



ATTACHMENTS

Ordinary Meeting of Council



Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 1.00pm Tuesday 19th August 2025



**North Eastern Wheatbelt
Regional Organisation of Councils**

Council Meeting

Tuesday 5 August 2025

Shire of Koorda Council Chambers

MINUTES

9.30am Morning Tea
10am Council Meeting

www.newroc.com.au

E caroline@newroc.com.au

ANNUAL CALENDAR OF ACTIVITIES

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

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning (Oct 2023 – Oct 2025)

Shire of Dowerin

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NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes of the Council Meeting held on 5 August 2025 at the Koorda Council Chambers
commencing at 10.04am

MINUTES

1. OPENING AND ANNOUNCEMENTS

Cr Brown welcomed everyone and opened the meeting at 10.04am

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Cr Melanie Brown	President, Shire of Trayning, NEWROC Chair
Cr Gary Shadbolt	President, Shire of Mukinbudin
Cr Pippa De Lacy	President, Shire of Nungarin
Cr Jannah Stratford	President, Shire of Koorda
Cr Tony Sachse	President, Shire of Mt Marshall
Cr Owen Garner	President, Shire of Wyalkatchem
Peter Naylor	CEO NEWROC, CEO Shire of Trayning
David Nayda	CEO, Shire of Nungarin
Tanika McLennan	A/CEO Shire of Mukinbudin
Zac Donovan	CEO Shire of Koorda
Ben McKay	CEO, Shire of Mt Marshall
Ian McCabe	A/CEO, Shire of Wyalkatchem
Caroline Robinson	Executive Officer, NEWROC

2.2. Apologies

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

2.3. Guests

Janine Erikson, JE Planning (online)

2.4. Leave of Absence Approvals / Approved

Nil

3. Declarations of Interest and Delegations Register

Nil

3.1. Delegation Register

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

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

4. Presentations

Janine Erikson, JE Planning 10.04am – 10.34am (Key Worker Housing Presentation) via TEAMS. Please see attached presentation.

5. MINUTES OF MEETINGS

Minutes of the Executive Meeting held on 1 July 2025 have previously been circulated.

RESOLUTION

That the Minutes of the Executive Meeting held on 1 July 2025 be received.

Moved Cr Sachse

Seconded Cr Stratford

CARRIED 6/0

Minutes of the Council Meeting held on 27 May 2025 have previously been circulated.

RESOLUTION

That the Minutes of the Council Meeting held on 27 May 2025 be received as a true and correct record of proceedings.

Moved Cr Sachse

Seconded Cr Stratford

CARRIED 6/0

5.1. Business Arising

5.1.1 Town Team Movement – Builder

Project based funding for 2026 will proceed. TTM will continue to service the NEWROC.

5.1.2 Community Benefit Framework (Powering WA submission)

NEWROC members supported the Collective Local Government Submission on the Community Benefits Guidelines, submitted by the Shire of Narrogin. Originally the NEWROC were going to make a submission, however the Shire of Narrogin's submission was of a very high standard and they had engaged an external consultant. Over 30 Wheatbelt Local Government's supported their submission.

5.1.3 Key Worker Housing Report (review in progress)

An action from the Executive meeting in July was for the NEWROC EO to develop case studies and testimonials to support the NEWROC Key Worker Housing Project. Suggested businesses for this work are welcomed.

NEWROC EO to pass on 2 x 2 (rather than 2 x 1) to Wheatbelt Development Commission.

Janine will check on vacant residential lot numbers provided by Wheatbelt Development Commission.

5.1.4 RPPP Funding

NEWROC EO has enquired about progress of the funding with RDA Wheatbelt and the Department. No outcome as yet.

5.1.5 Wheatbelt Futures Forum

White paper has been updated, NEWROC EO to follow up.

6. NEWROC EO KPI Status Report

PROGRAM	KEY PERFORMANCE INDICATORS 2025	STATUS REPORT
INFRASTRUCTURE AND SERVICE DELIVERY	<ol style="list-style-type: none"> 1. Regional shared engineering resource model presented to members 2. Continued advocacy on power, telecommunications and provision of GP services (demonstrated) 3. Community benefit framework (renewable energy) developed for the NEWROC (and individual Shire adoption) 4. Regional subsidiary application completed and submitted for one service in the NEWROC 5. Volunteer first responders (ambulance) report completed with associated action plan and presented to all branches, St Johns and key stakeholders. 	<p>1a. Shared services model options in the July Executive meeting – progressed with a HR EOI</p> <p>2a. GP advocacy in Canberra (see report). Support of Rural Health Funding Alliance put forward at this meeting. Correspondence from Melissa Price included.</p> <p>2a. Presentation to ARENA on microgrid on 11 August. Presentation to Powering WA on 19 August.</p> <p>5a. Volunteer first responders policy position adopted by Council</p> <p>3a. NEWROC supported the Shire of Narrogin et al submission to Powering WA regarding CBF</p>
TOURISM SECTOR DEVELOPMENT	<ol style="list-style-type: none"> 1. NEWTRAVEL Accommodation Strategy completed, adopted and funding avenues identified, with one application submitted in 2025 2. Continued oversight of the NEWROC Town Team Builder. 	<p>1a. NEWTRAVEL accommodation strategy working group meeting one conducted (EO was not present), consultant currently being engaged</p> <p>2a. NEWROC Town Team Builder contract negotiation with TTM</p>
SMALL BUSINESS DEVELOPMENT	<ol style="list-style-type: none"> 1. Wheatbelt Business Network presentation to members with one collaborative low cost project pitched 	<p>1a. TEAMS meeting with WBN CEO to discuss proposals. Work in progress.</p>
LOCAL COMMUNITY REVITALISATION	<ol style="list-style-type: none"> 1. Continued oversight of the NEWROC Town Team Builder with forward projects presented to Council 2. Regional waste site identified and endorsed by host Council 3. Funding received towards the waste project that assists with implementation 4. Community engagement and education completed across all Shires regarding changes to waste management 	<p>2a. Waste Education Grant to be discussed at this meeting.</p>

**REGIONAL BRAND
ESTABLISHMENT**

- | | |
|--|--|
| 1. Brand guidelines adopted | 1a. Logo refreshed. |
| 2. Website updated and current | 2a. New website live. |
| 3. Regular communication across Instagram, Facebook and LinkedIn | 4a. Presentation at WFF |
| 4. Presentation at Wheatbelt Futures Forum | 5a. Attendance at ALGA. President's report attached. |
| 5. Attendance at ALGA. | |
| 6. Advocacy plan implemented and reported against (during ALGA attendance). | |
| 7. Demonstrated regular communication with Wheatbelt Development Commission and RDA Wheatbelt. Attendance annually at NEWROC Council (once). | |
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7. FINANCIAL MATTERS**7.1. Income, Expenditure and Profit and Loss**

FILE REFERENCE:	42-2 Finance Audit and Compliance
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	1 August 2025
ATTACHMENT NUMBER:	#1 Balance Sheet
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

Account transactions for the period 1 May 2025 to 30 June 2025:

Account Transactions

North Eastern Wheatbelt Regional Organisation of Councils

For the period 1 May 2025 to 30 June 2025

Date	Description	Reference	Credit	Debit	Running Balance
BB NEWROC Funds-5557					
	Opening Balance		144,680.79	0.00	144,680.79
01 May 2025	Bendigo Bank		0.00	2.80	144,677.99
01 May 2025	Xero Australia	XERO	0.00	66.50	144,611.49
30 May 2025	Payment: Shire of Dowerin	INV-0135	200.00	0.00	144,811.49
30 May 2025	Payment: Shire of Dowerin	INV-0134	7,450.00	0.00	152,261.49
02 Jun 2025	Xero Australia	XERO	0.00	66.50	152,194.99
04 Jun 2025	Bank Transfer from ATO Integrated Client Account to BB NEWROC Funds-5557	ATO	3,876.00	0.00	156,070.99
06 Jun 2025	Payment: Shire of Trayning	INV-0130	7,450.00	0.00	163,520.99
06 Jun 2025	Payment: Shire of Koorda	INV-0132	7,450.00	0.00	170,970.99
10 Jun 2025	Payment: 150Square	INV-0405	0.00	4,140.63	166,830.36
10 Jun 2025	Payment: 150Square	INV-0404	0.00	4,412.63	162,417.73
10 Jun 2025	Payment: Alyce Smith	2099	0.00	2,420.00	159,997.73
10 Jun 2025	Payment: Alyce Smith	2101	0.00	1,936.00	158,061.73
10 Jun 2025	Payment: 150Square		0.00	2,927.69	155,134.04
13 Jun 2025	Payment: Shire Of Nungarin	INV-0128	7,450.00	0.00	162,584.04
20 Jun 2025	Payment: Shire Of Mukinbudin	INV-0129	7,450.00	0.00	170,034.04
23 Jun 2025	Payment: Shire of Wyalkatchem	INV-0133	7,450.00	0.00	177,484.04
	Total BB NEWROC Funds-5557		48,776.00	15,972.75	177,484.04
	Closing Balance		177,484.04	0.00	177,484.04
Total			48,776.00	15,972.75	32,803.25

Note in the balance sheet the Sundry Creditors is the JE Planning invoice for the workforce housing project, which had not been allocated last financial year.

RESOLUTION

That the income and expenditure from 1 May – 30 June 2025 and 30 June 2025 balance sheet be received.

Moved Cr De Lacy

Seconded Cr Garner

CARRIED 6/0

8. MATTERS FOR DECISION

8.1. Provision of Rural GP Services

FILE REFERENCE:	Provision of Rural GP Services
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	150Square is engaged by the Alliance for professional services
DATE:	1 August 2025
ATTACHMENT NUMBER:	Alliance media release NEWROC President's report Unconfirmed Alliance meeting minutes (outside of attachments) 150Square presentation to the Alliance Melissa Price correspondence
CONSULTATION:	Alliance
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

The Local Government Rural Health Funding Alliance has been established. 150Square (Caroline Robinson) is undertaking work for the Alliance. The Alliance website is www.ruralhealthfundingalliance.au

The Alliance wrote a report and presented a motion at the 2025 ALGA Conference, which was unanimously supported (see media release attached).

There is synergies in the work the Alliance is undertaking and the current GP arrangements in the NEWROC. The NEWROC provision of medical services policy also supports the position that the Alliance has taken. The NEWROC President and EO also met with Hon Melissa Price to raise the NEWROC's policy position on provision of GP services.

The NEWROC President and EO attended meetings with the Alliance whilst in Canberra (see the President's report attached).

The Alliance recently met again in Lake Grace (see attached unconfirmed minutes and presentation by 150Square). The Alliance is seeking support from remote and very remote local governments in WA and shortly across Australia to advocate on two fronts:

1. An increase to the Medical Facilities Cost Adjustor within the Financial Assistance Grants; and
2. Block funding for their preferred rural generalist service delivery model (which is similar to what is delivered in the Kununoppin Medical arrangements, the Alliance is not advocating for the service provider).

RESOLUTION

That the NEWROC writes to the Alliance (lead Shire of Lake Grace) in support of their work and thanks them for inclusion in their Canberra meetings.

That each local government in the NEWROC becomes a supporter of the Alliance (no cost presently) by signing up through the Alliance website.

NEWROC CEO's distribute the information and President's report to their Councils.

Moved Cr Shadbolt

Seconded Cr Garner

CARRIED 6/0

NEWROC EO to update BLOCK explanation.

8.2. WASTE SORTED GRANT

FILE REFERENCE:	103-2 Regional Waste Project
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	
DATE:	1 August 2025
ATTACHMENT NUMBER:	
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

Community groups, not-for-profits, local governments and other eligible organisations across Western Australia can now apply for a share in \$250,000 through the WasteSorted Community Education Grants program.

Administered by the Waste Authority, the program provides up to \$25,000 per project for initiatives that promote waste avoidance, resource recovery and environmental protection through education and better waste practices.

Projects may include workshops, campaigns, research and other community-based initiatives that align with the Waste Avoidance and Resource Recovery Strategy 2030.

The NEWROC EO has provided this information back to the CEO's for their feedback with their support to apply for funding for the following:

- Community awareness and education on waste management and behaviour change (which we will need if we pursue a regional solution).
- Educational signage at the various sites to direct people where to separate their loads (and why)

This year's grant funding will focus on:

- communicating messages for behaviour change consistent with the 'WasteSorted' and 'Be a GREAT Sort' communications materials; and
- developing and implementing targeted waste behaviour change initiatives with an emphasis on focus materials.

Focus materials are:

- Construction and demolition materials – concrete, asphalt, rubble, bricks, sand and clean fill
- Glass – packaging and containers
- Metals – steel, non-ferrous metals, packaging and containers
- Organics – food organics and garden organics
- Paper and cardboard – office paper, newspaper and magazines
- Plastics – packaging and containers
- Textiles – clothing and other fabric-based materials
- Hazardous waste – non-household

RESOLUTION

NEWROC (Lead Shire of Trayning) apply for \$25,000 for a Waste Sorted Grant.

Moved Cr Sachse

Seconded Cr De Lacey

CARRIED 6/0

9. MATTERS FOR INFORMATION

9.1. BENCUBBIN MICROGRID FEASIBILITY

FILE REFERENCE:	107-1 Power
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	1 August 2025
ATTACHMENT NUMBER:	
CONSULTATION:	Sunrise Energy – Matt and Neil Grant Arthur - WDC
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

At the July Council meeting the following was resolved:

RESOLUTION

NEWROC Council receives the Bencubbin Microgrid Feasibility Study.

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

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

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

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

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

Moved Cr Shadbolt

Seconded Cr De Lacy

CARRIED 6/0

An update:

Cr Brown and the Executive Officer could not secure a meeting with ARENA in Canberra, however NEWROC has been invited to present the feasibility study via TEAMS to the ARENA Regional Microgrids Funding Team on 11 August. This is a jump in the usual process however after discussion with Sunrise Energy we will take this opportunity.

Sunrise Energy is happy to support us with a letter indicating they have funders that are interested in the project, however the risks to investment needs to be reduced and ROI need to be improved – something which ARENA funding can do.

It is recommended that the NEWROC EO and Shire of Mt Marshall CEO present to ARENA. Sunrise Energy are supporting the key messages of the presentation and have supplied some information for the slides.

The pitch to ARENA will include the following key points:

- Community led submission (not private developer)

- Opportunity for ARENA to invest in a pilot project for the SWIS
- We will request the \$200K start up funding and 10-20% of the capital cost of the project that essentially reduces the risks of the project, reduces hurdles for additional investment and will activate additional funding

The NEWROC EO has also discussed the project with the Wheatbelt Development Commission. We have submitted our final REDS report, however they require additional information from us regarding how we are attracting investors (ARENA etc).

The NEWROC EO has supplied this information to the Wheatbelt Development Commission. They are interested in combining the Mullewa and Bencubbin projects together as a position / pilot to Western Power to improve reliability and power capacity.

NEWROC has also been invited to present to the Electricity Network Regulation team, Powering WA and Energy Policy WA on 19 August. Sunrise Energy will support this meeting.

Information is received.

Discussion:

- Discussion regarding SPS deployment as a risk on this project, however it was deemed this was minimal.
- Request to engage a President in the August presentation to ARENA

9.2. LIVE SHEEP TRANSITION

FILE REFERENCE:	130-1 Economic Services General
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	1 August 2025
ATTACHMENT NUMBER:	Media release
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

A media release on NEWROC's Live Sheep Transition Policy work is included.

The NEWROC has written to both the Federal Minister for Agriculture and State Minister for Agriculture requesting funding of the policy position.

We have also followed up with the DAFF Transition Team and Dr Chris Rodwell (informed Dr Rodwell of our meeting outcomes).

Information is received.

10. MATTERS FOR DISCUSSION

10.1. MAJOR EASTERN WHEATBELT PROJECTS UPDATE EVENT
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FILE REFERENCE:	130-1 Economic Services General
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	
ATTACHMENT NUMBER:	Draft Joint ROC Agenda
CONSULTATION:	Cr Brown and Peter Naylor ROEROC EO and President WEROC EO and President
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

Each ROC has allocated \$2000 to the event.

Invitation extended to the Minister for the Wheatbelt Hon Sabine Winton to invite her to host the Eastern Wheatbelt Major Projects Update.

Possible venue is ANZAC House. Estimated that each ROC local government will be represented by their Shire President and CEO.

The three ROC EOs identified possibly a Friday in September as the preferred date, however have left this open to the Minister. State Parliament sits in the middle two weeks of September Tues to Thursday.

A verbal update will be provided at the meeting. Draft agenda attached.

Update received

10.2. IN PERSON PRESENTATION TO MEMBER COUNCILS

FILE REFERENCE:	
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	1 August 2025
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Nil
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

Feedback from presentations at the Shires of Mukinbudin, Wyalkatchem and Koorda:

- Advocacy role is commendable however we have incurred costs with no tangible results e.g. Live Sheep.
- Can some of the role of NEWROC be to promote our communities and industry to metropolitan areas? Other key stakeholders?
- General lack of understanding of NEWROC's key priorities.

Further verbal updates at the meeting.

Update received

Discussion:

- NEWROC's strength in partnerships and seeking relationships with our neighbours
- Joint ROC event will increase our profile
- Find what funding is available and target it, aligned to our economic development priorities

GENERAL UPDATES

- Discussion on upcoming Local Government Elections and Supreme Court decision on mining land rates
- Discussion on education in the NEWROC and some emerging issues in Mukinbudin

11. 2025 MEETING SCHEDULE

4 September (amended)	Executive	Shire of Nungarin
7 October (note Cr Sachse will be an apology)	Council	Shire of Wyalkatchem
4 November	Executive	Shire of Mt Marshall
2 December	Council	Shire of Mukinbudin

12. CLOSURE

Cr Brown thanked the NEWROC for supporting her attendance at ALGA.

NEWROC Chair thanked everyone and closed the meeting at 11.44pm.



Minutes – GENERAL MEETING

General Meeting to be held on Thursday 24th July 2025, in Bencubbin at the Bencubbin Sporting Complex. A Strategic Planning Workshop with Caroline Robinson was held prior.

Opening 12.57pm

Cr Christy Petchell welcomed all to the meeting and will Chair the meeting in the absence of Cr Sandie Ventris.

Attendees:

NEWTRAVEL MEMBER

Shire of Westonia
Mukinbudin CRC

Shire of Mt Marshall

Shire of Nungarin
Shire of Koorda
Shire of Wyalkatchem
Shire of Dowerin/Dowerin CRC
Nungarin CRC
Bencubbin CRC
Shire of Mukinbudin
Shire of Trayning

MEMBER VOTING DELEGATE

Stacey Geier

Megan Beagly

Cr Kerry Dayman
Lana Foote
Cr Christy Petchell (Vice Chairperson)

Sharon Kett
Tanika McLennan
Peter Naylor

ASSOCIATE MEMBERS & OTHERS

Linda Vernon (NEWTRAVEL TO)
Lily Haeusler (Events Project Officer)
Lani Hale

Jessica McCartney
James Kerr
Georgina McKay
Desiree Waters
David Nayda
Charli West

Shelley Mathews
Tanya Stobie

Kerry Walker

Apologies:

Shire of Mukinbudin
Shire of Westonia
Koorda CRC
Shire of Dowerin/Dowerin CRC
Shire of Wyalkatchem

Sandie Ventris
Cr. Bill Huxtable
Kim Storer
Manisha Barthakur
Ian McCabe

1. Previous Minutes

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

OFFICER RECOMMENDATION:

That the Minutes of the NEWTRAVEL Meeting held in Mukinbudin on 28th February 2025 be confirmed as a true and correct record of proceedings.

Moved: Lana Foote Seconded: Kerry Walker CARRIED

1.2 Business arising from previous minutes - Nil

2. Correspondence

2.1 Correspondence In

- 2.1.1 Various General Emails inward.
- 2.1.2 WDC Grant Agreement

2.2 Correspondence Out

- 2.2.1 Various General Emails outward.

RESOLUTION:

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

Moved: Lana Foote

Seconded: Stacey Geier

CARRIED

2.3 Business arising from Correspondence - Nil

3. Financial Report

Cheque Acc Opening Balance 1 February 2025		\$144,121.22
INCOME		
Memberships	Shire of Wyalkatchem	\$8,605.00
Other Income	AGO Annual Destination Development Agreement	\$12,000.00
	DLGSC – Tails Forum Payment 1	\$4,000.00
	Wheatbelt Development Commission – Accommodation	\$25,000.00
	Australia’s Golden Outback – Accommodation	\$10,000.00
	Mukinbudin Community Bank 2025/26 Sponsorship	\$25,000.00
	Wheatbelt Development Commission – Accommodation	\$25,000.00
	DLGSC – Tails Forum Payment 2	\$1,000.00
	Total Income	\$110,605.00
EXPENSES		
Marketing	Beacon Bulletin	\$17.00
	Executive Media – advertising	\$2,000.00
	Australia’s Golden Outback – Perth Caravan & camping Show	\$357.50
	Premium Publishers – Annual AGO Planner	\$3,624.50
	Shire of Merredin – Ed 8 Eastern Wheatbelt Visitor Guide	\$1,325.00
	Shire of Mukinbudin – social media, Muka CRC	\$1,200.00
	Network 24	\$261.36
	Dixie Battersby Media	\$350.00
	Dowerin Events Management	\$1,300.00
	Rural Press	\$176.00
	Shire of Mukinbudin – social media, Muka CRC	\$400.00
	CJ Maddock – content	\$3,000.00
	Network 24	\$308.00
	Vanguard Print – Guidebook re-print	\$5,406.50

	Vanguard Print – Brochure re-print	\$2,057.00
	Shire of Mukinbudin - social media, Muka CRC	\$400.00
	Sally J design	\$198.00
Tourism Officer & Support	Alyce Smith – Social Media support July – Dec 2024	\$1,650.00
	Vernon Contracting – January 2025	\$4,070.00
	Vernon Contracting – February 2025	\$3,960.00
	Vernon Contracting – March 2025	\$3,960.00
	Alyce Smith – Social Media support Jan-Mar 2025	\$825.00
	Vernon Contracting – April 2025	\$4,572.27
	Vernon Contracting – May 2025	\$4,393.66
Event Project Officer Project	Lily Haeusler – February 2025	\$4,438.44
	ACRE – Event Management Short Course	\$1,538.90
	Lily Haeusler – March 2025	\$4,723.90
	Mukinbudin Hotel Motel – catering	\$450.00
	Lily Haeusler – April 2025	\$3,378.81
	Lily Haeusler – May 2025	\$4,772.22
	Sally J Design	\$968.00
Postage	Shire of Merredin – 2024 postage	\$107.80
	Muka Mail & Merchandise	\$9.10
	Muka Mail & Merchandise	\$3.80
Administration	Ausure Insurance	\$608.85
	Muka Mail & Merchandise – NEWTRAVEL Shirts	\$260.00
	150 Square – Strategic Planning Workshop	\$2,200.00
	Town Team Movement – Speaker Fees	\$715.00
	Njaki Njaki Noongar Cultural Tours	\$2,000.00
	Shire of Merredin – venue hire	\$252.60
	Dimensions Café	\$797.00
	Eamonn Lourey – speaker fee	\$650.00
	The Merredin Treasury	\$572.00
Wheatbelt Trails Forum	Total Expenses	\$29,257.26
Cheque Acc Closing Balance 30 June 2025		\$180,468.01
<i>Income</i>	<i>Shire of Wyalkatchem – Event Support – Rodeo</i>	<i>\$10,320.00</i>
<i>Outstanding Payments</i>	<i>Alyce Smith - Social Media support Apr - Jun 2025</i>	<i>\$825.00</i>
	<i>Lily Haeusler – June 2025</i>	<i>\$4,397.80</i>
	<i>Vernon Contracting – June 2025</i>	<i>\$4,888.31</i>
	<i>Shire of Mukinbudin - social media, Muka CRC + office hire</i>	<i>\$470.00</i>
	<i>Australia's Golden Outback – Gold Membership 2025/26</i>	<i>\$350.00</i>
Ending Financial Position on 17 July 2025		\$179,856.90
Signage Funds Remaining		
Total Signage Funds Remaining		\$1,113.10

RESOLUTION:

That authorisation be given to purchase Xero/accounting software to manage the associations funds.

Moved: Lana Foote

Seconded: Stacey Geier

CARRIED

That the NEWTRAVEL financial report is accepted as presented.

Moved: Kerry Walker

Seconded: Megan Beagly

CARRIED

4.0 NEWTRAVEL Tourism Officer (0.4FTE) October 2024 Report

Main Activities	Description	Progress/Update
1. NewTravel Administration		
a. Organise, attend and minute NEWTRAVEL meetings. Attending to any correspondence or motions at these meetings.	Organise and attend NEWTRAVEL Meetings	<ul style="list-style-type: none"> Attended February NEWTRAVEL meeting Presented a Nungarin, Westonia, Mukinbudin and Koorda Council Meetings as well as to NEWROC Executive on future funding requirements of NEWTRAVEL.
b. Undertake governance and financial reporting activities.	Prepare Agendas and Minutes; attend to correspondence and motions as directed.	<ul style="list-style-type: none"> February Meeting Minutes prepared and circulated.
	Undertake financial responsibility for NEWTRAVEL including invoicing, paying accounts, preparing and presenting financial reports.	<ul style="list-style-type: none"> Monthly financials completed and accounts paid.
2. Marketing		
a. Implement the Wheatbelt Way Marketing Plan	Develop, adopt and implement annual marketing plan.	<ul style="list-style-type: none"> Implementation of 2024-25 Marketing Plan
b. Support NEWTravel to undertake tourism marketing activities to the benefit of the members.	Promote the Wheatbelt Way through press advertising and any other opportunities as they arise.	<ul style="list-style-type: none"> Implemented An Open Road Adventure Wheatbelt Way Campaign Participated in planning for 2024-25 AGO Cooperative Marketing activities with Tiffany from AGO
	Update and distribute Wheatbelt Way Brochures and Booklets.	<ul style="list-style-type: none"> Completed Brochure and Guidebook update and re-print.
	Arrange for the preparation of promotional packages for individuals, groups, companies and arrange appropriate distribution	As required.
3. Website and Social Media		
a. Develop and maintain a presence for the Wheatbelt Way on internet and social media.	Maintain the Wheatbelt Way website	<ul style="list-style-type: none"> Updated weekly as required.
	Answer all Wheatbelt Way enquiries via the website and respond to requests for merchandise as required.	<ul style="list-style-type: none"> Wheatbelt Way enquiries (website, email, socials, chat and phone).
	Create a Wheatbelt Way Facebook Page and maintain it regularly.	<ul style="list-style-type: none"> Management of Wheatbelt Way social media with team of Jessica McCartney, Alice Smith and Lily Haeusler.
4. Stakeholder Communications		
a. Maintain relationships with Central Wheatbelt Visitors Centre and Australia's Golden Outback	Attend Regional Working Group Meetings	<ul style="list-style-type: none"> AGO Member Online Meeting AGO Destination Development Online Meeting
b. Communicate with members.	Quarterly Newsletter to Stakeholders	<ul style="list-style-type: none"> Bi-Monthly E-news to NEWTRAVEL stakeholders sent. Quarterly newsletter subscribers sent.
	Provide information and updates as identified.	<ul style="list-style-type: none">

5. Maintenance and Monitoring		
a. <i>Assist in the maintenance of the Wheatbelt Way Infrastructure and monitoring of Tourism across NEWROC</i>	Coordinate and collate tourism data for the region.	<ul style="list-style-type: none"> Compiled the Visitor Statistics to February 2025. Quarterly Marketing Report produced
	Coordinate annual auditing of Wheatbelt Way sites with individual shires and reporting of recommendations back to shires.	<ul style="list-style-type: none"> Sent our reminder to Councils to undertake annual site audits, provided signage upgrade support to some sites/Councils.
6. Supporting additional activities		
a. <i>Any other duties within the Contractors range of abilities as directed by the Director of Economic Services if time and resources allow.</i>	Assist with planning and conducting tourism initiatives as required (incl. local famils and trade shows).	-
	Carry out research and manage projects as required	<ul style="list-style-type: none"> Near completion of the Wheatbelt Way Walks – Bushwalking Trails Masterplan, including consultation with stakeholders. Supporting the Wheatbelt Way Rail Trail Project through formation of project steering group.
	Other	<ul style="list-style-type: none"> Continued NEWTRAVEL Events Support project management and support to Lily Haeusler as Events Project Officer. Oversight of the Wyalkatchem Rodeo Event Planning.

5.1 Wheatbelt Way Visitor Statistics

A reminder that the reporting periods are:

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

If Shires could please submit their complete Excel spreadsheets for the period 1 July 2025 – 31 October 2025 and email them in by the 14th November it would be greatly appreciated.

The June 2025 Snapsnot Report can be viewed [here](#).

5.2 Social Media and Marketing Report

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

A brief verbal summary on NEWTRAVEL's Social Media analytics and marketing activities will be provided at the meeting and a report circulated with the minutes.

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

Key highlights for this period include:

- Reaching 1000 Tik Tok Followers! Thank you to Jess McCartney from the Mukinbudin CRC for all her work in this space over the last 12 months.
- Marketing Collaboration with Alex Baxter from Baxter Backpacks with additional collaborations with Camplify and Drive Locations Australia.
- Lily Haeusler attended this years Perth Caravan and Camping show on the Wheatbelt stand.
- AGO Autumn Wheatbelt Weekends Campaign.
- Securing another year (2025/2026) of Mukinbudin Community Bank Sponsorship to the value of \$25,000.

6.0 General Business

6.1 NEWTRAVEL/NEWROC Events Support Project

Lily Haeusler asked to leave the room for this item.

BACKGROUND:

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

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

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

COMMENT:

- The FRRR Helping Regional Communities in Drought project has now concluded at 30 June 2025.
- Final report is underway and due 25th July 2025.
- NEWTRAVEL has a contract with the Shire of Wyalkatchem to provide Event Management support for the 2025 Wyalkatchem Rodeo with the value of \$9,000.
- With the successful WDC Accommodation project funding of up to \$15,000 available for Project Management which Linda will undertake.
- This next 6 months would be funded by:

Activity/Project Funding	Anticipated Expense for contract Extension	Income to NEWTRAVEL to fund contract extension
Lily contract extension 24 weeks @ 24hrs per week @ \$40/hour	\$23,040.00	
Shire of Wyalkatchem – Rodeo Event Support		\$9,000.00
WDC Accommodation Project Funding (reallocation to free up Linda's time)		\$15,000.00
Total	\$23,040.00	\$24,000.00

RECOMMENDATION:

- Endorse Lily Haeusler contract extension to 31 December 2025.

RESOLUTION:

That Lily Haeusler contract extension to 31 December 2025 be endorsed.

Moved: Lana Foote

Seconded: Stacey Geier

CARRIED

Lily Haeusler invited back to the meeting and informed of the decision.

6.2 6.3 Wheatbelt Development Commission

BACKGROUND:

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

NEWTRAVEL was then extended the opportunity to develop a project for WDC Wheatbelt funding consideration.

COMMENT:

The Wheatbelt Way Accommodation & Market Expansion Project Steering Committee is:

- NEWTRAVEL Chairperson - Cr Sandie Ventris
- NEWROC Executive Officer – Caroline Robinson
- Australia's Golden Outback CEO – Marcus Falconer
- WDC representative – Renee Manning
- RDA representative – Josh Pompkalya
- Local Government – Tanika McLennan (Mukinbudin) and Lana Foote (Koorda).

We have now received five consultant quotes in response to our Request for Quote from the following:

1. BlueSalt Consulting
2. DTM
3. Econsisis
4. Lumenesse & Co
5. Urbis

All the quote documents from the 5 consultants can be [found here](#). The Scope of Works Request of for Scope that was sent out to the identified consultants for your reference is [available here](#). A suggested assessment template has been provided to Steering Committee members [here for guidance](#). and they are meeting on Tuesday 22 July at 9:00am -10.00am to:

- Discuss the quotes received
- Review assessments using the provided scorecard
- Confirm the preferred/successful consultant (or combination of consultants)
- Agree on any conditions or next steps prior to engagement

RECOMMENDATION:

Linda will present the recommendations from the Project Steering Committee to NEWTRAVEL to endorse at the meeting.

RESOLUTION:

That NEWTRAVEL accept the BlueSalt Consulting Quote as recommended by the Project Steering Committee.

Moved: Megan Beagly

Seconded: Kerry Walker

CARRIED

6.3 Social Media

BACKGROUND:

In 2024 NEWTRAVEL agreed to [engage the services](#) of the Mukinbudin CRC to assist with its marketing through TikTok Creation and Management for the Wheatbelt Way for a 12 month trial period for a

COMMENT:

The 12 month trial of working with the Mukinbudin CRC concludes at the 31 July 2025. 83 pieces of video content was created over the 12 months on the TikTok platform, which was also utilised on Wheatbelt Way's other social media platforms where appropriate. Jessica McCartney has professionally produced and managed the TikTok platform over this time. This has seen a TikTok following of 1009 followers and 7,043 likes grow over this time.

RECOMMENDATION:

That the Mukinbudin CRC be offered a 12-month contract extension to continue with content creation at:

Deliverables

- Minimum 4 TikTok posts per month, professionally produced and managed.
- Quarterly performance reports.
- Ongoing community engagement and content strategy adjustments.

Budget:

Content Creation: \$300 per month (4 posts)

Account Management: \$50 per month

Reporting and Analytics: \$50 per month

Total Monthly Cost: \$400

Note: Prices are indicative based on the Mukinbudin CRC Administration services charge of \$50/hr and subject to final agreement.

Terms and Conditions

- The agreement is valid for 12 months, commencing from the date of signing.
- Either party can terminate the agreement with a 30-day written notice.
- All content produced is the property of NEWTRAVEL.
- Payment terms: invoiced monthly

RESOLUTION:

That NEWTRAVEL renew the Social Media – TikTok & video content agreement with the Mukinbudin CRC for another 12 months from 1 July 2025-30 June 2026 at a fee of \$400 per month.

Moved: Lana Foote

Seconded: Stacey Geier

CARRIED

7. Reports

Opportunity for members to provide meeting with a (very!) short update or exchange on key tourism related activities and initiatives. A quick verbal report to be presented by member delegates. If members wish to submit a full written report this is welcomed and will be circulated with the minutes.

7.1 Member Reports

Wyalkatchem

- Ian McCabe is the Acting CEO is to 2 February 2026
- Successful Pioneer Park Opening with new statues.
- Wyalkatchem Rodeo, 23 August 2025

Westonia

- Wessy on the Green event had over 600 people in attendance.
- Masquerade Ball set for September has been postponed until March 2026.

Koorda

- Dom Sheed Guest Speaker evening
- Anticipated that the Bowling Green will be finished in late September
- 20th September Koorda Ag Show
- The Koorda Hotel has new owners.
- The Koorda Museum committee is in recess, Shire is planning to undertake some strategic planning to review both the museum and drive-in going forward.

Mukinbudin

- Pre-Mangowine Event at the Mukinbudin Caravan Park
- 13th September Mukinbudin DHS Centenary event, starts with a movie night on 12th September.
- Mukinbudin CRC will be holding Wildflower and Brewery Tours this spring.
- Planning underway for annual community Seniors dinner.

Nungarin

- The Nungarin Army Museum Campfire Dinners will be starting up again in August & September.
- Community will be hosting a Daffodil Day event (regional focus – taking over from the Burracoppin event).
- Mangowine Concert is the 4th October 2025.

Mt Marshall

- The June Long-weeked Off Road racing event was another successful event.
- Beacon Wildflowers Tours will be on again this Spring.
- Desiree Waters is the new Shire Community Development Officer.

Trayning

- Peter Naylor introduced himself as the new Trayning Shire CEO.
- The Trayning Hotel is currently closed, but has new managers and anticipate it opening in about 2 weeks.
- Council has committed to investing in 2 x 1 bedroom units for the Caravan Park.
- This year the TTPA Burnout event has relocated to Kellerberrin at the committees decision - not Council decision.

Dowerin

- Successful Youth Engagement program on Financial Management.
- Dowerin Hotel has new owners and is open.
- Shire of Dowerin has received WALGA Road Safety Award
- Dowerin Field Days 27th & 28th August.

