	\$0	\$736
2090200	BO070 Aged Unit 10 - Operations			\$0	\$0	\$0	\$750	\$0	\$756
2090200	BO071 Aged Unit Common - Operations			\$0	\$0	\$0	\$16,200	\$0	\$15,931
2090200	BO72 Aged Unit 11 - Operations			\$0	\$0	\$0	\$1,040	\$0	\$867
2090200	BO73 Aged Unit 12 - Operations			\$0	\$0	\$0	\$1,000	\$0	\$917
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housing	\$65,000	\$25,126	\$0	\$25,126				
2090201	BM061 Aged Unit 1 & 2 - Maintenance			\$0	\$0	\$0	\$1,000	\$0	\$1,000
2090201	BM063 Aged Unit 3 - Maintenance			\$0	\$0	\$0	\$7,000	\$0	\$7,000
2090201	BM064 Aged Unit 4 - Maintenance			\$0	\$0	\$0	\$6,000	\$0	\$6,000
2090201	BM065 Aged Unit 5 - Maintenance			\$0	\$0	\$0	\$6,000	\$0	\$6,000
2090201	BM066 Aged Unit 6 - Maintenance			\$0	\$0	\$0	\$1,000	\$0	\$3,468
2090201	BM067 Aged Unit 7 - Maintenance			\$0	\$0	\$0	\$5,000	\$0	\$5,000
2090201	BM068 Aged Unit 8 - Maintenance			\$0	\$0	\$0	\$7,000	\$0	\$7,000
2090201	BM069 Aged Unit 9 - Maintenance			\$0	\$0	\$0	\$8,000	\$0	\$8,000
2090201	BM070 Aged Unit 10 - Maintenance			\$0	\$0	\$0	\$4,000	\$0	\$4,000
2090201	BM071 Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)			\$0	\$0	\$0	\$16,000	\$0	\$17,231
2090201	BM072 Aged Unit 11- Maintenance			\$0	\$0	\$0	\$2,000	\$0	\$2,000
2090201	BM073 Aged Unit 12 - Maintenance			\$0	\$0	\$0	\$2,000	\$0	\$2,000
2090202	GM071 Aged Housing Grounds Maintenance - Op Exp - Aged Housing	\$5,000	\$2,332	\$0	\$2,332	\$0	\$5,000	\$0	\$5,059
2090292	Depreciation Unallocated - Aged Housing	\$9,308	\$9,563	\$0	\$9,563	\$0	\$9,308	\$0	\$9,308
2090299	Administration Allocated - Housing Aged	\$56,093	\$54,413	\$0	\$54,413	\$0	\$56,093	\$0	\$62,063
Sub Total - AGED HOUSING OP/EXP		\$161,481	\$114,785	\$0	\$114,785	\$0	\$161,481	\$0	\$170,544
OPERATING INCOME									
3090201	Income - Aged Unit 1 & 2	(\$6,240)	(\$6,394)	(\$6,394)	\$0	(\$6,240)	\$0	(\$6,240)	\$0
3090203	Income - Aged Unit 3	(\$6,240)	(\$6,514)	(\$6,514)	\$0	(\$6,240)	\$0	(\$6,240)	\$0
3090204	Income - Aged Unit 4	(\$6,240)	(\$6,240)	(\$6,240)	\$0	(\$6,240)	\$0	(\$6,240)	\$0
3090205	Income - Aged Unit 5	(\$440)	\$0	\$0	\$0	(\$440)	\$0	(\$440)	\$0
3090206	Income - Aged Unit 6	(\$5,720)	(\$5,830)	(\$5,830)	\$0	(\$5,720)	\$0	(\$5,720)	\$0
3090207	Income - Aged Unit 7	(\$5,720)	(\$6,065)	(\$6,065)	\$0	(\$5,720)	\$0	(\$5,720)	\$0
3090208	Income - Aged Unit 8	(\$440)	\$0	\$0	\$0	(\$440)	\$0	(\$440)	\$0
3090209	Income - Aged Unit 9	(\$6,240)	(\$5,833)	(\$5,833)	\$0	(\$6,240)	\$0	(\$6,456)	\$0
3090210	Income - Aged Unit 10	(\$6,240)	(\$6,616)	(\$6,616)	\$0	(\$6,240)	\$0	(\$6,240)	\$0
3090211	Income - Aged Unit 11 - Ferguson St	(\$8,580)	(\$9,050)	(\$9,050)	\$0	(\$8,580)	\$0	(\$8,580)	\$0
3090212	Income - Aged Unit 12 - Ferguson St	(\$8,780)	(\$8,996)	(\$8,996)	\$0	(\$8,780)	\$0	(\$8,662)	\$0
Sub Total - AGED HOUSING OP/INC		(\$60,880)	(\$61,537)	(\$61,537)	\$0	(\$60,880)	\$0	(\$60,978)	\$0
Total - AGED HOUSING		\$100,601	\$53,248	(\$61,537)	\$114,785	(\$60,880)	\$161,481	(\$60,978)	\$170,544

SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
HOUSING OTHER									
OPERATING EXPENDITURE									
2090300									
	Community Housing - Singles JV - Building Operations	\$13,818	\$10,053	\$0	\$10,053				
2090300	BO101 JV Singles Unit 1 - Operations					\$0	\$2,500	\$0	\$2,500
2090300	BO102 JV Singles Unit 2 - Operations			\$0	\$0	\$0	\$2,500	\$0	\$2,500
2090300	BO103 JV Singles Unit 3 - Operations			\$0	\$0	\$0	\$3,000	\$0	\$3,000
2090300	BO104 JV Singles Unit 4 - Operations			\$0	\$0	\$0	\$2,900	\$0	\$2,900
2090300	BO105 JV Singles Unit Common - Operations			\$0	\$0	\$0	\$2,918	\$0	\$2,918
2090301				\$0	\$12,348				
	Community Housing - Singles JV - Building Maintenance								
2090301	BM103 JV Singles Unit 3 - Maintenance					\$0	\$0	\$0	\$179
2090301	BM104 JV Singles Unit 4 - Maintenance			\$0	\$0	\$0	\$0	\$0	\$35
2090301	BM105 Community Housing - Singles JV Common - Building Maintenance	\$9,262	\$12,348	\$0	\$0	\$0	\$9,262	\$0	\$9,092
2090304	GM105 Community Housing - Singles JV - Grounds Maintenance	\$1,000	\$965	\$0	\$965	\$0	\$1,000	\$0	\$1,000
2090312				\$0	\$5,266				
	Community Housing - Family JV Building Operations	\$7,200	\$5,266	\$0	\$5,266				
2090312	BO120 JV Family - 6 Lansdell St - Operations					\$0	\$3,200	\$0	\$3,179
2090312	BO121 JV Family - 12 White St - Operations			\$0	\$0	\$0	\$4,000	\$0	\$3,982
2090313				\$0	\$3,243				
	Community Housing - Family JV - Building & Grounds Maintenance	\$10,672	\$3,243	\$0	\$3,243				
2090313	BM120 JV Family - 6 Lansdell St - Maintenance					\$0	\$1,918	\$0	\$1,926
2090313	BM121 JV Family - 12 White St - Maintenance			\$0	\$0	\$0	\$3,418	\$0	\$3,418
2090313	GM120 6 Lansdell Street Grounds Maintenance			\$0	\$0	\$0	\$1,918	\$0	\$1,918
2090313	GM121 12 White Street Grounds Maintenance			\$0	\$0	\$0	\$3,418	\$0	\$3,418
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)	\$1,772	\$1,770	\$0	\$1,770	\$0	\$1,772	\$0	\$1,772
2090392	Depreciation Unallocated - Other Housing	\$2,029	\$2,027	\$0	\$2,027	\$0	\$2,029	\$0	\$2,029
2090398	Other Housing Costs Recovered - Op Exp - Housing Other	(\$1,158)	(\$9,984)	\$0	(\$9,984)	\$0	(\$1,158)	\$0	-\$1,158
2090399	Administration Allocated - Housing Other	\$56,093	\$54,413	\$0	\$54,413	\$0	\$56,093	\$0	\$62,063
Sub Total - HOUSING OTHER OP/EXP		\$100,688	\$80,101	\$0	\$80,101	\$0	\$100,688	\$0	\$106,671
HOUSING OPERATING INCOME									
3090300									
	Income - JV Singles Unit 1 Cruickshank Road	(\$8,260)	(\$8,524)	(\$8,524)	\$0	(\$8,260)	\$0	(\$8,260)	\$0
3090301	Income - JV Singles Unit 2 Cruickshank Road	(\$8,060)	(\$8,502)	(\$8,502)	\$0	(\$8,060)	\$0	(\$8,060)	\$0
3090302	Income - JV Singles Unit 3 Cruickshank Road	(\$8,840)	(\$9,276)	(\$9,276)	\$0	(\$8,840)	\$0	(\$8,840)	\$0
3090303	Income - JV Singles Unit 4 Cruickshank Road	(\$4,420)	(\$3,546)	(\$3,546)	\$0	(\$4,420)	\$0	(\$4,420)	\$0
3090304	Income - JV Family Housing - 6 Lansdell Street	(\$11,440)	(\$11,785)	(\$11,785)	\$0	(\$11,440)	\$0	(\$11,440)	\$0
3090305	Income - JV Family Housing - 12 White Street	(\$11,940)	(\$12,412)	(\$12,412)	\$0	(\$11,940)	\$0	(\$11,940)	\$0
3090312	Other Reimbursements Rec'd - Op Inc - Other Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC		(\$52,960)	(\$54,043)	(\$54,043)	\$0	(\$52,960)	\$0	(\$52,960)	\$0
Total - HOUSING OTHER		\$47,728	\$26,058	(\$54,043)	\$80,101	(\$52,960)	\$100,688	(\$52,960)	\$106,671
Total - HOUSING		\$157,760	\$17,977	(\$354,157)	\$372,134	(\$297,947)	\$455,707	(\$318,369)	\$479,089

SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE										
OPERATING EXPENDITURE										
2100100		Domestic Refuse Collection	\$22,000	\$21,325	\$0	\$21,325				
2100100	W010	Domestic Rubbish Bin Collection			\$0	\$0	\$0	\$20,000	\$0	\$21,741
2100100	W015	Domestic Verge Bulk Rubbish Collection - Op Exp			\$0	\$0	\$0	\$2,000	\$0	\$1,715
2100102	W011	Refuse Site Maintenance	\$15,000	\$10,393	\$0	\$10,393	\$0	\$15,000	\$0	\$13,346
2100103	W012	Domestic Recycling Collection	\$19,000	\$17,932	\$0	\$17,932	\$0	\$19,000	\$0	\$19,000
2100199		Administration Allocated - Sanitation Household	\$8,414	\$8,162	\$0	\$8,162	\$0	\$8,414	\$0	\$9,309
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP			\$64,414	\$57,812	\$0	\$57,812	\$0	\$64,414	\$0	\$65,111
SANITATION OPERATING INCOME										
3100100		Domestic Refuse Collection Charges	(\$33,300)	(\$33,464)	(\$33,464)	\$0	(\$33,300)	\$0	(\$33,300)	\$0
3100101		Domestic Services (Additional)	(\$28,470)	(\$29,278)	(\$29,278)	\$0	(\$28,470)	\$0	(\$28,938)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC			(\$61,770)	(\$62,742)	(\$62,742)	\$0	(\$61,770)	\$0	(\$62,238)	\$0
Total - SANITATION HOUSEHOLD REFUSE			\$2,644	(\$4,929)	(\$62,742)	\$57,812	(\$61,770)	\$64,414	(\$62,238)	\$65,111
SANITATION OTHER										
OPERATING EXPENDITURE										
2100200	W020	Commercial Refuse Collection	\$7,000	\$7,700	\$0	\$7,700	\$0	\$7,000	\$0	\$7,508
2100201	W021	Refuse Collection - Street Bins	\$12,000	\$11,316	\$0	\$11,316	\$0	\$12,000	\$0	\$12,000
2100202	W022	Commercial Recycling Collection - Op Exp - San Other	\$6,000	\$5,189	\$0	\$5,189	\$0	\$6,000	\$0	\$6,000
2100203	W023	Recycling Refuse Collection	\$2,000	\$1,354	\$0	\$1,354	\$0	\$2,000	\$0	\$2,000
2100206		Purchase of Bins - Op Exp	\$350	\$682	\$0	\$682	\$0	\$350	\$0	\$482
2100220		Refuse Site Management & Other Exp (Closure Plan 24/25) -Op Exp -San Other	\$7,000		\$0	\$0	\$0	\$7,000	\$0	\$7,000
2100299		Administration Allocated - Sanitation Other	\$5,609	\$5,441	\$0	\$5,441	\$0	\$5,609	\$0	\$6,206
Sub Total - SANITATION OTHER OP/EXP			\$39,959	\$31,682	\$0	\$31,682	\$0	\$39,959	\$0	\$41,196
OPERATING INCOME										
3100200		Commercial Refuse Collection Charge	(\$12,375)	(\$12,150)	(\$12,150)	\$0	(\$12,375)	\$0	(\$12,150)	\$0
3100204		Commercial Recycling Collection Charges	(\$9,945)	(\$9,750)	(\$9,750)	\$0	(\$9,945)	\$0	(\$9,750)	\$0
3100206		Disposal of Asbestos and Other Misc Fill at Refuse Site	(\$500)	(\$91)	(\$91)	\$0	(\$500)	\$0	(\$180)	\$0
Sub Total - SANITATION OTHER OP/INC			(\$22,820)	(\$21,991)	(\$21,991)	\$0	(\$22,820)	\$0	(\$22,080)	\$0
Total - SANITATION OTHER			\$17,139	\$9,691	(\$21,991)	\$31,682	(\$22,820)	\$39,959	(\$22,080)	\$41,196

SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 June 2025		30 June 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
COMMUNITY DEVELOPMENT									
OPERATING EXPENDITURE									
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev	\$31,280	\$25,872	\$0	\$25,872	\$0	\$31,280	\$0	\$31,280
2100901	Community Development Staff Superannuation Exp	\$0	\$283		\$283				
2100910	Community Development Events/Other - Op Exp - Com Dev	\$4,000	\$2,995	\$0	\$2,995				
2100910	EV10091 General Community Development Events & Other - Op Exp - Com Dev					\$0	\$2,000	\$0	\$2,000
2100910	EV10092 Australia Day Expenses - Op Exp - Com Dev			\$0	\$0	\$0	\$2,000	\$0	\$2,000
2100999	Administration Allocated - Community Development	\$2,805	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - COMMUNITY DEVELOPMENT OP/EXP		\$38,085	\$31,872	\$0	\$31,872	\$0	\$38,085	\$0	\$38,383
OPERATING INCOME									
3100900	Special Event Charges & Other Inc (Centenary 21-23) (Inc GST) - Com Dev	(\$1,000)	\$0	\$0	\$0	(\$1,000)	\$0	(\$1,000)	\$0
Sub Total - COMMUNITY DEVELOPMENT OP/INC		(\$1,000)	\$0	\$0	\$0	(\$1,000)	\$0	(\$1,000)	\$0
Total - COMMUNITY DEVELOPMENT		\$37,085	\$31,872	\$0	\$31,872	(\$1,000)	\$38,085	(\$1,000)	\$38,383
PROTECTION OF THE ENVIRONMENT									
OPERATING EXPENDITURE									
2100703	Minor Assets & Other Operating Exp - Prot of Env	\$500	\$37	\$0	\$37	\$0	\$500	\$0	\$500
2100704	Eastern Wheatbelt Declared Species Group	\$100	\$100	\$0	\$100	\$0	\$100	\$0	\$100
2100705	Project Contract & Other Expenses - Protect of Environ	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
2100713	Grant Funded Operational Exp (Inc GST) (Income in Acct 3100703)-Prot Environ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100799	Administration Allocated - Protection of Environment	\$5,609	\$5,441	\$0	\$5,441	\$0	\$5,609	\$0	\$6,206
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$11,209	\$5,578	\$0	\$5,578	\$0	\$11,209	\$0	\$11,806
OPERATING INCOME									
3100703	Grants NRM and Other (Exp in Acct 2100713) - Op Inc - Protect of Environ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$11,209	\$5,578	\$0	\$5,578	\$0	\$11,209	\$0	\$11,806

SHIRE OF MUKINBUDIN

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT										
OPERATING EXPENDITURE										
2100800		Town Planning Expenses - Op Exp - Town Planning	\$9,000	\$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	\$2,805	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$12,805	\$15,206	\$0	\$15,206	\$0	\$12,805	\$0	\$16,103
OPERATING INCOME										
3100800		Development Application Fees	(\$500)	(\$416)	(\$416)	\$0	(\$500)	\$0	(\$500)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC			(\$500)	(\$416)	(\$416)	\$0	(\$500)	\$0	(\$500)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			\$12,305	\$14,790	(\$416)	\$15,206	(\$500)	\$12,805	(\$500)	\$16,103
OTHER COMMUNITY AMENITIES										
OPERATING EXPENDITURE										
2101000	W040	Cemetery Maintenance/Operations	\$36,000	\$18,018	\$0	\$18,018	\$0	\$36,000	\$0	\$36,000
2101002		Public Conveniences Operations	\$26,000	\$30,568	\$0	\$30,568				
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	\$5,000	\$15,163	\$0	\$15,163	\$0	\$5,000	\$0	\$9,045
2101092		Depreciation - Other Community Amenities	\$3,802	\$6,495	\$0	\$6,495	\$0	\$3,802	\$0	\$3,802
2101099		Administration Allocated - Other Community Amenities	\$22,437	\$21,765	\$0	\$21,765	\$0	\$22,437	\$0	\$24,825
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$93,239	\$92,009	\$0	\$92,009	\$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			\$66,645	\$67,801	(\$24,208)	\$92,009	(\$26,594)	\$93,239	(\$26,594)	\$99,732

SHIRE OF MUKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
URBAN STORMWATER DRAINAGE										
OPERATING EXPENDITURE										
2100601	W030	Stormwater Drainage Maintenance	\$2,000	\$1,295	\$0	\$1,295	\$0	\$2,000	\$0	\$2,000
2100699		Administration Allocated - Urban Stormwater	\$5,609	\$5,441	\$0	\$5,441	\$0	\$5,609	\$0	\$6,206
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP			\$7,609	\$6,736	\$0	\$6,736	\$0	\$7,609	\$0	\$8,206
Total - URBAN STORMWATER DRAINAGE			\$7,609	\$6,736	\$0	\$6,736	\$0	\$7,609	\$0	\$8,206
Total - COMMUNITY AMENITIES			\$154,636	\$131,538	(\$109,356)	\$240,895	(\$112,684)	\$267,320	(\$112,412)	\$280,537

SHIRE OF MUKINBUDIN
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		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 June 2025		30 June 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	\$27,802	\$25,900	\$0	\$25,900				
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 Mukinbudin 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	\$21,013	\$11,651	\$0	\$11,651				
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 Mukinbudin 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	\$7,426	\$3,273	\$0	\$3,273	\$0	\$7,426	\$0	\$7,426
2110192	Depreciation - Public Halls and Civic Centres	\$40,153	\$40,592	\$0	\$40,592	\$0	\$40,153	\$0	\$40,153
2110199	Administration Allocated - Public Halls	\$22,437	\$21,765	\$0	\$21,765	\$0	\$22,437	\$0	\$24,825
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$118,831	\$103,181	\$0	\$103,181	\$0	\$118,831	\$0	\$123,161
OPERATING INCOME									
3110100	Town Hall Hire Income	(\$500)	(\$871)	(\$871)	\$0	(\$500)	\$0	(\$500)	\$0
3110103	Sandalwood Arts Hall Income	(\$709)	(\$709)	(\$709)	\$0	(\$709)	\$0	(\$709)	\$0
3110104	Railway Station Income	(\$500)	(\$455)	(\$455)	\$0	(\$500)	\$0	(\$500)	\$0
3110105	Grants & Contributions Rec'd (No GST) - OP Inc - Public Halls & Civic Centres	(\$7,518)	(\$436)	(\$436)	\$0	(\$7,518)	\$0	(\$7,518)	\$0
3110109	LRCIP Phase 4 - Memorial Hall Income	(\$100,754)	(\$100,754)	(\$100,754)	\$0	(\$100,754)	\$0	(\$100,754)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$109,981)	(\$103,225)	(\$103,225)	\$0	(\$109,981)	\$0	(\$109,981)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$8,850	(\$43)	(\$103,225)	\$103,181	(\$109,981)	\$118,831	(\$109,981)	\$123,161