7.0 Other Business

None

8.0 Next Meeting

*The 2025 NEWTRAVEL General Meetings will be held on:
Thursday 30th October in Koorda – Annual General Meeting to be followed by a General Meeting.*

9.0 Meeting Close: 1.49pm

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10491		Abigail Gillian Farina Member Fees - End Year 2024/2025		3,403.91
EFT10492		Ashley Francis Clarke Walker Member Fees - End Year 2024/2025		2,045.46
EFT10493		Callum McGlashan Member Fees - End Year 2024/2025		2,139.54
EFT10494		Gary John Shadbolt Presidents Allowance - End Year 2024/2025		7,184.06
EFT10495		Geoffrey Donald Bent Member Fees - End Year 2024/2025		2,907.86
EFT10496		Romina Nicoletti Member Fees - End Year 2024/2025		3,127.02
EFT10497		Sandra Ventris Member Fees - End Year 2024/2025		2,504.10
EFT10498		Avon Waste Rubbish Service - June 2025		6,128.84
EFT10499		Great Southern Fuels Fuel Summary - June 2025		8,076.98
EFT10500		Bendigo Bank Mastercard Credit Card Purchases - June 2025		4,768.17
EFT10501		Paterson's Mukinbudin Monthly Purchases (Admin, Depot, Parks & Gardens, Caravan Park) - June 2025		2,339.07
EFT10502		Iga Mukinbudin Monthly Purchases (Admin, Depot, CRC, Sock Week, Caravan Park) - June 2025		449.68
EFT10503		Abigail Farina Teach 9 Tai-Chi Lessons (Term 2, 2025)		540.00
EFT10504		Absolutely All Electrical 250L Hot Water System - 4 Earl Drive, Diagnose Air conditioner - 25B Calder St		3,751.00
EFT10505		Bookeasy Australia Pty Ltd Caravan park online booking system - Monthly fee (June 2025)		275.00
EFT10506		Dylan Copeland Assistance with managing various projects - June 2025		3,014.55
EFT10507		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos Hella Jump Start Terminal Connector Kit & Carburettor		1,081.00
EFT10508		Uptime Mechanical Service and additional mechanical repairs - MBL150 (P410), Windscreen wiper repairs - MBL6256 (P279)		15,784.21
EFT10509		Brooks Hire Service Pty Ltd Excavator hire - 02/06/2025 to 24/06/2025		4,075.10
EFT10510		Darren Long Consulting Financial Consultancy services - June 2025 (23 hours)		3,162.50
EFT10511		Eastern Hills Chainsaws & Mowers Various parts for mowers and pruners.		215.45
EFT10512		IRIS Consulting Group Pty Ltd Record Keeping Plan: RKP: Draft and Finalise for 2025.		8,510.00
EFT10513		Solid Plantation Pty Ltd 4,500m3 of gravel taken from pit on A1011, for Popes Hill Road renewal		9,900.00
EFT10514		Australia Post Admin Postage - June 2025		58.46
EFT10515		Mick Sippe Carpentry Repairs to Flooring and Subfloor frame in Sunshine Room at Memorial Hall		1,677.50

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10516		Muka Mail & Merchandise Monthly purchases (Admin & CRC) including staff uniform for EMP 175 - June 2025		1,135.74
EFT10517		Ross McLoughlin Amalgamation of Lots 35 and 36 Shadbolt Street, Mukinbudin.		2,585.00
EFT10518		Wheatbelt Office & Business Machines Admin Office photocopier costs - June 2025		372.42
EFT10519		Absolutely All Electrical 2x Double Power points - Complex		990.78
EFT10520		Kirihau Enterprises Transport Sea Container from Pool to Depot		198.00
EFT10521		Mukinbudin Building Wet hire of Tele Handler - to load Sea Container at Pool and unload at Depot		528.00
EFT10522		Northstar Asset T/as Artistralia Copyright for screening of - A Minecraft Movie		385.00
EFT10523		Palm Plumbing Unblock drain and replace faulty taps to laundry sink - Aged unit 10, Repair gas leak - 6 Lansdell St, Repair leaking mixer tap - Aged unit 11, Investigate gas leak - 25B Calder St, Repair gas leak - 12 White St, Replace water meter fitting - Botanical Garden, Replace shower head and hose - Bonnie Rock Ablutions		2,112.59
EFT10524		Refuel Rentals Pty Ltd Monthly hire fee - Fuel trailer (10/07/2025 - 09/08/2025)		3,003.00
EFT10525		Team Global Express Pty Ltd Dam water sample - freight to Pathwest		38.51
EFT10526		Two Dogs Hardware Clothes Line - 8 Lansdell		489.00
EFT10527		Wa Contract Ranger Services Pty Ltd Ranger Services - 02/07/2025 & 09/07/2025		981.75
EFT10528		Bob Waddell Consultant Rates Officer assistance - W/E 06/07/2025		1,584.00
EFT10529		Kty Electrical Services Supply and install 1 x Fujitsu split system - Railway Station		3,410.00
EFT10530		LG Consulting Solutions EHO consultancy - June 2025		247.50
EFT10531		Lucia Scari Uniform Reimbursement		174.82
EFT10532		Market Creations Council Connect Hosting & Subscription - 25/26 FY.		14,619.00
EFT10533		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos Replace tyres on trailer - 2008 John papas Boxtop Trailer (P90808), Repair tyre - MBL496 Ute, Scan tool use & battery - MBL1071 Ute		1,072.50
EFT10534		Mukinbudin Building Replace flashings around roof flumes - Singles Units x 4		2,684.00
EFT10535		Nilfisk Pty Ltd SC500 53D OBC - Automated Walk-Behind Floor Scrubber		13,640.00
EFT10536		Pingaring Pty Ltd (Prompt Safety Solutions) Provide Generic Traffic Management Plans & Traffic Guidance Scheme		2,750.00
EFT10537		Shire Of Trayning Kununoppin Medical Practice Expense - June 25		6,616.52
EFT10538		Snallow Pty Ltd T/AS Wallis Computer Solutions NBN Internet - Admin, Depot, 15 Cruickshank, CRC & 12 Salmon Gum (July 2025)		643.50
EFT10539		Walga 2025 WALGA Conference - Gary Shadbolt, Ashley Walker, Callum McGlashan, Geoff Bent, Sandie Ventris, Tanika McLennon		10,859.20
EFT10540		Ampac Debt Recovery Debt recovery charges - A285 & A365		209.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales		
EFT10541		Various mechanical repairs to loader - MBL 1424 (P34418), Breakdown repairs to Brooks Hire Excavator (on-charged)		10,892.21
		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel		
EFT10542		July Ordinary Meeting of Council - Refreshments (Great Northern, Corona & Matsos)		175.00
		Local Government Professionals Australia (wa)		
EFT10543		2025 - 2026 Bronze Local Government Subscription, Full Memberships for CEO, DCEO & MCS		2,340.00
		Mukinbudin Building		
EFT10544		Repairs to damaged doors at singles unit 2 - ONCHARGED TO TENANT, Wet hire of tele-handler & basketball hoop repairs		1,749.00
		Onemusic Australia Australasian Performing Right Association Ltd		
EFT10545		Swimming Pool, Memorial Hall & Sports Complex - Music License (July 2025 to June 2026)		387.64
		Pingaring Pty Ltd (Prompt Safety Solutions)		
EFT10546		Quarterly WHS Visit - Toolbox meeting (July 2025) On Site 08/07/2025		1,210.00
		R B C Rural		
EFT10547		CRC printer charges - July 2025		224.98
		Thinkproject Australia Pty Ltd		
EFT10548		Thinkproject DIGITAL ASSET REGISTER & Thinkproject ASSET MOBILE (July 2025 to June 2026)		10,530.23
		Wheatbelt Agcare		
EFT10549		Contribution to Rural Family Counselling Service for 2025/2026		990.00
		Bob Waddell Consultant		
EFT10550		Preparation of the Annual Financial Statements 2024/25, Rates officer assistance - (W/E 20/07/2025)		4,092.00
		Nilfisk Pty Ltd		
EFT10551		Various floor scrubber attachments - Complex Court & Memorial Hall		440.22
		Team Global Express Pty Ltd		
EFT10552		Freight for standpipe signage from Corsign		96.38
		Abco Products Pty Ltd		
EFT10553		Actichem Solv Proneutro 5L (Floor Cleaner) - Complex Court		222.17
		Central East Accommodation And Care Alliance Inc.		
EFT10554		Annual Member Contribution Levy, CEACA 2025/26		16,500.00
		On Hold On Line		
EFT10555		Annual On Hold Message with 2 x updates during 12 months - July 2025 - June 2026		715.00
		Palm Plumbing		
EFT10556		Replace earthenware drain pipe with PVC - Swimming Pool		4,295.07
		Snallow Pty Ltd T/AS Wallis Computer Solutions		
EFT10557		DATTO Backup Solution Datto S5-P2, SynergySoft MSA		23,783.93
		Staygood Pty Ltd T/A Ross's Diesel Service		
EFT10558		Trade tools for Maintenance Officers van		4,520.00
		Telstra Limited		
EFT10559		Monthly Phone Account - July 2025		1,089.77
		WA Treasury Corporation		
EFT10561		Government Guarantee Fee - July 2024 to June 2025		3,619.68
		Abigail Farina		
EFT10562		Accidental Counsellor Course - Catering, morning and afternoon tea for approx 20 people		450.00
		Absolutely All Electrical		
EFT10563		Powerpoint for the Winter Sports Auxiliary Coffee Machine (Community Chest Funding)		301.46
		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel		
EFT10564		August OMC - x6 pack Matsos Ginger Beer		35.00
		Hersey's Safety Pty Ltd		
EFT10565		Guide posts and various Depot consumables (gloves, cable ties, etc)		9,089.81

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10566		Livingston Medical Pty Ltd Pre-Employment medical for EMP 172		330.00
EFT10567		Local Health Authorities Analytical Committee LHAAC Analytical Services 25/26		414.93
EFT10568		Northam Carpet Court Supply and install Carpet to 11 Cruickshank Rd.		8,360.00
EFT10569		Shire of Chittering Issuing Certificate Design Compliance - HVRA		450.45
EFT10570		Snallow Pty Ltd T/AS Wallis Computer Solutions Managed Services Agreement for IT Support - GOLD, Annual Contract Period: 01 July to 30 June		31,798.36
EFT10571		Wa Contract Ranger Services Pty Ltd Ranger Services - 15/07/2025 & 23/07/2025		693.00
EFT10572		Jlt Risk Solutions Pty Ltd Salary Continuance Insurance - FY 2025/26		7,346.63
EFT10573		Lgiswa LGIS Insurance - 1st Instalment 2025/2026		118,616.56
31999		Water Corporation Water Account (various properties)		14,057.98
32000		Water Corporation Water Consumption (various standpipes)		4,276.71
DD13386.1		Ioof Payroll deductions		1,306.14
DD13386.2		Rest Industry Super Superannuation contributions		167.51
DD13386.3		Aware Super Superannuation contributions		5,500.04
DD13386.4		Wealth Personal Superannuation And Pension Fund Superannuation contributions		595.07
DD13386.5		Hesta Superannuation Superannuation contributions		597.60
DD13386.6		Australian Retirement Trust Superannuation contributions		2,306.42
DD13386.7		Australian Super Superannuation contributions		988.56
DD13386.8		Macquarie Super Accumulator Superannuation contributions		92.70
DD13386.9		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		191.79
DD13422.1		Australian Taxation Office Payment of June 2025 BAS		34,868.00
DD13424.1		Ioof Payroll deductions		1,349.72
DD13424.2		Rest Industry Super Superannuation contributions		181.70
DD13424.3		Aware Super Superannuation contributions		6,503.77
DD13424.4		Wealth Personal Superannuation And Pension Fund Superannuation contributions		617.04
DD13424.5		Hesta Superannuation Superannuation contributions		617.07
DD13424.6		Australian Retirement Trust Superannuation contributions		2,544.53

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD13424.7		Australian Super Superannuation contributions		926.23
DD13424.8		Macquarie Super Accumulator Superannuation contributions		159.94
DD13424.9		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		105.42
DD13485.1		Ioof Payroll deductions		1,392.22
DD13485.2		Rest Industry Super Superannuation contributions		181.70
DD13485.3		Aware Super Superannuation contributions		6,540.02
DD13485.4		Wealth Personal Superannuation And Pension Fund Superannuation contributions		720.39
DD13485.5		Hesta Superannuation Superannuation contributions		617.07
DD13485.6		Australian Retirement Trust Superannuation contributions		2,544.53
DD13485.7		Australian Super Superannuation contributions		676.43
DD13485.8		Macquarie Super Accumulator Superannuation contributions		215.92
DD13485.9		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		271.64
DD13386.10		Prime Super Superannuation contributions		1,154.57
DD13424.10		Prime Super Superannuation contributions		1,210.81
DD13485.10		Prime Super Superannuation contributions		1,272.71

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	528,960.72
TOTAL		528,960.72

Date: 08/08/2025
Time: 3:29:57PM

Shire of Mukinbudin

USER: Juliet Nixon
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Department Of Transport		
EFT10560		CORRECTION OF DD13391.1 - PAYMENT OF LICENSING FEES COLLECTED 27/06/2025 (INCORRECTLY POSTED TO 2024.25)		9,029.10
		Department Of Transport		
DD13405.1		PAYMENT OF LICENSING FEES COLLECTED 02/07/2025		264.00
		Department Of Transport		
DD13407.1		PAYMENT OF LICENSING FEES COLLECTED 03/07/2025		800.25
		Department Of Mines, Industry Regulation And Safety		
DD13415.1		REMITTANCE OF BSL COLLECTED IN JUNE 2025		84.05
		Department Of Transport		
DD13433.1		PAYMENT OF LICENSING FEES COLLECTED 04/07/2025		120.50
		Department Of Transport		
DD13435.1		PAYMENT OF LICENSING FEES COLLECTED 07/07/2025		1,105.30
		Department Of Transport		
DD13437.1		PAYMENT OF LICENSING FEES COLLECTED 08/07/2025		3,005.00
		Department Of Transport		
DD13439.1		PAYMENT OF LICENSING FEES COLLECTED 09/07/2025		84.00
		Department Of Transport		
DD13441.1		PAYMENT OF LICENSING FEES COLLECTED 10/07/2025		130.50
		Department Of Transport		
DD13443.1		PAYMENT OF LICENSING FEES COLLECTED 11/07/2025		24.10
		Department Of Transport		
DD13445.1		PAYMENT OF LICENSING FEES COLLECTED 14/07/2025		796.40
		Department Of Transport		
DD13447.1		PAYMENT OF LICENSING FEES COLLECTED 15/07/2025		178.80
		Department Of Transport		
DD13449.1		PAYMENT OF LICENSING FEES COLLECTED 16/07/2025		682.35
		Department Of Transport		
DD13451.1		PAYMENT OF LICENSING FEES COLLECTED 17/07/2025		2,596.20
		Department Of Transport		
DD13460.1		PAYMENT OF LICENSING FEES COLLECTED 21/07/2025		700.65
		Department Of Transport		
DD13466.1		PAYMENT OF LICENSING FEES COLLECTED 23/07/2025		1,044.15
		Department Of Transport		
DD13472.1		PAYMENT OF LICENSING FEES COLLECTED ON 27/06/2025		9,029.10
		Department Of Transport		
DD13479.1		PAYMENT OF LICENSING FEES COLLECTED ON 30/06/2025		2,494.10
		Department Of Transport		
DD13487.1		PAYMENT OF LICENSING FEES COLLECTED 24/07/2025		178.70
		Department Of Transport		
DD13489.1		PAYMENT OF LICENSING FEES COLLECTED 25/07/2025		124.15
		Department Of Transport		
DD13491.1		PAYMENT OF LICENSING FEES COLLECTED 28/07/2025		206.15
		Department Of Transport		
DD13493.1		PAYMENT OF LICENSING FEES COLLECTED 29/07/2025		1,442.00

Date: 08/08/2025
Time: 3:29:57PM

Shire of Mukinbudin

USER: Juliet Nixon
PAGE: 2

Cheque /EFT		Name	INV	
No	Date	Invoice Description	Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	34,119.55
TOTAL		34,119.55

/5981 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Your details at a glance

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

Account summary

Statement period	1 Jul 2025 - 31 Jul 2025
Statement number	197
Opening balance on 1 Jul 2025	\$4,768.17
Payments & credits	\$4,768.17
Withdrawals & debits	\$8,280.71
Interest charges & fees	\$8.00
Closing Balance on 31 Jul 2025	\$8,288.71

Account details

Credit limit	\$20,000.00
Available credit	\$11,711.29
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$248.66
Payment due	14 Aug 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 **18 years and 1 month**

And you will pay an estimated total of interest charges of **\$5,148.26**

If you make no additional charges using this card and each month you pay **\$397.92**

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

And you will pay an estimated total of interest charges of **\$1,261.37, a saving of \$3,886.89**

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				\$4,768.17
1 Jul 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 29/06 CARD NUMBER 552638XXXXXX506 1	1.49		4,769.66
1 Jul 25	AU* SEEK AU OML70128 ,MELBOURNE AUS RETAIL PURCHASE 30/06 CARD NUMBER 552638XXXXXX506 1	511.50		5,281.16
2 Jul 25	WESTERN AUSTRALIAN P LA, PERTH AUS RETAIL PURCHASE 30/06 CARD NUMBER 552638XXXXXX769 1	2,634.00		7,915.16
5 Jul 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/07 CARD NUMBER 552638XXXXXX769 1	4.49		7,919.65
6 Jul 25	BUNNINGS 389000, JOO NDALUP AUS RETAIL PURCHASE 03/07 CARD NUMBER 552638XXXXXX506 1	617.78		8,537.43
9 Jul 25	Vistaprint Australia ,Derrimut AUS RETAIL PURCHASE 08/07 CARD NUMBER 552638XXXXXX506 1	92.97		8,630.40
12 Jul 25	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 11/07 CARD NUMBER 552638XXXXXX506 1	79.00		8,709.40
14 Jul 25	PERIODIC TFR 00117624081201 000000000000		4,768.17	3,941.23
15 Jul 25	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/07 CARD NUMBER 552638XXXXXX506 1	109.99		4,051.22

Date Paid ____ / ____ / ____ Amount \$ _____

Business Credit Card - Payment options



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



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



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



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



Bill code: 342949
Ref: 693723967

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

Business Credit Card

BSB number	633-000
Account number	693723967
Customer name	SHIRE OF MUKINBUDIN
Minimum payment required	\$248.66
Closing Balance on 31 Jul 2025	\$8,288.71
Payment due	14 Aug 2025
Date	
Payment amount	

Drawer	Chq No	BSB	Account No	\$	¢

Business Credit Card (continued).

Date	Transaction	Withdrawals	Payments	Balance
16 Jul 25	MOORE AUSTRALIA WA P L, PERTH AUS RETAIL PURCHASE 14/07 CARD NUMBER 552638XXXXXX769 1	2,970.00		7,021.22
18 Jul 25	SQ *WIALKI BAKERS, M ukinbudin AUS RETAIL PURCHASE 17/07 CARD NUMBER 552638XXXXXX506 1	36.00		7,057.22
19 Jul 25	SEEKWSLB, ST KILDA AUS RETAIL PURCHASE 17/07 CARD NUMBER 552638XXXXXX506 1	500.50		7,557.72
23 Jul 25	SQ *WIALKI BAKERS, M ukinbudin AUS RETAIL PURCHASE 22/07 CARD NUMBER 552638XXXXXX769 1	26.50		7,584.22
24 Jul 25	DNPPHOTO.COM.AU, POR T MELBOURN AUS RETAIL PURCHASE 22/07 CARD NUMBER 552638XXXXXX769 1	506.00		8,090.22
26 Jul 25	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 25/07 CARD NUMBER 552638XXXXXX506 1	189.00		8,279.22
29 Jul 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 27/07 CARD NUMBER 552638XXXXXX506 1	1.49		8,280.71
30 Jul 25	CARD FEE 2 @ \$4.00	8.00		8,288.71
Transaction totals / Closing balance		\$8,288.71	\$4,768.17	\$8,288.71

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED FOR YOUR ACCOUNT.

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

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

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

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

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

Card Security

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

Resolving Complaints

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

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

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



/5981 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXX506
Customer number 11762408/M201
Statement period 01/07/2025 to 31/07/2025
Statement number 197 (page 5 of 6)

Any questions?

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
1 Jul 25	APPLE.COM/BILL, SYDN EY AUS	1.49	
1 Jul 25	AU* SEEK AU OML70128 ,MELBOURNE AUS	511.50	
6 Jul 25	BUNNINGS 389000, JOO NDALUP AUS	617.78	
9 Jul 25	Vistaprint Australia ,Derrimut AUS	92.97	
12 Jul 25	Aussie Broadband lim it,MORWELL AUS	79.00	
15 Jul 25	MessageMedia, Melbou rne AUS	109.99	
18 Jul 25	SQ *WIALKI BAKERS, M ukinbudin AUS	36.00	
19 Jul 25	SEEKWSLB, ST KILDA AUS	500.50	
26 Jul 25	STARLINK INTERNET, S ydney AUS	189.00	
29 Jul 25	APPLE.COM/BILL, SYDN EY AUS	1.49	
TOTALS		\$2,139.72	\$0.00

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

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- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- 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.

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<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit [mybusinesscard](https://bendigobank.com.au/mybusinesscard).

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

/5981 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number	693723967
Card number	552638XXXXXX769
Customer number	11762408/M201
Statement period	01/07/2025 to 31/07/2025
Statement number	197 (page 6 of 6)

Any questions?

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
2 Jul 25	WESTERN AUSTRALIAN P LA, PERTH AUS	2,634.00	
5 Jul 25	APPLE.COM/BILL, SYDN EY AUS	4.49	
16 Jul 25	MOORE AUSTRALIA WA P L, PERTH AUS	2,970.00	
23 Jul 25	SQ *WIALKI BAKERS, M ukinbudin AUS	26.50	
24 Jul 25	DNPPHOTO.COM.AU, POR T MELBOURN AUS	506.00	
TOTALS		\$6,140.99	\$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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- 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).

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MASTERCARD SUMMARY**July 2025**

	Transaction Description	Amount
1/07/2025	Apple Storage - 50GB phone storage (MCS phone) - July 2025	\$1.49
1/07/2025	SEEK - Advertising role of Leading Hand/Grader Operator	\$511.50
2/07/2025	Western Australian Planning Commission - Amalgamation of Lots 5 & 7 Shadbolt Street, Mukinbudin	\$2,634.00
5/07/2025	Apple Storage - 200GB phone storage (CEO phone) - July 2025	\$4.49
6/07/2025	Bunnings Joondalup - Jarrah Garden Edge & balance payment for Sunshine Room Kitchenette end pannel	\$617.78
9/07/2025	Vistaprint - Business Cards for CEO, DCEO & MCS	\$92.97
12/07/2025	Aussie Broadband - Caravan Park WIFI (27 Jun 2025 - 26 Jul 2025)	\$79.00
15/07/2025	Message Media - Monthly Admin Fee (Inc. credit card surcharge) July 2025	\$109.99
16/07/2025	Moore Australia - 2025 Financial Reporting & 2025 Budget - Template and Documentation	\$2,970.00
18/07/2025	Wialki Bakers - LEMC Meeting Thursday 17th July 2025 - Refreshments for x10 people	\$36.00
19/07/2025	SEEK - Advertising role of Compliance Officer	\$500.50
23/07/2025	Wialki Bakers - July Ordinary Meeting of Council - Refreshments.	\$26.50
24/07/2025	DNP Photo Imaging - x2 Metallic Media DS820LX inc gst. DM820-812CTN-LX (CRC)	\$506.00
26/07/2025	Starlink - Admin Office internet & Bonnie Rock Fire Truck internet (July 25 - August 25)	\$189.00
29/07/2025	Apple Storage - 50GB phone storage (Maintenance Officer phone) - July 2025	\$1.49
30/07/2025	Bendigo Bank - Card Fees July 2025	\$8.00
TOTAL		\$8,288.71



Tax Invoice / Statement

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

www.gsfuels.com.au

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

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN
WA 6479

Account Number: [REDACTED]
Statement Date: **31/07/2025**
Due Date: **14/08/2025**

Page 1 of 3

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
30/06/25		BALANCE CARRIED FORWARD					8,283.20
10/07/25	Discounts	DISCOUNT APPLIED					-206.22
11/07/25	PY00000514240	PAYMENT - THANK YOU					-8,076.98
*** BULK DELIVERIES ***							
10/07/25	31011231	DISTRIBUTOR CARD		1.00	2.7500	0.25	2.75
BULK DELIVERED TOTALS				1.00		0.25	2.75
*** CARD PURCHASES ***							
CARD:		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1000					
03/07/25	069792	ULSD 10PPM	MUKINBUDIN OPT	70.72	1.8190	11.70	128.64
21/07/25	070475	ULSD 10PPM	MUKINBUDIN OPT	42.10	1.8190	6.96	76.58
TOTALS FOR THIS CARD				112.82		18.66	205.22
CARD:		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1463					
14/07/25	070155	ULSD 10PPM	MUKINBUDIN OPT	42.44	1.8190	7.02	77.20
18/07/25	070371	ULSD 10PPM	MUKINBUDIN OPT	21.75	1.8190	3.60	39.56
23/07/25	070554	ULSD 10PPM	MUKINBUDIN OPT	21.95	1.8190	3.63	39.93
24/07/25	070612	ULSD 10PPM	MUKINBUDIN OPT	20.42	1.8190	3.38	37.14
TOTALS FOR THIS CARD				106.56		17.63	193.83
CARD:		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 244					
14/07/25	070151	ULSD 10PPM	MUKINBUDIN OPT	27.59	1.8190	4.56	50.19
15/07/25	070217	ULSD 10PPM	MUKINBUDIN OPT	39.65	1.8190	6.56	72.12
17/07/25	070300	ULSD 10PPM	MUKINBUDIN OPT	13.63	1.8190	2.25	24.79
TOTALS FOR THIS CARD				80.87		13.37	147.10
CARD:		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 150					
10/07/25	070065	ULSD 10PPM	MUKINBUDIN OPT	34.65	1.8190	5.73	63.03
TOTALS FOR THIS CARD				34.65		5.73	63.03
CARD:		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1070					
<div>Settlement Discount</div> <div>Paid By: 14/08/2025</div> <div>Deduct: 208.91</div> <div>Amount to Pay: 8,494.99</div>							
<div>BALANCE DUE</div> <div>8,703.90</div>							

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: **31/07/2025**
Due Date: **14/08/2025**



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
8,703.90

AMOUNT PAID
[REDACTED]

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
10/07/25	070071	ULSD 10PPM	MUKINBUDIN OPT	50.00	1.8190	8.27	90.95
25/07/25	070652	ULSD 10PPM	MUKINBUDIN OPT	50.04	1.8190	8.28	91.02
TOTALS FOR THIS CARD				100.04		16.55	181.97
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1071					
15/07/25	070207	ULSD 10PPM	MUKINBUDIN OPT	52.09	1.8190	8.61	94.75
TOTALS FOR THIS CARD				52.09		8.61	94.75
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1091					
29/07/25	070794	ULSD 10PPM	MUKINBUDIN OPT	43.49	1.8190	7.19	79.11
TOTALS FOR THIS CARD				43.49		7.19	79.11
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 180					
06/07/25	069903	ULSD 10PPM	MUKINBUDIN OPT	26.61	1.8190	4.40	48.40
07/07/25	045501	ULT DIESEL	BP ATTADALE	36.08	1.8240	5.98	65.81
07/07/25	045501	BP Plus Fee	BP ATTADALE		0.3800	0.04	0.38
11/07/25	070100	ULSD 10PPM	MUKINBUDIN OPT	57.30	1.8190	9.48	104.23
TOTALS FOR THIS CARD				119.99		19.90	218.82
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1724					
04/07/25	069837	ULSD 10PPM	MUKINBUDIN OPT	17.21	1.8190	2.85	31.30
TOTALS FOR THIS CARD				17.21		2.85	31.30
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL1					
07/07/25	069926	ULSD 10PPM	MUKINBUDIN OPT	65.15	1.8190	10.77	118.51
15/07/25	070223	ULSD 10PPM	MUKINBUDIN OPT	71.66	1.8190	11.85	130.35
22/07/25	070510	ULSD 10PPM	MUKINBUDIN OPT	49.08	1.8190	8.12	89.28
31/07/25	070874	ULSD 10PPM	MUKINBUDIN OPT	60.25	1.8190	9.96	109.59
TOTALS FOR THIS CARD				246.14		40.70	447.73
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL280					
04/07/25	069840	UNLEADED PETROL 91	MUKINBUDIN OPT	38.35	1.8090	6.31	69.38
31/07/25	070871	UNLEADED PETROL 91	MUKINBUDIN OPT	35.01	1.7790	5.66	62.28
TOTALS FOR THIS CARD				73.36		11.97	131.66
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 02					
01/07/25	069733	ULSD 10PPM	MUKINBUDIN OPT	59.31	1.8190	9.81	107.88
03/07/25	069815	ULSD 10PPM	MUKINBUDIN OPT	19.60	1.8190	3.24	35.65
04/07/25	069853	ULSD 10PPM	MUKINBUDIN OPT	72.69	1.8190	12.02	132.22
09/07/25	070022	ULSD 10PPM	MUKINBUDIN OPT	64.24	1.8190	10.62	116.85
10/07/25	070068	ULSD 10PPM	MUKINBUDIN OPT	32.93	1.8190	5.45	59.90
15/07/25	070210	ULSD 10PPM	MUKINBUDIN OPT	64.19	1.8190	10.62	116.76
17/07/25	070332	ULSD 10PPM	MUKINBUDIN OPT	48.91	1.8190	8.09	88.97
22/07/25	070526	ULSD 10PPM	MUKINBUDIN OPT	66.16	1.8190	10.94	120.35
25/07/25	070664	ULSD 10PPM	MUKINBUDIN OPT	62.18	1.8190	10.28	113.11
28/07/25	070765	ULSD 10PPM	MUKINBUDIN OPT	57.70	1.8190	9.54	104.96
31/07/25	070865	ULSD 10PPM	MUKINBUDIN OPT	77.01	1.8190	12.74	140.08
TOTALS FOR THIS CARD				624.92		103.35	1,136.73
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL240					
09/07/25	070019	ULSD 10PPM	MUKINBUDIN OPT	53.86	1.8190	8.91	97.97
16/07/25	070264	ULSD 10PPM	MUKINBUDIN OPT	42.30	1.8190	7.00	76.94
29/07/25	070796	ULSD 10PPM	MUKINBUDIN OPT	55.92	1.8190	9.25	101.72
TOTALS FOR THIS CARD				152.08		25.16	276.63
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1 F					
02/07/25	069766	ULSD 10PPM	MUKINBUDIN OPT	350.00	1.8190	57.88	636.65
08/07/25	069956	ULSD 10PPM	MUKINBUDIN OPT	340.01	1.8190	56.23	618.48
08/07/25	069974	ULSD 10PPM	MUKINBUDIN OPT	300.00	1.8190	49.61	545.70
11/07/25	070112	ULSD 10PPM	MUKINBUDIN OPT	200.09	1.8190	33.09	363.96
15/07/25	070226	ULSD 10PPM	MUKINBUDIN OPT	139.91	1.8190	23.14	254.50
22/07/25	070500	ULSD 10PPM	MUKINBUDIN OPT	126.30	1.8190	20.89	229.74
23/07/25	070549	ULSD 10PPM	MUKINBUDIN OPT	141.42	1.8190	23.39	257.24
24/07/25	070625	ULSD 10PPM	MUKINBUDIN OPT	393.00	1.8190	64.99	714.87
30/07/25	070847	ULSD 10PPM	MUKINBUDIN OPT	325.21	1.8190	53.78	591.56
TOTALS FOR THIS CARD				2,315.94		383.00	4,212.70
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL405					
17/07/25	070314	ULSD 10PPM	MUKINBUDIN OPT	50.58	1.8190	8.37	92.01
22/07/25	070503	ULSD 10PPM	MUKINBUDIN OPT	67.08	1.8190	11.09	122.02
23/07/25	070556	ULSD 10PPM	MUKINBUDIN OPT	33.95	1.8190	5.62	61.76
24/07/25	070610	ULSD 10PPM	MUKINBUDIN OPT	32.76	1.8190	5.42	59.59
TOTALS FOR THIS CARD				184.37		30.50	335.38
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 496					

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
08/07/25	069954	ULSD 10PPM	MUKINBUDIN OPT	55.08	1.8190	9.11	100.19
11/07/25	070110	ULSD 10PPM	MUKINBUDIN OPT	64.70	1.8190	10.70	117.69
24/07/25	070623	ULSD 10PPM	MUKINBUDIN OPT	45.21	1.8190	7.48	82.24
30/07/25	070845	ULSD 10PPM	MUKINBUDIN OPT	49.98	1.8190	8.27	90.91
TOTALS FOR THIS CARD				214.97		35.56	391.03
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL811					
03/07/25	069809	ULSD 10PPM	MUKINBUDIN OPT	77.42	1.8190	12.80	140.83
TOTALS FOR THIS CARD				77.42		12.80	140.83
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1MBL					
03/07/25	069802	ULSD 10PPM	MUKINBUDIN OPT	54.15	1.8190	8.96	98.50
10/07/25	070043	ULSD 10PPM	MUKINBUDIN OPT	59.02	1.8190	9.76	107.36
17/07/25	070311	ULSD 10PPM	MUKINBUDIN OPT	49.60	1.8190	8.20	90.22
23/07/25	070580	ULSD 10PPM	MUKINBUDIN OPT	64.46	1.8190	10.66	117.25
TOTALS FOR THIS CARD				227.23		37.58	413.33
CARD TOTALS						791.11	8,701.15
TOTAL OF NEW INVOICES THIS BILLING PERIOD						791.36	8,703.90



SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) FOR THE PERIOD ENDED 31 JULY 2025

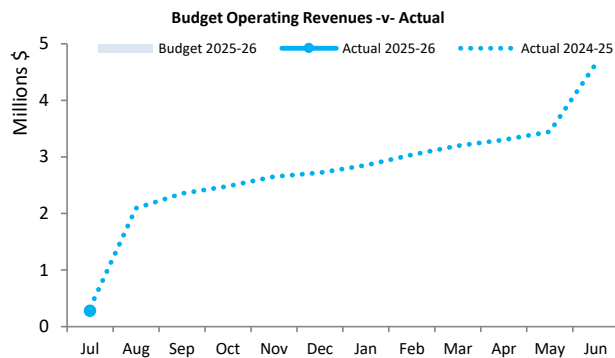
*LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

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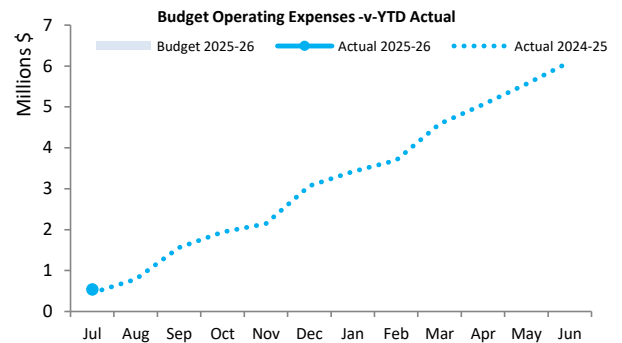
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OPERATING ACTIVITIES

OPERATING REVENUE

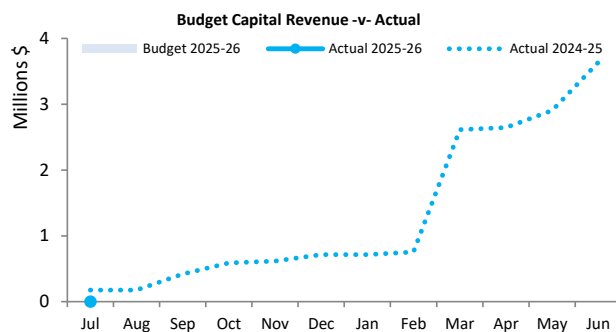


OPERATING EXPENSES

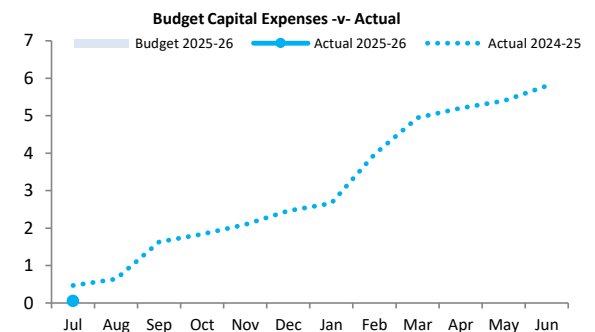


INVESTING ACTIVITIES

CAPITAL REVENUE

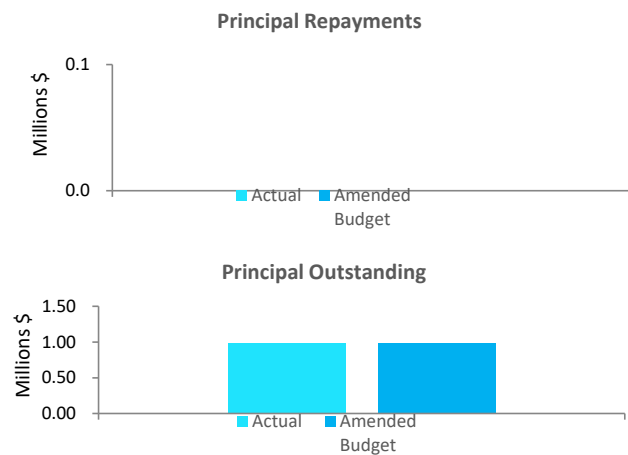


CAPITAL EXPENSES

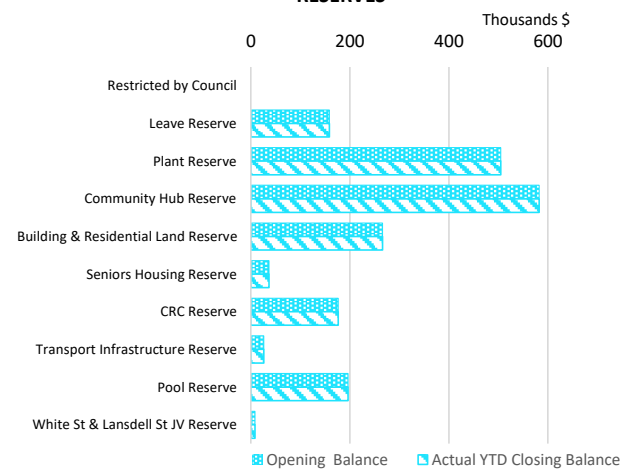


FINANCING ACTIVITIES

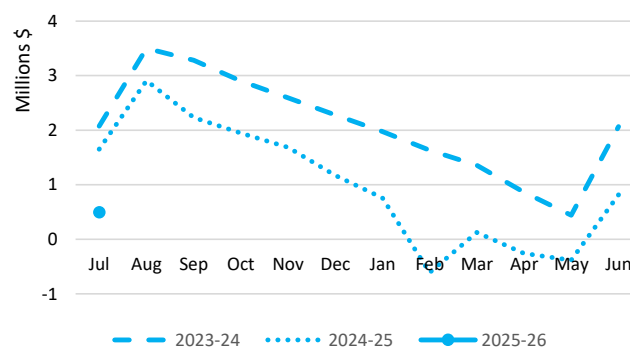
BORROWINGS



RESERVES



Closing funding surplus / (deficit)



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.00 M	\$0.00 M	\$0.81 M	\$0.81 M
Closing	\$0.00 M	\$0.00 M	\$0.49 M	\$0.49 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$0.63 M	24.3%
Restricted Cash	\$1.97 M	75.7%

Refer to Note 3 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$0.10 M	
0 to 30 Days		82.3%
Over 30 Days		17.7%
Over 90 Days		0%

Refer to Note 6 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$0.00 M	37.51%
Trade Receivable	\$0.48 M	% Outstanding
Over 30 Days		0.3%
Over 90 Days		0.3%

Refer to Note 4 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.00 M	\$0.00 M	(\$0.26 M)	(\$0.26 M)

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$	% Variance
YTD Budget	\$0.00 M	0.0%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
YTD Actual	\$	% Variance
YTD Budget	\$0.00 M	0.0%

Refer to Note 14 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$	% Variance
YTD Budget	\$0.00 M	0.0%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.00 M	\$0.00 M	(\$0.06 M)	(\$0.06 M)

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$	%
Adopted Budget	\$0.00 M	

Refer to Note 8 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$	% Spent
Adopted Budget	\$0.00 M	

Refer to Note 9 - Capital Acquisitions

Capital Grants		
YTD Actual	\$	% Received
Adopted Budget	\$0.00 M	

Refer to Note 9 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.00 M	\$0.00 M	\$0.00 M	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.99 M

Refer to Note 10 - Borrowings

Reserves	
Reserves balance	\$1.96 M
Interest earned	\$0.00 M

Refer to Note 12 - Cash Reserves

Lease Liability	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$0.00 M

Refer to Note 11 - Lease Liabilities

This information is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 JULY 2025

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers 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 identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

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, and 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 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

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

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

NATURE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

All costs associated 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, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, 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)

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

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION

Depreciation expense raised on all classes of assets. Excluding Land.