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 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	\$61,000	\$45,043	\$0	\$45,043	\$0	\$61,000	\$0	\$60,626
2110301		Sporting Complex Building & Grounds Mtce	\$75,000	\$73,529	\$0	\$73,529				
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	\$45,000	\$24,824	\$0	\$24,824	\$0	\$45,000	\$0	\$40,520
2110304	W050	Town Oval Maintenance/Operations	\$70,000	\$45,600	\$0	\$45,600	\$0	\$70,000	\$0	\$70,000
2110306	BO265	Drive In Theatre Building Operations	\$1,000	\$386	\$0	\$386	\$0	\$1,000	\$0	\$1,000
2110307	GM265	Drive In Theatre Grounds Maintenance	\$400	\$0	\$0	\$0	\$0	\$400	\$0	\$400
2110308	W052	Mukinbudin Dam Catchment Expenses	\$13,000	\$5,783	\$0	\$5,783	\$0	\$13,000	\$0	\$13,000
2110309		Other Recreation Facilities Operations	\$13,430	\$13,154	\$0	\$13,154				
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	\$14,171	\$6,191	\$0	\$6,191				
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	\$28,523	\$33,794	\$0	\$33,794				
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	\$7,000	\$3,257	\$0	\$3,257	\$0	\$7,000	\$0	\$7,000
2110315		Events Kit General Expenses	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2110316		Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
2110319	MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec	\$6,000	\$3,932	\$0	\$3,932	\$0	\$6,000	\$0	\$6,000
2110325	GOLF	Donations & Contributions to Sporting Groups - Op Exp - Other Rec & Sport	\$4,000	\$1,492	\$0	\$1,492	\$0	\$4,000	\$0	\$4,000
2110329		Gym Minor Assets & Equipment Maint - OpExp - Other Rec	\$8,000	\$974	\$0	\$974	\$0	\$8,000	\$0	\$8,000
2110337		Central Wheatbelt Football League	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
2110392		Depreciation - Other Recreation	\$129,408	\$130,792	\$0	\$130,792	\$0	\$129,408	\$0	\$129,408
2110399		Administration Allocated - Other Rec & Sport	\$56,093	\$54,413	\$0	\$54,413	\$0	\$56,093	\$0	\$62,063
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$545,525	\$445,664	\$0	\$445,664	\$0	\$545,525	\$0	\$546,570

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 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	(\$2,500)	(\$2,659)	(\$2,659)	\$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	(\$8,209)	(\$8,627)	(\$8,627)	\$0	(\$8,209)	\$0	(\$8,209)	\$0
3110307	Reimbursements & Other Income (No GST) - Op Inc - Other Rec & Sport	\$0	(\$1,070)	(\$1,070)	\$0	\$0	\$0	\$0	\$0
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	(\$1,500)	(\$4,545)	(\$4,545)	\$0	(\$1,500)	\$0	(\$2,273)	\$0
3110314	Grants Including GST - Other Recreation	\$0	(\$12,400)	(\$12,400)	\$0	\$0	\$0		
3110315	Events Kit Hire Income	(\$1,000)	(\$775)	(\$775)	\$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	\$0	\$0
3110326	LRCIP Ph 4 Grant Football Oval Lighting Exc GST -Op Inc -Other Rec&Sport	(\$60,000)	(\$60,000)	(\$60,000)	\$0	(\$60,000)	\$0	(\$60,000)	\$0
3110331	Gymnasium Membership Fees	(\$4,000)	(\$3,714)	(\$3,714)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$208,539)	(\$94,971)	(\$94,971)	\$0	(\$208,539)	\$0	(\$145,098)	\$0
Total - OTHER RECREATION & SPORT		\$336,986	\$350,693	(\$94,971)	\$445,664	(\$208,539)	\$545,525	(\$145,098)	\$546,570

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
SWIMMING POOL									
OPERATING EXPENDITURE									
2110200	Swimming Pool - Salaries	\$108,851	\$88,387	\$0	\$88,387	\$0	\$108,851	\$0	\$109,940
2110201	Swimming Pool - Superannuation	\$12,400	\$13,448	\$0	\$13,448	\$0	\$12,400	\$0	\$12,400
2110202	Swimming Pool - Training & Conferences	\$1,000	\$5,423	\$0	\$5,423	\$0	\$1,000	\$0	\$5,500
2110203	Swimming Pool - Other Employee Costs	\$8,266	\$25,762	\$0	\$25,762	\$0	\$8,266	\$0	\$11,460
2110204	BO250 Swimming Pool Bldg Operations	\$52,000	\$67,285	\$0	\$67,285	\$0	\$52,000	\$0	\$54,052
2110205	Swimming Pool Bldg/Grounds Maintenance	\$21,178	\$49,043	\$0	\$49,043				
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	\$2,000	\$11,617	\$0	\$11,617	\$0	\$2,000	\$0	\$7,500
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool	\$15,000	\$15,311	\$0	\$15,311	\$0	\$15,000	\$0	\$15,000
2110208	Swimming pool	\$0	\$6,164	\$0	\$6,164				
2110292	Depreciation - Mukinbudin Swimming Pool	\$55,012	\$54,961	\$0	\$54,961	\$0	\$55,012	\$0	\$55,012
2110299	Administration Allocated - Op Exp - Swimming Pool	\$33,656	\$32,648	\$0	\$32,648	\$0	\$33,656	\$0	\$37,238
Sub Total - SWIMMING POOL OP/EXP		\$309,363	\$370,048	\$0	\$370,048	\$0	\$309,363	\$0	\$346,472
OPERATING INCOME									
3110201	Swimming Pool Admissions	(\$12,500)	(\$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)	(\$200,441)	(\$200,441)	\$0	(\$150,000)	\$0	(\$215,000)	\$0
3110203	Swimming Pool Equip Hire, Reimb & Contrib (Inc. GST) - Op Inc - Swim Pool	(\$200)	\$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		(\$162,700)	(\$220,703)	(\$220,703)	\$0	(\$162,700)	\$0	(\$227,700)	\$0
Total - SWIMMING POOL		\$146,663	\$149,345	(\$220,703)	\$370,048	(\$162,700)	\$309,363	(\$227,700)	\$346,472
TELEVISION & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
2110400	Radio Re-Broadcasting Operations - Op Exp	\$2,500	\$1,519	\$0	\$1,519	\$0	\$2,500	\$0	\$2,500
2110401	Radio Re-Broadcasting Maintenance - Op Exp	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2110492	Depreciation - Radio Rebroadcasting	\$1,015	\$1,014	\$0	\$1,014	\$0	\$1,015	\$0	\$1,015
2110499	Administration Allocated - Radio Rebroadcasting	\$2,805	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$7,320	\$5,253	\$0	\$5,253	\$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		\$7,320	\$5,253	\$0	\$5,253	\$0	\$7,320	\$0	\$7,618

SHIRE OF MUKINBUDIN

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		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 June 2025		YTD ACTUALS		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
LIBRARIES									
OPERATING EXPENDITURE									
2110505	Minor Asset Purchases - Library - Op Exp	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2110506	Library - Lost Books/Book Purchases	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$200
2110510	Library - Other Expenses	\$4,000	\$533	\$0	\$533	\$0	\$4,000	\$0	\$2,901
2110599	Administration Allocated - Op Exp Libraries	\$16,828	\$16,324	\$0	\$16,324	\$0	\$16,828	\$0	\$18,619
Sub Total - LIBRARIES OP/EXP		\$22,028	\$16,857	\$0	\$16,857	\$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		\$21,928	\$16,857	\$0	\$16,857	(\$100)	\$22,028	(\$100)	\$22,720
HERITAGE									
OPERATING EXPENDITURE									
2110603	Historical Preservation & Information Related Expenses - Op Exp - Heritage	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
2110604	Pope Hills Facilities Operating & Maint Exp - Heritage	\$1,000	\$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	\$2,805	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - HERITAGE OP/EXP		\$5,305	\$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		\$4,805	\$2,622	(\$164)	\$2,785	(\$500)	\$5,305	(\$500)	\$5,603

SHIRE OF MUKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER CULTURE										
OPERATING EXPENDITURE										
2110730	W058	Community Artwork & Other Cultural Operating Expenses - Other Culture	\$1,000	\$319	\$0	\$319	\$0	\$1,000	\$0	\$1,000
2110799		Administration Allocated - Other Culture	\$5,609	\$5,441	\$0	\$5,441	\$0	\$5,609	\$0	\$6,206
Sub Total - OTHER CULTURE OP/EXP			\$6,609	\$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			\$6,019	\$5,760	\$0	\$5,760	(\$590)	\$6,609	\$0	\$7,206
Total - RECREATION AND CULTURE			\$532,571	\$530,487	(\$419,062)	\$949,549	(\$482,410)	\$1,014,981	(\$483,379)	\$1,059,350

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION									
OPERATING EXPENDITURE									
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME									
3120100	Regional Road Group Grants RRG (MRWA) (Inc GST) Op Inc	(\$436,539)	(\$443,763)	(\$443,763)	\$0	(\$436,539)	\$0	(\$436,539)	\$0
3120102	Roads to Recovery Grant (exc GST) - Op Inc	(\$596,517)	(\$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)	(\$1,716,804)	(\$1,716,804)	\$0	(\$2,081,856)	\$0	(\$2,188,358)	\$0
3120111	Other Reimbursements - Roads/Streets	\$0	(\$8)	(\$8)	\$0	\$0	\$0	\$0	\$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	(\$220,945)	\$0
3120114	LRCI Phase 4 Road Grant (No GST) (P4 2023-2025)- Op Inc- Sts,Rds Brid	(\$216,743)	(\$147,966)	(\$147,966)	\$0	(\$216,743)	\$0	(\$216,743)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$3,477,011)	(\$2,969,657)	(\$2,969,657)	\$0	(\$3,477,011)	\$0	(\$3,659,102)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$3,477,011)	(\$2,969,657)	(\$2,969,657)	\$0	(\$3,477,011)	\$0	(\$3,659,102)	\$0
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE									
OPERATING EXPENDITURE									
2120100	Rural Road Maintenance Op Exp	\$369,000	\$431,108	\$0	\$431,108				
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	\$35,000	\$65,892	\$0	\$65,892	\$0	\$35,000	\$0	\$56,184
2120103	SWEEP Roads/Street Cleaning	\$2,000	\$1,816	\$0	\$1,816	\$0	\$2,000	\$0	\$2,000
2120104	TREES Street Trees & Watering	\$8,000	\$9,964	\$0	\$9,964	\$0	\$8,000	\$0	\$12,050
2120105	PRUNE Street Trees Pruning & Tree Lopping	\$2,000	\$11,215	\$0	\$11,215	\$0	\$2,000	\$0	\$2,000
2120106	SIGNS Traffic Signs/Equipment (Safety)	\$20,000	\$20,733	\$0	\$20,733	\$0	\$20,000	\$0	\$20,000
2120107	FPM01 Footpath Maintenance	\$1,000	\$2,882	\$0	\$2,882	\$0	\$1,000	\$0	\$3,566
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges	\$21,606	\$20,927	\$0	\$20,927	\$0	\$21,606	\$0	\$21,606
2120111	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg	\$50,000	\$76,750	\$0	\$76,750	\$0	\$50,000	\$0	\$54,464
2120112	TSCAPE Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges	\$10,000	\$6,835	\$0	\$6,835	\$0	\$10,000	\$0	\$10,000
2120192	Depreciation - Roads, Bridges & Depots	\$1,711,153	\$1,757,220	\$0	\$1,757,220	\$0	\$1,711,153	\$0	\$1,711,153
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$2,229,759	\$2,405,341	\$0	\$2,405,341	\$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		\$1,964,025	\$2,206,007	(\$199,334)	\$2,405,341	(\$265,734)	\$2,229,759	(\$265,734)	\$2,249,197

SHIRE OF MUKINBUDIN
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		YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ROAD PLANT PURCHASES									
OPERATING EXPENDITURE									
2120291	Loss on Disposal of Assets - Road Plant Purchases	\$0	\$16,718	\$0	\$16,718	\$0	\$0		
2120292	Plant Auction Selling Expenses	\$0	\$1,341	\$0	\$1,341	\$0	\$0		
Sub Total - ROAD PLANT PURCHASES OP/EXP		\$0	\$18,059	\$0	\$18,059	\$0	\$0	\$0	\$0
OPERATING INCOME									
3120290	Profit on Disposal of Assets - Op Inc - Road Plant Purchases	(\$14,000)	(\$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	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
2120599	Administration Allocated - Transport Licensing	\$28,047	\$27,206	\$0	\$27,206	\$0	\$28,047	\$0	\$31,032
Sub Total - TRAFFIC CONTROL OP/EXP		\$30,047	\$27,206	\$0	\$27,206	\$0	\$30,047	\$0	\$33,032
OPERATING INCOME									
3120500	Sale of Shire Plates	(\$400)	(\$545)	(\$545)	\$0	(\$400)	\$0	(\$400)	\$0
3120501	Commissions - Licensing	(\$18,000)	(\$18,688)	(\$18,688)	\$0	(\$18,000)	\$0	(\$17,000)	\$0
3120502	Reimbursements - Licensing	(\$2,000)	\$0	\$0	\$0	(\$2,000)	\$0	(\$2,000)	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$20,400)	(\$19,234)	(\$19,234)	\$0	(\$20,400)	\$0	(\$19,400)	\$0
Total - TRAFFIC CONTROL		\$9,647	\$7,972	(\$19,234)	\$27,206	(\$20,400)	\$30,047	(\$19,400)	\$33,032

SHIRE OF MUKINBUDIN MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
AERODROMES										
OPERATING EXPENDITURE										
2120300	W060	Airstrip & Grounds Maintenance/Operations	\$7,500	\$2,588	\$0	\$2,588	\$0	\$7,500	\$0	\$7,500
2120492		Depreciation - Aerodromes	\$12,269	\$12,258	\$0	\$12,258	\$0	\$12,269	\$0	\$12,269
2120499		Administration Allocated - Aerodromes	\$2,805	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - AERODROMES OP/EXP			\$22,574	\$17,567	\$0	\$17,567	\$0	\$22,574	\$0	\$22,872
OPERATING INCOME										
Sub Total - AERODROMES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROMES			\$22,574	\$17,567	\$0	\$17,567	\$0	\$22,574	\$0	\$22,872
Total - TRANSPORT			(\$1,494,765)	(\$744,673)	(\$3,212,845)	\$2,468,172	(\$3,777,145)	\$2,282,380	(\$3,958,236)	\$2,305,101

SHIRE OF MUKINBUDIN
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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
RURAL SERVICES										
OPERATING EXPENDITURE										
2130100	WEEDS	Noxious Weed Control	\$20,000	\$11,305	\$0	\$11,305	\$0	\$20,000	\$0	\$20,000
2130102		Vermin Control	\$10,000	\$1,746	\$0	\$1,746	\$0	\$10,000	\$0	\$10,000
2130103		Rural Counselling Service Exp & Donat' - Op Exp - Rural Serv	\$500	\$600	\$0	\$600	\$0	\$500	\$0	\$600
2130199		Administration Allocated - Rural Services	\$2,805	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - RURAL SERVICES OP/EXP			\$33,305	\$16,372	\$0	\$16,372	\$0	\$33,305	\$0	\$33,703
OPERATING INCOME										
3130100		Contributions & Donations - Rural Services	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,517)	\$0
3130101		Reimbursements - Rural Services	\$0	(\$2,517)	(\$2,517)	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC			\$0	(\$2,517)	(\$2,517)	\$0	\$0	\$0	(\$2,517)	\$0
Total - RURAL SERVICES			\$33,305	\$13,855	(\$2,517)	\$16,372	\$0	\$33,305	(\$2,517)	\$33,703

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
TOURISM AND AREA PROMOTION									
OPERATING EXPENDITURE									
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T & Area Prom	\$14,433	\$16,246	\$0	\$16,246	\$0	\$14,433	\$0	\$14,433
2130204	Caravan Park General Maintenance/Operations	\$75,000	\$74,795	\$0	\$74,795				
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	\$500	\$597	\$0	\$597	\$0	\$500	\$0	\$582
2130207	BM315 Barrack Cabins Building Maintenance	\$1,000	\$10,435	\$0	\$10,435	\$0	\$1,000	\$0	\$10,635
2130209	W075 Tourist Information Bay/Hut Expenditure	\$6,000	\$4,989	\$0	\$4,989	\$0	\$6,000	\$0	\$6,000
2130210	BO320 Park Units (Self Contained) Building Operations	\$1,000	\$722	\$0	\$722	\$0	\$1,000	\$0	\$1,000
2130211	BM320 Park Units (Self Contained) Building Maintenance	\$3,000	\$3,175	\$0	\$3,175	\$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	\$104,754	\$103,538	\$0	\$103,538	\$0	\$104,754	\$0	\$104,811
2130215	Caravan Park Superannuation	\$12,700	\$13,829	\$0	\$13,829	\$0	\$12,700	\$0	\$13,310
2130216	Caravan Park Manager Allowances	\$5,737	\$5,060	\$0	\$5,060	\$0	\$5,737	\$0	\$5,737
2130217	New Travel Annual Contribution	\$4,095	\$2,000	\$0	\$2,000	\$0	\$4,095	\$0	\$4,095
2130218	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp	\$14,000	\$3,965	\$0	\$3,965				
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	\$6,000	\$2,835	\$0	\$2,835				
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	\$3,217	\$4,392	\$0	\$4,392	\$0	\$3,217	\$0	\$4,392
2130221	Caravan Park Villa "Karloning" Maint & Operating Exp.	\$3,000	\$5,419	\$0	\$5,419				
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	\$2,630	\$2,413	\$0	\$2,413	\$0	\$2,630	\$0	\$2,630
2130228	Short Stay Housing Expenses (25 Cruickshank) - Tour & Area Promotion	\$27,131	\$15,837	\$0	\$15,837	\$0	\$27,131	\$0	\$27,131
2130230	Minor Assets Purchases Caravan Park-Furniture,Linen,Utensils etc-Tour-OpExp	\$11,000	\$15,971	\$0	\$15,971	\$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	\$41,164	\$48,921	\$0	\$48,921	\$0	\$41,164	\$0	\$41,164
2130293	Caravan Park Motor Vehicle Expenses Allocated	\$7,987	\$3,579	\$0	\$3,579	\$0	\$7,987	\$0	\$4,487
2130299	Administration Allocated - Tourism & Area Promo	\$33,656	\$32,648	\$0	\$32,648	\$0	\$33,656	\$0	\$37,238
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$387,402	\$380,562	\$0	\$380,562	\$0	\$387,402	\$0	\$406,814

SHIRE OF MUKINBUDIN
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		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 June 2025		YTD ACTUALS 30 June 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME - TOURISM & AREA PROMOTION									
3130200	Caravan Park Fees - Op Inc - Tourism & Area Promotion	(\$50,000)	(\$55,427)	(\$55,427)	\$0	(\$50,000)	\$0	(\$50,000)	\$0
3130201	Caravan Park Coin Op Wash Mach Income	(\$2,000)	(\$1,040)	(\$1,040)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Promotion	(\$35,000)	(\$39,738)	(\$39,738)	\$0	(\$35,000)	\$0	(\$35,000)	\$0
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism & Area Promotion	(\$90,000)	(\$90,321)	(\$90,321)	\$0	(\$90,000)	\$0	(\$90,000)	\$0
3130204	Short Stay House Rental Income Alloc'ed From Housing (25 Cruickshank) - Tour&A	\$0	(\$37,527)	(\$37,527)	\$0	\$0	\$0	(\$39,418)	\$0
3130205	Contributions & Donations - Op Inc - Tourism & Area Promotion	(\$300)	(\$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	(\$40,000)	(\$37,510)	(\$37,510)	\$0	(\$40,000)	\$0	(\$40,000)	\$0
3130209	Caravan Park Fees - Beringbooding Short Stay Villa	(\$40,000)	(\$38,397)	(\$38,397)	\$0	(\$40,000)	\$0	(\$40,000)	\$0
3130210	Other Income Relating to Tourism & Area Promotion (Inc GST)	(\$900)	\$0	\$0	\$0	(\$900)	\$0	(\$900)	\$0
3130211	Caravan Park Fees - Karloning Villa	(\$40,000)	(\$48,864)	(\$48,864)	\$0	(\$40,000)	\$0	(\$40,000)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$326,360)	(\$349,785)	(\$349,785)	\$0	(\$326,360)	\$0	(\$337,618)	\$0
Total - TOURISM & AREA PROMOTION		\$61,042	\$30,776	(\$349,785)	\$380,562	(\$326,360)	\$387,402	(\$337,618)	\$406,814

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
BUILDING CONTROL										
OPERATING EXPENDITURE										
2130304		Contract Building Control Services	\$9,000	\$277	\$0	\$277	\$0	\$9,000	\$0	\$9,000
2130399		Administration Allocated - Building Control	\$5,609	\$5,441	\$0	\$5,441	\$0	\$5,609	\$0	\$6,206
Sub Total - BUILDING CONTROL OP/EXP			\$14,609	\$5,719	\$0	\$5,719	\$0	\$14,609	\$0	\$15,206
BUILDING CONTROL OP/INC										
3130300		Building Permit Fees	(\$2,000)	(\$1,628)	(\$1,628)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
3130301		Commission - BRB & BCITF	(\$2,000)	(\$25)	(\$25)	\$0	(\$2,000)	\$0	(\$30)	\$0
Sub Total - BUILDING CONTROL OP/INC			(\$4,000)	(\$1,653)	(\$1,653)	\$0	(\$4,000)	\$0	(\$2,030)	\$0
Total - BUILDING CONTROL			\$10,609	\$4,066	(\$1,653)	\$5,719	(\$4,000)	\$14,609	(\$2,030)	\$15,206
ECONOMIC DEVELOPMENT										
OPERATING EXPENDITURE										
2130501	BO335	Industrial Units Building Operations	\$3,000	\$1,114	\$0	\$1,114	\$0	\$3,000	\$0	\$3,000
2130502		Industrial Units Building & Grounds Maintenance	\$4,000	\$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	\$2,805	\$2,721	\$0	\$2,721	\$0	\$2,805	\$0	\$3,103
Sub Total - ECONOMIC DEVELOPMENT OP/EXP			\$9,805	\$3,951	\$0	\$3,951	\$0	\$9,805	\$0	\$10,103
OPERATING INCOME										
3130507		Income - Industrial Units - Op Inc - Eco Dev	(\$8,736)	(\$9,488)	(\$9,488)	\$0	(\$8,736)	\$0	(\$8,736)	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC			(\$8,736)	(\$9,488)	(\$9,488)	\$0	(\$8,736)	\$0	(\$8,736)	\$0
Total - ECONOMIC DEVELOPMENT			\$1,069	(\$5,537)	(\$9,488)	\$3,951	(\$8,736)	\$9,805	(\$8,736)	\$10,103