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, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025**

BY NATURE

	Ref	Adopted Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)	(d)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	▲▼
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		0	0	0	0	0	0.00%	
Operating grants, subsidies and contributions	14	0	0	0	198,068	198,068	0.00%	▲
Fees and charges		0	0	0	60,958	60,958	0.00%	▲
Interest revenue		0	0	0	126	126	0.00%	
Other revenue		0	0	0	21,719	21,719	0.00%	▲
Profit on disposal of assets	8	0	0	0	0	0	0.00%	
Gain on FV Adjustment of Financial Assets through P&L		0	0	0	0	0	0.00%	
		0	0	0	280,871	280,871	0.00%	
Expenditure from operating activities								
Employee costs		0	0	0	(195,516)	(195,516)	0.00%	▼
Materials and contracts		0	0	0	(247,034)	(247,034)	0.00%	▼
Utility charges		0	0	0	(9,321)	(9,321)	0.00%	
Depreciation on non-current assets		0	0	0	0	0	0.00%	
Finance costs		0	0	0	0	0	0.00%	
Insurance expenses		0	0	0	(88,184)	(88,184)	0.00%	▼
Other expenditure		0	0	0	(1,060)	(1,060)	0.00%	
Loss on disposal of assets	8	0	0	0	0	0	0.00%	
		0	0	0	(541,116)	(541,116)	0.00%	
Non-cash amounts excluded from operating activities	1(a)	0	0	0	0	0	0.00%	
Amount attributable to operating activities		0	0	0	(260,244)	(260,244)	0.00%	
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	0	0	0	0	0	0.00%	
Proceeds from disposal of assets	8	0	0	0	0	0	0.00%	
		0	0	0	0	0	0.00%	
Outflows from investing activities								
Payments for inventories, property, plant and equipment and infrastructure	9	0	0	0	(59,226)	(59,226)	0.00%	▼
		0	0	0	(59,226)	(59,226)	0.00%	
Amount attributable to investing activities		0	0	0	(59,226)	(59,226)	0.00%	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new debentures	10	0	0	0	0	0	0.00%	
Transfer from reserves	12	0	0	0	0	0	0.00%	
		0	0	0	0	0	0.00%	
Outflows from financing activities								
Repayment of borrowings	10	0	0	0	0	0	0.00%	
Payments for principal portion of lease liabilities	11	0	0	0	0	0	0.00%	
Transfer to reserves	12	0	0	0	0	0	0.00%	
		0	0	0	0	0	0.00%	
Amount attributable to financing activities		0	0	0	0	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1(b)	0	0	0	814,367	814,367	0.00%	▲
Amount attributable to operating activities		0	0	0	(260,244)	(260,244)	0.00%	▼
Amount attributable to investing activities		0	0	0	(59,226)	(59,226)	0.00%	▼
Amount attributable to financing activities		0	0	0	0	0	0.00%	
Surplus or deficit at the end of the financial year	1(b)	0	0	0	494,897	494,897	0.00%	▲

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

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

PROGRAM NAME AND OBJECTIVES	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 Council; other costs that relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.
GENERAL PURPOSE FUNDING To provide a decision making process for the efficient allocation of scarce resources.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY To provide services to 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 quality and pest control, immunisation services, inspection of abattoir and operation of child health clinic.
EDUCATION AND WELFARE To provide appropriate care to the aged and disabled.	Provision of Home and Community Care, maintenance to playgroup and community resource centre buildings.
HOUSING To provide adequate staff and community housing.	Maintenance of Staff and community housing, collection of various rents.
COMMUNITY AMENITIES Provide services required by the Community.	Rubbish collection services, operation of tips, noise control, administration of the town planning scheme, maintenance of cemeteries, storm water drainage maintenance.
RECREATION AND CULTURE To establish and manage efficiently infrastructure and resources which will help the social well being of the community.	Maintenance of halls, the aquatic centre, recreation centres and various reserves; operation of library.
TRANSPORT To provide effective and efficient transport services to the Community.	Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, depot maintenance and airstrip maintenance.
ECONOMIC SERVICES To help promote the shire and improve its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
OTHER PROPERTY AND SERVICES The provision of private works to the public and the maintenance of cost pools for plant, operating, public works overheads and administration costs.	Private Works Operations, plant repairs and operation costs.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

BY PROGRAM

	Note	Adopted Annual Budget \$	Amended Annual Budget (d) \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
						\$	%	▲▼
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		0	0	0	0	0	0.00%	
General Purpose Funding - Rates	6	0	0	0	0	0	0.00%	
General Purpose Funding - Other		0	0	0	300	300	0.00%	
Law, Order and Public Safety		0	0	0	7	7	0.00%	
Health		0	0	0	0	0	0.00%	
Education and Welfare		0	0	0	3,947	3,947	0.00%	
Housing		0	0	0	32,394	32,394	0.00%	▲
Community Amenities		0	0	0	93	93	0.00%	
Recreation and Culture		0	0	0	245	245	0.00%	
Transport		0	0	0	198,806	198,806	0.00%	▲
Economic Services		0	0	0	24,372	24,372	0.00%	▲
Other Property and Services		0	0	0	20,707	20,707	0.00%	▲
		0	0	0	280,871	280,871	0.00%	▲
Expenditure from operating activities								
Governance		0	0	0	(82,799)	(82,799)	0.00%	▼
General Purpose Funding		0	0	0	(16,034)	(16,034)	0.00%	▼
Law, Order and Public Safety		0	0	0	(12,095)	(12,095)	0.00%	▼
Health		0	0	0	(6,991)	(6,991)	0.00%	▼
Education and Welfare		0	0	0	(54,150)	(54,150)	0.00%	▼
Housing		0	0	0	(42,384)	(42,384)	0.00%	▼
Community Amenities		0	0	0	(20,033)	(20,033)	0.00%	▼
Recreation and Culture		0	0	0	(98,805)	(98,805)	0.00%	▼
Transport		0	0	0	(64,204)	(64,204)	0.00%	▼
Economic Services		0	0	0	(57,051)	(57,051)	0.00%	▼
Other Property and Services		0	0	0	(86,570)	(86,570)	0.00%	▼
		0	0	0	(541,116)	(541,116)	0.00%	▼
Non-cash amounts excluded from operating activities	1(a)	0	0	0	0	0	0.00%	
Amount attributable to operating activities		0	0	0	(260,244)	(260,244)	0.00%	▼
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	0	0	0	0	0	0.00%	
Proceeds from Disposal of Assets	8	0	0	0	0	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans	10	0	0	0	0	0	0.00%	
		0	0	0	0	0	0.00%	
Outflows from investing activities								
Payments for financial assets at amortised cost - self supporting loans	10	0	0	0	0	0	0.00%	
Payments for inventories, property, plant and equipment and infrastructure	9	0	0	0	(59,226)	(59,226)	0.00%	▼
		0	0	0	(59,226)	(59,226)	0.00%	▼
Amount attributable to investing activities		0	0	0	(59,226)	(59,226)	0.00%	▼
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Debentures	10	0	0	0	0	0	0.00%	
Transfer from Reserves	12	0	0	0	0	0	0.00%	
Transfer from Restricted Cash - Other		0	0	0	0	0	0.00%	
		0	0	0	0	0	0.00%	
Outflows from financing activities								
Payments for principal portion of lease liabilities	11	0	0	0	0	0	0.00%	
Repayment of Debentures	10	0	0	0	0	0	0.00%	
Transfer to Reserves	12	0	0	0	0	0	0.00%	
Transfer to Restricted Cash - Other		0	0	0	0	0	0.00%	
		0	0	0	0	0	0.00%	
Amount attributable to financing activities		0	0	0	0	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1	0	0	0	814,367	814,367	0.00%	▲
Amount attributable to operating activities		0	0	0	(260,244)	(260,244)	0.00%	▼
Amount attributable to investing activities		0	0	0	(59,226)	(59,226)	0.00%	▼
Amount attributable to financing activities		0	0	0	0	0	0.00%	
Surplus or deficit at the end of the financial year	1	0	0	0	494,897	494,897	0.00%	▲

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

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

	30 June 2025	31 July 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	3,011,627	2,606,226
Trade and other receivables	64,771	544,797
Other financial assets	0	0
Inventories	51,767	55,505
Contract assets	59,250	59,250
Other assets	56,495	1,359
Assets classified as held for sale	0	0
TOTAL CURRENT ASSETS	3,243,910	3,267,137
NON-CURRENT ASSETS		
Trade and other receivables	3,375	3,375
Other financial assets	59,715	59,715
Inventories	243,937	243,937
Investment in associate	0	0
Property, plant and equipment	16,173,309	16,219,140
Infrastructure	74,282,441	74,295,836
Right-of-use assets	0	0
Investment property	0	0
Intangible assets	0	0
TOTAL NON-CURRENT ASSETS	90,762,777	90,822,003
TOTAL ASSETS	94,006,688	94,089,140
CURRENT LIABILITIES		
Trade and other payables	355,016	251,377
Other liabilities	60,669	507,005
Lease liabilities	0	0
Borrowings	121,633	121,633
Employee related provisions	215,533	215,533
Other provisions	0	0
TOTAL CURRENT LIABILITIES	752,851	1,095,548
NON-CURRENT LIABILITIES		
Other liabilities	0	0
Lease liabilities	0	0
Borrowings	871,544	871,544
Employee related provisions	32,376	32,376
Other provisions	0	0
TOTAL NON-CURRENT LIABILITIES	903,919	903,919
TOTAL LIABILITIES	1,656,770	1,999,467
NET ASSETS	92,349,918	92,089,673
EQUITY		
Retained surplus	48,238,825	47,978,581
Reserve accounts	1,956,976	1,956,976
Revaluation surplus	42,154,116	42,154,116
TOTAL EQUITY	92,349,918	92,089,673

This statement is to be read in conjunction with the accompanying notes.

BASIS OF PREPARATION

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying Regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has 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 Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 16 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

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 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 not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

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.

ROUNDING OFF FIGURES

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

(a) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

		Adopted Budget Opening 30 June 2025	Amended Budget Opening 30 June 2025	Last Year Closing 30 June 2025	Year to Date 31 July 2025
Less: Reserves - restricted cash	12	0	0	(1,956,976)	(1,956,976)
Add: Borrowings	10	0	0	121,633	121,633
Add: Current portion of employee benefit provisions held in reserve		0	0	158,650	158,650
Total adjustments to net current assets		0	0	(1,676,693)	(1,676,693)

(b) Net current assets used in the Statement of Financial Activity

Current assets

Cash and cash equivalents	3	0	0	3,011,626	2,606,225
Rates receivables	4	0	0	20,568	19,170
Receivables	4	0	0	(1,225)	476,140
Other current assets	5	0	0	167,512	116,114

Less: Current liabilities

Payables	6	0	0	(309,586)	(201,889)
Borrowings	10	0	0	(121,633)	(121,633)
Contract and Capital Grant/Contribution liabilities	13	0	0	(60,669)	(507,005)
Provisions	13	0	0	(215,533)	(215,533)
Less: Total adjustments to net current assets	1(a)	0	0	(1,676,693)	(1,676,693)

Closing funding surplus / (deficit)

0 **0** **814,367** **494,897**

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JULY 2025

NOTE 1

STATEMENT OF FINANCIAL ACTIVITY INFORMATION (ALTERNATE PRESENTATION)

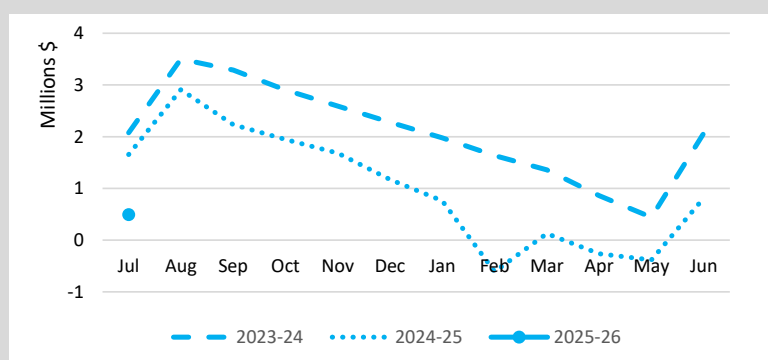
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2025	This Time Last Year 31/07/2024	Year to Date Actual 31/07/2025
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	1,027,826	2,590,443	633,503
Cash Restricted - Reserves	3	1,956,976	1,440,177	1,956,976
Cash Restricted - Bonds & Deposits	3	26,824	15,215	15,745
Other Financial Assets	5	0	0	0
Receivables - Rates	4	20,568	20,639	19,170
Receivables - Other	4	44,204	77,901	525,627
Other Assets	5	56,495	17,958	1,359
Contract Assets	5	59,250	0	59,250
Inventories	5	51,767	421	55,505
		3,243,909	4,162,753	3,267,136
Less: Current Liabilities				
Payables	6	(328,192)	(429,738)	(235,632)
Contract and Capital Grant/Contribution Liabilities	13	(60,669)	(517,195)	(507,005)
Bonds & Deposits	6	(26,822)	(15,215)	(15,744)
Loan Liability	10	(121,633)	(118,331)	(121,633)
Lease Liability	11	0	0	0
Provisions	13	(215,533)	(258,083)	(215,533)
		(752,850)	(1,338,562)	(1,095,547)
Less: Cash Reserves	12	(1,956,976)	(1,440,177)	(1,956,976)
Add Back: Component of Leave Liability not Required to be funded		158,650	150,487	158,650
Add Back: Loan Liability		121,633	118,331	121,633
Add Back: Lease Liability		0	0	0
Less : Loan Receivable - clubs/institutions		0	0	0
Less : Trust Transactions Within Muni		0	0	0
Net Current Funding Position		814,367	1,652,833	494,897

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.



This Year YTD

Surplus(Deficit)

\$.49 M

Last Year YTD

Surplus(Deficit)

\$1.65 M

NOTE 2

EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2025-26 year is \$11,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %		Explanation of positive variances		Explanation of negative variances	
				Timing	Permanent	Timing	Permanent
Revenue from operating activities	\$	%					
Operating grants, subsidies and contributions	198,068	0.00%	▲	<div>Variances are due to there being no adopted budget as at 31 July 2025</div>			
Fees and charges	60,958	0.00%	▲				
Other revenue	21,719	0.00%	▲				
Expenditure from operating activities							
Employee costs	(195,516)	0.00%	▼				
Materials and contracts	(247,034)	0.00%	▼				
Insurance expenses	(88,184)	0.00%	▼				
Investing activities							
Payments for inventories, property, plant and equipment	(59,226)	0.00%	▼				
Surplus or deficit at the end of the financial year	494,897	0.00%	▲				

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Municipal Fund Bank	Cash and cash equivalents	(67,157)	0	(67,157)	0	Bendigo	NIL	At Call
Restricted Muni Funds Bank	Cash and cash equivalents	0	15,745	15,745	0	Bendigo	NIL	At Call
Trust Fund Bank (New 18-19)	Cash and cash equivalents	0	0	0	1	Bendigo	NIL	At Call
Cash on Hand	Cash and cash equivalents	660	0	660		Cash Floats	NIL	On hand
At Call Deposits								
Municipal Fund Savings Bank	Cash and cash equivalents	700,000	0	700,000		Bendigo	0.95%	At Call
Term Deposits								
Reserve Fund Bank	Cash and cash equivalents	0	1,956,976	1,956,976	0	Bendigo	3.10%	30/09/2025
Total		633,503	1,972,721	2,606,225	1			
Comprising								
Cash and cash equivalents		633,503	1,972,721	2,606,225	1			
		633,503	1,972,721	2,606,225	1			

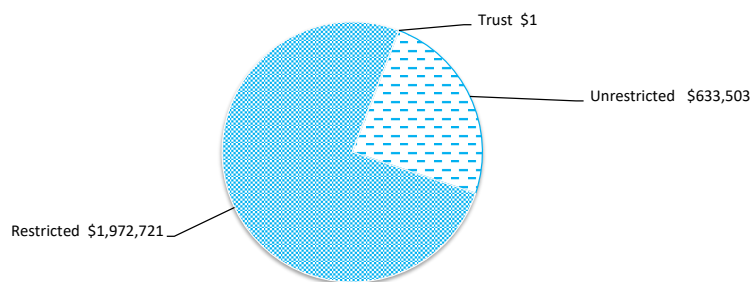
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

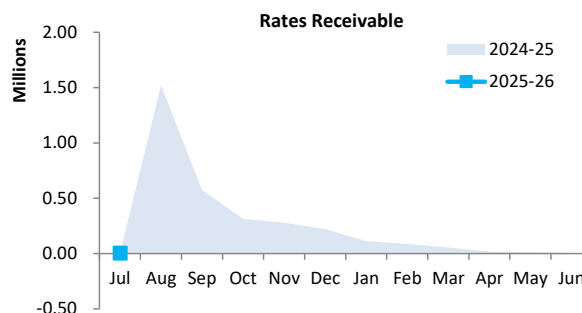
The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



Rates receivable	30 Jun 2025	31 Jul 2025
	\$	\$
Opening arrears previous years	21,794	5,852
Levied this year	1,711,142	93
Less - collections to date	(1,727,084)	(2,230)
Gross rates collectable	5,852	3,715
Net rates collectable	5,852	3,715
% Collected	99.66%	37.51%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(6,290)	494,542	0	0	1,260	489,512
Percentage	(1.3%)	101%	0%	0%	0.3%	
Balance per trial balance						
Sundry receivable						489,512
GST receivable						(13,250)
Allowance for impairment of receivables from contracts with customers						(122)
Other Receivables						0
Total receivables general outstanding						476,140

Amounts shown above include GST (where applicable)

KEY INFORMATION

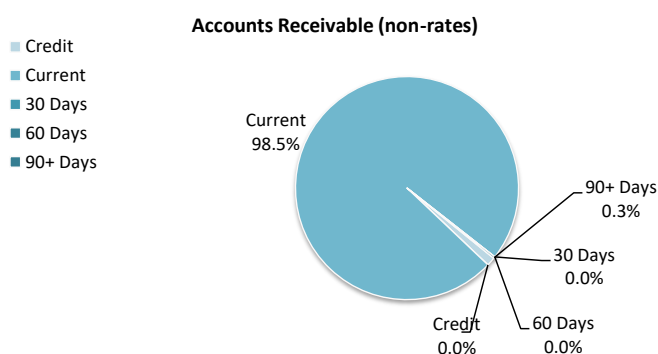
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 July 2025
Other current assets	\$	\$	\$	\$
Inventory				
Fuel and materials (including gravel)	51,767	3,738	0	55,505
Other Assets				
Prepayments	55,136	0	(55,136)	0
Accrued income	1,359	0	0	1,359
Contract assets				
Contract assets	59,250	0	0	59,250
Total other current assets	167,512	3,738	(55,136)	116,114
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

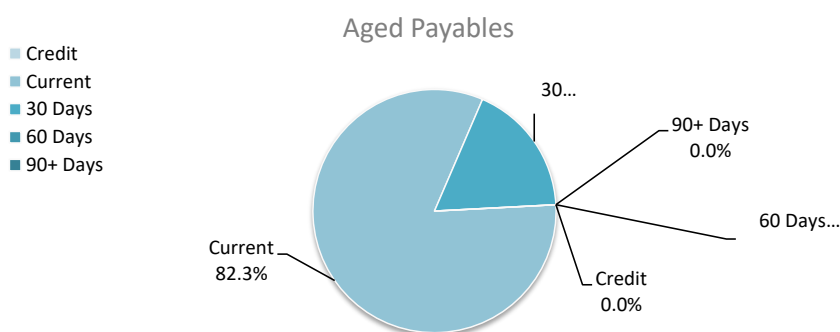
Contract assets

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	82,451	17,732	0	0	100,183
Percentage	0%	82.3%	17.7%	0%	0%	
Balance per trial balance						
Sundry creditors						100,183
Other creditors						103
ATO liabilities						41,239
Accrued interest on borrowings						3,180
Accrued expenditure						7,568
Income received in advance						16,535
Bonds and deposits held						15,744
Prepaid (Excess) Rates						17,338
Other Payables						0
Total payables general outstanding						201,889
Amounts shown above include GST (where applicable)						

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

OPERATING ACTIVITIES
NOTE 7
RATE REVENUE

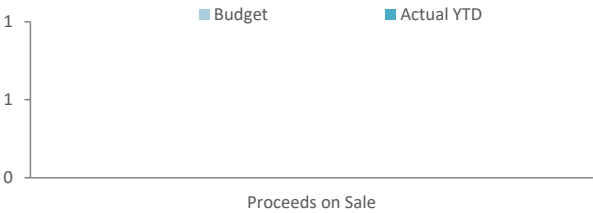
General rate revenue

	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV Residential	0.00000	0	0	0	0	0	0	0	0	0	0
GRV Vacant	0.00000	0	0	0	0	0	0	0	0	0	0
Unimproved value											
UV Rural	0.00000	0	0	0	0	0	0	0	0	0	0
Non Rateable											
Non Rateable	0.00000	0	0	0	0	0	0	0	0	0	0
Sub-Total		0	0	0	0	0	0	0	0	0	0
Minimum payment	Minimum \$										
Gross rental value											
GRV Residential	0	0	0	0	0	0	0	0	0	0	0
GRV Vacant	0	0	0	0	0	0	0	0	0	0	0
Unimproved value											
UV Rural	0	0	0	0	0	0	0	0	0	0	0
UV Mining	0	0	0	0	0	0	0	0	0	0	0
Sub-total		0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
Discount							0				0
Amount from general rates							0				0
Ex-gratia rates		0	0	0	0	0	0	0	0	0	0
Total general rates							0				0

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2021 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
		0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0



Capital acquisitions	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$	\$
Land	0	0	0	0	0
Buildings	0	0	0	22,874	22,874
Furniture and equipment	0	0	0	0	0
Plant and equipment	0	0	0	12,400	12,400
PPE - Work in Progress	0	0	0	10,557	10,557
Infrastructure - roads	0	0	0	10,090	10,090
Infrastructure - footpaths	0	0	0	0	0
Infrastructure - other	0	0	0	3,305	3,305
Infrastructure - roads - Work in Progress	0	0	0	0	0
Payments for Capital Acquisitions	0	0	0	59,226	59,226
Capital Acquisitions Funded By:					
	\$	\$	\$	\$	\$
Capital grants and contributions	0	0	0	0	0
Other (disposals & C/Fwd)	0	0	0	0	0
Contribution - operations	0	0	0	59,226	59,226
Capital funding total	0	0	0	59,226	59,226

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Initial recognition and measurement for assets held at cost

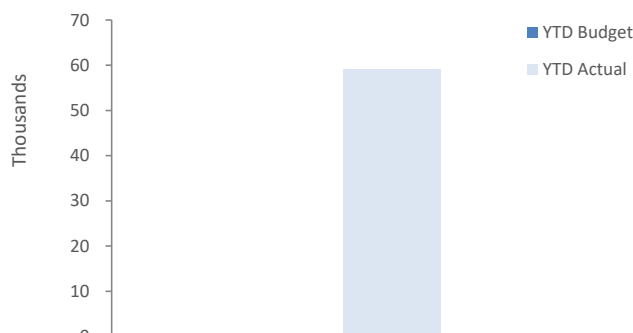
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between

mandatory revaluation dates for assets held at fair value

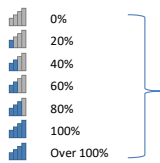
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions



Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

Level of completion indicator, please see table at the end of this note for further detail.

	Account Number	Job Number	Balance Sheet Category	Account/Job Description	Adopted Budget	Amended Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
					\$	\$	\$	\$	\$
	Buildings								
	Housing								
	4090150	BC036	9231	11 Cruickshank Rd Building Capital	0	0	0	(8,360)	(8,360)
	Total - Housing				0	0	0	(8,360)	(8,360)
	Recreation And Culture								
	4110150	BC200	9231	Memorial Hall Building Capital Exp	0	0	0	(11,325)	(11,325)
	4110255	BC250	9231	Swimming Pool Building (LRCl P4 23-25) Capital Exp	0	0	0	(3,181)	(3,181)
	Total - Recreation And Culture				0	0	0	(14,507)	(14,507)
	Economic Services								
	4130250	BC332	9231	Caravan Park Villa "Karloning" Capital Exp.	0	0	0	(7)	(7)
	4130682	BWIP340	9237	Other Economic Serv Building Works in Progress (Community I	0	0	0	(10,557)	(10,557)
	Total - Economic Services				0	0	0	(10,564)	(10,564)
	Total - Buildings				0	0	0	(33,431)	(33,431)
	Plant & Equipment								
	Recreation & Culture								
	4110350		9235	Plant & Equipment (Capital) - Other Recreation/Sport	0	0	0	(12,400)	(12,400)
	Total - Recreation & Culture				0	0	0	(12,400)	(12,400)
	Total - Plant & Equipment				0	0	0	(12,400)	(12,400)
	Infrastructure - Roads								
	Transport								
	4120166	RR007	9250	Nungarin North Road Renewal - Cap Exp	0	0	0	(950)	(950)
	4120166	RR107	9250	Koorda-Bullfinch Road Renewal - Cap Exp	0	0	0	(9,140)	(9,140)
	Total - Transport				0	0	0	(10,090)	(10,090)
	Total - Infrastructure - Roads				0	0	0	(10,090)	(10,090)
	Infrastructure - Other								
	Transport								
	4120140	IO126	9256	Heavy Vehicle Rest Area HVRA	0	0	0	(3,305)	(3,305)
	Total - Transport				0	0	0	(3,305)	(3,305)
	Total - Infrastructure - Other				0	0	0	(3,305)	(3,305)
	Grand Total				0	0	0	(59,226)	(59,226)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025**

FINANCING ACTIVITIES

NOTE 10

BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
Particulars	Loan No.	1 July 2025	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Education and welfare														
Early Learning Centre	125	133,361	0	0	0	0	0	0	133,361	133,361	133,361	0	0	0
8 Gimlet Way	124	99,982	0	0	0	0	0	0	99,982	99,982	99,982	0	0	0
2 Houses, 8 Gimlet Way & 4 Earl Drive	126	506,773	0	0	0	0	0	0	506,773	506,773	506,773	0	0	0
Economic services														
Mukinbudin Café	119	23,609	0	0	0	0	0	0	23,609	23,609	23,609	0	0	0
Caravan Park House, 22 Earl Drive	127	86,860	0	0	0	0	0	0	86,860	86,860	86,860	0	0	0
Caravan Park Villa "Karloning"	128	142,591	0	0	0	0	0	0	142,591	142,591	142,591	0	0	0
Total		993,177	0	0	0	0	0	0	993,177	993,177	993,177	0	0	0
Current borrowings		121,633							121,633					
Non-current borrowings		871,544							871,544					
		993,177							993,177					

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025**

FINANCING ACTIVITIES
NOTE 11
LEASE LIABILITIES

The Shire does not have any lease liabilities to report.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025

OPERATING ACTIVITIES
NOTE 12
RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Leave Reserve	158,650.12	0.00	0.00	0.00	0.00	0.00	0.00	158,650.12	158,650.12
Plant Reserve	504,889.29	0.00	0.00	0.00	0.00	0.00	0.00	504,889.29	504,889.29
Community Hub Reserve	582,606.19	0.00	0.00	0.00	0.00	0.00	0.00	582,606.19	582,606.19
Building & Residential Land Reserve	266,134.07	0.00	0.00	0.00	0.00	0.00	0.00	266,134.07	266,134.07
Seniors Housing Reserve	36,643.87	0.00	0.00	0.00	0.00	0.00	0.00	36,643.87	36,643.87
CRC Reserve	176,491	0.00	0.00	0.00	0.00	0.00	0.00	176,491	176,491
Transport Infrastructure Reserve	26,327	0.00	0.00	0.00	0.00	0.00	0.00	26,327	26,327
Pool Reserve	196,733	0.00	0.00	0.00	0.00	0.00	0.00	196,733	196,733
White St & Lansdell St JV Reserve	8,501.57	0.00	0.00	0.00	0.00	0.00	0.00	8,502	8,502
	1,956,976.01	0.00	0.00	0.00	0.00	0.00	0.00	1,956,976.01	1,956,976.01

		Opening Balance	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	Note	1 July 2025			31 July 2025
		\$	\$	\$	\$
Other liabilities					
- Contract liabilities		19,439	0	0	19,439
- Capital grant/contribution liabilities		41,230	446,336	0	487,566
Total other liabilities		60,669	446,336	0	507,005
Employee Related Provisions					
Annual leave		82,521	0	0	82,521
Long service leave		98,897	0	0	98,897
Provision For Annual Leave On-Costs (Current)		14,169	0	0	14,169
Provision For LSL On-Costs (Current)		19,946	0	0	19,946
Total Employee Related Provisions		215,533	0	0	215,533
Total other current assets		276,202	446,336	0	722,538
Amounts shown above include GST (where applicable)					

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14 and 15

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue			
	Liability 1 July 2025	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Jul 2025	Current Liability 31 Jul 2025	Adopted Budget Revenue	Amended YTD Budget	Amended Annual Budget	YTD Revenue Actual
Operating grants and subsidies	\$	\$	\$	\$	\$	\$	\$	\$	\$
Education and welfare									
CRC - Dept of Human Services Service Agreement Incom	0	0	0	0	0	0	0	0	787
CRC - DPIRD Trainee Grant	19,439	0	0	19,439	19,439	0	0	0	0
Transport									
Direct Grant (MRWA)	0	0	0	0	0	0	0	0	197,281
	19,439	0	0	19,439	19,439	0	0	0	198,068

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue			
	Liability 1 July 2025	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Jul 2025	Current Liability 31 Jul 2025	Adopted Budget Revenue	Amended YTD Budget	Amended Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies									
Transport									
WSFN - Nungarin North Rd - Income	41,230	446,336	0	487,566	487,566	0	0	0	0
	41,230	446,336	0	487,566	487,566	0	0	0	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2025**

**NOTE 16
TRUST FUND**

In previous years, bonds and deposits were held as trust monies. They are still reported in this Note but also included in Restricted Cash - Bonds and Deposits and as a current liability in the books of Council.

Trust funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 31 Jul 2025
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Department of Transport Licensing	11,523	13,839	(25,006)	356
Building Service Levy	148	173	(84)	237
Other Restricted Funds	5	0	0	5
Housing Tenancy Bonds	0	0	0	0
Gym Bonds	1,980	0	0	1,980
Soil Conservation	13,166	0	0	13,166
Sub-Total	26,822	14,012	(25,090)	15,744
Trust Funds				
Other Trust Funds	1	0	0	1
Sub-Total	1	0	0	1
	26,823	14,012	(25,090)	15,745

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption		Opening Surplus(Deficit)				0
				0	0	0	0

SHIRE OF MUKINBUDIN
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

LOCAL GOVERNMENT ACT 1995

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The Shire of Mukinbudin a Class 4 local government conducts the operations of a local government with the following community vision:

The Shire will endeavour to provide the community services and facilities to meet the needs of the members of the community and enable them to enjoy a pleasant and healthy way of life.

SHIRE OF MUKINBUDIN
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2026

	Note	2025/26 Budget	2024/25 Actual	2024/25 Budget
Revenue		\$	\$	\$
Rates	2(a)	1,713,871	1,655,539	1,656,191
Grants, subsidies and contributions		1,576,073	1,773,475	711,771
Fees and charges	14	921,885	915,448	800,483
Interest revenue	9(a)	117,130	129,554	105,186
Other revenue		59,490	143,157	66,690
		4,388,449	4,617,173	3,340,321
Expenses				
Employee costs		(2,202,013)	(2,058,290)	(1,407,330)
Materials and contracts		(1,251,227)	(1,163,515)	(1,679,800)
Utility charges		(251,893)	(236,036)	(247,509)
Depreciation	6	(2,353,240)	(2,358,209)	(2,285,167)
Finance costs	9(c)	(31,294)	(34,396)	(33,727)
Insurance		(177,831)	(164,142)	(167,786)
Other expenditure		(94,486)	(79,133)	(113,534)
		(6,361,984)	(6,093,721)	(5,934,853)
		(1,973,535)	(1,476,548)	(2,594,532)
Capital grants, subsidies and contributions		4,012,704	3,368,433	4,052,956
Profit on asset disposals	5	0	27,828	14,000
Loss on asset disposals	5	0	(20,308)	0
Fair value adjustments to financial assets at fair value through profit or loss		0	(2,663)	0
		4,012,704	3,373,290	4,066,956
Net result for the period		2,039,169	1,896,742	1,472,424
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		2,039,169	1,896,742	1,472,424

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF MUKINBUDIN
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2026

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts

	2025/26	2024/25	2024/25
	Budget	Actual	Budget
	\$	\$	\$
Rates	1,713,871	1,672,677	1,659,216
Grants, subsidies and contributions	1,600,990	1,816,291	713,771
Fees and charges	921,885	915,448	800,483
Interest revenue	117,130	129,554	105,186
Goods and services tax received	595,735	601,560	364,561
Other revenue	59,490	143,157	66,690
	5,009,101	5,278,687	3,709,907

Payments

Employee costs	(2,202,013)	(2,102,174)	(1,407,330)
Materials and contracts	(1,251,227)	(1,134,793)	(1,641,875)
Utility charges	(251,893)	(236,036)	(247,509)
Finance costs	(31,294)	(34,937)	(33,727)
Insurance paid	(177,831)	(164,142)	(167,786)
Goods and services tax paid	(595,735)	(593,617)	(364,561)
Other expenditure	(94,486)	(79,133)	(113,534)
	(4,604,479)	(4,344,832)	(3,976,322)

Net cash provided by (used in) operating activities

4 404,622 933,855 (266,415)

CASH FLOWS FROM INVESTING ACTIVITIES

Payments for purchase of property, plant & equipment	5(a)	(4,030,195)	(1,444,148)	(1,893,000)
Payments for construction of infrastructure	5(b)	(2,791,428)	(3,716,235)	(4,095,385)
Capital grants, subsidies and contributions		3,956,915	3,063,691	3,847,956
Proceeds from sale of property, plant and equipment	5(a)	280,000	266,500	689,000
Net cash (used in) investing activities		(2,584,708)	(1,830,192)	(1,451,429)

CASH FLOWS FROM FINANCING ACTIVITIES

Repayment of borrowings	7(a)	(121,633)	(118,331)	(118,331)
Proceeds from new borrowings	7(a)	925,528	0	0
Proceeds on disposal of financial assets at amortised cost - term deposits		546,645	(745,581)	0
Net cash provided by (used in) financing activities		1,350,540	(863,912)	(118,331)

Net (decrease) in cash held

(829,546) (1,760,249) (1,836,175)

Cash at beginning of year

1,054,650 2,814,899 2,814,898

Cash and cash equivalents at the end of the year

4 **225,104 1,054,650 978,723**

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2026

OPERATING ACTIVITIES

Revenue from operating activities

General rates	2(a)(i)	1,640,140	1,579,826	1,578,853
Rates excluding general rates	2(a)	73,731	75,713	77,338
Grants, subsidies and contributions		1,576,073	1,773,475	711,771
Fees and charges	14	921,885	915,448	800,483
Interest revenue	9(a)	117,130	129,554	105,186
Other revenue		59,490	143,157	66,690
Profit on asset disposals	5	0	27,828	14,000
Fair value adjustments to financial assets at fair value through profit or loss		0	(2,663)	0

Expenditure from operating activities

Employee costs		(2,202,013)	(2,058,290)	(1,407,330)
Materials and contracts		(1,251,227)	(1,163,515)	(1,679,800)
Utility charges		(251,893)	(236,036)	(247,509)
Depreciation	6	(2,353,240)	(2,358,209)	(2,285,167)
Finance costs	9(c)	(31,294)	(34,396)	(33,727)
Insurance		(177,831)	(164,142)	(167,786)
Other expenditure		(94,486)	(79,133)	(113,534)
Loss on asset disposals	5	0	(20,308)	0
		(6,361,984)	(6,114,029)	(5,934,853)
Non cash amounts excluded from operating activities	3(c)	2,359,724	2,363,252	2,277,336
Amount attributable to operating activities		386,189	891,561	(303,196)

INVESTING ACTIVITIES

Inflows from investing activities

Capital grants, subsidies and contributions		4,012,704	3,368,433	4,052,956
Proceeds from disposal of property, plant and equipment	5(a)	280,000	266,500	689,000
Proceeds on disposal of financial assets at fair value through profit and loss		0	2,663	0
		4,292,704	3,637,596	4,741,956

Outflows from investing activities

Payments for property, plant and equipment	5(a)	(4,030,195)	(1,444,148)	(1,893,000)
Payments for construction of infrastructure	5(b)	(2,791,428)	(3,716,235)	(4,095,385)
		(6,821,623)	(5,160,383)	(5,988,385)
Amount attributable to investing activities		(2,528,919)	(1,522,787)	(1,246,429)

FINANCING ACTIVITIES

Inflows from financing activities

Proceeds from new borrowings	7(a)	925,528	0	0
Transfers from reserve accounts	8(a)	654,672	0	0
		1,580,200	0	0

Outflows from financing activities

Repayment of borrowings	7(a)	(121,633)	(118,331)	(118,331)
Transfers to reserve accounts	8(a)	(114,948)	(517,071)	(488,050)
		(236,581)	(635,402)	(606,381)
Amount attributable to financing activities		1,343,619	(635,402)	(606,381)

MOVEMENT IN SURPLUS OR DEFICIT

Surplus at the start of the financial year

Amount attributable to operating activities	3	799,111	2,065,739	2,156,006
Amount attributable to investing activities		386,189	891,561	(303,196)
Amount attributable to financing activities		(2,528,919)	(1,522,787)	(1,246,429)
Amount attributable to financing activities		1,343,619	(635,402)	(606,381)
Surplus/(deficit) remaining after the imposition of general rates	3	0	799,111	0

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF MUKINBUDIN
FOR THE YEAR ENDED 30 JUNE 2026
INDEX OF NOTES TO THE BUDGET**

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SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

1 BASIS OF PREPARATION

The annual budget of the Shire of Mukinbudin which is a Class 4 local government is a forward looking document and has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the annual budget be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from *AASB 16 Leases* which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the annual budget has 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 Shire controls resources to carry on its functions have been included in the financial statements forming part of this annual budget.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 11 to the annual budget.

2024/25 actual balances

Balances shown in this budget as 2024/25 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

Comparative figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

Rounding off figures

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

Statement of Cashflows

Investing and financing transactions that do not require the use of cash or cash equivalents shall be excluded from a statement of cash flows. Such transactions shall be disclosed elsewhere in the financial statements in a way that provides all the relevant information about these investing and financing activities.

Initial application of accounting standards

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- *AASB 2020-1 Amendments to Australian Accounting Standards*
 - *Classification of Liabilities as Current or Non-current*
- *AASB 2022-5 Amendments to Australian Accounting Standards*
 - *Lease Liability in a Sale and Leaseback*
- *AASB 2022-6 Amendments to Australian Accounting Standards*
 - *Non-current Liabilities with Covenants*
- *AASB 2023-1 Amendments to Australian Accounting Standards*
 - *Supplier Finance Arrangements*
- *AASB 2023-3 Amendments to Australian Accounting Standards*
 - *Disclosure of Non-current Liabilities with Covenants: Tier 2*
- *AASB 2024-1 Amendments to Australian Accounting Standards*
 - *Supplier Finance Arrangements: Tier 2 Disclosures*

It is not expected these standards will have an impact on the annual budget.

- *AASB 2022-10 Amendments to Australian Accounting Standards*
 - *Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities*, became mandatory during the budget year. Amendments to *AASB 13 Fair Value Measurement* impacts the future determination of fair value when revaluing assets using the cost approach. Timing of future revaluations is defined by regulation 17A of *Local Government (Financial Management) Regulations 1996*. Impacts of this pronouncement are yet to be quantified and are dependent on the timing of future revaluations of asset classes. No material impact is expected in relation to the 2025-26 statutory budget.

New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- *AASB 2014-10 Amendments to Australian Accounting Standards*
 - *Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*
- *AASB 2024-4b Amendments to Australian Accounting Standards*
 - *Effective Date of Amendments to AASB 10 and AASB 128* [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- *AASB 2022-9 Amendments to Australian Accounting Standards*
 - *Insurance Contracts in the Public Sector*
- *AASB 2023-5 Amendments to Australian Accounting Standards*
 - *Lack of Exchangeability*
- *AASB 18 (FP) Presentation and Disclosure in Financial Statements*
 - (Appendix D) [for for-profit entities]
- *AASB 18 (NFP/super) Presentation and Disclosure in Financial Statements*
 - (Appendix D) [for not-for-profit and superannuation entities]
- *AASB 2024-2 Amendments to Australian Accounting Standards*
 - *Classification and Measurement of Financial Instruments*
- *AASB 2024-3 Amendments to Australian Accounting Standards*
 - *Standards – Annual Improvements Volume 11*

It is not expected these standards will have an impact on the annual budget.

Critical accounting estimates and judgements

The preparation of the annual budget 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.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Expected credit losses on financial assets
- Assets held for sale
- Impairment losses of non-financial assets
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in dollar	Number of properties	Rateable value*	2025/26 Budgeted rate revenue	2025/26 Budgeted interim rates	2025/26 Budgeted total revenue	2024/25 Actual total revenue	2024/25 Budget total revenue
				\$	\$	\$	\$	\$	\$
(i) General rates									
GRV - Residential	Gross rental valuations	0.163849	156	1,432,080	234,645	2,000	236,645	230,699	229,423
GRV - Vacant	Gross rental valuations	0.163849	1	15,600	2,556	0	2,556	1,771	1,771
UV - Rural	Unimproved valuations	0.016837	221	83,206,000	1,400,939	0	1,400,939	1,347,644	1,347,659
UV - Mining	Unimproved valuations	0.016837	0	0	0	0	0	(288)	0
Total general rates			378	84,653,680	1,638,140	2,000	1,640,140	1,579,826	1,578,853
(ii) Minimum payment									
		Minimum							
		\$							
GRV - Residential	Gross rental valuations	488.00	18	18,474	8,784	0	8,784	8,996	8,024
GRV - Vacant	Gross rental valuations	488.00	9	5,192	4,392	0	4,392	5,192	5,192
UV - Rural	Unimproved valuations	681.00	31	418,000	21,111	0	21,111	20,398	20,398
UV - Mining	Unimproved valuations	681.00	14	128,202	9,534	0	9,534	12,088	15,134
Total minimum payments			72	569,868	43,821	0	43,821	46,674	48,748
Total general rates and minimum payments			450	85,223,548	1,681,961	2,000	1,683,961	1,626,500	1,627,601
(iii) Ex-gratia rates									
CBH receival bins	Tonnage		1	315,950	29,910	0	29,910	29,039	28,590
Total rates					1,711,871	2,000	1,713,871	1,655,539	1,656,191
Instalment plan charges							3,500	4,100	3,000
Instalment plan interest							3,000	3,128	2,000
Interest on ESL							130	151	200
Unpaid rates and service charge interest earned							4,000	4,633	4,000
							10,630	7,379	9,200

The Shire did not raise specified area rates for the year ended 30th June 2026.

*Rateable Value at time of adopting budget.

All rateable properties within the district used predominately for non-rural purposes are rated according to their Gross Rental Valuation (GRV), all other properties are rated according to their Unimproved Valuation (UV).

The general rates detailed for the 2025/26 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum payments have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Option 1 (Full Payment)

Full amount of rates and charges including arrears, to be paid within 35 days of the date of issue appearing on the rate notice, whichever is the later.

Option 2 (Four Instalments)

First instalment to be within 35 days of the date of issue appearing on the rate notice,

whichever is the later including all arrears and a quarter of the current rates and service charge.

Second instalment to be made on or before [date] or 2 months after the first instalment, whichever is the later;

Third instalment to be made on or before [date] or 2 months after the second instalment, whichever is the later; and

Fourth instalment to be made on or before [date] or 2 months after the third instalment, whichever is the later.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	6/10/2025	0	0.0%	11.0%
Option two				
First instalment	6/10/2025	0	0.0%	11.0%
Second instalment	8/12/2025	25.00	5.5%	11.0%
Third instalment	9/02/2026	25.00	5.5%	11.0%
Fourth instalment	13/04/2026	25.00	5.5%	11.0%

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Service Charges

The Shire did not raise service charges for the year ended 30th June 2026.

(d) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2026.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents
Financial assets
Receivables
Contract assets
Inventories
Other assets

Less: current liabilities

Trade and other payables
Contract liabilities
Capital grant/contribution liability
Long term borrowings
Employee provisions
Other provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Statement of Financial Activity

(b) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

Less: Cash - reserve accounts
Less: Current assets not expected to be received at end of year
- Inventory - land held for resale
Add: Current liabilities not expected to be cleared at end of year
- Current portion of borrowings
- Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

Note	2025/26 Budget 30 June 2026	2024/25 Actual 30 June 2025	2024/25 Budget 30 June 2025
	\$	\$	\$
4	225,104	1,054,650	978,723
	1,410,331	1,956,976	1,211,395
	21,506	21,506	129,331
	0	59,250	0
	51,767	51,767	4,372
	56,495	56,495	32,588
	1,765,203	3,200,644	2,356,409
	(327,008)	(327,008)	(220,912)
	14,895	(19,438)	(64,087)
	14,559	(41,230)	(81,722)
7	0	(121,633)	0
	(181,418)	(181,418)	(214,597)
	(34,115)	(34,115)	0
	(513,087)	(724,842)	(581,318)
	1,252,116	2,475,802	1,775,091
3(b)	(1,252,116)	(1,676,691)	(1,775,091)
	0	799,111	0
8	(1,417,252)	(1,956,976)	(1,927,957)
	0	0	(3,763)
	0	121,633	0
	165,136	158,652	156,629
	(1,252,116)	(1,676,691)	(1,775,091)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(c) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Adjustments to operating activities

Less: Profit on asset disposals
Add: Loss on asset disposals
Add: Depreciation
Movement in current employee provisions associated with restricted cash
Non-cash movements in non-current assets and liabilities:
- Pensioner deferred rates
- Employee provisions

Non cash amounts excluded from operating activities

Note	2025/26 Budget 30 June 2026	2024/25 Actual 30 June 2025	2024/25 Budget 30 June 2025
	\$	\$	\$
5	0	(27,828)	(14,000)
5	0	20,308	0
6	2,353,240	2,358,209	2,285,167
	6,484	8,192	6,169
	0	(761)	0
	0	5,132	0
	2,359,724	2,363,252	2,277,336

3. NET CURRENT ASSETS

(d) MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

SUPERANNUATION

The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

INVENTORY - LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Inventory - land held for resale is classified as current except where it is held as non-current based on the Shire's intentions to release for sale.

GOODS AND SERVICES TAX (GST)

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.

CONTRACT LIABILITIES

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the determination of the net current asset position.

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

CONTRACT ASSETS

Contract assets primarily relate to the Shire's right to consideration for work completed but not billed at the end of the period.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

4. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	Note	2025/26 Budget	2024/25 Actual	2024/25 Budget
		\$	\$	\$
Cash at bank and on hand		225,104	1,054,650	978,723
Total cash and cash equivalents		225,104	1,054,650	978,723
Held as				
- Unrestricted cash and cash equivalents		220,815	967,160	116,352
- Restricted cash and cash equivalents		4,289	87,490	862,371
	3(a)	225,104	1,054,650	978,723
Restrictions				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		4,289	87,490	862,371
- Restricted financial assets at amortised cost - term deposits		1,410,331	1,956,976	1,211,395
		1,414,620	2,044,466	2,073,766
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Reserve accounts	8	1,417,252	1,956,976	1,927,957
Unspent capital grants, subsidies and contribution liabilities		(14,559)	41,230	81,722
Contract Liabilities		(14,895)	19,438	64,087
Bonds and deposits		26,822	26,822	0
		1,414,620	2,044,466	2,073,766
Reconciliation of net cash provided by operating activities to net result				
Net result		2,039,169	1,896,742	1,472,424
Depreciation	6	2,353,240	2,358,209	2,285,167
(Profit)/loss on sale of asset	5	0	(7,520)	(14,000)
Adjustments to fair value of financial assets at fair value through profit and loss		0	2,663	0
(Increase)/decrease in receivables		0	113,423	3,025
(Increase)/decrease in contract assets		59,250	(59,250)	0
(Increase)/decrease in inventories		0	(51,463)	(305)
(Increase)/decrease in other assets		0	32,076	38,025
Increase/(decrease) in payables		0	38,225	205
Increase/(decrease) in contract liabilities		(34,333)	(42,650)	2,000
Increase/(decrease) in unspent capital grants		(55,789)	(245,492)	0
Increase/(decrease) in other provision		0	(4,201)	0
Increase/(decrease) in employee provisions		0	(33,216)	(205,000)
Capital grants, subsidies and contributions		(3,956,915)	(3,063,691)	(3,847,956)
Net cash from operating activities		404,622	933,855	(266,415)

MATERIAL ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

5. PROPERTY, PLANT AND EQUIPMENT

	2025/26 Budget			2024/25 Actual					2024/25 Budget			
	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit
(a) Property, Plant and Equipment	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Land - freehold land	0	0	0	0	0	0	0	0	7,000	0	0	0
Buildings - non-specialised	102,425	0	0	169,073	0	0	0	0	680,000	(500,000)	500,000	0
Buildings - specialised	3,441,770	0	0	459,240	0	0	0	0	411,000	0	0	0
Furniture and equipment	0	0	0	11,617	0	0	0	0	12,000	0	0	0
Plant and equipment	486,000	(280,000)	280,000	804,218	(258,980)	266,500	27,828	(20,308)	733,000	(175,000)	189,000	14,000
Work in progress	0	0	0	0	0	0	0	0	50,000	0	0	0
Total	4,030,195	(280,000)	280,000	1,444,148	(258,980)	266,500	27,828	(20,308)	1,893,000	(675,000)	689,000	14,000
(b) Infrastructure												
Infrastructure - roads	2,608,428	0	0	3,773,758	0	0	0	0	3,829,885	0	0	0
Infrastructure - footpaths	100,000	0	0	0	0	0	0	0	0	0	0	0
Infrastructure - other	83,000	0	0	136,226	0	0	0	0	265,500	0	0	0
Work in progress	0	0	0	(193,749)	0	0	0	0	0	0	0	0
Total	2,791,428	0	0	3,716,235	0	0	0	0	4,095,385	0	0	0
Total	6,821,623	(280,000)	280,000	5,160,383	(258,980)	266,500	27,828	(20,308)	5,988,385	(675,000)	689,000	14,000

MATERIAL ACCOUNTING POLICIES

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

6. DEPRECIATION

By Class

Buildings - non-specialised
 Buildings - specialised
 Furniture and equipment
 Plant and equipment
 Infrastructure - roads
 Infrastructure - footpaths
 Infrastructure - parks and ovals
 Infrastructure - other

By Program

Governance
 Law, order, public safety
 Education and welfare
 Housing
 Community amenities
 Recreation and culture
 Transport
 Economic services
 Other property and services

2025/26 Budget	2024/25 Actual	2024/25 Budget
\$	\$	\$
76,645	76,807	77,371
221,825	222,293	218,586
13,981	14,012	13,117
116,620	116,866	80,639
1,719,217	1,722,847	1,701,277
33,278	33,348	26,621
52,654	52,765	53,330
119,020	119,271	114,226
2,353,240	2,358,209	2,285,167
1,093	1,093	616
13,350	13,347	13,359
40,019	39,983	40,019
77,815	77,802	77,355
6,495	6,495	3,802
227,417	227,359	225,588
1,769,489	1,769,477	1,723,422
77,335	77,330	67,886
140,227	145,323	133,120
2,353,240	2,358,209	2,285,167

MATERIAL ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Buildings - non-specialised
 Buildings - specialised
 Furniture and equipment
 Plant and equipment
 Infrastructure - roads
 Infrastructure - footpaths
 Infrastructure - parks and ovals
 Infrastructure - other

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

7. BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	Institution	Interest Rate	Budget Principal	2025/26 Budget New Loans	2025/26 Budget Principal Repayments	Budget Principal outstanding 30 June 2026	2025/26 Budget Interest Repayments	Actual Principal 1 July 2024	2024/25 Actual New Loans	2024/25 Actual Principal Repayments	Actual Principal outstanding 30 June 2025	2024/25 Actual Interest Repayments	Budget Principal 1 July 2024	2024/25 Budget New Loans	2024/25 Budget Principal Repayments	Budget Principal outstanding 30 June 2025	2024/25 Budget Interest Repayments
				1 July 2025	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Child Care Centre	125	WATC*	2.0%	133,362	0	(12,903)	120,459	(3,531)	146,016	0	(12,654)	133,362	(3,790)	146,016	0	(12,654)	133,362	(3,888)
8 Gimlett Way	124	WATC*	3.0%	99,982	0	(27,504)	72,478	(3,599)	126,674	0	(26,692)	99,982	(4,172)	126,674	0	(26,692)	99,982	(4,598)
GROH Houses	126	WATC*	2.0%	506,773	0	(49,031)	457,742	(13,543)	554,857	0	(48,084)	506,773	(14,403)	554,857	0	(48,084)	506,773	(13,774)
Mukinbudin Cafe	119	WATC*	5.2%	23,609	0	(11,502)	12,107	(1,268)	34,537	0	(10,928)	23,609	(1,782)	34,537	0	(10,928)	23,609	(2,069)
Caravan Park House, 22 Earl Drive	127	WATC*	1.7%	86,860	0	(7,681)	79,179	(1,852)	94,424	0	(7,564)	86,860	(2,025)	94,424	0	(7,564)	86,860	(2,115)
Caravan Park "Karloning" Villa	128	WATC*	4.8%	142,591	0	(13,012)	129,579	(7,501)	155,000	0	(12,409)	142,591	(8,224)	0	0	0	0	0
Community Hub	129	WATC*	4.0%	0	925,528	0	925,528	0	0	0	0	0	0	155,000	0	(12,409)	142,591	(7,283)
				993,177	925,528	(121,633)	1,797,072	(31,294)	1,111,508	0	(118,331)	993,177	(34,396)	1,111,508	0	(118,331)	993,177	(33,727)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.
The self supporting loan(s) repayment will be fully reimbursed.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

7. BORROWINGS

(b) New borrowings - 2025/26

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
Community Hub	WATC*	P&I	15	4.0%	\$ 925,528	\$ 1,239,743	\$ 925,528	\$ 0
					925,528	1,239,743	925,528	0

* WA Treasury Corporation

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2025 nor is it expected to have unspent borrowing funds as at 30th June 2026.

(d) Credit Facilities

	2025/26 Budget	2024/25 Actual	2024/25 Budget
Undrawn borrowing facilities	\$	\$	\$
credit standby arrangements			
Bank overdraft limit	250,000	250,000	250,000
Bank overdraft at balance date	0	0	0
Credit card limit	20,000	20,000	20,000
Credit card balance at balance date	0	0	0
Total amount of credit unused	270,000	270,000	270,000
Loan facilities			
Loan facilities in use at balance date	1,797,072	993,177	993,177

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd 1 July 2025	2025/26 Budgeted Increase/ (Decrease)	Amount as at 30th June 2026
Bendigo Bank	Cash flow requirements	28/10/2009	\$ 250,000	\$ 0	\$ 250,000
			250,000	0	250,000

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

Borrowings fair values are based on discounted cash flows using a current borrowing rate.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

8. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2025/26 Budget				2024/25 Actual				2024/25 Budget			
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(a) Leave reserve	158,650	6,486	0	165,136	150,459	8,191	0	158,650	150,460	6,169	0	156,629
(b) Plant Reserve	504,889	20,640	(80,000)	445,529	380,584	124,305	0	504,889	380,585	115,609	0	496,194
(c) Building & Residential Land Reserve	266,134	10,879	0	277,013	252,397	13,737	0	266,134	252,397	10,349	0	262,746
(d) Senior Housing Reserve	36,644	1,498	0	38,142	34,755	1,889	0	36,644	34,755	1,423	0	36,178
(e) Swimming Pool Reserve	196,733	28,042	0	224,775	166,933	29,800	0	196,733	166,933	26,842	0	193,775
(f) Transport Infrastructure Reserve	26,328	1,076	0	27,404	24,967	1,361	0	26,328	24,966	1,021	0	25,987
(g) White St & Lansdell St JV Reserve	8,501	348	0	8,849	8,065	436	0	8,501	8,066	5,839	0	13,905
(h) Community Hub Reserve	582,606	23,816	(574,672)	31,750	254,363	328,243	0	582,606	254,364	313,938	0	568,302
(i) CRC Reserve	176,491	7,215	0	183,706	167,382	9,109	0	176,491	167,381	6,860	0	174,241
(j) Information Technology Reserve	0	14,948	0	14,948	0	0	0	0	0	0	0	0
	1,956,976	114,948	(654,672)	1,417,252	1,439,905	517,071	0	1,956,976	1,439,907	488,050	0	1,927,957

(b) Reserve Accounts - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
Restricted by council		
(a) Leave reserve	Ongoing	To be used to fund annual and long service leave requirements.
(b) Plant Reserve	Ongoing	To be used for the renewal, upgrade or purchase of new or used mobile plant and vehicles.
(c) Building & Residential Land Reserve	Ongoing	To be used for the renewal, upgrade, replacement and new construction of new buildings and associated infrastructure, To assist finance of building loans, future expansion and land development, and proceeds from the sale of subdivision blocks.
(d) Senior Housing Reserve	Ongoing	To be used for the renewal, upgrade, replacement and new construction of additional Aged Units and their maintenance. The surplus/deficit after rent and maintenance has been carried out for the financial year is to be transferred into/from (if required) the reserve.
(e) Swimming Pool Reserve	Ongoing	To be used for the renewal, upgrade, replacement and new construction for the Swimming Pool and associated infrastructure. \$20,000 per year plus interest is to be transferred to this reserve.
(f) Transport Infrastructure Reserve	Ongoing	To fund Transport Infrastructure and associated drainage construction and maintenance works.
(g) White St & Lansdell St JV Reserve	Ongoing	To cover anticipated costs of periodic repairs and maintenance to the land and units.
(h) Community Hub Reserve	Ongoing	To fund the construction of facilities to establish and then operate a Community Hub.
(i) CRC Reserve	Ongoing	To fund Community Resource Centre Operational and Capital expenses.
(j) Information Technology Reserve	Ongoing	To fund the renewal, upgrade and replacement of IT hardware and software.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

9. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

Investments	110,000	121,642	98,986
Other interest revenue	7,130	7,912	6,200
	117,130	129,554	105,186

The net result includes as expenses

(b) Auditors remuneration

Audit services	43,600	42,920	29,000
Other services	1,500	4,500	4,000
	45,100	47,420	33,000

(c) Interest expenses (finance costs)

Borrowings (refer Note 7(a))	31,294	34,396	33,727
	31,294	34,396	33,727

(d) Write offs

General rate	500	908	750
Fees and charges	1,000	0	1,000
	1,500	908	1,750

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

10. COUNCIL MEMBERS REMUNERATION

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
President's			
President's allowance	10,987	10,615	10,615
Meeting attendance fees	9,936	4,500	4,800
Travel and accommodation expenses	550	314	500
	21,473	15,429	15,915
Deputy President's			
Deputy President's allowance	0	2,171	2,654
Meeting attendance fees	4,968	3,682	4,800
Travel and accommodation expenses	1,450	1,176	2,200
	6,418	7,029	9,654
Council member Geoff Bent			
Meeting attendance fees	4,968	4,500	4,800
Travel and accommodation expenses	950	862	1,200
	5,918	5,362	6,000
Council member Callum McGlashan			
Meeting attendance fees	4,968	4,500	4,800
Travel and accommodation expenses	150	94	300
	5,118	4,594	5,100
Council member Sandie Ventris			
Meeting attendance fees	4,968	4,500	4,800
Travel and accommodation expenses	550	459	0
	5,518	4,959	4,800
Council member Ashley Walker			
Meeting attendance fees	4,968	4,500	4,800
	4,968	4,500	4,800
Council member Abigail Farina			
Deputy President's allowance	2,747	241	0
Meeting attendance fees	4,968	4,500	4,800
Travel and accommodation expenses	1,350	1,117	800
	9,065	5,858	5,600
Total Council Member Remuneration	58,478	47,731	51,869
President's allowance	10,987	10,615	10,615
Deputy President's allowance	2,747	2,412	2,654
Meeting attendance fees	39,744	30,682	33,600
Travel and accommodation expenses	5,000	4,022	5,000
	58,478	47,731	51,869

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

11. INVESTMENT IN ASSOCIATES

(a) Investment in associate

The Shire of Mukinbudin is involved in the following Joint Venture agreements with the Department of Housing & Works.

- 1 Lot 64 (12) White Street and Lot 69 (6) Lansdell St Houses
- 2 Lot 8 (42) Cruickshank Road Units
- 3 Lot 27 (20) Maddock Street Aged Units 1 & 2
- 4 Lot 28 (18) and Part Lot 29 (16) Maddock Street Aged Units 3,4,5 & 6
- 5 Part Lot 29 (16) Maddock Street Aged Units 7 & 8
- 6 Lot 25 (24) Maddock Street Aged Units 9 & 10

MATERIAL ACCOUNTING POLICIES

Investments in associates

An associate is an entity over which the Shire has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire's share of net assets of the associate. In addition, the Shire's share of the profit or loss of the associate is included in the Shire's profit or loss. recognised.

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the Shire's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

Investments in associates (continued)

Profits and losses resulting from transactions between the Shire and the associate are eliminated to the extent of the Shire's interest in the associate. When the Shire's share of losses in an associate equals or exceeds its interest in the associate, the Shire discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Shire will resume recognising its share of those profits once its share of the profits equals the share of the losses not recognised.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

12. REVENUE AND EXPENDITURE

(a) Revenue and Expenditure Classification

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum payment, interim rates, back rates, ex-gratia rates, less discounts offered.

Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

All amounts received as grants, subsidies and contributions that are not capital 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.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

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 the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water. Exclude rubbish removal charges which should not be classified as a service charge. 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 cannot be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Gain on the disposal of assets including gains on the disposal of long-term investments.

EXPENSES

EMPLOYEE COSTS

All costs associated 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.

Note *AASB 119 Employee Benefits* provides a definition of employee benefits which should be considered.

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 (such as telephone and internet charges), 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 and rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

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 ON NON-CURRENT ASSETS

Depreciation and amortisation expenses 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 levies including DFES levy and State taxes. Donations and subsidies made to community groups.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

12. REVENUE AND EXPENDITURE

(b) Revenue Recognition

Recognition of revenue from contracts with customers is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Timing of Revenue recognition
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	On payment and issue of the licence, registration or approval
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	When rates notice is issued
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	On entry to facility
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Output method based on provision of service or completion of works

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

13. PROGRAM INFORMATION

Key Terms and Definitions - Reporting Programs

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

OBJECTIVE

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 Council; other costs that relate to the task of assisting elected members and reatepayers on matters which do not concern specific council services.

General purpose funding

To provide a decision making process for the efficient allocation of scarce resources.

Rates, general purpose government grants and interest revenue.

Law, order, public safety

To provide services to 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 quality and pest control, immunisation services, inspection of abattior and operation of child health clinic.

Education and welfare

To provide appropriate care to the aged and disabled.

Provision of Home and Community Care, maintenance to playgroup and community resource centre buildings.

Housing

To provide adequate staff and community housing.

Maintenance of Staff and community housing, collection of various rents.

Community amenities

Provide services required by the Community.

Rubbish collection services, operation of tips, noise control, administration of the town planning scheme, maintenance of cemeteries, storm water drainage maintenance.

Recreation and culture

To establish and manage efficiently infrastructure and resources which will help the social well being of the community.

Maintenance of halls, the aquatic centre, recreation centres and various reserves; operation of library.

Transport

To provide effective and efficient transport services to the Community.

Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, depot maintenance and airstrip maintenance.

Economic services

To help promote the shire and improve its economic wellbeing.

The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.

Other property and services

The provision of private works to the public and the maintenance of cost pools for plant, operating, public works overheads and administration costs.

Private Works Operations, plant repairs and operation costs.

SHIRE OF MUKINBUDIN
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2026

14. FEES AND CHARGES

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
By Program:			
General purpose funding	12,500	10,855	12,100
Law, order, public safety	2,600	4,063	2,300
Health	0	0	200
Education and welfare	30,100	35,377	26,500
Housing	353,341	307,182	296,147
Community amenities	87,900	86,762	90,090
Recreation and culture	37,818	37,371	32,118
Transport	400	545	400
Economic services	372,818	371,015	314,836
Other property and services	24,408	62,278	25,792
	921,885	915,448	800,483

The subsequent pages detail the fees and charges proposed to be imposed by the local government.