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER ECONOMIC SERVICES									
OPERATING EXPENDITURE									
2130600	Tree Planter Maintenance	\$116	\$805	\$0	\$805	\$0	\$116	\$0	\$805
2130601	Community Bus Expenses Allocated	\$3,254	\$2,642	\$0	\$2,642	\$0	\$3,254	\$0	\$3,254
2130603	W090 Standpipe Maintenance/Inspections/Operations	\$23,000	\$20,278	\$0	\$20,278	\$0	\$23,000	\$0	\$23,000
2130606	Community Water Tanks Expenses	\$0	\$1,976	\$0	\$1,976				
2130610	Other Expenditure - Other Economic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130612	Beringbooding Tank Roof Expenses	\$0	\$174	\$0	\$174	\$0	\$0	\$0	\$174
2130616	Interest on Loan 119 - Muka Cafe	\$2,069	\$1,788	\$0	\$1,788	\$0	\$2,069	\$0	\$2,069
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv	\$5,500	\$5,774						
2130617	BO340 Muka Cafe - Operations			\$0	\$5,774	\$0	\$5,000	\$0	\$5,000
2130617	BO343 Mukinbudin Bookshop Operations - Op Exp - Other Eco Services			\$0	\$0	\$0	\$500	\$0	\$314
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance	\$9,500	\$855						
2130618	BM340 Muka Cafe - Maintenance			\$0	\$855	\$0	\$7,500	\$0	\$3,171
2130618	GM340 Muka Cafe Grounds Maintenance			\$0	\$0	\$0	\$2,000	\$0	\$151
2130691	Loss on Disposal of Assets - Other Economic Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130692	Depreciation - Other Economic Services	\$26,722	\$28,409	\$0	\$28,409	\$0	\$26,722	\$0	\$26,722
2130699	Administration Allocated - Other Economic Services	\$22,437	\$21,765	\$0	\$21,765	\$0	\$22,437	\$0	\$24,825
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$92,598	\$84,466	\$0	\$84,466	\$0	\$92,598	\$0	\$89,485
OPERATING INCOME									
3130600	Charges - Tree Planter Hire - Op Inc	(\$200)	(\$77)	(\$77)	\$0	(\$200)	\$0	(\$200)	\$0
3130601	Community Bus Hire Income - Op Inc - Other Eco Serv	(\$1,000)	(\$1,075)	(\$1,075)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
3130603	Sale of Water	(\$5,000)	(\$3,101)	(\$3,101)	\$0	(\$5,000)	\$0	(\$5,000)	\$0
3130605	Rent - Commercial Properties	\$0	(\$2,364)	(\$2,364)	\$0	\$0	\$0	(\$1,182)	\$0
3130607	LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23) (Ex GST)-Op Inc-Other Eco	(\$75,589)	\$0	\$0	\$0	(\$75,589)	\$0	\$0	\$0
3130608	Reimbursements - Other Economic Services	(\$100)	(\$14,082)	(\$14,082)	\$0	(\$100)	\$0	(\$2,727)	\$0
3130610	Other Income Relating to Other Economic Services (Inc. GST)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$81,889)	(\$20,698)	(\$20,698)	\$0	(\$81,889)	\$0	(\$10,109)	\$0
Total - OTHER ECONOMIC SERVICES		\$10,709	\$63,768	(\$20,698)	\$84,466	(\$81,889)	\$92,598	(\$10,109)	\$89,485
Total - ECONOMIC SERVICES		\$116,734	\$106,928	(\$384,142)	\$491,069	(\$420,985)	\$537,719	(\$361,010)	\$555,311

SHIRE OF MUKINBUDIN

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PRIVATE WORKS										
OPERATING EXPENDITURE										
2140100		Private Works Expenses			\$0	\$53,743				
2140100	X998	MDHS - Private Works Gardening	\$21,700	\$53,743	\$0	\$0	\$0	\$1,700	\$0	\$1,700
2140100	X999	Private Works Expenses - Op Exp - Private Works			\$0	\$0	\$0	\$20,000	\$0	\$56,316
2140199		Administration Allocated - Private Works	\$5,609	\$5,441	\$0	\$5,441	\$0	\$5,609	\$0	\$6,206
Sub Total - PRIVATE WORKS OP/EXP			\$27,309	\$59,185	\$0	\$59,185	\$0	\$27,309	\$0	\$64,222
OPERATING INCOME										
3140100		Private Works Income - Op Inc - Private works	(\$23,056)	(\$58,766)	(\$58,766)	\$0	(\$23,056)	\$0	(\$61,600)	\$0
Sub Total - PRIVATE WORKS OP/INC			(\$23,056)	(\$58,766)	(\$58,766)	\$0	(\$23,056)	\$0	(\$61,600)	\$0
Total - PRIVATE WORKS			\$4,253	\$419	(\$58,766)	\$59,185	(\$23,056)	\$27,309	(\$61,600)	\$64,222

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
2140200	Works Manager - Salary	\$125,202	\$129,457	\$0	\$129,457	\$0	\$125,202	\$0	\$131,786
2140201	Works Manager - Superannuation	\$14,400	\$21,144	\$0	\$21,144	\$0	\$14,400	\$0	\$20,350
2140202	Works Manager - Training, Prof Development & Other Emp Benefits - Op Exp	\$1,000	\$168	\$0	\$168	\$0	\$1,000	\$0	\$1,000
2140203	Other Current Employee Expenses W Comp, Travel,Etc. - PWOH	\$1,500	\$850	\$0	\$850	\$0	\$1,500	\$0	\$1,500
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads	\$56,048	\$36,873	\$0	\$36,873	\$0	\$56,048	\$0	\$41,048
2140205	Works Team - Superannuation	\$74,606	\$89,853	\$0	\$89,853	\$0	\$74,606	\$0	\$86,495
2140206	Works Team - Sick Pay	\$9,063	\$18,535	\$0	\$18,535	\$0	\$9,063	\$0	\$9,063
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads	\$46,859	\$77,026	\$0	\$77,026	\$0	\$46,859	\$0	\$46,859
2140208	Works Team - Public Holidays	\$21,752	\$21,918	\$0	\$21,918	\$0	\$21,752	\$0	\$21,752
2140209	Works Team - Long Service Leave	\$4,272	\$46,383	\$0	\$46,383	\$0	\$4,272	\$0	\$20,613
2140210	Works Team - RDO's	\$0	\$37	\$0	\$37	\$0	\$0	\$0	\$115
2140211	Works Team - Protective Clothing	\$4,500	\$5,931	\$0	\$5,931	\$0	\$4,500	\$0	\$6,000
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.	\$6,000	\$8,752	\$0	\$8,752	\$0	\$6,000	\$0	\$6,000
2140214	Works Team - Employment Related Medicals, Clearances & Other Exps -Op Exp -	\$500	\$1,475	\$0	\$1,475	\$0	\$500	\$0	\$1,000
2140221	Works Team - Workers Compensation Insurance	\$21,640	\$21,967	\$0	\$21,967	\$0	\$21,640	\$0	\$21,967
2140222	Works Team - Training & Conferences	\$1,000	\$18,661	\$0	\$18,661	\$0	\$1,000	\$0	\$14,874
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp	\$5,000	\$4,883	\$0	\$4,883	\$0	\$5,000	\$0	\$5,409
2140224	Works Contractors & Technical Consultants - Op Exp - Pub Wks O'Heads	\$10,000	\$6,890	\$0	\$6,890	\$0	\$10,000	\$0	\$10,000
2140225	Works Team - Office Expenses	\$600	\$590	\$0	\$590	\$0	\$600	\$0	\$600
2140226	Works Team - Depot Freight	\$200	\$85	\$0	\$85	\$0	\$200	\$0	\$200
2140227	Works Team - Expendable Tools/Equipment	\$2,000	\$6,999	\$0	\$6,999	\$0	\$2,000	\$0	\$5,000
2140228	Works Team - Staff Housing Allocated	\$1,158	\$9,984	\$0	\$9,984	\$0	\$1,158	\$0	\$1,158
2140229	Other Expenses - Op Exp -Public Works O'Heads	\$1,100	\$0	\$0	\$0	\$0	\$1,100	\$0	\$1,100
2140231	Works Team - Telephone & Computer Services - Op Exp	\$4,137	\$3,650	\$0	\$3,650	\$0	\$4,137	\$0	\$4,845
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads	\$6,800	\$4,724	\$0	\$4,724	\$0	\$6,800	\$0	\$6,855
2140245	Office Administration Work by Works Team Staff Exps	\$9,000	\$20,468	\$0	\$20,468	\$0	\$9,000	\$0	\$12,025
2140250	Depot Building Operations (previously sub program 1201)	\$15,000	\$13,849						
2140250	BO310 Depot Building Operations			\$0	\$13,849	\$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)	\$30,000	\$23,218						
2140251	BM310 Depot Building Maintenance			\$0	\$23,218	\$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	\$12,200	\$7,109	\$0	\$7,109	\$0	\$12,200	\$0	\$12,200
2140257	Depot OHS Equipment & Expenses - LGIS	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$500
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)	\$11,300	\$11,438	\$0	\$11,438	\$0	\$11,300	\$0	\$11,300
2140292	Depreciation - PWO's	\$5,492	\$5,655	\$0	\$5,655	\$0	\$5,492	\$0	\$5,492
2140293	Less - Allocated to Works (PWO's)	(\$714,715)	(\$688,658)	\$0	(\$688,658)	\$0	(\$714,715)	\$0	(\$785,746)
2140299	Administration Allocated - Op Exp -PWOH	\$211,986	\$205,634	\$0	\$205,634	\$0	\$211,986	\$0	\$234,549
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$100	\$135,546	\$0	\$135,546	\$0	\$100	\$0	\$909

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 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	(\$100)	(\$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		(\$100)	(\$1,119)	(\$1,119)	\$0	(\$100)	\$0	(\$909)	\$0
Total - PUBLIC WORKS OVERHEADS		\$0	\$134,427	(\$1,119)	\$135,546	(\$100)	\$100	(\$909)	\$909