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB	Column	Income	Expenditure	Income	Expenditure	Column	Income	Expenditure
Proceeds Sale of Assets									
5120250	Proceeds on Disposal of Assets - Cap Inc - Road Plant Purchases	\$0	(\$67,000)	\$0	(\$95,137)	\$0	\$0	(\$60,000)	\$0
5120250	Trade in of DAF Tipper	(\$32,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5120250	Trade in of Side Tipper	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5120250	Trade in of Ford Ranger	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5120250	Trade in of CAT Vibe Roller	\$0	\$0	\$0	\$0	\$0	(\$60,000)	\$0	\$0
5130650	Proceeds on Disposal of Assets - Cap Inc - Other Econo Serv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5130650	Trade in on	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin O'Heads	\$0	(\$122,000)	\$0	(\$171,364)	\$0	\$0	(\$220,000)	\$0
5140550	Trade in of MBL1 x 2	(\$110,000)	\$0	\$0	\$0	\$0	(\$110,000)	\$0	\$0
5140550	Trade in of 1MBL	(\$12,000)	\$0	\$0	\$0	\$0	(\$110,000)	\$0	\$0
5090150	Sale of Buildings - House	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0
5090150	Sale of New or Existing House	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROCEEDS FROM SALE OF ASSETS		(\$689,000)	(\$689,000)	\$0	(\$266,500)	\$0	(\$280,000)	(\$280,000)	\$0
Written Down Value									
5120251	Realisation on Disposal of Assets - Cap Inc - Road Plant Purchases	\$0	\$0	\$689,000	\$0	\$95,137	\$0	\$0	\$280,000
5120251	Disposal Of Assets				\$0	\$0			
5130651	Realisation on Disposal of Assets - Cap Inc Other Econo Serv	\$689,000	\$0	\$0	\$0	\$0	\$280,000	\$0	\$0
5130651	Disposal Of Assets				\$0	\$0			
5140551	Realisation on Disposal of Assets - Cap Inc - Admin O'Heads	\$0	\$0	\$0	\$0	\$171,364	\$0	\$0	\$0
5140551	Disposal Of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - WDV ON DISPOSAL OF ASSET		\$689,000	\$0	\$689,000	\$0	\$266,500	\$280,000	\$0	\$280,000
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	(\$689,000)	\$689,000	(\$266,500)	\$266,500	\$0	(\$280,000)	\$280,000
Total - OPERATING STATEMENT		\$0	(\$689,000)	\$689,000	(\$266,500)	\$266,500	\$0	(\$280,000)	\$280,000

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L JOB

RATES REVENUE & ADMINISTRATION

OPERATING EXPENDITURE

		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
			Income	Expenditure	Income	Expenditure		Income	Expenditure
2030100	Rates Incentive Scheme	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$250
2030100	Other Expenditure - Rates Incentive Prize	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2030101	Valuation Expenses	\$0	\$0	\$7,000	\$0	\$6,563	\$0	\$0	\$9,000
2030101	Valuation Expenses - Interim valuation	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2030101	Valuation Expenses - UV general revaluation	\$6,000	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
2030102	Legal Expenses - Op Exp - Rates	\$0	\$0	\$8,000	\$0	\$4,951	\$0	\$0	\$6,000
2030102	Legal Advice	\$5,000	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
2030102	Contractors	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
2030103	Title/Company Searches - Op Exp - Rates	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$300
2030103	Contractors	\$500	\$0	\$0	\$0	\$0	\$300	\$0	\$0
2030105	Rates Printing and Stationery - Op Exp - Rates	\$0	\$0	\$500	\$0	\$702	\$0	\$0	\$700
2030105	Printing & Stationery	\$500	\$0	\$0	\$0	\$0	\$700	\$0	\$0
2030106	Rates Debtor Doubtful Debts Expense	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$250
2030106	Bad And Doubtful Debts Expense	\$500	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2030107	Rates Debtors Written Off	\$0	\$0	\$250	\$0	\$908	\$0	\$0	\$250
2030107	Bad And Doubtful Debts Expense	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2030109	Rates Consultants and Other Expenses Relating To Rates	\$0	\$0	\$19,500	\$0	\$22,720	\$0	\$0	\$22,500
2030109	Other Expenditure - refunds etc	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2030109	Contractors - BWA Contract Rates Officer	\$19,000	\$0	\$0	\$0	\$0	\$22,500	\$0	\$0
2030199	Administration Allocated - Rates Revenue & Admin	\$0	\$0	\$56,091	\$0	\$59,744	\$0	\$0	\$64,579
2030199	Admin Costs Allocated/Recovered;	\$56,091	\$0	\$0	\$0	\$0	\$64,579	\$0	\$0
Sub Total - GENERAL RATES OP EXP		\$92,591	\$0	\$92,591	\$0	\$95,589	\$103,829	\$0	\$103,829

OPERATING INCOME

3030101	Rates Levied - GRV Residential	\$0	(\$228,694)	\$0	(\$228,695)	\$0	\$0	(\$237,201)	\$0
3030101	General Rates - - Rate in \$ applied 0.162197	(\$228,694)	\$0	\$0	\$0	\$0	(\$237,201)	\$0	\$0
3030110	Rates Levied - UV Rural	\$0	(\$1,347,658)	\$0	(\$1,347,658)	\$0	\$0	(\$1,400,939)	\$0
3030110	General Rates	(\$1,347,658)	\$0	\$0	\$0	\$0	(\$1,400,939)	\$0	\$0
3030120	Rates Levied - GRV Minimum Residential	\$0	(\$13,216)	\$0	(\$13,216)	\$0	\$0	(\$13,176)	\$0
3030120	General Rates	(\$13,216)	\$0	\$0	\$0	\$0	(\$13,176)	\$0	\$0
3030130	Rates Levied - UV Minimum Rural	\$0	(\$20,398)	\$0	(\$20,398)	\$0	\$0	(\$21,111)	\$0
3030130	General Rates	(\$20,398)	\$0	\$0	\$0	\$0	(\$21,111)	\$0	\$0
3030132	Rates Levied - UV Minimum Mining Tenement	\$0	(\$15,134)	\$0	(\$15,134)	\$0	\$0	(\$9,534)	\$0
3030132	General Rates	(\$15,134)	\$0	\$0	\$0	\$0	(\$9,534)	\$0	\$0
3030135	Interim Rates Levied - GRV/UV	\$0	(\$2,000)	\$0	(\$858)	\$0	\$0	(\$1,500)	\$0
3030135	General Rates	(\$2,000)	\$0	\$0	\$0	\$0	(\$1,500)	\$0	\$0
3030136	Back Rates Levied - GRV/UV	\$0	(\$500)	\$0	(\$541)	\$0	\$0	(\$500)	\$0
3030136	General Rates	(\$500)	\$0	\$0	\$0	\$0	(\$500)	\$0	\$0
3030137	Ex-Gratia Rates (CBH, etc.)	\$0	(\$28,590)	\$0	(\$29,039)	\$0	\$0	(\$29,910)	\$0
3030137	Ex-Gratia Rates	(\$28,590)	\$0	\$0	\$0	\$0	(\$29,910)	\$0	\$0
3030150	Penalty Interest Raised on Rates	\$0	(\$4,000)	\$0	(\$4,633)	\$0	\$0	(\$4,000)	\$0
3030150	Interest On Rates And Debtors	(\$4,000)	\$0	\$0	\$0	\$0	(\$4,000)	\$0	\$0
3030151	Instalment Interest Received	\$0	(\$2,000)	\$0	(\$3,128)	\$0	\$0	(\$3,000)	\$0
3030151	Interest On Rates And Debtors	(\$2,000)	\$0	\$0	\$0	\$0	(\$3,000)	\$0	\$0
3030152	Rates Instalment Admin Fee Received	\$0	(\$3,000)	\$0	(\$4,100)	\$0	\$0	(\$3,500)	\$0
3030152	Fees & Charges - Other	(\$3,000)	\$0	\$0	\$0	\$0	(\$3,500)	\$0	\$0
3030154	Rate Account Enquiry Charges	\$0	(\$1,000)	\$0	(\$2,864)	\$0	\$0	(\$3,000)	\$0
3030154	Fees & Charges - Other	(\$1,000)	\$0	\$0	\$0	\$0	(\$3,000)	\$0	\$0
3030158	Legal Fees - Outstanding Rates - Op Inc	\$0	(\$8,000)	\$0	(\$3,891)	\$0	\$0	(\$6,000)	\$0

SHIRE OF MUNKINBUDIN
DRAFT BUDGET REPORT

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT										
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure
3030158		Fees & Charges - Other	(\$8,000)	\$0	\$0	\$0	\$0	(\$6,000)	\$0	\$0
3030160		Legal Fees - Outstanding Rates - Op Inc		(\$100)	\$0	\$0	\$0		\$0	\$0
3030160		Fees & Charges - Other	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC			(\$1,674,290)	(\$1,674,290)	\$0	(\$1,674,155)	\$0	(\$1,733,371)	(\$1,733,371)	\$0
Total - GENERAL RATES			(\$1,581,699)	(\$1,674,290)	\$92,591	(\$1,674,155)	\$95,589	(\$1,629,542)	(\$1,733,371)	\$103,829

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT								
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme								
G/L	JOB		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025 Income Expenditure	CURRENT YEAR YTD ACTUALS 30 JUNE 2025 Income Expenditure	ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026 Income Expenditure	
GENERAL PURPOSE FUNDING								
OPERATING EXPENDITURE								
2030299	Administration Allocated - General Pupose Funding		\$0	\$0 \$2,805	\$0 \$2,987	\$0	\$0 \$3,229	
2030299	Admin Costs Allocated/Recovered		\$2,805	\$0 \$0	\$0 \$0	\$3,229	\$0 \$0	
Sub Total - GENERAL PURPOSE FUNDING OP/EXP			\$2,805	\$0 \$2,805	\$0 \$2,987	\$3,229	\$0 \$3,229	
OPERATING INCOME								
3030200	Financial Assistance Grant - General		\$0	(\$196,390) \$0	(\$881,646) \$0	\$0	(\$690,000) \$0	
3030200	Operating Grants - Commonwealth		(\$196,390)	\$0 \$0	\$0 \$0	(\$690,000)	\$0 \$0	
3030201	Federal Assistance Grant - Roads Component		\$0	(\$112,055) \$0	(\$442,586) \$0	\$0	(\$380,000) \$0	
3030201	Operating Grants - Commonwealth		(\$112,055)	\$0 \$0	\$0 \$0	(\$380,000)	\$0 \$0	
Sub Total - GENERAL PURPOSE FUNDING OP/INC			(\$308,445)	(\$308,445) \$0	(\$1,324,232) \$0	(\$1,070,000)	(\$1,070,000) \$0	
Total - GENERAL PURPOSE FUNDING			(\$305,640)	(\$308,445) \$2,805	(\$1,324,232) \$2,987	(\$1,066,771)	(\$1,070,000) \$3,229	

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L JOB

INVESTING ACTIVITY

OPERATING EXPENDITURE

		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025 Income Expenditure	CURRENT YEAR YTD ACTUALS 30 JUNE 2025 Income Expenditure	ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026 Income Expenditure
2030300	Bank Fees and Charges (Inc GST) - Op Exp	\$0	\$0 \$7,000	\$0 \$4,941	\$0	\$0 \$6,000
2030300	Bank & Financial Services Exp - Fees & Charges	\$7,000	\$0 \$0	\$0 \$0	\$6,000	\$0 \$0
2030301	Bank Fees and Charges (Exc GST) - Op Exp		\$0 \$700	\$0 \$735		\$0 \$700
2030301	Bank & Financial Services Exp - Fees & Charges	\$700	\$0 \$0	\$0 \$0	\$700	\$0 \$0
2030399	Administration Allocated - Investment Activity		\$0 \$8,414	\$0 \$8,962		\$0 \$9,687
2030399	Admin Costs Allocated/Recovered;	\$8,414	\$0 \$0	\$0 \$0	\$9,687	\$0 \$0
Sub Total - INVESTING ACTIVITY OP/EXP		\$16,114	\$0 \$16,114	\$0 \$14,638	\$16,387	\$0 \$16,387

OPERATING INCOME

3030300	Interest Earned - Reserve Funds - Op Inc	\$0	(\$59,036) \$0	(\$77,435) \$0	\$0	(\$80,000) \$0
3030300	Interest Earned On Reserve Funds	(\$59,036)	\$0 \$0	\$0 \$0	(\$80,000)	\$0 \$0
3030301	Interest Earned - Municipal Funds - Op Inc	\$0	(\$39,950) \$0	(\$44,206) \$0	\$0	(\$30,000) \$0
3030301	Interest Earned On Municipal Funds	(\$39,950)	\$0 \$0	\$0 \$0	(\$30,000)	\$0 \$0
3030305	Other Investment Income - Op Inc - Invest Act - LG Trust		\$0 \$0	\$2,664 \$0		\$0 \$0
3030305	Fair Value Adjust through P&L	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
Sub Total - INVESTING ACTIVITY OP/INC		(\$98,986)	(\$98,986) \$0	(\$118,978) \$0	(\$110,000)	(\$110,000) \$0

Total - INVESTING ACTIVITY

OTHER GENERAL PURPOSE FUNDING

OPERATING EXPENDITURE

2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding		\$0 \$1	\$0 \$0		\$0 \$1
2030400	Other Expenditure;	\$1	\$0 \$0	\$0 \$0	\$1	\$0 \$0
2030499	Administration Allocated - Other GPF		\$0 \$11,219	\$0 \$11,949		\$0 \$12,916
2030499	Admin Costs Allocated/Recovered;	\$11,219	\$0 \$0	\$0 \$0	\$12,916	\$0 \$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$11,220	\$0 \$11,220	\$0 \$11,950	\$12,917	\$0 \$12,917

OPERATING INCOME

Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
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Total - OTHER GENERAL PURPOSE FUNDING

Total - GENERAL PURPOSE FUNDING

		\$11,220	\$0 \$11,220	\$0 \$11,950	\$12,917	\$0 \$12,917
		(\$1,958,991)	(\$2,081,721) \$122,730	(\$3,117,365) \$125,164	(\$2,777,009)	(\$2,913,371) \$136,362

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L JOB

MEMBERS OF COUNCIL

OPERATING EXPENDITURE

		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025 Income Expenditure		CURRENT YEAR YTD ACTUALS 30 JUNE 2025 Income Expenditure		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026 Income Expenditure	
2040100	Members Travelling	\$0	\$0	\$5,000	\$0	\$4,022	\$0	\$0	\$5,000
2040100	Flights, Accomodation, Travel Costs	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
2040101	Members Conference Expenses	\$0	\$0	\$25,000	\$0	\$17,533	\$0	\$0	\$25,000
2040101	Flights, Accomodation, Travel Costs	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
2040102	Presidents Allowance	\$0	\$0	\$10,615	\$0	\$10,615	\$0	\$0	\$10,987
2040102	Members Fees - President allowance	\$10,615	\$0	\$0	\$0	\$0	\$10,987	\$0	\$0
2040103	Deputy Presidents Allowance	\$0	\$0	\$2,654	\$0	\$2,413	\$0	\$0	\$2,747
2040103	Members Fees - Deputy President Allowance	\$2,654	\$0	\$0	\$0	\$0	\$2,747	\$0	\$0
2040104	Members Sitting Fees	\$0	\$0	\$33,600	\$0	\$30,682	\$0	\$0	\$39,744
2040104	Members Fees - Annual Councillor Fee \$4,968 per councillor x 7 Crs	\$33,600	\$0	\$0	\$0	\$0	\$39,744	\$0	\$0
2040106	Members Training	\$0	\$0	\$2,000	\$0	\$160	\$0	\$0	\$2,000
2040106	Contractors	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
2040107	Election Expenses - Op Exp - Members	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,865
2040107	Contractors	\$0	\$0	\$0	\$0	\$0	\$10,945	\$0	\$0
2040107	Advertising	\$0	\$0	\$0	\$0	\$0	\$1,920	\$0	\$0
2040108	Subscriptions & Publications Members - Op Exp	\$0	\$0	\$31,315	\$0	\$33,015	\$0	\$0	\$21,140
2040108	WALGA Membership	\$0	\$0	\$0	\$0	\$0	\$8,642	\$0	\$0
2040108	WALGA procurement services	\$0	\$0	\$0	\$0	\$0	\$2,897	\$0	\$0
2040108	WALGA Tax Sevicees	\$0	\$0	\$0	\$0	\$0	\$1,737	\$0	\$0
2040108	WALGA Council Connect (Now under website)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2040108	WALGA Employee Relations	\$0	\$0	\$0	\$0	\$0	\$5,709	\$0	\$0
2040108	WALGA Governance Services	\$0	\$0	\$0	\$0	\$0	\$395	\$0	\$0
2040108	WALGA Great Eastern Country Zone Subs	\$0	\$0	\$0	\$0	\$0	\$1,560	\$0	\$0
2040108	Rural Water Council Subs	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2040108	Subscriptions, Publications, Legislation	\$31,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2040109	Members - Insurance - Op Exp	\$0	\$0	\$19,248	\$0	\$20,319	\$0	\$0	\$21,149
2040109	Insurance - Premiums - Personal Accident	\$508	\$0	\$0	\$0	\$0	\$579	\$0	\$0
2040109	Insurance - Premiums - Public Liability	\$10,241	\$0	\$0	\$0	\$0	\$11,942	\$0	\$0
2040109	Insurance - Premiums - Crs & Officers Management Liability	\$8,499	\$0	\$0	\$0	\$0	\$8,628	\$0	\$0
2040110	Stationary, Badges and Other Items Members - Op Exp	\$0	\$0	\$1,750	\$0	\$1,506	\$0	\$0	\$1,500
2040110	Materials	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2040110	Postage & Freight	\$750	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2040110	Printing & Stationery	\$750	\$0	\$0	\$0	\$0	\$750	\$0	\$0
2040112	Minor Asset Purchases - Members- Op Exp	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
2040112	Materials - Minor items	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2040113	Chambers Operating Expenses	\$0	\$0	\$2,000	\$0	\$2,097	\$0	\$0	\$2,150
2040113	Contractors	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2040113	Materials	\$300	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2040113	Electricity	\$400	\$0	\$0	\$0	\$0	\$400	\$0	\$0
2040113	Water	\$1,000	\$0	\$0	\$0	\$0	\$1,150	\$0	\$0
2040114	Chambers Building Maintenance	\$0	\$0	\$500	\$0	\$1,067	\$0	\$0	\$971
2040114	Wages Exp	\$105	\$0	\$0	\$0	\$0	\$300	\$0	\$0
2040114	Lab O'Heads	\$154	\$0	\$0	\$0	\$0	\$411	\$0	\$0
2040114	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0
2040114	Contractors	\$241	\$0	\$0	\$0	\$0	\$240	\$0	\$0
2040115	Donations to Community Groups and Functions - Op Exp - Members	\$0	\$0	\$10,000	\$0	\$8,511	\$0	\$0	\$10,000
2040115	Donations, Subsidies, Contributions & Assistance Exp	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
2040115	Contribution - Wialki Centenary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2040116	Software Licences & IT Support - Op Exp - Members	\$0	\$0	\$1,500	\$0	\$1,190	\$0	\$0	\$1,500
2040116	Contractors	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
2040118	NEWROC Admin Fees	\$0	\$0	\$13,650	\$0	\$13,000	\$0	\$0	\$13,650

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB	ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
			Income	Expenditure	Income	Expenditure		Income	Expenditure
2040118	Subscriptions, Publications, Legislation	\$13,650	\$0	\$0	\$0	\$0	\$13,650	\$0	\$0
2040119	NEWROC - Project Contributions & Business Cases - Op Exp - Members	\$0	\$0	\$2,000	\$0	\$6,773	\$0	\$0	\$2,000
2040119	Contractors	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
2040120	Other Expenses - Members of Council	\$0	\$0	\$1,500	\$0	\$112	\$0	\$0	\$500
2040120	Contractors	\$1,500	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2040192	Depreciation - Members	\$0	\$0	\$616	\$0	\$1,093	\$0	\$0	\$1,093
2040192	Dep'N - Ex Asset Register	\$616	\$0	\$0	\$0	\$0	\$1,093	\$0	\$0
2040199	Administration Allocated - Members of Council	\$0	\$0	\$214,322	\$0	\$228,283	\$0	\$0	\$246,754
2040199	Admin Costs Allocated/Recovered;	\$214,322	\$0	\$0	\$0	\$0	\$246,754	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$378,270	\$0	\$378,270	\$0	\$382,388	\$421,750	\$0	\$421,750
OPERATING INCOME									
3040101	Reimbursements from Members Received - Op Inc		\$0	\$0	(\$1,010)	\$0		(\$500)	\$0
3040101	Reimb & Recovery Income - Operating	\$0	\$0	\$0	\$0	\$0	(\$500)	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0	\$0	(\$1,010)	\$0	(\$500)	(\$500)	\$0
Total - MEMBERS OF COUNCIL		\$378,270	\$0	\$378,270	(\$1,010)	\$382,388	\$421,250	(\$500)	\$421,750

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT										
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026		
G/L	JOB		Income	Expenditure	Income	Expenditure		Income	Expenditure	
GOVERNANCE										
OPERATING EXPENDITURE										
2040200	Civic Functions, Refreshments & Receptions - Other Gov - Op Exp	\$0	\$0	\$12,000	\$0	\$9,350	\$0	\$0	\$10,000	
2040200	Contractors - Catering for Council meetings and functions	\$10,000	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	
2040200	Materials - Food and refreshments	\$2,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	
2040202	Audit Fees - Op Exp - Other Gov	\$0	\$0	\$33,000	\$0	\$34,100	\$0	\$0	\$42,290	
2040202	Contractors	\$33,000	\$0	\$0	\$0	\$0	\$42,290	\$0	\$0	
2040206	Long Term Financial Planning Consultancy	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	
2040206	Contractors	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	
2040207	Contractors - Revaluations	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2040210	Other Consultancy - Strategic	\$0	\$0	\$55,000	\$0	\$16,574	\$0	\$0	\$45,000	
2040210	Contractors - SCP/CBP/Workforce Plans	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2040210	Contractors - AMP Update	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	
2040210	Contractors - Other Strategic Plans	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	
2040210	Contractors - Community Hub Development Works	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$500	
2040211	Contractors - CEO Review, etc	\$3,000	\$0	\$0	\$0	\$0	\$500	\$0	\$0	
2040299	Administration Allocated - Other Governance	\$0	\$0	\$44,874	\$0	\$47,797	\$0	\$0	\$51,665	
2040299	Admin Costs Allocated/Recovered;	\$44,874	\$0	\$0	\$0	\$0	\$51,665	\$0	\$0	
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$182,874	\$0	\$182,874	\$0	\$107,822	\$159,455	\$0	\$159,455	
OPERATING INCOME										
3040200	Contributions & Donations - Other Governance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3040200	Contribution Income - Operating	\$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	\$0	\$182,874	\$0	\$107,822	\$159,455	\$0	\$159,455	
Total - GOVERNANCE		\$561,144	\$0	\$561,144	(\$1,010)	\$490,210	\$580,705	(\$500)	\$581,205	

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L JOB

LAW, ORDER AND PUBLIC SAFETY

FIRE PREVENTION

OPERATING EXPENDITURE

			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
				Income	Expenditure	Income	Expenditure		Income	Expenditure
2050100	W001	Fire Prevention/Burning/Control		\$0	\$2,500	\$0	\$2,808		\$0	\$3,927
2050100	W001	Wages Exp	\$351	\$0	\$0	\$0	\$0	\$475	\$0	\$0
2050100	W001	Contractors	\$136	\$0	\$0	\$0	\$0	\$136	\$0	\$0
2050100	W001	Comms, Telephone & Data Exp	\$1,500	\$0	\$0	\$0	\$0	\$2,650	\$0	\$0
2050100	W001	Insurance Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2050100	W001	Lab O'Heads	\$513	\$0	\$0	\$0	\$0	\$651	\$0	\$0
2050100	W001	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$15	\$0	\$0
2050102		Minor Asset Purchases - Fire Prevention - Op Exp	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
2050102		Contractors	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2050192		Depreciation - Fire Prevention	\$0	\$0	\$13,201	\$0	\$13,189	\$0	\$0	\$13,190
2050192		Dep'N - Ex Asset Register	\$13,201	\$0	\$0	\$0	\$0	\$13,190	\$0	\$0
2050199		Administration Allocated - Fire Prevention	\$0	\$0	\$5,609	\$0	\$5,975	\$0	\$0	\$6,458
2050199		Admin Costs Allocated/Recovered;	\$5,609	\$0	\$0	\$0	\$0	\$6,458	\$0	\$0
Sub Total - FIRE PREVENTION OP/EXP			\$22,310	\$0	\$22,310	\$0	\$21,971	\$24,575	\$0	\$24,575
OPERATING INCOME										
Sub Total - FIRE PREVENTION OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - FIRE PREVENTION			\$22,310	\$0	\$22,310	\$0	\$21,971	\$24,575	\$0	\$24,575

EMERGENCY SERVICES LEVY

OPERATING EXPENDITURE

2050200		ESL Purchase of Small Equipment <1,500		\$0	\$1,000	\$0	\$1,926		\$0	\$1,000
2050200		Materials	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2050202		ESL Maintenance of Vehicles		\$0	\$3,156	\$0	\$7,944		\$0	\$8,500
2050202		Plant Exp Alloc	\$3,156	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0
2050203	BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL		\$0	\$1,835	\$0	\$0		\$0	\$1,004
2050203	BM006	Wages Exp	\$491	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2050203	BM006	Lab O'heads	\$719	\$0	\$0	\$0	\$0	\$274	\$0	\$0
2050203	BM006	Plant Exp Alloc	\$143	\$0	\$0	\$0	\$0	\$50	\$0	\$0
2050203	BM006	Contractors	\$482	\$0	\$0	\$0	\$0	\$480	\$0	\$0
2050204		ESL Protective Clothing and Accessories		\$0	\$1,000	\$0	\$0		\$0	\$1,000
2050204		Materials	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2050205	BO006	ESL Building Operations (Excludes Insurance)		\$0	\$500	\$0	\$996		\$0	\$1,277
2050205	BO006	Contractors	\$200	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2050205	BO006	Materials	\$300	\$0	\$0	\$0	\$0	\$137	\$0	\$0
2050205	BO006	Electricity	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0
2050205	BO006	Water	\$0	\$0	\$0	\$0	\$0	\$340	\$0	\$0
2050207		ESL Insurances		\$0	\$7,874	\$0	\$7,713		\$0	\$10,337
2050207		Insurance - Premiums - Bushfire & volunteers	\$5,775	\$0	\$0	\$0	\$0	\$5,212	\$0	\$0
2050207		Insurance - Premiums - Property Insurance	\$599	\$0	\$0	\$0	\$0	\$610	\$0	\$0
2050207		Insurance - Premiums - Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$3,015	\$0	\$0
2050207		Insurance - Premiums - Brigade Members Vehicles	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
2050210		ESL First aid training		\$0	\$0	\$0	\$3,567		\$0	\$0
2050210		ESL First Aid Training Expenditure GEN		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB	ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
			Income	Expenditure	Income	Expenditure		Income	Expenditure
2050216	Utilities Rates and Taxes - Op Exp ESL		\$0	\$900	\$0	\$166		\$0	\$600
2050216	Comms, Telephone & Data	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2050216	Electricity	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2050216	Water	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2050299	Administration Allocated - Op Exp ESL	\$0	\$0	\$11,219	\$0	\$11,949	\$0	\$0	\$12,916
2050299	Admin Costs Allocated/Recovered;	\$11,219	\$0	\$0	\$0	\$0	\$12,916	\$0	\$0
Sub Total - EMERGENCY SERVICES LEVY OP/EXP		\$27,484	\$0	\$27,484	\$0	\$34,261	\$36,634	\$0	\$36,634
OPERATING INCOME									
3050200	ESL Admin Fee/Commission		(\$4,000)	\$0	(\$4,000)	\$0		(\$4,000)	\$0
3050200	Commissions Received	(\$4,000)	\$0	\$0	\$0	\$0	(\$4,000)	\$0	\$0
3050201	ESL Operating Grant		(\$14,229)	\$0	(\$26,488)	\$0		(\$17,180)	\$0
3050201	Operating Grants - State Government	(\$14,229)	\$0	\$0	\$0	\$0	(\$17,180)	\$0	\$0
3050203	ESL Non-Payment Penalty Interest		(\$200)	\$0	(\$151)	\$0		(\$130)	\$0
3050203	Interest On Rates And Debtors	(\$200)	\$0	\$0	\$0	\$0	(\$130)	\$0	\$0
Sub Total - EMERGENCY SERVICES LEVY OP/INC		(\$18,429)	(\$18,429)	\$0	(\$30,639)	\$0	(\$21,310)	(\$21,310)	\$0
Total - EMERGENCY SERVICES LEVY		\$9,055	(\$18,429)	\$27,484	(\$30,639)	\$34,261	\$15,324	(\$21,310)	\$36,634

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L JOB

ANIMAL CONTROL

OPERATING EXPENDITURE

		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025 Income Expenditure	CURRENT YEAR YTD ACTUALS 30 JUNE 2025 Income Expenditure	ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026 Income Expenditure
2050304	Animal Control Expenses - Other		\$0 \$150	\$0 \$3,740		\$0 \$2,283
2050304	Wages Exp	\$0	\$0 \$0	\$0 \$0	\$900	\$0 \$0
2050304	Lab O'heads	\$0	\$0 \$0	\$0 \$0	\$1,233	\$0 \$0
2050304	Plant Exp Alloc	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2050304	Materials	\$100	\$0 \$0	\$0 \$0	\$100	\$0 \$0
2050304	Postage & Freight	\$50	\$0 \$0	\$0 \$0	\$50	\$0 \$0
2050306	BM010 Dog Pound Maintenance		\$0 \$300	\$0 \$0		\$0 \$290
2050306	Wages Exp	\$105	\$0 \$0	\$0 \$0	\$105	\$0 \$0
2050306	Lab O'heads	\$154	\$0 \$0	\$0 \$0	\$144	\$0 \$0
2050306	Contractors	\$41	\$0 \$0	\$0 \$0	\$41	\$0 \$0
2050307	Ranger Services (Contracted)		\$0 \$15,000	\$0 \$15,960		\$0 \$15,500
2050307	Contractors	\$15,000	\$0 \$0	\$0 \$0	\$15,500	\$0 \$0
2050308	BO010 Dog Pound Operations		\$0 \$150	\$0 \$0		\$0 \$147
2050308	BO010 Wages Exp	\$35	\$0 \$0	\$0 \$0	\$35	\$0 \$0
2050308	BO010 Lab O'heads	\$51	\$0 \$0	\$0 \$0	\$48	\$0 \$0
2050308	BO010 Materials	\$50	\$0 \$0	\$0 \$0	\$50	\$0 \$0
2050308	BO010 Contractors	\$14	\$0 \$0	\$0 \$0	\$14	\$0 \$0
2050392	Depreciation - Animal Control		\$0 \$158	\$0 \$158		\$0 \$160
2050392	Dep'N - Ex Asset Register	\$158	\$0 \$0	\$0 \$0	\$160	\$0 \$0
2050399	Administration Allocated - Animal Control		\$0 \$11,219	\$0 \$11,949		\$0 \$12,916
2050399	Admin Costs Allocated/Recovered;	\$11,219	\$0 \$0	\$0 \$0	\$12,916	\$0 \$0
Sub Total - ANIMAL CONTROL OP/EXP		\$26,977	\$0 \$26,977	\$0 \$31,807	\$31,296	\$0 \$31,296

OPERATING INCOME

3050300	Pound Fees	\$0	(\$200) \$0	(\$873) \$0	\$0	(\$350) \$0
3050300	Fees & Charges - Other	(\$200)	\$0 \$0	\$0 \$0	(\$350)	\$0 \$0
3050301	Dog Registration Fees	\$0	(\$1,500) \$0	(\$1,951) \$0	\$0	(\$1,500) \$0
3050301	Fees & Charges - Other	(\$1,500)	\$0 \$0	\$0 \$0	(\$1,500)	\$0 \$0
3050302	Fines and Penalties - Animal Control	\$0	(\$100) \$0	(\$787) \$0	\$0	(\$250) \$0
3050302	Fees & Charges - Fines & Penalties	(\$100)	\$0 \$0	\$0 \$0	(\$250)	\$0 \$0
3050304	Cat Registration Fees		(\$500) \$0	(\$453) \$0	\$0	(\$500) \$0
3050304	Fees & Charges - Other	(\$500)	\$0 \$0	\$0 \$0	(\$500)	\$0 \$0
3050305	Animal Trap Hire Fees	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
3050305	Fees & Charges - Other	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
Sub Total - ANIMAL CONTROL OP/INC		(\$2,300)	(\$2,300) \$0	(\$4,063) \$0	(\$2,600)	(\$2,600) \$0
Total - ANIMAL CONTROL		\$24,677	(\$2,300) \$26,977	(\$4,063) \$31,807	\$28,696	(\$2,600) \$31,296

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT											
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026			
G/L	JOB		Income	Expenditure	Income	Expenditure		Income	Expenditure		
OTHER LAW ORDER & PUBLIC SAFETY											
OPERATING EXPENDITURE											
2050401	Community Safety Expenses		\$0	\$500	\$0	\$0		\$0	\$500		
2050401	Contractors	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0		
2050499	Administration Allocated - Other LO&PS		\$0	\$2,805	\$0	\$2,987		\$0	\$3,229		
2050499	Admin Costs Allocated/Recovered;	\$2,805	\$0	\$0	\$0	\$0	\$3,229	\$0	\$0		
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$3,305	\$0	\$3,305	\$0	\$2,987	\$3,729	\$0	\$3,729		
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	\$0	\$3,305	\$0	\$2,987	\$3,729	\$0	\$3,729		
Total - LAW ORDER & PUBLIC SAFETY		\$59,347	(\$20,729)	\$80,076	(\$34,702)	\$91,027	\$72,324	(\$23,910)	\$96,234		

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB	ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025 Income Expenditure	CURRENT YEAR YTD ACTUALS 30 JUNE 2025 Income Expenditure	ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026 Income Expenditure
HEALTH ADMINISTRATION & INSPECTION						
OPERATING EXPENDITURE						
2070307	Contract EHO - Op Exp		\$0 \$13,700	\$0 \$15,543		\$0 \$15,500
2070307	Contractors	\$13,700	\$0 \$0	\$0 \$0	\$15,500	\$0 \$0
2070310	Other Health Admin Expenses		\$0 \$5,000	\$0 \$350		\$0 \$5,000
2070310	Contractors - Preparation of a Public Health Plan	\$5,000	\$0 \$0	\$0 \$0	\$5,000	\$0 \$0
2070399	Administration Allocated - Preventative Service - Admin		\$0 \$11,219	\$0 \$11,949		\$0 \$12,916
2070399	Admin Costs Allocated/Recovered;	\$11,219	\$0 \$0	\$0 \$0	\$12,916	\$0 \$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP		\$29,919	\$0 \$29,919	\$0 \$27,843	\$33,416	\$0 \$33,416
OPERATING INCOME						
3070307	Other Income - Inspection/Admin		(\$200) \$0	\$0 \$0		\$0 \$0
3070307	Fees & Charges - Other	(\$200)	\$0 \$0	\$0 \$0	\$0	\$0 \$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC		(\$200)	(\$200) \$0	\$0 \$0	\$0	\$0 \$0
Total - HEALTH ADMIN AND INSPECTION		\$29,719	(\$200) \$29,919	\$0 \$27,843	\$33,416	\$0 \$33,416
PREVENTIVE SERVICE - PEST CONTROL						
OPERATING EXPENDITURE						
2070400 MQF	Mosquito Control - Op Exp - Pest Control		\$0 \$500	\$0 \$0		\$0 \$490
2070400 MQF	Wages Exp	\$105	\$0 \$0	\$0 \$0	\$105	\$0 \$0
2070400 MQF	Contractors	\$141	\$0 \$0	\$0 \$0	\$141	\$0 \$0
2070400 MQF	Materials	\$100	\$0 \$0	\$0 \$0	\$100	\$0 \$0
2070400 MQF	Lab O'heads	\$154	\$0 \$0	\$0 \$0	\$144	\$0 \$0
2070499	Administration Allocated - Pest Control		\$0 \$2,805	\$0 \$2,987		\$0 \$3,229
2070499	Admin Costs Allocated/Recovered;	\$2,805	\$0 \$0	\$0 \$0	\$3,229	\$0 \$0
Sub Total - PREVENTIVE SRVS - PEST CONTROL OP/EXP		\$3,305	\$0 \$3,305	\$0 \$2,987	\$3,719	\$0 \$3,719
Total - PREVENTIVE SERVICES - PEST CONTROL		\$3,305	\$0 \$3,305	\$0 \$2,987	\$3,719	\$0 \$3,719
PREVENTIVE SERVICE - OTHER						
OPERATING EXPENDITURE						
2070500	Analytical & Other Expenses		\$0 \$400	\$0 \$372		\$0 \$400
2070500	Contractors	\$400	\$0 \$0	\$0 \$0	\$400	\$0 \$0
2070599	Administration Allocated - Preventative Service Other		\$0 \$2,805	\$0 \$2,987		\$0 \$3,229
2070599	Admin Costs Allocated/Recovered;	\$2,805	\$0 \$0	\$0 \$0	\$3,229	\$0 \$0
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP		\$3,205	\$0 \$3,205	\$0 \$3,359	\$3,629	\$0 \$3,629
Total - PREVENTIVE SERVICES - OTHER		\$3,205	\$0 \$3,205	\$0 \$3,359	\$3,629	\$0 \$3,629

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT										
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026		
G/L	JOB		Income	Expenditure	Income	Expenditure		Income	Expenditure	
OTHER HEALTH										
OPERATING EXPENDITURE										
2070602	Medical Practice Costs		\$0	\$52,304	\$0	\$49,993		\$0	\$70,112	
2070602	Contractors - Kunnunoppin Medical Vehicle Operating Costs	\$4,290	\$0	\$0	\$0	\$0	\$3,838	\$0	\$0	
2070602	Contractors - Management Fee	\$42,900	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	
2070602	Contractors - Share of vehicle replacement	\$5,114	\$0	\$0	\$0	\$0	\$6,274	\$0	\$0	
2070603	Medical Practice Costs - Doctor House Rent	\$0	\$0	\$9,650	\$0	\$10,382	\$0	\$0	\$9,984	
2070603	Contractors - 32.5% Share	\$9,650	\$0	\$0	\$0	\$0	\$9,984	\$0	\$0	
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Other Health	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500	
2070605	Materials	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0	
2070699	Administration Allocated - Other Health	\$0	\$0	\$22,437	\$0	\$23,899	\$0	\$0	\$25,832	
2070699	Admin Costs Allocated/Recovered;	\$22,437	\$0	\$0	\$0	\$0	\$25,832	\$0	\$0	
Sub Total - OTHER HEALTH OP/EXP		\$84,891	\$0	\$84,891	\$0	\$84,273	\$106,428	\$0	\$106,428	
OPERATING INCOME										
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - OTHER HEALTH		\$84,891	\$0	\$84,891	\$0	\$84,273	\$106,428	\$0	\$106,428	
Total - HEALTH		\$121,120	(\$200)	\$121,320	\$0	\$118,463	\$147,192	\$0	\$147,192	

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT										
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure
EDUCATION & WELFARE										
CARE OF FAMILIES AND CHILDREN										
OPERATING EXPENDITURE										
2080400		Child Care & Early Learning Building Operations				\$0	\$3,347			
2080400	BO025	Boodie Rats Building Operations		\$0	\$500	\$0	\$0		\$0	\$425
2080400	BO025	Contractors	\$107	\$0	\$0	\$0	\$0	\$110	\$0	\$0
2080400	BO025	Water	\$300	\$0	\$0	\$0	\$0	\$315	\$0	\$0
2080400	BO025	Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2080400	BO026	Early Learning Centre - White St Operation Exps		\$0	\$3,000	\$0	\$0		\$0	\$3,223
2080400	BO026	Contractors - including rubbish allocations	\$169	\$0	\$0	\$0	\$0	\$705	\$0	\$0
2080400	BO026	Materials	\$0	\$0	\$0	\$0	\$0	\$130	\$0	\$0
2080400	BO026	Water	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2080400	BO026	Insurance - Premiums Property	\$2,238	\$0	\$0	\$0	\$0	\$2,278	\$0	\$0
2080400	BO026	Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$110	\$0	\$0
2080401		Child Care & Early Learning Building & Grounds Maintenance				\$0	\$11,883			
2080401	BM026	Early Learning Centre - White St Building Maintenance Exps		\$0	\$2,500				\$0	\$5,390
2080401	BM026	Wages Exp	\$351	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
2080401	BM026	Contractors	\$595	\$0	\$0	\$0	\$0	\$750	\$0	\$0
2080401	BM026	Materials	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2080401	BM026	Lab O'Heads	\$513	\$0	\$0	\$0	\$0	\$2,055	\$0	\$0
2080401	BM026	Plant Exp Alloc	\$41	\$0	\$0	\$0	\$0	\$85	\$0	\$0
2080401	GM025	Boodie Rats Grounds Maintenance		\$0	\$500	\$0	\$0		\$0	\$332
2080401	GM025	Wages Exp	\$175	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2080401	GM025	Contractors	\$68	\$0	\$0	\$0	\$0	\$95	\$0	\$0
2080401	GM025	Lab O'Heads	\$257	\$0	\$0	\$0	\$0	\$137	\$0	\$0
2080401	GM026	Early Learning Centre - White St Grounds Maintenance Exps		\$0	\$3,500	\$0	\$0		\$0	\$3,863
2080401	GM026	Wages Exp	\$526	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0
2080401	GM026	Contractors	\$1,913	\$0	\$0	\$0	\$0	\$350	\$0	\$0
2080401	GM026	Materials	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2080401	GM026	Lab O'Heads	\$770	\$0	\$0	\$0	\$0	\$1,713	\$0	\$0
2080401	GM026	Plant Exp Alloc	\$191	\$0	\$0	\$0	\$0	\$450	\$0	\$0
2080481		Interest Repayments on Loan 125 White St Child Care - Op Exp - Fam & Child		\$0	\$3,888	\$0	\$3,790		\$0	\$3,531
2080481		Interest Expense - Loan 125	\$2,800	\$0	\$0	\$0	\$0	\$2,551	\$0	\$0
2080481		WATC Government Guarantee Fee	\$1,088	\$0	\$0	\$0	\$0	\$980	\$0	\$0
2080492		Depreciation - Care of Families	\$0	\$0	\$19,270	\$0	\$19,253	\$0	\$0	\$19,270
2080492		Dep'N - Ex Asset Register	\$19,270	\$0	\$0	\$0	\$0	\$19,270	\$0	\$0
2080499		Administration Allocated - Care of Families & Children	\$0	\$0	\$5,609	\$0	\$5,975	\$0	\$0	\$6,458
2080499		Admin Costs Allocated/Recovered;	\$5,609	\$0	\$0	\$0	\$0	\$6,458	\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP			\$38,767	\$0	\$38,767	\$0	\$44,248	\$42,492	\$0	\$42,492
Total - CARE OF FAMILIES AND CHILDREN			\$38,767	\$0	\$38,767	\$0	\$44,248	\$42,492	\$0	\$42,492

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		Column	Income	Expenditure	Income	Expenditure	Column	Income	Expenditure
COMMUNITY RESOURCE CENTRE										
OPERATING EXPENDITURE										
2080200		CRC Salaries	\$0	\$0	\$69,174	\$0	\$79,983	\$0	\$0	\$67,090
2080200		Wages Exp - CRC Coordinator	\$69,174	\$0	\$0	\$0	\$0	\$67,090	\$0	\$0
2080201		CRC Superannuation	\$0	\$0	\$8,000	\$0	\$9,089	\$0	\$0	\$9,060
2080201		Super Exp	\$8,000	\$0	\$0	\$0	\$0	\$9,060	\$0	\$0
2080202		Training and Conferences - OP Exp - CRC	\$0	\$0	\$1,500	\$0	\$730	\$0	\$0	\$1,500
2080202		Employee Exp - Other	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
2080203		CRC - Other Employee Expenses	\$0	\$0	\$5,400	\$0	\$6,570	\$0	\$0	\$14,554
2080203		Wages Exp - CRC Coordinator Allowances (Housing & Service Pay)	\$0	\$0	\$0	\$0	\$0	\$8,451	\$0	\$0
2080203		Employee Exp - Workers Comp Insurance	\$3,900	\$0	\$0	\$0	\$0	\$4,603	\$0	\$0
2080203		Employee Exp - Other	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
2080204	BO020	CRC Building Operating Expenses	\$0	\$0	\$22,000	\$0	\$19,495	\$0	\$0	\$19,831
2080204	BO020	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
2080204	BO020	Contractors General	\$10,711	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0
2080204	BO020	Contractors - Rubbish Charges	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2080204	BO020	Materials	\$100	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2080204	BO020	Comms, Telephone & Data Exp	\$1,000	\$0	\$0	\$0	\$0	\$795	\$0	\$0
2080204	BO020	Electricity	\$6,100	\$0	\$0	\$0	\$0	\$5,450	\$0	\$0
2080204	BO020	Water	\$420	\$0	\$0	\$0	\$0	\$1,180	\$0	\$0
2080204	BO020	Insurance - Premiums	\$3,576	\$0	\$0	\$0	\$0	\$3,640	\$0	\$0
2080204	BO020	Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2080204	BO020	Other Expenditure;	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2080204	BO020	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$2,055	\$0	\$0
2080204	BO020	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2080205		CRC Building & Grounds Maintenance				\$0	\$8,204			
2080205	BM020	Community Resource Centre Building Maintenance	\$0	\$0	\$1,935	\$0	\$0	\$0	\$0	\$6,641
2080205	BM020	Wages Exp	\$491	\$0	\$0	\$0	\$0	\$300	\$0	\$0
2080205	BM020	Contractors - General	\$334	\$0	\$0	\$0	\$0	\$900	\$0	\$0
2080205	BM020	Contractors - CCTV Installation	\$0	\$0	\$0	\$0	\$0	\$4,180	\$0	\$0
2080205	BM020	Materials	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2080205	BM020	Lab O'Heads	\$719	\$0	\$0	\$0	\$0	\$411	\$0	\$0
2080205	BM020	Plant Exp Alloc	\$191	\$0	\$0	\$0	\$0	\$650	\$0	\$0
2080205	GM020	Community Resource Centre Grounds Maintenance		\$0	\$7,500	\$0	\$0		\$0	\$9,136
2080205	GM020	Wages Exp	\$1,298	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
2080205	GM020	Contractors - new signage and general contractor expenses	\$3,796	\$0	\$0	\$0	\$0	\$3,796	\$0	\$0
2080205	GM020	Materials	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2080205	GM020	Lab O'Heads	\$1,899	\$0	\$0	\$0	\$0	\$2,740	\$0	\$0
2080205	GM020	Plant Exp Alloc	\$257	\$0	\$0	\$0	\$0	\$350	\$0	\$0
2080206		Printing and Stationery - OP Exp - CRC		\$0	\$6,500	\$0	\$4,158		\$0	\$6,500
2080206		Materials	\$2,500	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
2080206		Printing & Stationery	\$4,000	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0
2080207		Signage and Advertising - Op Exp - CRC		\$0	\$1,100	\$0	\$723		\$0	\$1,100
2080207		Advertising	\$1,100	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0
2080208		Purchase of Souvenirs & Gifts - Op Exp - CRC		\$0	\$3,600	\$0	\$246		\$0	\$3,600
2080208		Contractors - Commission on goods sold	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2080208		Materials - Cost of Goods	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
2080208		Postage & Freight	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2080209		CRC Equipment Mtce		\$0	\$500	\$0	\$0		\$0	\$500
2080209		Materials	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2080210		CRC IT Equipment Software & Maint - Op Exp		\$0	\$12,440	\$0	\$8,923		\$0	\$10,660
2080210		Contractors - General	\$11,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2080210		Contractors - IT Support	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0
2080210		Contractors - Website hosting	\$0	\$0	\$0	\$0	\$0	\$660	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL	ADOPTED BUDGET		CURRENT YEAR		ORIGINAL	DRAFT BUDGET	
			Calculation	Income	Expenditure	YTD ACTUALS		Calculation	Income	Expenditure
			Column			30 JUNE 2025		Column		
						Income	Expenditure			
2080210		Materials	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2080211		Internet & Comms Operating Expenses - CRC		\$0	\$1,560	\$0	\$1,380		\$0	\$1,560
2080211		Comms, Telephone & Data Exp	\$1,560	\$0	\$0	\$0	\$0	\$1,560	\$0	\$0
2080212		Minor Asset Purchases - CRC - Op Exp		\$0	\$20,000	\$0	\$3,507		\$0	\$5,000
2080212		Materials - Large format printer	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2080212		Materials - Minor equipment	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
2080213		Receptions and Refreshments - OP Exp - CRC		\$0	\$500	\$0	\$421		\$0	\$500
2080213		Materials	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2080216		Events/Workshop & Initiatives CRC Expenses		\$0	\$30,000	\$0	\$34,126		\$0	\$30,000
2080216		Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2080216		Contractors - includes Seniors dinner	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
2080216		Materials	\$9,500	\$0	\$0	\$0	\$0	\$9,500	\$0	\$0
2080216		Donations, Subsidies, Contributions & Assistance Exp	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2080216		Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2080216		Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2080217		Streets Alive Grant - CRC Op Expenditure		\$0	\$0	\$0	\$5,193		\$0	\$0
2080217		Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2080217		Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2080217		Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2080220		Other CRC Expenses - OP Exp		\$0	\$3,500	\$0	\$2,184		\$0	\$3,000
2080220		Contractors	\$800	\$0	\$0	\$0	\$0	\$800	\$0	\$0
2080220		Subscriptions, Publications, Legislation - WBN subs	\$2,500	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
2080220		Bank & Financial Services Exp - Fees & Charges	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2080222		Staying In Place Project Expenses		\$0	\$0	\$0	\$0		\$0	\$15,000
2080222		Contractors	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
2080260		Trainee Grants Expenditure (Tied Ref 9304860) - CRC		\$0	\$72,154	\$0	\$70,702		\$0	\$98,252
2080260		Wages Exp - CRC Trainees	\$64,754	\$0	\$0	\$0	\$0	\$87,732	\$0	\$0
2080260		Super Exp	\$7,400	\$0	\$0	\$0	\$0	\$10,520	\$0	\$0
2080260		Contractors - TAFE Course Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2080292		Depreciation - CRC	\$0	\$0	\$20,749	\$0	\$20,730	\$0	\$0	\$20,749
2080292		Dep'N - Ex Asset Register	\$20,749	\$0	\$0	\$0	\$0	\$20,749	\$0	\$0
2080299		Administration Allocated - Op Exp - CRC	\$0	\$0	\$8,414	\$0	\$8,962	\$0	\$0	\$9,687
2080299		Admin Costs Allocated/Recovered;	\$8,414	\$0	\$0	\$0	\$0	\$9,687	\$0	\$0
Sub Total - COMMUNITY RESOURCE CENTRE OP/EXP			\$296,526	\$0	\$296,526	\$0	\$285,325	\$333,920	\$0	\$333,920
OPERATING INCOME										
3080200		Grant Funding - CRC General Untied - Op Inc (Inc GST) - CRC	\$0	(\$1,500)	\$0	(\$10,926)	\$0	\$0	\$0	\$0
3080200		Operating Grants - State Government Sheep/Goat eID Grant	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3080200		Operating Grants - Town Team Movement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3080200		Operating Grants - Childrens Week Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3080200		Operating Grants - SOCK Week program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3080200		Operating Grants - Community Bank Circus sponsorship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3080201		DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) - CRC	\$0	(\$102,704)	\$0	(\$116,068)	\$0	\$0	(\$120,746)	\$0
3080201		Operating Grants - State Government - Operational funding	(\$99,704)	\$0	\$0	\$0	\$0	(\$117,746)	\$0	\$0
3080201		Operating Grants - State Government - Sector support funding	(\$3,000)	\$0	\$0	\$0	\$0	(\$3,000)	\$0	\$0
3080202		Dept of Human Services Service Agreement Income- Op Inc (Inc GST)-CRC	\$0	(\$9,166)	\$0	(\$9,166)	\$0	\$0	(\$9,166)	\$0
3080202		Operating Grants - Services Australia	(\$9,166)	\$0	\$0	\$0	\$0	(\$9,166)	\$0	\$0
3080204		Reimbursements Received - Op Inc (Inc GST) - CRC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3080204		Reimb & Recovery Income - Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3080205		Events/Workshop & Initiatives CRC Op Income (Inc GST)	\$0	(\$9,000)	\$0	(\$16,577)	\$0	\$0	(\$14,000)	\$0
3080205		Fees & Charges - Other	(\$9,000)	\$0	\$0	\$0	\$0	(\$14,000)	\$0	\$0
3080206		Tied Operating Grant & Other CRC income (Inc GST)		\$0	\$0	\$0	\$0		(\$15,000)	\$0
3080206		Operating Grants - State Government - Staying in Place	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0
3080206		Contribution Income - Operating - Staying in Place	\$0	\$0	\$0	\$0	\$0	(\$5,000)	\$0	\$0
3080208		Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	\$0	(\$2,500)	\$0	(\$1,648)	\$0	\$0	(\$1,500)	\$0
3080208		Fees & Charges - Other	(\$2,500)	\$0	\$0	\$0	\$0	(\$1,500)	\$0	\$0

SHIRE OF MUNKINBUDIN

DRAFT BUDGET REPORT

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

G/L	JOB	ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
			Income	Expenditure	Income	Expenditure		Income	Expenditure
3080210	General CRC Sales and Services Income - Op Inc (Inc GST) - CRC	\$0	(\$8,000)	\$0	(\$7,996)	\$0	\$0	(\$8,000)	\$0
3080210	Fees & Charges - Rental/Lease/Hire Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3080210	Fees & Charges - Other	(\$8,000)	\$0	\$0	\$0	\$0	(\$8,000)	\$0	\$0
3080214	Room Hire/lease Income - Op Inc (Inc GST) - CRC	\$0	(\$5,500)	\$0	(\$3,814)	\$0	\$0	(\$3,600)	\$0
3080214	Fees & Charges - Facility Hire	(\$5,500)	\$0	\$0	\$0	\$0	(\$3,600)	\$0	\$0
3080219	Secreterial Services Income - Op Inc (Inc GST)-CRC	\$0	(\$1,500)	\$0	(\$5,342)	\$0	\$0	(\$3,000)	\$0
3080219	Fees & Charges - Other	(\$1,500)	\$0	\$0	\$0	\$0	(\$3,000)	\$0	\$0
3080225	Interest & Sundry Income - Op Inc (Exc GST) - CRC	\$0	(\$100)	\$0	(\$133)	\$0	\$0	(\$100)	\$0
3080225	Other Miscellaneous Revenue	(\$100)	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0
3080260	Trainee Grants Rec'd (Tied Ref 9304860) - Op Inc (Inc GST) - CRC	\$0	(\$9,192)	\$0	(\$67,754)	\$0	\$0	(\$80,000)	\$0
3080260	Operating Grants - State Government	(\$9,192)	\$0	\$0	\$0	\$0	(\$80,000)	\$0	\$0
Sub Total - COMMUNITY RESOURCE CENTRE OP/INC		(\$149,162)	(\$149,162)	\$0	(\$239,424)	\$0	(\$255,112)	(\$255,112)	\$0
Total - COMMUNITY RESOURCE CENTRE		\$147,364	(\$149,162)	\$296,526	(\$239,424)	\$285,325	\$78,808	(\$255,112)	\$333,920

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT									
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025 Income Expenditure	CURRENT YEAR YTD ACTUALS 30 JUNE 2025 Income Expenditure		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026 Income Expenditure		
OTHER EDUCATION									
OPERATING EXPENDITURE									
2080302	School Prizes Expense	\$0	\$0 \$100	\$0 \$100		\$0	\$0 \$100		
2080302	Donations, Subsidies, Contributions & Assistance Exp	\$100	\$0 \$0	\$0 \$0		\$100	\$0 \$0		
2080305	Support for School Events - Op Exp - Other Educ	\$0	\$0 \$100	\$0 \$0		\$0	\$0 \$100		
2080305	Contractors	\$100	\$0 \$0	\$0 \$0		\$100	\$0 \$0		
Sub Total - OTHER EDUCATION OP/EXP		\$200	\$0 \$200	\$0 \$100		\$200	\$0 \$200		
Total - OTHER EDUCATION		\$200	\$0 \$200	\$0 \$100		\$200	\$0 \$200		
AGED & DISABLED									
OPERATING EXPENDITURE									
2080506	CEACA Housing - Op Exp		\$0 \$15,000	\$0 \$15,000			\$0 \$15,000		
2080506	Donations, Subsidies, Contributions & Assistance Exp	\$15,000	\$0 \$0	\$0 \$0		\$15,000	\$0 \$0		
2080599	Administration Allocated - CEACA		\$0 \$22,437	\$0 \$23,899			\$0 \$25,832		
2080599	Admin Costs Allocated/Recovered;	\$22,437	\$0 \$0	\$0 \$0		\$25,832	\$0 \$0		
Sub Total - AGED & DISABLED OP/EXP		\$37,437	\$0 \$37,437	\$0 \$38,899		\$40,832	\$0 \$40,832		
OPERATING INCOME									
Sub Total - AGED & DISABLED OP/INC		\$0	\$0 \$0	\$0 \$0		\$0	\$0 \$0		
Total - AGED & DISABLED		\$37,437	\$0 \$37,437	\$0 \$38,899		\$40,832	\$0 \$40,832		
Total - EDUCATION & WELFARE		\$223,768	(\$149,162) \$372,930	(\$239,424) \$368,572		\$162,332	(\$255,112) \$417,444		

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT										
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure
STAFF HOUSING										
OPERATING EXPENDITURE										
2090100		Shire Housing Building Operations				\$0	\$49,558			
2090100	BO035	5 Cruickshank Rd - Building Operations		\$0	\$3,500	\$0	\$0		\$0	\$4,292
2090100	BO035	Wages	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO035	Contractors - Rubbish collection fees	\$130	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090100	BO035	Contractors - Property management fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090100	BO035	Materials	\$150	\$0	\$0	\$0	\$0	\$150	\$0	\$0
2090100	BO035	Gas	\$94	\$0	\$0	\$0	\$0	\$105	\$0	\$0
2090100	BO035	Water	\$2,000	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0
2090100	BO035	Insurance - Premiums	\$860	\$0	\$0	\$0	\$0	\$876	\$0	\$0
2090100	BO035	Statutory Fees and Taxes - ESL	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2090100	BO035	Other Expenditure;	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO035	Lab O'heads	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO035	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO036	11 Cruickshank Rd Building Operations		\$0	\$3,500	\$0	\$0		\$0	\$3,954
2090100	BO036	Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO036	Contractors - Rubbish collection fees	\$446	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090100	BO036	Contractors - Property management fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090100	BO036	Gas	\$94	\$0	\$0	\$0	\$0	\$105	\$0	\$0
2090100	BO036	Water	\$1,690	\$0	\$0	\$0	\$0	\$1,690	\$0	\$0
2090100	BO036	Insurance - Premiums	\$1,177	\$0	\$0	\$0	\$0	\$1,198	\$0	\$0
2090100	BO036	Statutory Fees and Taxes - ESL	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2090100	BO037	15 Cruickshank Rd Building Operations		\$0	\$5,000	\$0	\$0		\$0	\$6,517
2090100	BO037	Wages	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0
2090100	BO037	Contractors - Rubbish collection fees	\$40	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090100	BO037	Contractors - Property management fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090100	BO037	Materials	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090100	BO037	Comms, Telephone & Data Exp	\$1,140	\$0	\$0	\$0	\$0	\$1,560	\$0	\$0
2090100	BO037	Electricity	\$1,500	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090100	BO037	Gas	\$250	\$0	\$0	\$0	\$0	\$105	\$0	\$0
2090100	BO037	Water	\$800	\$0	\$0	\$0	\$0	\$1,615	\$0	\$0
2090100	BO037	Insurance - Premiums	\$1,077	\$0	\$0	\$0	\$0	\$1,096	\$0	\$0
2090100	BO037	Statutory Fees and Taxes - ESL	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2090100	BO037	Lab O'heads	\$0	\$0	\$0	\$0	\$0	\$480	\$0	\$0
2090100	BO038	25 Cruickshank Rd CPM Building Operations		\$0	\$6,000	\$0	\$0		\$0	\$6,789
2090100	BO038	Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO038	Contractors - Rubbish collection fees	\$614	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090100	BO038	Contractors - Property management fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090100	BO038	Contractors - General	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0
2090100	BO038	Materials	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090100	BO038	Electricity	\$1,800	\$0	\$0	\$0	\$0	\$2,060	\$0	\$0
2090100	BO038	Gas	\$300	\$0	\$0	\$0	\$0	\$105	\$0	\$0
2090100	BO038	Water	\$2,100	\$0	\$0	\$0	\$0	\$2,245	\$0	\$0
2090100	BO038	Insurance - Premiums	\$993	\$0	\$0	\$0	\$0	\$918	\$0	\$0
2090100	BO038	Statutory Fees and Taxes - ESL	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2090100	BO038	Other Expenditure;	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO039	1 Salmon Gum Alley Building Operations		\$0	\$6,000	\$0	\$0		\$0	\$5,477
2090100	BO039	Wages	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2090100	BO039	Contractors - Rubbish collection fees	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090100	BO039	Contractors - Property management fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090100	BO039	Contractors - General	\$2,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO039	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO039	Comms, Telephone & Data Exp	\$0	\$0	\$0	\$0	\$0	\$570	\$0	\$0
2090100	BO039	Electricity	\$400	\$0	\$0	\$0	\$0	\$400	\$0	\$0
2090100	BO039	Gas	\$94	\$0	\$0	\$0	\$0	\$105	\$0	\$0
2090100	BO039	Water	\$1,800	\$0	\$0	\$0	\$0	\$2,015	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL	ADOPTED BUDGET		CURRENT YEAR		ORIGINAL	DRAFT BUDGET	
			Calculation	Income	Expenditure	YTD ACTUALS		Calculation	Income	Expenditure
			Column			30 JUNE 2025		Column	2025-2026	
						Income	Expenditure		Income	Expenditure
2090100	BO039	Insurance - Premiums	\$936	\$0	\$0	\$0	\$0	\$952	\$0	\$0
2090100	BO039	Statutory Fees and Taxes - ESL	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2090100	BO039	Lab O'heads	\$0	\$0	\$0	\$0	\$0	\$274	\$0	\$0
2090100	BO039	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO040	4 Salmon Gum Alley Building Operations		\$0	\$8,000	\$0	\$0		\$0	\$6,063
2090100	BO040	Wages	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0
2090100	BO040	Contractors - Rubbish collection fees	\$45	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090100	BO040	Contractors - Property management fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090100	BO040	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO040	Comms, Telephone & Data Exp	\$1,140	\$0	\$0	\$0	\$0	\$380	\$0	\$0
2090100	BO040	Electricity	\$3,000	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090100	BO040	Gas	\$450	\$0	\$0	\$0	\$0	\$105	\$0	\$0
2090100	BO040	Water	\$2,400	\$0	\$0	\$0	\$0	\$2,300	\$0	\$0
2090100	BO040	Insurance - Premiums	\$872	\$0	\$0	\$0	\$0	\$887	\$0	\$0
2090100	BO040	Statutory Fees and Taxes - ESL	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2090100	BO040	Other Expenditure;	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO040	Lab O'heads	\$0	\$0	\$0	\$0	\$0	\$480	\$0	\$0
2090100	BO040	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO041	8 Lansdell St Building Operations		\$0	\$3,000	\$0	\$0		\$0	\$3,685
2090100	BO041	Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO041	Contractors - Rubbish collection fees	\$16	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090100	BO041	Contractors - Property management fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090100	BO041	Gas	\$94	\$0	\$0	\$0	\$0	\$105	\$0	\$0
2090100	BO041	Water	\$1,800	\$0	\$0	\$0	\$0	\$1,605	\$0	\$0
2090100	BO041	Insurance - Premiums	\$997	\$0	\$0	\$0	\$0	\$1,014	\$0	\$0
2090100	BO041	Statutory Fees and Taxes - ESL	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2090100	BO041	Lab O'heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO041	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO043	25A Calder St Building Operations		\$0	\$3,000	\$0	\$0		\$0	\$3,324
2090100	BO043	Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO043	Contractors - Rubbish collection fees	\$169	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090100	BO043	Contractors - Property management fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090100	BO043	Electricity	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2090100	BO043	Gas	\$280	\$0	\$0	\$0	\$0	\$105	\$0	\$0
2090100	BO043	Water	\$1,800	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0
2090100	BO043	Insurance - Premiums	\$504	\$0	\$0	\$0	\$0	\$513	\$0	\$0
2090100	BO043	Statutory Fees and Taxes - ESL	\$47	\$0	\$0	\$0	\$0	\$56	\$0	\$0
2090100	BO043	Lab O'heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO043	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO044	25B Calder St Building Operations		\$0	\$3,000	\$0	\$0		\$0	\$3,443
2090100	BO044	Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO044	Contractors - Rubbish collection fees	\$269	\$0	\$0	\$0	\$0	\$269	\$0	\$0
2090100	BO044	Contractors - Property management fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090100	BO044	Materials	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090100	BO044	Electricity	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2090100	BO044	Gas	\$280	\$0	\$0	\$0	\$0	\$105	\$0	\$0
2090100	BO044	Water	\$1,700	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0
2090100	BO044	Insurance - Premiums	\$504	\$0	\$0	\$0	\$0	\$513	\$0	\$0
2090100	BO044	Statutory Fees and Taxes - ESL	\$47	\$0	\$0	\$0	\$0	\$56	\$0	\$0
2090100	BO044	Lab O'heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO044	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp		\$0	\$7,000	\$0	\$0		\$0	\$7,041
2090100	BO045	Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO045	Contractors - Rubbish collection fees	\$98	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090100	BO045	Contractors - Property management fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090100	BO045	Materials	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090100	BO045	Comms, Telephone & Data Exp	\$1,440	\$0	\$0	\$0	\$0	\$1,440	\$0	\$0
2090100	BO045	Electricity	\$2,100	\$0	\$0	\$0	\$0	\$1,350	\$0	\$0
2090100	BO045	Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT						CURRENT YEAR				
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure
2090100	BO045	Water	\$1,800	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0
2090100	BO045	Insurance - Premiums	\$1,219	\$0	\$0	\$0	\$0	\$1,240	\$0	\$0
2090100	BO045	Statutory Fees and Taxes - ESL	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2090100	BO045	Other Expenditure;	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO045	Lab O'heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO045	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO047	8 Gimlett Way Building Operations		\$0	\$3,000	\$0	\$0		\$0	\$3,641
2090100	BO047	Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO047	Contractors - Rubbish collection fees	\$150	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090100	BO047	Contractors - Property management fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090100	BO047	Water	\$1,700	\$0	\$0	\$0	\$0	\$1,605	\$0	\$0
2090100	BO047	Insurance - Premiums	\$1,057	\$0	\$0	\$0	\$0	\$1,075	\$0	\$0
2090100	BO047	Statutory Fees and Taxes - ESL	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2090100	BO047	Other Expenditure;	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO047	Lab O'heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO047	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO048	12 Gimlett Way Building Operations - Op Exp		\$0	\$3,500	\$0	\$0		\$0	\$4,023
2090100	BO048	Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO048	Contractors - Rubbish collection fees	\$413	\$0	\$0	\$0	\$0	\$413	\$0	\$0
2090100	BO048	Contractors - Property management fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090100	BO048	Water	\$1,700	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0
2090100	BO048	Insurance - Premiums	\$1,294	\$0	\$0	\$0	\$0	\$1,317	\$0	\$0
2090100	BO048	Statutory Fees and Taxes - ESL	\$93	\$0	\$0	\$0	\$0	\$93	\$0	\$0
2090100	BO048	Other Expenditure;	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO048	Lab O'heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO048	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO049	4 Earl Drive Building Operations - Op Exp		\$0	\$3,500	\$0	\$0		\$0	\$4,023
2090100	BO049	Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO049	Contractors - Rubbish collection fees	\$397	\$0	\$0	\$0	\$0	\$397	\$0	\$0
2090100	BO049	Contractors - Property management fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090100	BO049	Water	\$1,700	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0
2090100	BO049	Insurance - Premiums	\$1,310	\$0	\$0	\$0	\$0	\$1,333	\$0	\$0
2090100	BO049	Statutory Fees and Taxes - ESL	\$93	\$0	\$0	\$0	\$0	\$93	\$0	\$0
2090100	BO049	Other Expenditure;	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO049	Lab O'heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090100	BO049	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101		Shire Housing Building Maintenance		\$0	\$48,000	\$0	\$56,348			
2090101	BMSH01	Shire House Building Maintenance Budget		\$0	\$48,000				\$0	\$48,609
2090101	BMSH01	Wages Exp	\$7,474	\$0	\$0	\$0	\$0	\$8,079	\$0	\$0
2090101	BMSH01	Contractors	\$21,773	\$0	\$0	\$0	\$0	\$21,773	\$0	\$0
2090101	BMSH01	Materials	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
2090101	BMSH01	Lab O'Heads	\$10,932	\$0	\$0	\$0	\$0	\$10,932	\$0	\$0
2090101	BMSH01	Plant Exp Alloc	\$821	\$0	\$0	\$0	\$0	\$825	\$0	\$0
2090101	BM035	5 Cruickshank Rd - Building Maint	\$0	\$0	\$0	\$0	\$0		\$0	\$505
2090101	BM035	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM035	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0
2090101	BM035	Contractors - Gutter Cleaning	\$0	\$0	\$0	\$0	\$0	\$275	\$0	\$0
2090101	BM035	Materials	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0
2090101	BM035	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM035	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM036	11 Cruickshank Rd Building Maint	\$0	\$0	\$0	\$0	\$0		\$0	\$3,842
2090101	BM036	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$1,081	\$0	\$0
2090101	BM036	Contractors - Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2090101	BM036	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0
2090101	BM036	Contractors - Gutter Cleaning	\$0	\$0	\$0	\$0	\$0	\$275	\$0	\$0
2090101	BM036	Materials	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090101	BM036	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$1,481	\$0	\$0