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		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 June 2025		30 June 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	\$56,830	\$33,582	\$0	\$33,582	\$0	\$56,830	\$0	\$56,830
2140301	External Parts & Repairs (Includes Consumables)	\$268,043	\$201,603	\$0	\$201,603	\$0	\$268,043	\$0	\$268,043
2140302	Fuels and Oils Op Exp - Plant Op Costs	\$201,999	\$162,783	\$0	\$162,783	\$0	\$201,999	\$0	\$201,999
2140303	Tyres and Tubes	\$39,749	\$27,914	\$0	\$27,914	\$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	\$21,581	\$20,150	\$0	\$20,150	\$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	(\$655,915)	(\$536,363)	\$0	(\$536,363)	\$0	(\$655,915)	\$0	(\$595,899)
2140492	Depreciation - Plant Operation	\$92,426	\$104,391	\$0	\$104,391	\$0	\$92,426	\$0	\$92,426
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$32,000	\$25,560	\$0	\$25,560	\$0	\$32,000	\$0	\$92,426
OPERATING INCOME									
3140300	Fuel Tax Credits Grant Scheme	(\$22,000)	(\$32,377)	(\$32,377)	\$0	(\$22,000)	\$0	(\$32,000)	\$0
3140301	Reimbursements (Inc Insurance Reimb) Exc GST- Op Inc - Plant Op Costs	(\$10,000)	(\$8,058)	(\$8,058)	\$0	(\$10,000)	\$0	(\$3,860)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$32,000)	(\$40,435)	(\$40,435)	\$0	(\$32,000)	\$0	(\$35,860)	\$0
Total - PLANT OPERATIONS COSTS		\$0	(\$14,875)	(\$40,435)	\$25,560	(\$32,000)	\$32,000	(\$35,860)	\$92,426
SALARIES AND WAGES									
OPERATING EXPENDITURE									
2140700	Gross Salary and Wages	\$1,637,869	\$1,930,880	\$0	\$1,930,880	\$0	\$1,637,869	\$0	\$1,831,676
2140701	Less Salaries & Wages Allocated	(\$1,637,869)	(\$1,948,908)	\$0	(\$1,948,908)	\$0	(\$1,637,869)	\$0	(\$1,831,676)
2140702	Workers Compensation Expense	\$500	\$28,409	\$0	\$28,409	\$0	\$500	\$0	\$3,490
Sub Total - SALARIES AND WAGES OP/EXP		\$500	\$10,381	\$0	\$10,381	\$0	\$500	\$0	\$3,490
OPERATING INCOME									
3140700	Reimbursement - Workers Compensation	(\$500)	(\$28,803)	(\$28,803)	\$0	(\$500)	\$0	(\$3,490)	\$0
Sub Total - SALARIES AND WAGES OP/INC		(\$500)	(\$28,803)	(\$28,803)	\$0	(\$500)	\$0	(\$3,490)	\$0
Total - SALARIES AND WAGES		\$0	(\$18,422)	(\$28,803)	\$10,381	(\$500)	\$500	(\$3,490)	\$3,490

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		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 June 2025		30 June 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ADMINISTRATION									
OPERATING EXPENDITURE									
2140500	Admin Salaries	\$487,357	\$566,471	\$0	\$566,471	\$0	\$487,357	\$0	\$616,210
2140501	Admin Superannuation	\$90,960	\$87,082	\$0	\$87,082	\$0	\$90,960	\$0	\$84,200
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads	\$16,461	\$14,643	\$0	\$14,643	\$0	\$16,461	\$0	\$14,643
2140503	Admin Training & Training Related Accommodation & Travel - Op Exp -AdminO'Heads	\$12,000	\$6,418	\$0	\$6,418	\$0	\$12,000	\$0	\$5,000
2140504	Admin Staff Conference Expenses - Op Exp - Admin O'Heads	\$3,980	\$1,708	\$0	\$1,708	\$0	\$3,980	\$0	\$3,980
2140505	Admin Fringe Benefits Tax	\$22,750	\$36,078	\$0	\$36,078	\$0	\$22,750	\$0	\$27,050
2140506	Admin Staff Uniforms	\$6,300	\$2,744	\$0	\$2,744	\$0	\$6,300	\$0	\$6,300
2140508	Admin Salary Packaging Expenses	\$1,380	\$509	\$0	\$509	\$0	\$1,380	\$0	\$1,380
2140509	Admin Motor Vehicle Expenses Allocated	\$15,282	\$26,279	\$0	\$26,279	\$0	\$15,282	\$0	\$22,500
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc	\$7,500	\$1,165	\$0	\$1,165	\$0	\$7,500	\$0	\$7,500
2140511	Admin Occupational Health and Safety	\$7,000	\$6,987	\$0	\$6,987	\$0	\$7,000	\$0	\$7,000
2140512	Admin - Other Employee Expenses	\$2,500	\$2,322	\$0	\$2,322	\$0	\$2,500	\$0	\$2,500
2140513	BO350 Admin Building Operations - Op Exp - Admin O'Heads	\$35,000	\$37,194	\$0	\$37,194	\$0	\$35,000	\$0	\$35,000
2140514	Admin Building & Grounds Maintenance	\$21,000	\$24,774	\$0	\$24,774				
2140514	BM350 Admin Building Maintenance			\$0	\$0	\$0	\$6,000	\$0	\$8,127
2140514	GM350 Admin Building Grounds Maintenance			\$0	\$0	\$0	\$15,000	\$0	\$15,000
2140515	Admin Other Insurances	\$25,269	\$26,427	\$0	\$26,427	\$0	\$25,269	\$0	\$26,427
2140516	Admin Stationery & Printing	\$5,000	\$6,701	\$0	\$6,701	\$0	\$5,000	\$0	\$7,000
2140517	Admin Postage and Freight	\$1,700	\$794	\$0	\$794	\$0	\$1,700	\$0	\$1,700
2140518	Admin Advertising	\$1,700	\$1,055	\$0	\$1,055	\$0	\$1,700	\$0	\$1,700
2140519	Admin Subscriptions and Publications	\$800	\$671	\$0	\$671	\$0	\$800	\$0	\$800
2140520	Admin Travel and Accommodation (Non-Training)	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin O/H	\$81,299	\$79,772	\$0	\$79,772	\$0	\$81,299	\$0	\$81,299
2140522	Minor Asset Purchases - Administration Office - Op Exp	\$25,450	\$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	\$3,000	\$55	\$0	\$55	\$0	\$3,000	\$0	\$3,000
2140531	Website Service & Development Fees - Op Exp	\$8,275	\$0	\$0	\$0	\$0	\$8,275	\$0	\$8,275
2140533	Admin Staff MBL Allowance	\$10,693	\$6,466	\$0	\$6,466	\$0	\$10,693	\$0	\$10,693
2140534	Admin Staff Service Allowance	\$5,068	\$4,897	\$0	\$4,897	\$0	\$5,068	\$0	\$5,068
2140535	Admin Staff Self Accom. Subsidy	\$14,855	\$12,430	\$0	\$12,430	\$0	\$14,855	\$0	\$14,855
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads	\$151,000	\$115,816	\$0	\$115,816	\$0	\$151,000	\$0	\$105,000
2140540	Refreshments & Other Expenses - Admin - Op Exp	\$3,900	\$1,883	\$0	\$1,883	\$0	\$3,900	\$0	\$3,900
2140565	Bad Debts Expense - Op Exp - Admin O'Heads	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
2140592	Depreciation - Administration	\$35,202	\$35,277	\$0	\$35,277	\$0	\$35,202	\$0	\$35,202
2140598	Admin Staff Housing Costs Allocated	\$24,817	\$30,553	\$0	\$30,553	\$0	\$24,817	\$0	\$24,817
2140599	Administration Overheads Recovered	(\$1,121,862)	(\$1,088,249)	\$0	(\$1,088,249)	\$0	(\$1,121,862)	\$0	(\$1,241,262)
Sub Total - ADMINISTRATION OP/EXP		\$8,636	\$108,381	\$0	\$108,381	\$0	\$8,636	\$0	\$5,378

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 June 2025		30 June 2025		2024-2025		30 JUNE 2025	
G/L	JOB	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	(\$5,000)	(\$909)	(\$909)	\$0	(\$5,000)	\$0	\$0	\$0
3140506	Reimbursements & Other Income Rec'd (No GST) - Op Inc - Admin O'Heads	(\$1,000)	\$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	(\$100)	\$0	\$0	\$0	(\$100)	\$0	(\$100)	\$0
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	(\$150)	(\$5)	(\$5)	\$0	(\$150)	\$0	(\$5)	\$0
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	(\$2,386)	(\$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		(\$8,636)	(\$9,920)	(\$9,920)	\$0	(\$8,636)	\$0	(\$5,378)	\$0
Total - ADMINISTRATION		\$0	\$98,461	(\$9,920)	\$108,381	(\$8,636)	\$8,636	(\$5,378)	\$5,378

SHIRE OF MUKINBUDIN
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		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 June 2025		30 June 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND/SUBDIVISION DEVELOPMENT									
OPERATING EXPENDITURE									
2140900	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
2140999	Purchase of Land - Consultants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LAND/SUBDIVISION DEVELOPMENT OP/EXP		\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
OPERATING INCOME									
Sub Total - LAND/SUBDIVISION DEVELOPMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAND/SUBDIVISION DEVELOPMENT		\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
Total - OTHER PROPERTY AND SERVICES		\$54,253	\$200,010	(\$139,043)	\$339,053	(\$64,292)	\$118,545	(\$107,237)	\$166,425

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT

G/L JOB		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		30 June 2025		30 June 2025		2024-2025		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	\$10,349	\$13,737	\$0	\$13,737	\$0	\$10,349	\$0	\$10,349
4080264	Transfers To CRC Reserve - Cap Exp - CRC	\$6,860	\$9,109	\$0	\$9,109	\$0	\$6,860	\$0	\$6,860
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged Senior Citiz	\$1,423	\$436	\$0	\$436	\$0	\$1,423	\$0	\$1,423
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Other - Cap Exp	\$5,839	\$1,889	\$0	\$1,889	\$0	\$5,839	\$0	\$5,839
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool	\$26,842	\$29,800	\$0	\$29,800	\$0	\$26,842	\$0	\$26,842
4120175	Transfers To Transport Infrastructure Reserve - Cap Exp - Sts, Rds & Bridges	\$1,021	\$1,361	\$0	\$1,361	\$0	\$1,021	\$0	\$1,021
4120275	Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases	\$115,609	\$124,305	\$0	\$124,305	\$0	\$115,609	\$0	\$115,609
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Eco Serv	\$313,938	\$328,243	\$0	\$328,243	\$0	\$313,938	\$0	\$313,938
4140570	Transfer to Leave Reserve	\$6,169	\$8,191	\$0	\$8,191	\$0	\$6,169	\$0	\$6,169
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$488,050	\$517,071	\$0	\$517,071	\$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		\$488,050	\$517,071	\$0	\$517,071	\$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 MUKINBUDIN

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
LOANS & FINANCE LEASES - PRINCIPAL REPAYMENTS									
CAPITAL EXPENDITURE									
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp - Fam & Child	\$12,654	\$12,654	\$0	\$12,654	\$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	\$48,084	\$48,084	\$0	\$48,084	\$0	\$48,084	\$0	\$48,084
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl Drive	\$7,564	\$7,564	\$0	\$7,564	\$0	\$7,564	\$0	\$7,564
4130272	Principal on Loan 128 - Caravan Park Villa "Karloning"	\$12,409	\$12,409	\$0	\$12,409	\$0	\$12,409	\$0	\$12,409
4130671	Principal on Loan 119 - Mukinbudin Cafe	\$10,928	\$10,928	\$0	\$10,928	\$0	\$10,928	\$0	\$10,928
Sub Total - LOAN REPAYMENTS		\$118,331	\$118,331	\$0	\$118,331	\$0	\$118,331	\$0	\$118,331
CAPITAL INCOME									
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$118,331	\$118,331	\$0	\$118,331	\$0	\$118,331	\$0	\$118,331

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 June 2025		30 June 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BUDGET									
000000 Depreciation Written Back		(\$2,285,167)	(\$2,358,209)	\$0	(\$2,358,209)	\$0	(\$2,285,167)	\$0	(\$2,285,167)
000000 Realisation Value of Assets Sold Written Back		(\$689,000)	(\$266,500)	\$0	(\$266,500)	\$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	(\$20,308)	\$0	(\$20,308)	\$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	(\$2,664)	\$0	(\$2,664)	\$0	\$0	\$0	\$0
000000 Long Service Leave - Non Cash		(\$6,169)	(\$8,191)	\$0	(\$8,191)	(\$6,169)	\$0	(\$6,169)	\$0
000000 Deferred Pensioner Rates			(\$72)		\$0	\$0	\$0	\$0	\$0
000000 SS Loan (Non-Current Movement)			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OPERATING ACTIVITIES EXCLUDED		(\$2,966,336)	(\$2,628,115)	\$27,756	(\$2,655,871)	\$7,831	(\$2,974,167)	\$7,831	(\$3,077,847)
Total - OPERATING ACTIVITIES EXCLUDED		(\$2,966,336)	(\$2,628,115)	\$27,756	(\$2,655,871)	\$7,831	(\$2,974,167)	\$7,831	(\$3,077,847)

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		30 June 2025		30 June 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
FURNITURE & EQUIPMENT									
GOVERNANCE									
CAPITAL EXPENDITURE									
4040150	Furniture & Equipment (Capital) - Members	\$12,000	\$11,617	\$0	\$11,617	\$0	\$12,000	\$0	\$11,616
Sub Total - CAPITAL WORKS		\$12,000	\$11,617	\$0	\$11,617	\$0	\$12,000	\$0	\$11,616
Total - GOVERNANCE		\$12,000	\$11,617	\$0	\$11,617	\$0	\$12,000	\$0	\$11,616
Total - FURNITURE AND EQUIPMENT		\$12,000	\$11,617	\$0	\$11,617	\$0	\$12,000	\$0	\$11,616

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT

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

SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT

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

YTD COMPARATIVES
30 June 2025

CURRENT YEAR
YTD ACTUALS
30 June 2025

ADOPTED BUDGET
2024-2025

AMENDED BUDGET
30 JUNE 2025

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
BUILDINGS										
HOUSING - CAPITAL EXPENDITURE										
4090150		Buildings (Capital) - Staff Housing								
4090150	BC042	New Council House (2023-2024) Building Capital Exp	\$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		
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	\$79,246	\$73,597	\$0	\$73,597	\$0	\$79,246	\$0	\$79,246
4110150	BC201	Sandalwood Arts Hall Building Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110150	BC220	Memorial Hall Building (LRCI P4 22-23 to 24-25) Capital Exp	\$100,754	\$92,027	\$0	\$92,027	\$0	\$100,754	\$0	\$100,754
4110255		Building (Capital) - Swimming Pool								
4110255	BC250	Swimming Pool Building (LRCI P4 23-25) Capital Exp	\$150,000	\$200,441	\$0	\$200,441	\$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			\$330,000	\$366,066	\$0	\$366,066	\$0	\$330,000	\$0	\$331,117
Total - RECREATION AND CULTURE			\$330,000	\$366,066	\$0	\$366,066	\$0	\$330,000	\$0	\$331,117

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
BUILDINGS										
ECONOMIC SERVICES - CAPITAL EXPENDITURE										
4130250		Building (Capital) - Tourism & Area Promotion								
4130250	BC331	Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp Tour & Area Prom	\$12,000	\$9,728	\$0	\$9,728	\$0	\$12,000	\$0	\$12,000
4130250	BC332	Caravan Park Villa "Karloning" Capital	\$36,000	\$42,188	\$0	\$42,188	\$0	\$36,000	\$0	\$36,000
4130250	BC333	Caravan Park Vill "Beringbooding" Capital Expense	\$12,000	\$12,166	\$0	\$12,166	\$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	\$65,300	\$0	\$65,300	\$0	\$110,000	\$0	\$110,000
Total - ECONOMIC SERVICES			\$110,000	\$65,300	\$0	\$65,300	\$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			\$1,141,000	\$600,439	\$0	\$600,439	\$0	\$1,141,000	\$0	\$1,137,494

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		30 June 2025		30 June 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT									
RECREATION AND CULTURE									
CAPITAL EXPENDITURE									
4110350	Plant & Equipment (Capital) - Other Recreation/Sport	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,555
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,555
Total - RECREATION AND CULTURE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,555
PLANT AND EQUIPMENT									
TRANSPORT - CAPITAL EXPENDITURE									
4120250	Plant & Equipment (Capital) - Road Plant Purchases	\$530,000	\$552,601	\$0	\$552,601	\$0	\$530,000	\$0	\$528,863
Sub Total - CAPITAL WORKS		\$530,000	\$552,601	\$0	\$552,601	\$0	\$530,000	\$0	\$528,863
Total - TRANSPORT		\$530,000	\$552,601	\$0	\$552,601	\$0	\$530,000	\$0	\$528,863
PLANT AND EQUIPMENT									
ECONOMIC SERVICES - CAPITAL EXPENDITURE									
4130255	Plant & Equipment (Capital) - Tour & Area Promotion	\$16,000	\$18,089	\$0	\$18,089	\$0	\$16,000	\$0	\$18,089
4130650	Plant & Equipment (Capital) - Other Economic Services	\$0	\$10,190	\$0	\$10,190	\$0	\$0		
Sub Total - CAPITAL WORKS		\$16,000	\$28,279	\$0	\$28,279	\$0	\$16,000	\$0	\$18,089
Total - ECONOMIC SERVICES		\$16,000	\$28,279	\$0	\$28,279	\$0	\$16,000	\$0	\$18,089
PLANT AND EQUIPMENT									
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE									
4140555	Plant & Equipment (Capital) - Administration	\$187,000	\$223,338	\$0	\$223,338	\$0	\$187,000	\$0	\$203,666
Sub Total - CAPITAL WORKS		\$187,000	\$223,338	\$0	\$223,338	\$0	\$187,000	\$0	\$203,666
Total - OTHER PROPERTY & SERVICES		\$187,000	\$223,338	\$0	\$223,338	\$0	\$187,000	\$0	\$203,666
Total - PLANT AND EQUIPMENT		\$733,000	\$804,218	\$0	\$804,218	\$0	\$733,000	\$0	\$755,173

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 June 2025		CURRENT YEAR YTD ACTUALS 30 June 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL										
ROAD CONSTRUCTION										
4120167		Roads (Capital) - Roads to Recovery								
4120167	RR005	Mukinbudin North East Rd - Cap Exp	\$40,000	\$59,751	\$0	\$59,751	\$0	\$40,000	\$0	\$40,000
4120166		Roads Renewal Works - Capital Exp								
4120166	RR006	Bonnie Rock - Lake Brown Road - Cap Exp	\$28,000	\$59,177	\$0	\$59,177	\$0	\$28,000	\$0	\$28,000
4120166	RR007	Nungarin North Road Renewal - Cap Exp (WSFN Construct)	\$2,230,560	\$1,803,610	\$0	\$1,803,610	\$0	\$2,230,560	\$0	\$2,230,560
4120166	RR009	Moondon Road Renewal - Cap Exp	\$176,517	\$286,920	\$0	\$286,920	\$0	\$176,517	\$0	\$217,936
4120166	RR010	Quanta Cutting North Rd Renewal - Cap Exp	\$46,000	\$59,493	\$0	\$59,493	\$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	\$65,311	\$0	\$65,311	\$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	\$90,695	\$0	\$90,695	\$0	\$68,000	\$0	\$68,000
4120166	RR050	Morrison Rd Renewal - Cap Exp	\$56,000	\$95,113	\$0	\$95,113	\$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	\$229,000	\$347,979	\$0	\$347,979	\$0	\$229,000	\$0	\$350,578
4120166	RR077	Wymond Road Renewal - Cap Exp	\$159,000	\$0	\$0	\$0	\$0	\$159,000	\$0	\$0
4120166	RR083	Mott Road Renewal - Cap Exp	\$24,000	\$45,155	\$0	\$45,155	\$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	\$31,859	\$0	\$31,859	\$0	\$0	\$0	\$100,841
4120164	RWIP022	McGregor Road (WSFN) (Development)	\$0	\$10,634	\$0	\$10,634	\$0	\$0	\$0	\$8,151
4120164	RWIP107	Koorda-Bull Finch Road (West of Town) (Development)	\$0	\$4,135	\$0	\$4,135	\$0	\$0	\$0	\$3,776
Sub Total - CAPITAL WORKS			\$3,829,886	\$3,617,248	\$0	\$3,617,248	\$0	\$3,829,886	\$0	\$3,893,007
Total - ROADS			\$3,829,886	\$3,617,248	\$0	\$3,617,248	\$0	\$3,829,886	\$0	\$3,893,007
Total - INFRASTRUCTURE ASSETS ROADS			\$3,829,886	\$3,617,248	\$0	\$3,617,248	\$0	\$3,829,886	\$0	\$3,893,007

SHIRE OF MUKINBUDIN
MONTHLY FINANCIAL REPORT

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		30 June 2025		30 June 2025		2024-2025		30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
FOOTPATHS									
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges								
4120170	FPC059 White Street Footpath Construction	\$0	\$0	\$0	\$0			\$0	(\$93)
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$93)
Total - TRANSPORT - FOOTPATHS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$93)
Total - FOOTPATH ASSETS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$93)