SHIRE OF MUNKINBUDIN

DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
				Income	Expenditure	Income	Expenditure		Income	Expenditure
2090101	BM036	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0
2090101	BM037	15 Cruickshank Rd Building Maint	\$0	\$0	\$0	\$0	\$0		\$0	\$5,098
2090101	BM037	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$1,189	\$0	\$0
2090101	BM037	Contractors - Carpet Clean	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM037	Contractors - Air Conditioner Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM037	Contractors - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0
2090101	BM037	Contractors - Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0
2090101	BM037	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0
2090101	BM037	Contractors - Gutter Cleaning	\$0	\$0	\$0	\$0	\$0	\$275	\$0	\$0
2090101	BM037	Materials	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2090101	BM037	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$1,629	\$0	\$0
2090101	BM037	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0
2090101	BM038	25 Cruickshank Rd CPM Building Maint	\$0	\$0	\$0	\$0	\$0		\$0	\$9,217
2090101	BM038	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$2,811	\$0	\$0
2090101	BM038	Contractors - Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0
2090101	BM038	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0
2090101	BM038	Contractors - Gutter Cleaning	\$0	\$0	\$0	\$0	\$0	\$275	\$0	\$0
2090101	BM038	Materials - General	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2090101	BM038	Materials - Reticulation	\$0	\$0	\$0	\$0	\$0	\$1,450	\$0	\$0
2090101	BM038	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$3,851	\$0	\$0
2090101	BM038	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0
2090101	BM039	1 Salmon Gum Alley Building Maint	\$0	\$0	\$0	\$0	\$0		\$0	\$2,747
2090101	BM039	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$811	\$0	\$0
2090101	BM039	Contractors - Building Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM039	Contractors - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM039	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0
2090101	BM039	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM039	Materials - Reticulation	\$0	\$0	\$0	\$0	\$0	\$640	\$0	\$0
2090101	BM039	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$1,111	\$0	\$0
2090101	BM039	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0
2090101	BM040	4 Salmon Gum Alley Building Maint	\$0	\$0	\$0	\$0	\$0		\$0	\$8,152
2090101	BM040	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$2,503	\$0	\$0
2090101	BM040	Contractors - Building Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM040	Contractors - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM040	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0
2090101	BM040	Contractors - Carpet Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM040	Contractors - Blinds Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM040	Materials	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090101	BM040	Materials - Reticulation	\$0	\$0	\$0	\$0	\$0	\$1,690	\$0	\$0
2090101	BM040	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$3,429	\$0	\$0
2090101	BM040	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090101	BM041	8 Lansdell St Building Maint	\$0	\$0	\$0	\$0	\$0		\$0	\$4,514
2090101	BM041	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$1,027	\$0	\$0
2090101	BM041	Contractors - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090101	BM041	Contractors - Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090101	BM041	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0
2090101	BM041	Contractors - Gutter Cleaning	\$0	\$0	\$0	\$0	\$0	\$275	\$0	\$0
2090101	BM041	Materials	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0
2090101	BM041	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$1,407	\$0	\$0
2090101	BM041	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0
2090101	BM043	25A Calder St Building Maint	\$0	\$0	\$0	\$0	\$0		\$0	\$525
2090101	BM043	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM043	Contractors - Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090101	BM043	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT										
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure
2090101	BM043	Contractors - Gutter Cleaning	\$0	\$0	\$0	\$0	\$0	\$140	\$0	\$0
2090101	BM043	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM043	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM043	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM044	25B Calder St Building Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,279
2090101	BM044	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2090101	BM044	Contractors - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2090101	BM044	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$0
2090101	BM044	Contractors - Gutter Cleaning	\$0	\$0	\$0	\$0	\$0	\$140	\$0	\$0
2090101	BM044	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM044	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$274	\$0	\$0
2090101	BM044	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0
2090101	BM045	12 Salmon Gum Alley (Lot 208) Building Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,032
2090101	BM045	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$140	\$0	\$0
2090101	BM045	Contractors - Building Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM045	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0
2090101	BM045	Contractors - Gutter Cleaning	\$0	\$0	\$0	\$0	\$0	\$140	\$0	\$0
2090101	BM045	Materials	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0
2090101	BM045	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$192	\$0	\$0
2090101	BM045	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0
2090101	BM047	8 Gimlett Way Building Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$455
2090101	BM047	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM047	Contractors - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM047	Contractors - Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM047	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0
2090101	BM047	Contractors - Gutter Cleaning	\$0	\$0	\$0	\$0	\$0	\$275	\$0	\$0
2090101	BM047	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM047	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM047	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM048	12 Gimlett Way Building Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$587
2090101	BM048	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090101	BM048	Contractors - Air Conditioner Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM048	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0
2090101	BM048	Contractors - Gutter Cleaning	\$0	\$0	\$0	\$0	\$0	\$140	\$0	\$0
2090101	BM048	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM048	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$137	\$0	\$0
2090101	BM048	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0
2090101	BM049	4 Earl Drive Building Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$455
2090101	BM049	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM049	Contractors - Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM049	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0
2090101	BM049	Contractors - Gutter Cleaning	\$0	\$0	\$0	\$0	\$0	\$275	\$0	\$0
2090101	BM049	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM049	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090101	BM049	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090102		Staff Housing Grounds Maintenance				\$0	\$7,432			
2090102	GM325	20 Earl Drive - Beringbooding Short Stay -Grounds Maintenance Op Exp - Staff Housing		\$0	\$1,000	\$0	\$0		\$0	\$0
2090102	GM325	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090102	GM325	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090102	GM325	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090102	GM325	Contractors - Repair brick paving and remove tree	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090102	GMSH01	Staff Housing Grounds Maintenance Annual Budget		\$0	\$4,500	\$0	\$0		\$0	\$0
2090102	GMSH01	Wages Exp	\$912	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090102	GMSH01	Contractors	\$543	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT										
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure
2090102	GMSH01	Materials	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090102	GMSH01	Lab O'Heads	\$1,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090102	GMSH01	Plant Exp Alloc	\$411	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090102	GM035	5 Cruickshank Rd - Grounds Maint		\$0	\$0	\$0	\$0		\$0	\$407
2090102	GM035	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090102	GM035	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090102	GM035	Materials	\$0	\$0	\$0	\$0	\$0	\$140	\$0	\$0
2090102	GM035	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$137	\$0	\$0
2090102	GM035	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0
2090102	GM036	11 Cruickshank Rd Grounds Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$506
2090102	GM036	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0
2090102	GM036	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090102	GM036	Materials	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090102	GM036	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$206	\$0	\$0
2090102	GM036	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0
2090102	GM037	15 Cruickshank Rd Grounds Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,002
2090102	GM037	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090102	GM037	Contractors - Gardening Maintenance	\$0	\$0	\$0	\$0	\$0	\$360	\$0	\$0
2090102	GM037	Materials	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090102	GM037	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$822	\$0	\$0
2090102	GM037	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0
2090102	GM038	25 Cruickshank Rd Grounds Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,437
2090102	GM038	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0
2090102	GM038	Contractors - Gardening Maintenance	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0
2090102	GM038	Materials	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090102	GM038	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$617	\$0	\$0
2090102	GM038	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0
2090102	GM039	1 Salmon Gum Alley Grounds Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$626
2090102	GM039	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0
2090102	GM039	Contractors - Gardening Maintenance	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2090102	GM039	Materials	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0
2090102	GM039	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$206	\$0	\$0
2090102	GM039	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0
2090102	GM040	4 Salmon Gum Alley Grounds Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357
2090102	GM040	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090102	GM040	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090102	GM040	Materials	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090102	GM040	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$137	\$0	\$0
2090102	GM040	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0
2090102	GM041	8 Lansdell Street Grounds Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362
2090102	GM041	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090102	GM041	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090102	GM041	Materials	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090102	GM041	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$137	\$0	\$0
2090102	GM041	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0
2090102	GM044	25B Calder St Grounds Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362
2090102	GM044	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090102	GM044	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090102	GM044	Materials	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090102	GM044	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$137	\$0	\$0
2090102	GM044	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0
2090102	GM045	12 Salmon Gum Alley (Lot 208) Grounds Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$753
2090102	GM045	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090102	GM045	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT						CURRENT YEAR				
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL	ADOPTED BUDGET		YTD ACTUALS		ORIGINAL	DRAFT BUDGET	
G/L	JOB		Calculation Column	2024-2025 Income	Expenditure	30 JUNE 2025 Income	Expenditure	Calculation Column	2025-2026 Income	Expenditure
2090102	GM045	Materials	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090102	GM045	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$343	\$0	\$0
2090102	GM045	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0
2090102	GM047	8 Gimlett Way Grounds Maint	\$0	\$0	\$0	\$0	\$0		\$0	\$377
2090102	GM047	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090102	GM047	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090102	GM047	Materials	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090102	GM047	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$137	\$0	\$0
2090102	GM047	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0
2090102	GM048	12 Gimlett Way Grounds Maint	\$0	\$0	\$0	\$0	\$0		\$0	\$1,943
2090102	GM048	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$725	\$0	\$0
2090102	GM048	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090102	GM048	Materials	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090102	GM048	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$993	\$0	\$0
2090102	GM048	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$0
2090112		Interest on Loan 124 Paid - Op Exp - Housing Shire		\$0	\$4,598	\$0	\$4,172		\$0	\$3,599
2090112		Interest Expense - Loans	\$3,626	\$0	\$0	\$0	\$0	\$2,814	\$0	\$0
2090112		Watc Government Guarantee Fee	\$972	\$0	\$0	\$0	\$0	\$785	\$0	\$0
2090115		Interest on Loan 126 Paid - Op Exp - Housing Shire		\$0	\$13,774	\$0	\$14,403		\$0	\$13,543
2090112		Interest Expense - Loans	\$9,641	\$0	\$0	\$0	\$0	\$9,693	\$0	\$0
2090112		Watc Government Guarantee Fee	\$4,133	\$0	\$0	\$0	\$0	\$3,850	\$0	\$0
2090182		Depreciation To Be Allocated - Housing - Shire				\$0	\$14,286			
2090182	DEPA01	Depreciation Admin Staff Housing - Housing - Shire		\$0	\$7,815	\$0	\$0		\$0	\$7,935
2090182	DEPA01	Dep'N - Ex Asset Register	\$7,815	\$0	\$0	\$0	\$0	\$7,935	\$0	\$0
2090182	DEPW01	Dep'N - Ex Asset Register	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090182	DEPSP01	Depreciation Swimming Pool Staff Housing - Housing - Shire	\$0	\$0	\$3,665	\$0	\$0	\$0	\$0	\$3,735
2090182	DEPSP01	Dep'N - Ex Asset Register	\$3,665	\$0	\$0	\$0	\$0	\$3,735	\$0	\$0
2090182	DEPCP01	Dep'N - Ex Asset Register	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090182	DEPST01	Depreciation Short Term Accomodation Housing - Housing - Shire	\$0	\$0	\$2,624	\$0	\$0	\$0	\$0	\$2,624
2090182	DEPST01	Dep'N - Ex Asset Register	\$2,624	\$0	\$0	\$0	\$0	\$2,624	\$0	\$0
2090192		Depreciation Unallocated - Housing - Shire		\$0	\$50,142	\$0	\$50,155		\$0	\$50,155
2090192		Dep'N - Ex Asset Register	\$50,142	\$0	\$0	\$0	\$0	\$50,155	\$0	\$0
2090198		Staff Housing Costs Recovered		\$0	(\$56,673)	\$0	(\$68,524)		\$0	(\$68,752)
2090198		Staff Housing Allocated/Recovered	(\$56,673)	\$0	\$0	\$0	\$0	(\$68,752)	\$0	\$0
2090199		Administration Allocated - Housing - Shire		\$0	\$56,093	\$0	\$59,747		\$0	\$64,581
2090199		Admin Costs Allocated/Recovered;	\$56,093	\$0	\$0	\$0	\$0	\$64,581	\$0	\$0
Sub Total - STAFF HOUSING OP/EXP			\$193,538	\$0	\$193,538	\$0	\$187,577	\$235,841	\$0	\$235,841
OPERATING INCOME										
3090102		Other Reimbursements Recieved - Op Inc - Staff Housing		\$0	\$0	(\$29,895)	\$0		\$0	\$0
3090102		Reimb & Recovery Income - Operating - insurance claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3090108		Income - 5 Cruickshank Road		(\$6,760)	\$0	(\$6,720)	\$0		(\$14,040)	\$0
3090108		Fees & Charges - Rental/Lease/Hire Income	(\$6,760)	\$0	\$0	\$0	\$0	(\$14,040)	\$0	\$0
3090109		Income - 11 Cruickshank Road		(\$27,391)	\$0	(\$26,880)	\$0		(\$17,420)	\$0
3090109		Fees & Charges - Rental/Lease/Hire Income	(\$27,391)	\$0	\$0	\$0	\$0	(\$17,420)	\$0	\$0
3090110		Income - 15 Cruickshank Road		(\$3,940)	\$0	(\$2,651)	\$0		(\$9,010)	\$0
3090110		Reimb & Recovery Income - Operating	(\$300)	\$0	\$0	\$0	\$0	(\$300)	\$0	\$0
3090110		Fees & Charges - Rental/Lease/Hire Income	(\$3,640)	\$0	\$0	\$0	\$0	(\$8,710)	\$0	\$0
3090112		Income - 1 Salmon Gum Alley		\$0	\$0	(\$11,200)	\$0		(\$17,420)	\$0
3090112		Fees & Charges - Rental/Lease/Hire Income	\$0	\$0	\$0	\$0	\$0	(\$17,420)	\$0	\$0
3090113		Income - 4 Salmon Gum Alley		\$0	\$0	(\$3,604)	\$0		(\$15,600)	\$0
3090113		Fees & Charges - Rental/Lease/Hire Income		\$0	\$0	\$0	\$0	(\$15,600)	\$0	\$0
3090114		Income - 25A Calder Street		(\$9,660)	\$0	(\$9,385)	\$0		(\$9,620)	\$0
3090114		Reimb & Recovery Income - Operating	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL	ADOPTED BUDGET		CURRENT YEAR		ORIGINAL	DRAFT BUDGET	
			Calculation	Income	Expenditure	YTD ACTUALS		Calculation	Income	Expenditure
			Column			30 JUNE 2025		Column		
						Income	Expenditure			
3090114		Fees & Charges - Rental/Lease/Hire Income	(\$9,360)	\$0	\$0	\$0	\$0	(\$9,620)	\$0	\$0
3090115		Income - 25B Calder Street		(\$9,660)	\$0	(\$9,385)	\$0		(\$9,620)	\$0
3090115		Reimb & Recovery Income - Operating	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3090115		Fees & Charges - Rental/Lease/Hire Income	(\$9,360)	\$0	\$0	\$0	\$0	(\$9,620)	\$0	\$0
3090116		Income - 8 Lansdell Street		(\$11,440)	\$0	(\$11,399)	\$0		(\$11,700)	\$0
3090116		Fees & Charges - Rental/Lease/Hire Income	(\$11,440)	\$0	\$0	\$0	\$0	(\$11,700)	\$0	\$0
3090120		8 Gimlett Way - Shire Houing (Staff & Rental) - Op Inc		(\$38,186)	\$0	(\$37,605)	\$0		(\$37,963)	\$0
3090120		Fees & Charges - Rental/Lease/Hire Income	(\$38,186)	\$0	\$0	\$0	\$0	(\$37,963)	\$0	\$0
3090148		12 Gimlett Way - Shire Housing (Staff & Rental) - Op Inc		(\$38,535)	\$0	(\$38,582)	\$0		(\$38,834)	\$0
3090148		Fees & Charges - Rental/Lease/Hire Income	(\$38,535)	\$0	\$0	\$0	\$0	(\$38,834)	\$0	\$0
3090149		4 Earl Drive - Shire Housing (Staff & Rental) - Op Inc		(\$38,535)	\$0	(\$38,582)	\$0		(\$38,834)	\$0
3090149		Fees & Charges - Rental/Lease/Hire Income	(\$38,535)	\$0	\$0	\$0	\$0	(\$38,834)	\$0	\$0
3090199		Income Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - STAFF HOUSING OP/INC			(\$184,107)	(\$184,107)	\$0	(\$225,890)	\$0	(\$220,061)	(\$220,061)	\$0
Total - STAFF HOUSING			\$9,431	(\$184,107)	\$193,538	(\$225,890)	\$187,577	\$15,780	(\$220,061)	\$235,841
AGED HOUSING										
OPERATING EXPENDITURE										
2090200		Aged Housing Building Operations				\$0	\$25,797			
2090200	BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged		\$0	\$1,100				\$0	\$1,826
2090200	BO061	Contractors - General (Evap removal)	\$290	\$0	\$0	\$0	\$0	\$290	\$0	\$0
2090200	BO061	Contractors - Property Management Fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090200	BO061	Insurance - Premiums	\$810	\$0	\$0	\$0	\$0	\$825	\$0	\$0
2090200	BO061	Other Expenditure - ESL Charge	\$0	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2090200	BO063	Aged Unit 3 - Operations		\$0	\$760	\$0	\$0		\$0	\$1,425
2090200	BO063	Contractors - General	\$255	\$0	\$0	\$0	\$0	\$255	\$0	\$0
2090200	BO063	Contractors - Property Management Fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090200	BO063	Insurance - Premiums	\$505	\$0	\$0	\$0	\$0	\$514	\$0	\$0
2090200	BO063	Other Expenditure - ESL Charge	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$0
2090200	BO064	Aged Unit 4 - Operations		\$0	\$760	\$0	\$0		\$0	\$1,425
2090200	BO064	Contractors - General	\$255	\$0	\$0	\$0	\$0	\$255	\$0	\$0
2090200	BO064	Contractors - Property Management Fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090200	BO064	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090200	BO064	Insurance - Premiums	\$505	\$0	\$0	\$0	\$0	\$514	\$0	\$0
2090200	BO064	Other Expenditure - ESL Charge	\$0	\$0	\$0	\$0	\$0	\$56	\$0	\$0
2090200	BO065	Aged Unit 5 - Operations		\$0	\$1,000	\$0	\$0		\$0	\$1,821
2090200	BO065	Contractors - General	\$232	\$0	\$0	\$0	\$0	\$232	\$0	\$0
2090200	BO065	Contractors - Property Management Fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090200	BO065	Electricity	\$300	\$0	\$0	\$0	\$0	\$485	\$0	\$0
2090200	BO065	Insurance - Premiums	\$468	\$0	\$0	\$0	\$0	\$476	\$0	\$0
2090200	BO065	Other Expenditure - ESL Charge	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$0
2090200	BO066	Aged Unit 6 - Operations		\$0	\$720	\$0	\$0		\$0	\$1,356
2090200	BO066	Contractors - General	\$252	\$0	\$0	\$0	\$0	\$252	\$0	\$0
2090200	BO066	Contractors - Property Management Fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090200	BO066	Insurance - Premiums	\$468	\$0	\$0	\$0	\$0	\$476	\$0	\$0
2090200	BO066	Other Expenditure - ESL Charge	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$0
2090200	BO067	Aged Unit 7 - Operations		\$0	\$700	\$0	\$0		\$0	\$1,336
2090200	BO067	Contractors	\$273	\$0	\$0	\$0	\$0	\$273	\$0	\$0
2090200	BO067	Contractors - Property Management Fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090200	BO067	Insurance - Premiums	\$427	\$0	\$0	\$0	\$0	\$435	\$0	\$0
2090200	BO067	Other Expenditure - ESL Charge	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$0
2090200	BO068	Aged Unit 8 - Operations		\$0	\$1,200	\$0	\$0		\$0	\$2,223
2090200	BO068	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$0
2090200	BO068	Contractors - General	\$273	\$0	\$0	\$0	\$0	\$273	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL	ADOPTED BUDGET		CURRENT YEAR		ORIGINAL	DRAFT BUDGET	
			Calculation	Income	Expenditure	YTD ACTUALS		Calculation	Income	Expenditure
			Column			30 JUNE 2025		Column		
						Income	Expenditure			
2090200	BO068	Contractors - Property Management Fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090200	BO068	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090200	BO068	Electricity	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2090200	BO068	Insurance - Premiums	\$427	\$0	\$0	\$0	\$0	\$435	\$0	\$0
2090200	BO068	Other Expenditure - ESL Charge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090200	BO068	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$240	\$0	\$0
2090200	BO069	Aged Unit 9 - Operations		\$0	\$850	\$0	\$0		\$0	\$1,771
2090200	BO069	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0
2090200	BO069	Contractors - General	\$228	\$0	\$0	\$0	\$0	\$228	\$0	\$0
2090200	BO069	Contractors - Property Management Fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090200	BO069	Electricity	\$120	\$0	\$0	\$0	\$0	\$120	\$0	\$0
2090200	BO069	Insurance - Premiums	\$502	\$0	\$0	\$0	\$0	\$511	\$0	\$0
2090200	BO069	Other Expenditure - ESL Charge	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$0
2090200	BO069	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$164	\$0	\$0
2090200	BO070	Aged Unit 10 - Operations		\$0	\$750	\$0	\$0		\$0	\$1,387
2090200	BO070	Contractors - General	\$248	\$0	\$0	\$0	\$0	\$248	\$0	\$0
2090200	BO070	Contractors - Property Management Fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090200	BO070	Insurance - Premiums	\$502	\$0	\$0	\$0	\$0	\$511	\$0	\$0
2090200	BO070	Other Expenditure - ESL Charge	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$0
2090200	BO071	Aged Unit Common - Operations		\$0	\$16,200	\$0	\$0		\$0	\$16,470
2090200	BO071	Contractors - Rubbish	\$2,778	\$0	\$0	\$0	\$0	\$2,850	\$0	\$0
2090200	BO071	Contractors - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090200	BO071	Contractors - Property Management Fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090200	BO071	Electricity	\$550	\$0	\$0	\$0	\$0	\$520	\$0	\$0
2090200	BO071	Water	\$12,500	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0
2090200	BO071	Insurance - Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090200	BO071	Statutory Fees and Taxes	\$372	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090200	BO72	Aged Unit 11 - Operations		\$0	\$1,040	\$0	\$0		\$0	\$1,680
2090200	BO72	Contractors	\$160	\$0	\$0	\$0	\$0	\$160	\$0	\$0
2090200	BO72	Contractors - Property Management Fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090200	BO72	Insurance - Premiums	\$710	\$0	\$0	\$0	\$0	\$722	\$0	\$0
2090200	BO72	Other Expenditure - ESL Charge	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$0
2090200	BO73	Aged Unit 12 - Operations		\$0	\$1,000	\$0	\$0		\$0	\$1,640
2090200	BO73	Contractors	\$210	\$0	\$0	\$0	\$0	\$210	\$0	\$0
2090200	BO73	Contractors - Property Management Fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090200	BO73	Insurance - Premiums	\$710	\$0	\$0	\$0	\$0	\$722	\$0	\$0
2090200	BO73	Other Expenditure - ESL Charge	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$0
2090201		Aged Housing Building Maintenance - Op Exp - Aged Housing				\$0	\$25,165			
2090201	BM061	Aged Unit 1 & 2 - Maintenance		\$0	\$1,000	\$0	\$0		\$0	\$1,386
2090201	BM061	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0
2090201	BM061	Contractors - General	\$1,000	\$0	\$0	\$0	\$0	\$575	\$0	\$0
2090201	BM061	Contractors - Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$220	\$0	\$0
2090201	BM061	Contractors - Gutter Cleaning	\$0	\$0	\$0	\$0	\$0	\$205	\$0	\$0
2090201	BM061	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$206	\$0	\$0
2090201	BM061	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0
2090201	BM063	Aged Unit 3 - Maintenance		\$0	\$7,000	\$0	\$0		\$0	\$7,761
2090201	BM063	Wages Exp		\$0	\$0	\$0	\$0	\$150	\$0	\$0
2090201	BM063	Contractors - General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090201	BM063	Contractors - bathroom, external shade cloth	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
2090201	BM063	Contractors - Building Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090201	BM063	Contractors - Gutter Cleaning		\$0	\$0	\$0	\$0	\$205	\$0	\$0
2090201	BM063	Materials		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090201	BM063	Lab O'Heads		\$0	\$0	\$0	\$0	\$206	\$0	\$0
2090201	BM063	Plant Exp Alloc		\$0	\$0	\$0	\$0	\$200	\$0	\$0
2090201	BM064	Aged Unit 4 - Maintenance		\$0	\$6,000	\$0	\$0		\$0	\$6,193
2090201	BM064	Wages Exp		\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090201	BM064	Contractors - General	\$6,000	\$0	\$0	\$0	\$0	\$295	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT										
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure
2090201	BM064	Contractors - Building Maintenance		\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
2090201	BM064	Contractors - Gutter Cleaning		\$0	\$0	\$0	\$0	\$205	\$0	\$0
2090201	BM064	Materials		\$0	\$0	\$0	\$0	\$50	\$0	\$0
2090201	BM064	Lab O'Heads		\$0	\$0	\$0	\$0	\$343	\$0	\$0
2090201	BM064	Plant Exp Alloc		\$0	\$0	\$0	\$0	\$50	\$0	\$0
2090201	BM065	Aged Unit 5 - Maintenance		\$0	\$6,000	\$0	\$0	\$0	\$0	\$5,868
2090201	BM065	Wages Exp		\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090201	BM065	Contractors - General	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090201	BM065	Contractors - Major Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
2090201	BM065	Contractors - Gutter Cleaning		\$0	\$0	\$0	\$0	\$205	\$0	\$0
2090201	BM065	Materials		\$0	\$0	\$0	\$0	\$50	\$0	\$0
2090201	BM065	Lab O'Heads		\$0	\$0	\$0	\$0	\$343	\$0	\$0
2090201	BM065	Plant Exp Alloc		\$0	\$0	\$0	\$0	\$20	\$0	\$0
2090201	BM066	Aged Unit 6 - Maintenance		\$0	\$1,000	\$0	\$0	\$0	\$0	\$6,898
2090201	BM066	Wages Exp		\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090201	BM066	Contractors - New oven	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2090201	BM066	Contractors - Electrical Repairs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090201	BM066	Contractors - Major Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
2090201	BM066	Contractors - Gutter Cleaning		\$0	\$0	\$0	\$0	\$205	\$0	\$0
2090201	BM066	Lab O'Heads		\$0	\$0	\$0	\$0	\$343	\$0	\$0
2090201	BM066	Plant Exp Alloc		\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090201	BM067	Aged Unit 7 - Maintenance		\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,754
2090201	BM067	Wages Exp		\$0	\$0	\$0	\$0	\$200	\$0	\$0
2090201	BM067	Contractors - General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090201	BM067	Contractors - Building Maintenance	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
2090201	BM067	Contractors - Gutter Cleaning		\$0	\$0	\$0	\$0	\$205	\$0	\$0
2090201	BM067	Materials		\$0	\$0	\$0	\$0	\$50	\$0	\$0
2090201	BM067	Lab O'Heads		\$0	\$0	\$0	\$0	\$274	\$0	\$0
2090201	BM067	Plant Exp Alloc		\$0	\$0	\$0	\$0	\$25	\$0	\$0
2090201	BM068	Aged Unit 8 - Maintenance		\$0	\$7,000	\$0	\$0	\$0	\$0	\$5,998
2090201	BM068	Wages Exp		\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090201	BM068	Contractors - General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090201	BM068	Contractors - Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090201	BM068	Contractors - Major Building Maintenance	\$7,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
2090201	BM068	Contractors - Gutter Cleaning	\$0	\$0	\$0	\$0	\$0	\$205	\$0	\$0
2090201	BM068	Materials	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090201	BM068	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$343	\$0	\$0
2090201	BM068	Plant Exp Alloc		\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090201	BM069	Aged Unit 9 - Maintenance		\$0	\$8,000	\$0	\$0	\$0	\$0	\$5,739
2090201	BM069	Wages Exp		\$0	\$0	\$0	\$0	\$200	\$0	\$0
2090201	BM069	Contractors - General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090201	BM069	Contractors - Major Building Maintenance	\$8,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
2090201	BM069	Contractors - Electrical Repairs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090201	BM069	Contractors - Plumbing Repairs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090201	BM069	Contractors - Gutter Cleaning		\$0	\$0	\$0	\$0	\$205	\$0	\$0
2090201	BM069	Materials		\$0	\$0	\$0	\$0	\$25	\$0	\$0
2090201	BM069	Lab O'Heads		\$0	\$0	\$0	\$0	\$274	\$0	\$0
2090201	BM069	Plant Exp Alloc		\$0	\$0	\$0	\$0	\$35	\$0	\$0
2090201	BM070	Aged Unit 10 - Maintenance		\$0	\$4,000	\$0	\$0	\$0	\$0	\$5,205
2090201	BM070	Contractors - General		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090201	BM070	Contractors - Major Building Maintenance	\$4,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
2090201	BM070	Contractors - Electrical Repairs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090201	BM070	Contractors - Gutter Cleaning		\$0	\$0	\$0	\$0	\$205	\$0	\$0
2090201	BM071	Aged Units Common Build Maint		\$0	\$16,000	\$0	\$0		\$0	\$1,531

SHIRE OF MUNKINBUDIN

DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL	ADOPTED BUDGET		CURRENT YEAR		ORIGINAL	DRAFT BUDGET	
			Calculation	2024-2025	Expenditure	YTD ACTUALS	Expenditure	Calculation	2025-2026	Expenditure
			Column	Income		Income		Column	Income	
2090201	BM071	Wages Exp	\$6,527	\$0	\$0	\$0	\$0	\$150	\$0	\$0
2090201	BM071	Contractors - Pest Control	-\$175	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0
2090201	BM071	Materials		\$0	\$0	\$0	\$0	\$50		\$0
2090201	BM071	Lab O'heads	\$9,547	\$0	\$0	\$0	\$0	\$206	\$0	\$0
2090201	BM071	Plant Exp Alloc	\$101	\$0	\$0	\$0	\$0	\$25	\$0	\$0
2090201	BM072	Aged Unit 11- Maintenance		\$0	\$2,000	\$0	\$0		\$0	\$5,709
2090201	BM072	Wages Exp		\$0	\$0	\$0	\$0	\$200	\$0	\$0
2090201	BM072	Contractors - General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090201	BM072	Contractors - Major Building Maintenance	\$2,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
2090201	BM072	Contractors - Electrical Repairs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090201	BM072	Contractors - Gutter Cleaning		\$0	\$0	\$0	\$0	\$205	\$0	\$0
2090201	BM072	Lab O'Heads		\$0	\$0	\$0	\$0	\$274	\$0	\$0
2090201	BM072	Plant Exp Alloc		\$0	\$0	\$0	\$0	\$30	\$0	\$0
2090201	BM073	Aged Unit 12 - Maintenance		\$0	\$2,000	\$0	\$0		\$0	\$5,709
2090201	BM073	Wages Exp		\$0	\$0	\$0	\$0	\$200	\$0	\$0
2090201	BM073	Contractors - General		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090201	BM073	Contractors - Major Building Maintenance	\$2,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
2090201	BM073	Contractors - Gutter Cleaning		\$0	\$0	\$0	\$0	\$205	\$0	\$0
2090201	BM073	Lab O'Heads		\$0	\$0	\$0	\$0	\$274	\$0	\$0
2090201	BM073	Plant Exp Alloc		\$0	\$0	\$0	\$0	\$30	\$0	\$0
2090202	GM071	Aged Housing Grounds Maintenance - Op Exp - Aged Housing		\$0	\$5,000	\$0	\$2,332		\$0	\$5,000
2090202	GM071	Wages Exp	\$1,825	\$0	\$0	\$0	\$0	\$1,825	\$0	\$0
2090202	GM071	Contractors	\$31	\$0	\$0	\$0	\$0	\$31	\$0	\$0
2090202	GM071	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090202	GM071	Lab O'Heads	\$2,669	\$0	\$0	\$0	\$0	\$2,669	\$0	\$0
2090202	GM071	Plant Exp Alloc	\$475	\$0	\$0	\$0	\$0	\$475	\$0	\$0
2090292		Depreciation Unallocated - Aged Housing		\$0	\$9,308	\$0	\$9,563		\$0	\$9,565
2090292		Dep'N - Ex Asset Register	\$9,308	\$0	\$0	\$0	\$0	\$9,565	\$0	\$0
2090299		Administration Allocated - Housing Aged		\$0	\$56,093	\$0	\$59,747		\$0	\$64,581
2090299		Admin Costs Allocated/Recovered;	\$56,093	\$0	\$0	\$0	\$0	\$64,581	\$0	\$0
Sub Total - AGED HOUSING OP/EXP			\$161,481	\$0	\$161,481	\$0	\$122,604	\$177,257	\$0	\$177,257
OPERATING INCOME										
3090201		Income - Aged Unit 1 & 2		(\$6,240)	\$0	(\$6,257)	\$0		(\$7,280)	\$0
3090201		Fees & Charges - Rental/Lease/Hire Income	(\$6,240)	\$0	\$0	\$0	\$0	(\$7,280)	\$0	\$0
3090203		Income - Aged Unit 3		(\$6,240)	\$0	(\$6,274)	\$0		(\$7,280)	\$0
3090203		Fees & Charges - Rental/Lease/Hire Income	(\$6,240)	\$0	\$0	\$0	\$0	(\$7,280)	\$0	\$0
3090204		Income - Aged Unit 4		(\$6,240)	\$0	(\$6,240)	\$0		(\$7,280)	\$0
3090204		Fees & Charges - Rental/Lease/Hire Income	(\$6,240)	\$0	\$0	\$0	\$0	(\$7,280)	\$0	\$0
3090205		Income - Aged Unit 5		(\$440)	\$0	\$0	\$0		(\$3,380)	\$0
3090205		Fees & Charges - Rental/Lease/Hire Income	(\$440)	\$0	\$0	\$0	\$0	(\$3,380)	\$0	\$0
3090206		Income - Aged Unit 6		(\$5,720)	\$0	(\$5,735)	\$0		(\$6,760)	\$0
3090206		Fees & Charges - Rental/Lease/Hire Income	(\$5,720)	\$0	\$0	\$0	\$0	(\$6,760)	\$0	\$0
3090207		Income - Aged Unit 7		(\$5,720)	\$0	(\$5,798)	\$0		(\$6,760)	\$0
3090207		Fees & Charges - Rental/Lease/Hire Income	(\$5,720)	\$0	\$0	\$0	\$0	(\$6,760)	\$0	\$0
3090208		Income - Aged Unit 8		(\$440)	\$0	\$0	\$0		\$0	\$0
3090208		Fees & Charges - Rental/Lease/Hire Income	(\$440)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3090209		Income - Aged Unit 9		(\$6,240)	\$0	(\$5,731)	\$0		(\$7,280)	\$0
3090209		Reimb & Recovery Income - Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3090209		Fees & Charges - Rental/Lease/Hire Income	(\$6,240)	\$0	\$0	\$0	\$0	(\$7,280)	\$0	\$0
3090210		Income - Aged Unit 10		(\$6,240)	\$0	(\$6,325)	\$0		(\$7,280)	\$0
3090210		Fees & Charges - Rental/Lease/Hire Income	(\$6,240)	\$0	\$0	\$0	\$0	(\$7,280)	\$0	\$0
3090211		Income - Aged Unit 11 - Ferguson St		(\$8,580)	\$0	(\$8,673)	\$0		(\$9,620)	\$0
3090211		Fees & Charges - Rental/Lease/Hire Income	(\$8,580)	\$0	\$0	\$0	\$0	(\$9,620)	\$0	\$0
3090212		Income - Aged Unit 12 - Ferguson St		(\$8,780)	\$0	(\$8,854)	\$0		(\$9,820)	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025 Income Expenditure	CURRENT YEAR YTD ACTUALS 30 JUNE 2025 Income Expenditure	ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026 Income Expenditure
3090212		Reimb & Recovery Income - Operating	(\$200)	\$0 \$0	\$0 \$0	(\$200)	\$0 \$0
3090212		Fees & Charges - Rental/Lease/Hire Income	(\$8,580)	\$0 \$0	\$0 \$0	(\$9,620)	\$0 \$0
3090214		Reimb & Recovery Income - Operating	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
Sub Total - AGED HOUSING OP/INC			(\$60,880)	(\$60,880) \$0	(\$59,886) \$0	(\$72,740)	(\$72,740) \$0
Total - AGED HOUSING			\$100,601	(\$60,880) \$161,481	(\$59,886) \$122,604	\$104,517	(\$72,740) \$177,257
HOUSING OTHER							
OPERATING EXPENDITURE							
2090300		Community Housing - Singles JV - Building Operations			\$0 \$11,273		
2090300	BO101	JV Singles Unit 1 - Operations		\$0 \$2,500			\$0 \$2,877
2090300	BO101	Wages Exp	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2090300	BO101	Contractors - General	\$306	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2090300	BO101	Contractors - Property Management Fee	\$0	\$0 \$0	\$0 \$0	\$600	\$0 \$0
2090300	BO101	Electricity	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2090300	BO101	Gas	\$94	\$0 \$0	\$0 \$0	\$105	\$0 \$0
2090300	BO101	Water	\$1,600	\$0 \$0	\$0 \$0	\$1,635	\$0 \$0
2090300	BO101	Insurance - Premiums	\$500	\$0 \$0	\$0 \$0	\$509	\$0 \$0
2090300	BO101	Other Expenditure - ESL Charge	\$0	\$0 \$0	\$0 \$0	\$28	\$0 \$0
2090300	BO101	Lab O'Heads	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2090300	BO102	JV Singles Unit 2 - Operations		\$0 \$2,500	\$0 \$0		\$0 \$2,892
2090300	BO102	Wages Exp	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2090300	BO102	Contractors - General	\$306	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2090300	BO102	Contractors - Property Management Fee	\$0	\$0 \$0	\$0 \$0	\$600	\$0 \$0
2090300	BO102	Electricity	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2090300	BO102	Gas	\$94	\$0 \$0	\$0 \$0	\$105	\$0 \$0
2090300	BO102	Water	\$1,600	\$0 \$0	\$0 \$0	\$1,650	\$0 \$0
2090300	BO102	Insurance - Premiums	\$500	\$0 \$0	\$0 \$0	\$509	\$0 \$0
2090300	BO102	Other Expenditure - ESL Charge	\$0	\$0 \$0	\$0 \$0	\$28	\$0 \$0
2090300	BO102	Lab O'Heads	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2090300	BO103	JV Singles Unit 3 - Operations		\$0 \$3,000	\$0 \$0		\$0 \$3,493
2090300	BO103	Wages Exp	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2090300	BO103	Contractors	\$310	\$0 \$0	\$0 \$0	\$310	\$0 \$0
2090300	BO103	Contractors - Property Management Fee	\$0	\$0 \$0	\$0 \$0	\$600	\$0 \$0
2090300	BO103	Electricity	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2090300	BO103	Gas	\$94	\$0 \$0	\$0 \$0	\$94	\$0 \$0
2090300	BO103	Water	\$1,800	\$0 \$0	\$0 \$0	\$1,650	\$0 \$0
2090300	BO103	Insurance - Premiums	\$796	\$0 \$0	\$0 \$0	\$811	\$0 \$0
2090300	BO103	Other Expenditure - ESL Charge	\$0	\$0 \$0	\$0 \$0	\$28	\$0 \$0
2090300	BO103	Lab O'Heads	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2090300	BO104	JV Singles Unit 4 - Operations		\$0 \$2,900	\$0 \$0		\$0 \$3,669
2090300	BO104	Wages Exp	\$0	\$0 \$0	\$0 \$0	\$100	\$0 \$0
2090300	BO104	Contractors	\$319	\$0 \$0	\$0 \$0	\$319	\$0 \$0
2090300	BO104	Contractors - Property Management Fee	\$0	\$0 \$0	\$0 \$0	\$600	\$0 \$0
2090300	BO104	Electricity	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2090300	BO104	Gas	\$94	\$0 \$0	\$0 \$0	\$94	\$0 \$0
2090300	BO104	Water	\$1,800	\$0 \$0	\$0 \$0	\$1,720	\$0 \$0
2090300	BO104	Insurance - Premiums	\$687	\$0 \$0	\$0 \$0	\$699	\$0 \$0
2090300	BO104	Other Expenditure - ESL Charge	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2090300	BO104	Lab O'Heads	\$0	\$0 \$0	\$0 \$0	\$137	\$0 \$0
2090300	BO105	JV Singles Unit Common - Operations		\$0 \$2,918	\$0 \$0		\$0 \$3,189
2090300	BO105	Wages Exp	\$491	\$0 \$0	\$0 \$0	\$250	\$0 \$0
2090300	BO105	Contractors - Rubbish Charges	\$255	\$0 \$0	\$0 \$0	\$935	\$0 \$0
2090300	BO105	Contractors - Property Management Fee	\$0	\$0 \$0	\$0 \$0	\$600	\$0 \$0
2090300	BO105	Electricity	\$600	\$0 \$0	\$0 \$0	\$600	\$0 \$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
				Income	Expenditure	Income	Expenditure		Income	Expenditure
2090300	BO105	Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090300	BO105	Water	\$760	\$0	\$0	\$0	\$0	\$350	\$0	\$0
2090300	BO105	Insurance - Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090300	BO105	Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2090300	BO105	Other Expenditure;	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090300	BO105	Lab O'Heads	\$719	\$0	\$0	\$0	\$0	\$343	\$0	\$0
2090301		Community Housing - Singles JV - Building Maintenance				\$0	\$12,348			
2090301	BM101	JV Singles Unit 1 - Maintenance		\$0	\$0	\$0	\$0		\$0	\$3,680
2090301	BM101	Wages Exp		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090301	BM101	Contractors - Gutter Cleaning		\$0	\$0	\$0	\$0	\$180	\$0	\$0
2090301	BM101	Contractors - Major Building Maintenance (Evap Removal)	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
2090301	BM101	Materials		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090301	BM101	Lab O'Heads		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090301	BM101	Plant Exp Alloc		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090301	BM102	JV Singles Unit 2 - Maintenance		\$0	\$0	\$0	\$0		\$0	\$3,917
2090301	BM102	Wages Exp		\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090301	BM102	Contractors - Gutter Cleaning		\$0	\$0	\$0	\$0	\$180	\$0	\$0
2090301	BM102	Contractors - Major Building Maintenance (Evap Removal)		\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
2090301	BM102	Materials		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090301	BM102	Lab O'Heads		\$0	\$0	\$0	\$0	\$137	\$0	\$0
2090301	BM102	Plant Exp Alloc		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090301	BM103	JV Singles Unit 3 - Maintenance		\$0	\$0	\$0	\$0		\$0	\$941
2090301	BM103	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0
2090301	BM103	Contractors - Gutter Cleaning	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0
2090301	BM103	Contractors - Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090301	BM103	Contractors - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090301	BM103	Materials	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0
2090301	BM103	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$411	\$0	\$0
2090301	BM103	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0
2090301	BM104	JV Singles Unit 4 - Maintenance		\$0	\$0	\$0	\$0		\$0	\$5,803
2090301	BM104	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090301	BM104	Contractors - Gutter Cleaning	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0
2090301	BM104	Contractors - Major Building Maintenance (Evap Removal)	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
2090301	BM104	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090301	BM104	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$343	\$0	\$0
2090301	BM104	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0
2090301	BM105	Community Housing - Singles JV Common - Building Maintenance		\$0	\$9,262	\$0	\$0		\$0	\$3,550
2090301	BM105	Wages Exp	\$2,983	\$0	\$0	\$0	\$0	\$550	\$0	\$0
2090301	BM105	Contractors - General	\$1,581	\$0	\$0	\$0	\$0	\$1,581	\$0	\$0
2090301	BM105	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$365	\$0	\$0
2090301	BM105	Materials	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090301	BM105	Lab O'Heads	\$4,363	\$0	\$0	\$0	\$0	\$754	\$0	\$0
2090301	BM105	Plant Exp Alloc	\$85	\$0	\$0	\$0	\$0	\$50	\$0	\$0
2090304	GM105	Community Housing - Singles JV - Grounds Maintenance		\$0	\$1,000	\$0	\$965		\$0	\$1,259
2090304	GM105	Wages Exp	\$316	\$0	\$0	\$0	\$0	\$450	\$0	\$0
2090304	GM105	Contractors	\$27	\$0	\$0	\$0	\$0	\$27	\$0	\$0
2090304	GM105	Materials	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090304	GM105	Lab O'Heads	\$462	\$0	\$0	\$0	\$0	\$617	\$0	\$0
2090304	GM105	Plant Exp Alloc	\$95	\$0	\$0	\$0	\$0	\$65	\$0	\$0
2090312		Community Housing - Family JV Building Operations				\$0	\$5,841			
2090312	BO120	JV Family - 6 Lansdell St - Operations		\$0	\$3,200				\$0	\$3,696
2090312	BO120	Contractors - Rubbish Charges	\$280	\$0	\$0	\$0	\$0	\$280	\$0	\$0
2090312	BO120	Contractors - Property Management Fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090312	BO120	Gas	\$94	\$0	\$0	\$0	\$0	\$105	\$0	\$0
2090312	BO120	Water	\$1,800	\$0	\$0	\$0	\$0	\$1,650	\$0	\$0
2090312	BO120	Insurance - Premiums	\$933	\$0	\$0	\$0	\$0	\$950	\$0	\$0
2090312	BO120	Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2090312	BO121	JV Family - 12 White St - Operations		\$0	\$4,000	\$0	\$0		\$0	\$4,227