SHIRE OF MUKINBUDIN MONTHLY FINANCIAL REPORT

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

YTD COMPARATIVES

30 June 2025

Budget Actual

CURRENT YEAR

YTD ACTUALS

30 June 2025

Income Expenditure

ADOPTED BUDGET

2024-2025

Income Expenditure

AMENDED BUDGET

30 JUNE 2025

Income Expenditure

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE OTHER										
RECREATION & CULTURE										
4110260		Infrastructure Other (Capital) - Swimming Pool								
4110260	IO250	Swimming Pool Infrastructure Capital	\$25,000	\$12,150	\$0	\$12,150	\$0	\$25,000	\$0	\$25,000
4110365		Infrastructure Other - Other Rec & Sport -Cap Exp								
4110365	IO254	Mukinbudin Lions Park (LRCl P4 23-25) - Other Rec & Sport - Cap Exp	\$65,000	\$26,900	\$0	\$26,900	\$0	\$65,000	\$0	\$65,000
4110365	IO263	LRCl P4 - Football Oval Lighting Sporting Complex - Other Rec & Sport - Cap Exp	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
4110365	IO265	Sports Complex - Lighting, Carparks, Paths & Fencing - - Other Rec & Sport - Cap I	\$30,000	\$11,840	\$0	\$11,840	\$0	\$30,000	\$0	\$30,000
4120460	IO260	Infrastructure Other (Capital) - Aerodromes	\$0	\$7,037	\$0	\$7,037	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$132,500	\$70,427	\$0	\$70,427	\$0	\$132,500	\$0	\$132,500
Total - RECREATION & CULTURE			\$132,500	\$70,427	\$0	\$70,427	\$0	\$132,500	\$0	\$132,500
INFRASTRUCTURE OTHER										
TRANSPORT										
4120140		Townscape Infrastructure Other - Cap Exp - Rds								
4120140	IO125	Townscape Infrastructure Other (Townsite) LRCl 22/24 - Cap Exp - Rds	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
4120140	IO126	Heavy Vehicle Rest Area HVRA	\$83,000	\$17,172	\$0	\$17,172	\$0	\$83,000	\$0	\$83,000
								\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$133,000	\$17,172	\$0	\$17,172	\$0	\$133,000	\$0	\$133,000
Total - TRANSPORT			\$133,000	\$17,172	\$0	\$17,172	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$1,976
Sub Total - CAPITAL WORKS			\$0	\$648	\$0	\$648	\$0	\$0	\$0	\$2,624
Total - ECONOMIC SERVICES			\$0	\$648	\$0	\$648	\$0	\$0	\$0	\$2,624
Total - INFRASTRUCTURE ASSETS - OTHER			\$265,500	\$88,247	\$0	\$88,247	\$0	\$265,500	\$0	\$268,124
GRAND TOTALS			\$2	(\$974,410)	(\$10,319,069)	\$9,344,659	(\$10,244,450)	\$10,244,452	(\$10,326,541)	\$10,457,739

Quarterly Progress Report - Integrated Strategic Plan 2025-2035

Progress is coded using a simple colour system:

- On Track
- Needs Attention
- Not Started
- Completed

Strategic Pillar	Goal	Priority Project	Our Role	Responsible Officer	Target Completion Date	Traffic Light	Comments
1 - Economy	GOAL 1. Transport network is safe and efficient	1.1 Develop, implement and monitor a 10 year Road Management Program	Deliver	Works Supervisor	30/06/2026	Not Started	
		1.2 Regularly review road asset management and road hierarchy network	Deliver	Works Supervisor	30/06/2026	On Track	
		1.3 Develop and implement a 10-year bike and footpath plan inclusive of ramp access at identified sites	Deliver	CEO	30/06/2026	On Track	
		1.4 Advocate for increased road network funding	Advocate	CEO/Council	Ongoing	On Track	
		1.5 Deliver the road program that is funded through the Wheatbelt Secondary Freight Network	Deliver Partner	CEO	30/06/2026	Needs Attention	Awaiting budget adoption
	GOAL 2. Enhance the local visitor experience	1.6 Investigate solutions and funding to address heavy vehicle route through townsite	Deliver Partner	CEO	30/06/2026	Needs Attention	WSFN have indicated they will not fund the proposed bypass
		2.1 Active participation in NEWTravel	Deliver Partner	CEO	30/06/2026	On Track	
		2.2 CRC develops and implements an annual events plan	Deliver	CRC Coordinator/DCEO	30/06/2026	On Track	
		2.3 Enhance facilities and accommodation options at the Caravan Park	Deliver	CEO	30/06/2027	Not Started	2027 Project
		2.4 Seek external funding for the Heritage Trail	Deliver	CEO	30/06/2026	On Track	NEW Travel partnership. Master plan being prepared by consultant
	GOAL 3. Essential services and infrastructure drive local economic growth	2.5 CRC investigates opportunities to expand wildflower and stargazing tours	Deliver Partner	CRC Coordinator/DCEO	30/06/2026	On Track	
		2.6 Subject to the budget, support initiatives of the Men's Shed and Main Street Gallery	Deliver Partner	CEO	30/06/2026	On Track	
		3.1 Seek funding to construct the "Community Hub"	Deliver	CEO	30/06/2026	Completed	Funding approved. Funding agreement signed by CEO, waiting for MRWA to sign.
		3.2 Develop a Heavy Vehicle Rest Area in town	Deliver	CEO	30/06/2026	On Track	Under construction
		3.3 Work with the community to develop a Main Street Development Plan	Deliver	CEO	31/03/2026	Needs Attention	Awaiting budget adoption
		3.4 Advocate for enhanced telecommunications infrastructure to eliminate blackspots and improve digital access	Advocate	CEO/Council	Ongoing	On Track	
		3.5 Develop a 10-year Council housing strategy to maintain, enhance, and expand our housing stock	Deliver	CEO	30/04/2026	On Track	
		3.6 Continue partnerships for the delivery of housing options	Deliver Partner	CEO	30/06/2027	On Track	Member of CEACA
		3.7 Develop residential land, considering lifestyle block options	Deliver Partner	CEO	30/06/2027	On Track	Working with NEWROC on the Wheatbelt Development Commission on Housing Strategy. Development of subdivision included in scope. Strategy can be used to apply for future funding.
		3.8 Determine needs and opportunities for commercial and light industrial land development	Deliver Partner	CEO	30/06/2027	Not Started	2027 Project
		3.9 Work collaboratively to implement strategies in the NEWROC Economic Development Plan	Deliver Partner	CEO	Ongoing	On Track	Continue to partner with NEWROC and actively participate in projects.
		3.10 Shire is small business friendly service (business grants, procurement policy)	Deliver	CEO	30/06/2026	On Track	

Quarterly Progress Report - Integrated Strategic Plan 2025-2035

Progress is coded using a simple colour system:

- On Track
- Needs Attention
- Not Started
- Completed

Strategic Pillar	Goal	Priority Project	Our Role	Responsible Officer	Target Completion Date	Traffic Light	Comments
2 - Community	GOAL 4. Access to quality recreation and leisure facilities	4.1 Develop a Mukinbudin Sport and Recreation Facilities Plan to coordinate sport and recreation in a planned manner with clubs	Deliver	CEO	30/06/2026	Needs Attention	Awaiting budget adoption
		4.2 Assess the needs and future use of Mukinbudin Town Hall	Deliver	CEO	30/06/2026	On Track	
		4.3 Seek funding to upgrade the aquatic centre changerooms and kiosk	Deliver	CEO/DCEO	30/06/2027	Not Started	2027 Project
		4.4 Complete upgrade works to Lions Park	Deliver	CEO/DCEO	30/06/2028	Not Started	2028 Project
		4.5 Provide annual Community Chest Fund	Deliver	DCEO	Ongoing	On Track	
	GOAL 5. A safe and inclusive community for all ages	5.1 CRC offers initiatives for welcoming new members of the community and supporting local volunteers	Facilitate	CRC Coordinator/DCEO	Ongoing	Completed	
		5.2 Support programs for the supply of emergency service volunteers	Partner	DCEO	Ongoing	On Track	
		5.3 CRC and sporting clubs offer a "have a go / try a sport day", prior to each season	Advocate	CRC Coordinator/DCEO	30/06/2026	On Track	
		5.4 Work with Police to promote community safety and attract external funding for the provision of CCTV at Council facilities	Deliver	CEO	30/06/2026	On Track	
		5.5 Develop and implement the Cemetery management plan that is sensitive to all denominations	Deliver	Complicance Officer /DCEO	30/06/2028	Not Started	2028 Project
	GOAL 6. Local access to health and aged care services	6.1 Advocate to retain and improve the delivery of local health services, including opportunities for additional GP / Nurse hours	Advocate	CEO/Council	Ongoing	On Track	
		6.2 Facilitate opportunities for additional visiting ancillary health services	Facilitate	CEO/Council	Ongoing	On Track	
		6.3 Actively engage in the Central East Aged Care Alliance (CEACA)	Partner	CEO/Council	Ongoing	On Track	
		6.4 Develop an Aged Friendly Community Plan	Deliver	CEO/EHO	30/06/2027	Not Started	2027 Project
		6.5 Investigate the feasibility of delivering the "Staying in Place" model	Facilitate	CRC Coordinator/DCEO	30/06/2026	Completed	Project deemed feasible and is underway
	GOAL 7. Retain young people and families in our community	7.1 Advocate to retain the highest level of education at the Mukinbudin DHS	Advocate	CEO/Council	Ongoing	On Track	
		7.2 Offer a Youth Council program	Deliver	CEO	Ongoing	On Track	
		7.3 Provide family friendly events and diverse youth activities beyond traditional sports	Deliver	CRC Coordinator/DCEO	30/06/2026	On Track	
		7.4 Continue to work with REED to secure ongoing, high quality childcare service available to all who require it	Advocate Partner	CEO	Ongoing	On Track	

Quarterly Progress Report - Integrated Strategic Plan 2025-2035

Progress is coded using a simple colour system:

- On Track
- Needs Attention
- Not Started
- Completed

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

Strategic Pillar	Goal	Priority Project	Our Role	Responsible Officer	Target Completion Date	Traffic Light	Comments
4 - Civic Leadership	GOAL 10. Regularly engage with our community	10.1 Develop and implement a Community Engagement Framework	Deliver	CEO	30/06/2026	On Track	
		10.2 Adequate staffing resources and training are provided to meet customer expectations	Deliver	CEO	30/06/2026	On Track	
		10.3 Quarterly report to the community on progress against our Integrated Strategic Plan	Deliver	CEO	Quarterly	Completed	This report delivers this goal
	GOAL 11. Compliant governance and responsible financial management	11.1 Develop Council's Long Term Financial Plan	Deliver	CEO	30/06/2026	Needs Attention	Awaiting budget adoption
		11.2 Investigate the best option for financial management systems for effective governance and administration of Council	Deliver	CEO/MCS	30/06/2027	On Track	CEO and finance staff have been investigating appropriate software
		11.3 Decision making of Council is supported by up to date and clear policies and procedures	Deliver	CEO	30/06/2027	On Track	Policy Manual & Delegation Registers need a comprehensive review
	GOAL 12. Build the capacity of our current and future leaders and staff	12.1 Elected members and staff are provided with regular training and development opportunities	Deliver	CEO	30/06/2027	On Track	
		12.2 Provide opportunities that foster future elected members	Deliver	CEO/Council	30/06/2027	On Track	