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure
2090312	BO121	Wages Exp	\$105	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090312	BO121	Contractors - General	\$898	\$0	\$0	\$0	\$0	\$610	\$0	\$0
2090312	BO121	Contractors - Rubbish Charges	\$0	\$0	\$0	\$0	\$0	\$280	\$0	\$0
2090312	BO121	Contractors - Property Management Fee	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2090312	BO121	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090312	BO121	Gas	\$94	\$0	\$0	\$0	\$0	\$105	\$0	\$0
2090312	BO121	Water	\$1,800	\$0	\$0	\$0	\$0	\$1,650	\$0	\$0
2090312	BO121	Insurance - Premiums	\$856	\$0	\$0	\$0	\$0	\$871	\$0	\$0
2090312	BO121	Other Expenditure;	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2090312	BO121	Lab O'Heads	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090313		Community Housing - Family JV - Building & Grounds Maintenance				\$0	\$3,243			
2090313	BM120	JV Family - 6 Lansdell St - Maintenance		\$0	\$1,918				\$0	\$2,520
2090313	BM120	Wages Exp	\$351	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2090313	BM120	Contractors - General	\$954	\$0	\$0	\$0	\$0	\$954	\$0	\$0
2090313	BM120	Contractors - Pest Control		\$0	\$0	\$0	\$0	\$183	\$0	\$0
2090313	BM120	Contractors - Electrical Repairs		\$0	\$0	\$0	\$0	\$300	\$0	\$0
2090313	BM120	Contractors - Plumbing Repairs		\$0	\$0	\$0	\$0	\$260	\$0	\$0
2090313	BM120	Contractors - Gutter Cleaning		\$0	\$0	\$0	\$0	\$274	\$0	\$0
2090313	BM120	Materials	\$100	\$0	\$0	\$0	\$0	\$50	\$0	\$0
2090313	BM120	Lab O'Heads	\$513	\$0	\$0	\$0	\$0	\$274	\$0	\$0
2090313	BM120	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0
2090313	BM121	JV Family - 12 White St - Maintenance		\$0	\$3,418	\$0	\$0		\$0	\$3,759
2090313	BM121	Wages Exp	\$281	\$0	\$0	\$0	\$0	\$150	\$0	\$0
2090313	BM121	Contractors - General	\$2,626	\$0	\$0	\$0	\$0	\$2,626	\$0	\$0
2090313	BM121	Contractors - Pest Control		\$0	\$0	\$0	\$0	\$183	\$0	\$0
2090313	BM121	Contractors - Electrical Repairs		\$0	\$0	\$0	\$0	\$200	\$0	\$0
2090313	BM121	Contractors - Gutter Cleaning		\$0	\$0	\$0	\$0	\$274	\$0	\$0
2090313	BM121	Materials	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090313	BM121	Lab O'Heads	\$411	\$0	\$0	\$0	\$0	\$206	\$0	\$0
2090313	BM121	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0
2090313	GM120	6 Lansdell Street Grounds Maintenance		\$0	\$1,918	\$0	\$0		\$0	\$537
2090313	GM120	Wages Exp	\$281	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2090313	GM120	Contractors - General	\$1,176	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090313	GM120	Materials	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$0
2090313	GM120	Lab O'Heads	\$411	\$0	\$0	\$0	\$0	\$137	\$0	\$0
2090313	GM120	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090313	GM121	12 White Street Grounds Maintenance		\$0	\$3,418	\$0	\$0		\$0	\$966
2090313	GM121	Wages Exp	\$281	\$0	\$0	\$0	\$0	\$281	\$0	\$0
2090313	GM121	Contractors - General	\$2,676	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2090313	GM121	Materials	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$0
2090313	GM121	Lab O'Heads	\$411	\$0	\$0	\$0	\$0	\$385	\$0	\$0
2090313	GM121	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2090382	DEPW03	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)		\$0	\$1,772	\$0	\$1,770		\$0	\$1,772
2090382	DEPW03	Dep'N - Ex Asset Register	\$1,772	\$0	\$0	\$0	\$0	\$1,772	\$0	\$0
2090392		Depreciation Unallocated - Other Housing		\$0	\$2,029	\$0	\$2,027		\$0	\$2,029
2090392		Dep'N - Ex Asset Register	\$2,029	\$0	\$0	\$0	\$0	\$2,029	\$0	\$0
2090398		Other Housing Costs Recovered - Op Exp - Housing Other		\$0	(\$1,158)	\$0	(\$10,204)		\$0	(\$17,997)
2090398		Other Housing Costs Allocated/Recovered	(\$1,158)	\$0	\$0	\$0	\$0	(\$17,997)	\$0	\$0
2090399		Administration Allocated - Housing Other		\$0	\$56,093	\$0	\$59,747		\$0	\$64,581
2090399		Admin Costs Allocated/Recovered;	\$56,093	\$0	\$0	\$0	\$0	\$64,581	\$0	\$0
Sub Total - HOUSING OTHER OP/EXP			\$100,688	\$0	\$100,688	\$0	\$87,011	\$101,360	\$0	\$101,360
HOUSING OPERATING INCOME										

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
				Income	Expenditure	Income	Expenditure		Income	Expenditure
3090300		Income - JV Singles Unit 1 Cruickshank Road	\$0	(\$8,260)	\$0	(\$8,081)	\$0	\$0	(\$8,840)	\$0
3090300		Reimb & Recovery Income - Operating	(\$200)			\$0	\$0	\$0		
3090300		Fees & Charges - Rental/Lease/Hire Income	(\$8,060)	\$0	\$0	\$0	\$0	(\$8,840)	\$0	\$0
3090301		Income - JV Singles Unit 2 Cruickshank Road	\$0	(\$8,060)	\$0	(\$8,147)	\$0	\$0	(\$8,840)	\$0
3090301		Fees & Charges - Rental/Lease/Hire Income	(\$8,060)	\$0	\$0	\$0	\$0	(\$8,840)	\$0	\$0
3090302		Income - JV Singles Unit 3 Cruickshank Road	\$0	(\$8,840)	\$0	(\$8,912)	\$0	\$0	(\$9,620)	\$0
3090302		Fees & Charges - Rental/Lease/Hire Income	(\$8,840)	\$0	\$0	\$0	\$0	(\$9,620)	\$0	\$0
3090303		Income - JV Singles Unit 4 Cruickshank Road	\$0	(\$4,420)	\$0	(\$3,546)	\$0	\$0	(\$9,620)	\$0
3090303		Fees & Charges - Rental/Lease/Hire Income	(\$4,420)	\$0	\$0	\$0	\$0	(\$9,620)	\$0	\$0
3090304		Income - JV Family Housing - 6 Lansdell Street	\$0	(\$11,440)	\$0	(\$11,470)	\$0	\$0	(\$11,700)	\$0
3090304		Fees & Charges - Rental/Lease/Hire Income	(\$11,440)	\$0	\$0	\$0	\$0	(\$11,700)	\$0	\$0
3090305		Income - JV Family Housing - 12 White Street	\$0	(\$11,940)	\$0	(\$12,003)	\$0	\$0	(\$12,220)	\$0
3090305		Reimb & Recovery Income - Operating	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3090305		Fees & Charges - Rental/Lease/Hire Income	(\$11,440)	\$0	\$0	\$0	\$0	(\$12,220)	\$0	\$0
3090312		Other Reimbursements Rec'd - Op Inc - Other Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3090312		Reimb & Recovery Income - Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC			(\$52,960)	(\$52,960)	\$0	(\$52,159)	\$0	(\$60,840)	(\$60,840)	\$0
Total - HOUSING OTHER			\$47,728	(\$52,960)	\$100,688	(\$52,159)	\$87,011	\$40,520	(\$60,840)	\$101,360
Total - HOUSING			\$157,760	(\$297,947)	\$455,707	(\$337,934)	\$397,192	\$160,817	(\$353,641)	\$514,458

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT											
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026		
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure	
SANITATION - HOUSEHOLD REFUSE											
OPERATING EXPENDITURE											
2100100		Domestic Refuse Collection				\$0	\$22,913				
2100100	W010	Domestic Rubbish Bin Collection		\$0	\$20,000	\$0	\$0		\$0	\$21,961	
2100100	W010	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$0	
2100100	W010	Contractors	\$19,905	\$0	\$0	\$0	\$0	\$21,565	\$0	\$0	
2100100	W010	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$171	\$0	\$0	
2100100	W010	Plant Exp Alloc	\$95	\$0	\$0	\$0	\$0	\$100	\$0	\$0	
2100100	W015	Domestic Verge Bulk Rubbish Collection - Op Exp		\$0	\$2,000	\$0	\$0		\$0	\$2,030	
2100100	W015	Wages Exp	\$561	\$0	\$0	\$0	\$0	\$595	\$0	\$0	
2100100	W015	Contractors	\$285	\$0	\$0	\$0	\$0	\$285	\$0	\$0	
2100100	W015	Lab O'Heads	\$821	\$0	\$0	\$0	\$0	\$815	\$0	\$0	
2100100	W015	Plant Exp Alloc	\$333	\$0	\$0	\$0	\$0	\$335	\$0	\$0	
2100102	W011	Refuse Site Maintenance		\$0	\$15,000	\$0	\$10,393		\$0	\$13,630	
2100102	W011	Wages Exp	\$2,807	\$0	\$0	\$0	\$0	\$3,027	\$0	\$0	
2100102	W011	Contractors - Tip cover	\$94	\$0	\$0	\$0	\$0	\$1,900	\$0	\$0	
2100102	W011	Materials	\$600	\$0	\$0	\$0	\$0	\$600	\$0	\$0	
2100102	W011	Lab O'Heads	\$4,106	\$0	\$0	\$0	\$0	\$2,603	\$0	\$0	
2100102	W011	Plant Exp Alloc	\$7,393	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0	
2100103	W012	Domestic Recyling Collection		\$0	\$19,000	\$0	\$19,389		\$0	\$19,762	
2100103	W012	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$216	\$0	\$0	
2100103	W012	Contractors	\$19,000	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	
2100103	W012	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$296	\$0	\$0	
2100103	W012	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	
2100199		Administration Allocated - Sanitation Household		\$0	\$8,414	\$0	\$8,962		\$0	\$9,687	
2100199		Admin Costs Allocated/Recovered;	\$8,414	\$0	\$0	\$0	\$0	\$9,687	\$0	\$0	
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP			\$64,414	\$0	\$64,414	\$0	\$61,658	\$67,070	\$0	\$67,070	
SANITATION OPERATING INCOME											
3100100		Domestic Refuse Collection Charges	\$0	(\$33,300)	\$0	(\$33,464)	\$0	\$0	(\$35,015)	\$0	
3100100		Fees & Charges - Other	(\$33,300)	\$0	\$0	\$0	\$0	(\$35,015)	\$0	\$0	
3100101		Domestic Services (Recycling)	\$0	(\$28,470)	\$0	(\$29,278)	\$0	\$0	(\$27,395)	\$0	
3100101		Fees & Charges - Other	(\$28,470)	\$0	\$0	\$0	\$0	(\$27,395)	\$0	\$0	
Sub Total - SANITATION H/HOLD REFUSE OP/INC			(\$61,770)	(\$61,770)	\$0	(\$62,742)	\$0	(\$62,410)	(\$62,410)	\$0	
Total - SANITATION HOUSEHOLD REFUSE			\$2,644	(\$61,770)	\$64,414	(\$62,742)	\$61,658	\$4,660	(\$62,410)	\$67,070	
SANITATION OTHER											
OPERATING EXPENDITURE											
2100200	W020	Commercial Refuse Collection		\$0	\$7,000	\$0	\$8,250		\$0	\$8,100	
2100200	W020	Wages Exp	\$35	\$0	\$0	\$0	\$0	\$416	\$0	\$0	
2100200	W020	Lab O'Heads	\$51	\$0	\$0	\$0	\$0	\$570	\$0	\$0	
2100200	W020	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	
2100200	W020	Contractors	\$6,914	\$0	\$0	\$0	\$0	\$6,914	\$0	\$0	
2100201	W021	Refuse Collection - Street Bins		\$0	\$12,000	\$0	\$11,479		\$0	\$12,876	
2100201	W021	Wages Exp	\$2,386	\$0	\$0	\$0	\$0	\$3,838	\$0	\$0	
2100201	W021	Contractors	\$5,459	\$0	\$0	\$0	\$0	\$2,350	\$0	\$0	

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL	ADOPTED BUDGET		CURRENT YEAR		ORIGINAL	DRAFT BUDGET	
			Calculation	Income	Expenditure	YTD ACTUALS		Calculation	Income	Expenditure
			Column			30 JUNE 2025		Column		
						Income	Expenditure			
2100201	W021	Lab O'Heads	\$3,490	\$0	\$0	\$0	\$0	\$5,258	\$0	\$0
2100201	W021	Plant Exp Alloc	\$665	\$0	\$0	\$0	\$0	\$1,430	\$0	\$0
2100202	W022	Commercial Recycling Collection - Op Exp - San Other		\$0	\$6,000	\$0	\$5,621		\$0	\$5,963
2100202	W022	Wages Exp	\$105	\$0	\$0	\$0	\$0	\$35	\$0	\$0
2100202	W022	Lab O'Heads	\$154	\$0	\$0	\$0	\$0	\$48	\$0	\$0
2100202	W022	Contractors	\$5,741	\$0	\$0	\$0	\$0	\$5,880	\$0	\$0
2100203	W023	Recycling Refuse Collection		\$0	\$2,000	\$0	\$1,466		\$0	\$2,003
2100203	W023	Wages Exp	\$35	\$0	\$0	\$0	\$0	\$35	\$0	\$0
2100203	W023	Contractors	\$1,819	\$0	\$0	\$0	\$0	\$1,820	\$0	\$0
2100203	W023	Lab O'Heads	\$51	\$0	\$0	\$0	\$0	\$48	\$0	\$0
2100203	W023	Plant Exp Alloc	\$95	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2100206		Purchase of Bins - Op Exp		\$0	\$350	\$0	\$882		\$0	\$600
2100206		Contractors	\$350	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2100220		Refuse Site Management & Other Exp (Closure Plan 24/25) -Op Exp -San Other		\$0	\$7,000	\$0	\$0		\$0	\$7,000
2100220		Contractors - Tip closure Plan	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
2100299		Administration Allocated - Sanitation Other		\$0	\$5,609	\$0	\$5,975		\$0	\$6,458
2100299		Admin Costs Allocated/Recovered;	\$5,609	\$0	\$0	\$0	\$0	\$6,458	\$0	\$0
Sub Total - SANITATION OTHER OP/EXP			\$39,959	\$0	\$39,959	\$0	\$33,673	\$43,000	\$0	\$43,000
OPERATING INCOME										
3100200		Commercial Refuse Collection Charge		(\$12,375)	\$0	(\$12,150)	\$0		(\$12,690)	\$0
3100200		Fees & Charges - Other	(\$12,375)	\$0	\$0	\$0	\$0	(\$12,690)	\$0	\$0
3100204		Commercial Recycling Collection Charges		(\$9,945)	\$0	(\$9,750)	\$0		(\$10,250)	\$0
3100204		Fees & Charges - Other	(\$9,945)	\$0	\$0	\$0	\$0	(\$10,250)	\$0	\$0
3100206		Disposal of Asbestos and Other Misc Fill at Refuse Site		(\$500)	\$0	(\$91)	\$0		(\$100)	\$0
3100206		Fees & Charges - Other	(\$500)	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0
Sub Total - SANITATION OTHER OP/INC			(\$22,820)	(\$22,820)	\$0	(\$21,991)	\$0	(\$23,040)	(\$23,040)	\$0
Total - SANITATION OTHER			\$17,139	(\$22,820)	\$39,959	(\$21,991)	\$33,673	\$19,960	(\$23,040)	\$43,000

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB	Column	Income	Expenditure	Income	Expenditure	Column	Income	Expenditure
COMMUNITY DEVELOPMENT									
OPERATING EXPENDITURE									
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		\$0	\$31,280	\$0	\$26,272		\$0	\$0
2100900	Wages Exp	\$28,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100900	Super Exp	\$3,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100900	Workers Compensation insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100901	Community Development Staff Superannuation		\$0	\$0	\$0	\$283		\$0	\$0
2100901	Super Exp		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100910	Community Development Events/Other - Op Exp - Com Dev				\$0	\$2,995			
2100910	EV10091 General Community Development Events & Other - Op Exp - Com Dev		\$0	\$2,000				\$0	\$1,824
2100910	EV10091 Wages Exp	\$281	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2100910	EV10091 Contractor	\$1,308	\$0	\$0	\$0	\$0	\$25	\$0	\$0
2100910	EV10091 Materials	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0
2100910	EV10091 Lab O'Heads	\$411	\$0	\$0	\$0	\$0	\$274	\$0	\$0
2100910	EV10091 Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0
2100910	EV10092 Australia Day Expenses - Op Exp - Com Dev		\$0	\$2,000	\$0	\$0		\$0	\$5,000
2100910	EV10092 Wages Exp	\$702	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2100910	EV10092 Contractor	\$271	\$0	\$0	\$0	\$0	\$3,750	\$0	\$0
2100910	EV10092 Lab O'Heads	\$1,027	\$0	\$0	\$0	\$0	\$685	\$0	\$0
2100910	EV10092 Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$65	\$0	\$0
2100999	Administration Allocated - Community Development		\$0	\$2,805	\$0	\$2,987		\$0	\$3,229
2100999	Admin Costs Allocated/Recovered;	\$2,805	\$0	\$0	\$0	\$0	\$3,229	\$0	\$0
Sub Total - COMMUNITY DEVELOPMENT OP/EXP		\$38,085	\$0	\$38,085	\$0	\$32,538	\$10,053	\$0	\$10,053
OPERATING INCOME									
3100900	Special Event Charges & Other Inc (Centenary 21-23) (Inc GST) - Com Dev	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
3100900	Fees & Charges - Other	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - COMMUNITY DEVELOPMENT OP/INC		(\$1,000)	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY DEVELOPMENT		\$37,085	(\$1,000)	\$38,085	\$0	\$32,538	\$10,053	\$0	\$10,053
PROTECTION OF THE ENVIRONMENT									
OPERATING EXPENDITURE									
2100703	Minor Assets & Other Operating Exp - Prot of Env	\$0	\$0	\$500	\$0	\$37	\$0	\$0	\$515
2100703	Materials	\$486	\$0	\$0	\$0	\$0	\$450	\$0	\$0
2100703	Plant Exp Alloc	\$14	\$0	\$0	\$0	\$0	\$65	\$0	\$0
2100704	Eastern Wheatbelt Declared Species Group		\$0	\$100	\$0	\$100		\$0	\$100
2100704	Contractors	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2100705	Project Contract & Other Expenses - Protect of Environ		\$0	\$5,000	\$0	\$0		\$0	\$5,000
2100705	Materials	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2100705	Contractors - Contract NRM Officer	\$4,900	\$0	\$0	\$0	\$0	\$4,900	\$0	\$0
2100713	Grant Funded Operational Exp (Inc GST) (Incone in Acct 3100703)-Prot Environ		\$0	\$0	\$0	\$0		\$0	\$0
2100713	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2100799	Administration Allocated - Protection of Environment		\$0	\$5,609	\$0	\$5,975		\$0	\$6,458
2100799	Admin Costs Allocated/Recovered	\$5,609	\$0	\$0	\$0	\$0	\$6,458	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$11,209	\$0	\$11,209	\$0	\$6,111	\$12,073	\$0	\$12,073

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT										
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure
OPERATING INCOME										
3100703		Grants NRM and Other (Exp in Acct 2100713) - Op Inc - Protect of Environ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3100703		Operating Grants - State Government	\$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	\$0	\$11,209	\$0	\$6,111	\$12,073	\$0	\$12,073

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT											
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026		
G/L	JOB	Income		Expenditure	Income	Expenditure	Income		Expenditure		
TOWN PLANNING & REGIONAL DEVELOPMENT											
OPERATING EXPENDITURE											
2100800	Town Planning Expenses - Op Exp - Twn Planning		\$0	\$0	\$9,000	\$0	\$12,485	\$0	\$0	\$12,100	
2100800	Contractors		\$9,000	\$0	\$0	\$0	\$0	\$12,100	\$0	\$0	
2100820	Legal Expenses - Op Exp - Town Planning			\$0	\$1,000	\$0	\$0		\$0	\$1,000	
2100820	Contractors		\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	
2100899	Administration Allocated - Town Planning			\$0	\$2,805	\$0	\$2,987		\$0	\$3,229	
2100899	Admin Costs Allocated/Recovered;		\$2,805	\$0	\$0	\$0	\$0	\$3,229	\$0	\$0	
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$12,805	\$0	\$12,805	\$0	\$15,472	\$16,329	\$0	\$16,329	
OPERATING INCOME											
3100800	Development Application Fees		\$0	(\$500)	\$0	(\$416)	\$0	\$0	(\$800)	\$0	
3100800	Fees & Charges - Other		(\$500)	\$0	\$0	\$0	\$0	(\$800)	\$0	\$0	
Sub Total - TOWN PLAN & REG DEV OP/INC			(\$500)	(\$500)	\$0	(\$416)	\$0	(\$800)	(\$800)	\$0	
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			\$12,305	(\$500)	\$12,805	(\$416)	\$15,472	\$15,529	(\$800)	\$16,329	
OTHER COMMUNITY AMENITIES											
OPERATING EXPENDITURE											
2101000	W040	Cemetery Maintenance/Operations		\$0	\$36,000	\$0	\$18,018		\$0	\$33,899	
2101000	W040	Wages Exp	\$4,913	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	
2101000	W040	Contractors - General	\$20,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2101000	W040	Contractors - Gardening	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2101000	W040	Materials	\$300	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	
2101000	W040	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2101000	W040	Insurance - Premiums	\$225	\$0	\$0	\$0	\$0	\$229	\$0	\$0	
2101000	W040	Lab O'Heads	\$7,186	\$0	\$0	\$0	\$0	\$8,220	\$0	\$0	
2101000	W040	Plant Exp Alloc	\$2,464	\$0	\$0	\$0	\$0	\$2,450	\$0	\$0	
2101002		Public Conveniences Operations				\$0	\$31,018				
2101002	BO150	Shadbolt St Public Toilets (East of Railway Station) - Operations Exp		\$0	\$20,000				\$0	\$27,036	
2101002	BO150	Wages Exp	\$8,071	\$0	\$0	\$0	\$0	\$14,594	\$0	\$0	
2101002	BO150	Contractors - Setpic Pump outs	\$3,824	\$0	\$0	\$0	\$0	\$1,680	\$0	\$0	
2101002	BO150	Materials	\$1,500	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0	
2101002	BO150	Electricity	\$1,320	\$0	\$0	\$0	\$0	\$1,535	\$0	\$0	
2101002	BO150	Water	\$3,400	\$0	\$0	\$0	\$0	\$2,250	\$0	\$0	
2101002	BO150	Insurance - Premiums	\$392	\$0	\$0	\$0	\$0	\$399	\$0	\$0	
2101002	BO150	Lab O'Heads	\$1,493	\$0	\$0	\$0	\$0	\$4,378	\$0	\$0	
2101002	BO151	Town Park Toilet - Operations		\$0	\$3,000	\$0	\$0		\$0	\$4,329	
2101002	BO151	Wages Exp	\$1,965	\$0	\$0	\$0	\$0	\$1,892	\$0	\$0	
2101002	BO151	Contractors	-\$881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2101002	BO151	Materials	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0	
2101002	BO151	Electricity	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$0	
2101002	BO151	Water	\$940	\$0	\$0	\$0	\$0	\$1,255	\$0	\$0	
2101002	BO151	Insurance - Premiums	\$62	\$0	\$0	\$0	\$0	\$64	\$0	\$0	
2101002	BO151	Lab O'Heads	\$364	\$0	\$0	\$0	\$0	\$568	\$0	\$0	
2101002	BO152	Beringbooding Rock Toilet - Operations		\$0	\$1,000	\$0	\$0		\$0	\$880	
2101002	BO152	Wages Exp	\$70	\$0	\$0	\$0	\$0	\$70	\$0	\$0	

SHIRE OF MUNKINBUDIN

DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
				Income	Expenditure	Income	Expenditure		Income	Expenditure
2101002	BO152	Contractors	\$671	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2101002	BO152	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101002	BO152	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101002	BO152	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101002	BO152	Insurance - Premiums	\$156	\$0	\$0	\$0	\$0	\$114	\$0	\$0
2101002	BO152	Lab O'Heads	\$103	\$0	\$0	\$0	\$0	\$96	\$0	\$0
2101002	BO153	Weira Reserve Toilet - Operations		\$0	\$2,000	\$0	\$0		\$0	\$6,086
2101002	BO153	Wages Exp	\$211	\$0	\$0	\$0	\$0	\$2,270	\$0	\$0
2101002	BO153	Contractors	\$1,277	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2101002	BO153	Materials	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2101002	BO153	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101002	BO153	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101002	BO153	Insurance - Premiums	\$104	\$0	\$0	\$0	\$0	\$106	\$0	\$0
2101002	BO153	Lab O'Heads	\$308	\$0	\$0	\$0	\$0	\$3,110	\$0	\$0
2101002	BO155	Heavy Vehicle Rest Area Toilets - Operations		\$0	\$0	\$0	\$0		\$0	\$5,942
2101002	BO155	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$2,378	\$0	\$0
2101002	BO155	Contractors	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2101002	BO155	Materials	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2101002	BO155	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101002	BO155	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101002	BO155	Insurance - Premiums	\$0	\$0	\$0	\$0	\$0	\$106	\$0	\$0
2101002	BO155	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$3,258	\$0	\$0
2101002	BO156	Pump Track Toilets - Operations	\$0	\$0	\$0	\$0	\$0		\$0	\$3,124
2101002	BO156	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$1,189	\$0	\$0
2101002	BO156	Contractors	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2101002	BO156	Materials	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2101002	BO156	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101002	BO156	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101002	BO156	Insurance - Premiums	\$0	\$0	\$0	\$0	\$0	\$106	\$0	\$0
2101002	BO156	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$1,629	\$0	\$0
2101003		Public Conveniences Maintenance		\$0	\$5,000	\$0	\$15,163			
2101003	BM150	Shadbolt St Public Toilets (East of Railway Station) - Maintenance		\$0	\$0	\$0	\$0		\$0	\$13,036
2101003	BM150	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$3,319	\$0	\$0
2101003	BM150	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101003	BM150	Contractors - Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2101003	BM150	Contractors - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2101003	BM150	Contractors - Septic Pump Outs	\$0	\$0	\$0	\$0	\$0	\$1,750	\$0	\$0
2101003	BM150	Contractors - Cleaning	\$0	\$0	\$0	\$0	\$0	\$320	\$0	\$0
2101003	BM150	Contractors - Plant Hire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101003	BM150	Materials	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
2101003	BM150	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$4,547	\$0	\$0
2101003	BM150	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101003	BM151	Town Park Toilet - Maintenance	\$0	\$0	\$0	\$0	\$0		\$0	\$673
2101003	BM151	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2101003	BM151	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101003	BM151	Materials	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0
2101003	BM151	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$343	\$0	\$0
2101003	BM151	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0
2101003	BM152	Beringbooding Rock Toilet - Maintenance	\$0	\$0	\$0	\$0	\$0		\$0	\$277
2101003	BM152	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2101003	BM152	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101003	BM152	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101003	BM152	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$137	\$0	\$0
2101003	BM152	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL	ADOPTED BUDGET		CURRENT YEAR		ORIGINAL	DRAFT BUDGET	
			Calculation	Income	Expenditure	YTD ACTUALS		Calculation	Income	Expenditure
			Column			30 JUNE 2025		Column		
						Income	Expenditure			
2101003	BM153	Weira Reserve Toilet - Operations	\$0	\$0	\$0	\$0	\$0		\$0	\$309
2101003	BM153	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0
2101003	BM153	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101003	BM153	Materials	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0
2101003	BM153	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$69	\$0	\$0
2101003	BM153	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0
2101003	BM154	Public Conveniences Maintenance		\$0	\$0	\$0	\$0		\$0	\$0
2101003	BM154	Wages Exp	\$1,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101003	BM154	Contractors	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101003	BM154	Materials	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101003	BM154	Lab O'Heads	\$2,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101003	BM154	Plant Exp Alloc	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101003	BM155	Heavy Vehicle Rest Area Toilets - Maintenance		\$0	\$0	\$0	\$0		\$0	\$100
2101003	BM155	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101003	BM155	Contractors	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2101003	BM155	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101003	BM155	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101003	BM155	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101003	BM156	Pump Track Toilets - Maintenance	\$0	\$0	\$0	\$0	\$0		\$0	\$100
2101003	BM156	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101003	BM156	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101003	BM156	Materials	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2101003	BM156	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101003	BM156	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101092		Depreciation - Other Community Amenities		\$0	\$3,802	\$0	\$6,495		\$0	\$6,495
2101092		Dep'N - Ex Asset Register	\$3,802	\$0	\$0	\$0	\$0	\$6,495	\$0	\$0
2101099		Administration Allocated - Other Community Amenities		\$0	\$22,437	\$0	\$23,899		\$0	\$25,832
2101099		Admin Costs Allocated/Recovered;	\$22,437	\$0	\$0	\$0	\$0	\$25,832	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$93,239	\$0	\$93,239	\$0	\$94,593	\$128,118	\$0	\$128,118
OPERATING INCOME										
3101000		Cemetery Charges (Inc GST)	\$0	(\$4,000)	\$0	(\$1,614)	\$0	\$0	(\$1,650)	\$0
3101000		Fees & Charges - Other	(\$4,000)	\$0	\$0	\$0	\$0	(\$1,650)	\$0	\$0
3101004		Reimb & Recovery Income - Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3101005		Grants - No GST - Op Inc - Other Community Amenities		(\$22,594)	\$0	(\$22,594)	\$0		\$0	\$0
3101005		Capital Grants - Commonwealth - LICIP Phase 3 Funding for Cementry Nich Wall	(\$22,594)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$26,594)	(\$26,594)	\$0	(\$24,208)	\$0	(\$1,650)	(\$1,650)	\$0
Total - OTHER COMMUNITY AMENITIES			\$66,645	(\$26,594)	\$93,239	(\$24,208)	\$94,593	\$126,468	(\$1,650)	\$128,118

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT											
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026		
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure	
URBAN STORMWATER DRAINAGE											
OPERATING EXPENDITURE											
2100601	W030	Stormwater Drainage Maintenance		\$0	\$2,000	\$0	\$1,295		\$0	\$1,984	
2100601	W030	Wages Exp	\$702	\$0	\$0	\$0	\$0	\$710	\$0	\$0	
2100601	W030	Contractors	\$176	\$0	\$0	\$0	\$0	\$176	\$0	\$0	
2100601	W030	Lab O'Heads	\$1,027	\$0	\$0	\$0	\$0	\$973	\$0	\$0	
2100601	W030	Plant Exp Alloc	\$95	\$0	\$0	\$0	\$0	\$125	\$0	\$0	
2100699		Administration Allocated - Urban Stormwater		\$0	\$5,609	\$0	\$5,975		\$0	\$6,458	
2100699		Admin Costs Allocated/Recovered;	\$5,609	\$0	\$0	\$0	\$0	\$6,458	\$0	\$0	
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP			\$7,609	\$0	\$7,609	\$0	\$7,270	\$8,442	\$0	\$8,442	
Total - URBAN STORMWATER DRAINAGE			\$7,609	\$0	\$7,609	\$0	\$7,270	\$8,442	\$0	\$8,442	
Total - COMMUNITY AMENITIES			\$154,636	(\$112,684)	\$267,320	(\$109,356)	\$251,317	\$197,185	(\$87,900)	\$285,085	

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L JOB

PUBLIC HALL & CIVIC CENTRES

OPERATING EXPENDITURE

			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
				Income	Expenditure	Income	Expenditure		Income	Expenditure
2110100		Public Halls and Civic Bldg Operations				\$0	\$26,516			
2110100	BO200	Memorial Town Hall - Operations		\$0	\$16,172	\$0	\$0		\$0	\$19,260
2110100	BO200	Wages Exp	\$1,404	\$0	\$0	\$0	\$0	\$2,054	\$0	\$0
2110100	BO200	Contractors - General	\$675	\$0	\$0	\$0	\$0	\$400	\$0	\$0
2110100	BO200	Contractors - Rubbish collection charges	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2110100	BO200	Contractors - OneMusic Subs	\$0	\$0	\$0	\$0	\$0	\$180	\$0	\$0
2110100	BO200	Contractors - Building Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO200	Materials	\$150	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2110100	BO200	Comms, Telephone & Data Exp	\$0	\$0	\$0	\$0	\$0	\$1,441	\$0	\$0
2110100	BO200	Electricity	\$1,100	\$0	\$0	\$0	\$0	\$1,375	\$0	\$0
2110100	BO200	Water	\$2,200	\$0	\$0	\$0	\$0	\$2,100	\$0	\$0
2110100	BO200	Insurance - Premiums	\$10,290	\$0	\$0	\$0	\$0	\$10,473	\$0	\$0
2110100	BO200	Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2110100	BO200	Lab O'Heads	\$260	\$0	\$0	\$0	\$0	\$616	\$0	\$0
2110100	BO200	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0
2110100	BO201	Sandalwood Arts Hall Building Operations		\$0	\$2,300	\$0	\$0		\$0	\$2,376
2110100	BO201	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO201	Contractors - Rubbish collection charges	\$243	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2110100	BO201	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO201	Electricity	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO201	Water	\$864	\$0	\$0	\$0	\$0	\$1,135	\$0	\$0
2110100	BO201	Insurance - Premiums	\$0	\$0	\$0	\$0	\$0	\$880	\$0	\$0
2110100	BO201	Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2110100	BO201	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO202	Bonnie Rock Hall Building Operations		\$0	\$2,500	\$0	\$0		\$0	\$2,455
2110100	BO202	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO202	Contractors	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO202	Materials	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2110100	BO202	Electricity	\$900	\$0	\$0	\$0	\$0	\$750	\$0	\$0
2110100	BO202	Water	\$240	\$0	\$0	\$0	\$0	\$350	\$0	\$0
2110100	BO202	Insurance - Premiums	\$977	\$0	\$0	\$0	\$0	\$994	\$0	\$0
2110100	BO202	Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2110100	BO202	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO204	Railway Station Building Operations		\$0	\$2,200	\$0	\$0		\$0	\$1,832
2110100	BO204	Wages Exp	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO204	Contractors	\$543	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2110100	BO204	Materials	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2110100	BO204	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO204	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO204	Insurance - Premiums	\$1,112	\$0	\$0	\$0	\$0	\$1,132	\$0	\$0
2110100	BO204	Statutory Fees and Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO204	Lab O'Heads	\$205	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO205	Mukinbudin Community (Men's) Shed Building Operations		\$0	\$4,000	\$0	\$0		\$0	\$2,001
2110100	BO205	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO205	Contractors	\$2,322	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2110100	BO205	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO205	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO205	Water	\$400	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2110100	BO205	Insurance - Premiums	\$1,278	\$0	\$0	\$0	\$0	\$1,301	\$0	\$0
2110100	BO205	Statutory Fees and Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO205	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO206	Anglican Church Building Operations - Op Exp		\$0	\$630	\$0	\$0		\$0	\$655
2110100	BO206	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO206	Contractors	\$52	\$0	\$0	\$0	\$0	\$50	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL	ADOPTED BUDGET		CURRENT YEAR		ORIGINAL	DRAFT BUDGET	
			Calculation	Income	Expenditure	YTD ACTUALS		Calculation	Income	Expenditure
			Column			30 JUNE 2025		Column	2025-2026	
						Income	Expenditure			
2110100	BO206	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO206	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO206	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110100	BO206	Insurance - Premiums	\$485	\$0	\$0	\$0	\$0	\$494	\$0	\$0
2110100	BO206	Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2110100	BO206	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101		Town Halls and Public Buildings Building Maintenance - Op Exp				\$0	\$11,734			
2110101	BM200	Memorial Town Hall - Maintenance		\$0	\$9,427	\$0	\$0		\$0	\$13,307
2110101	BM200	Wages Exp	\$2,211	\$0	\$0	\$0	\$0	\$2,540	\$0	\$0
2110101	BM200	Contractors - General	\$3,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BM200	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$315	\$0	\$0
2110101	BM200	Contractors - Termite treatment plan	\$0	\$0	\$0	\$0	\$0	\$6,392	\$0	\$0
2110101	BM200	Contractors - Glazing Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BM200	Contractors - Blinds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BM200	Materials - Carpet replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BM200	Materials	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2110101	BM200	Lab O'Heads	\$3,234	\$0	\$0	\$0	\$0	\$3,480	\$0	\$0
2110101	BM200	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0
2110101	BM201	Sandalwood Arts Hall Building Maintenance		\$0	\$0	\$0	\$0		\$0	\$420
2110101	BM201	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BM201	Contractors - General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BM201	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$170	\$0	\$0
2110101	BM201	Contractors - Gutter Cleaning	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2110101	BM201	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BM201	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BM201	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BM202	Bonnie Rock Hall Building Maintenance		\$0	\$0	\$0	\$0		\$0	\$4,275
2110101	BM202	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BM202	Contractors - Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2110101	BM202	Contractors - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2110101	BM202	Contractors - new ramp, replace weatherboarding	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
2110101	BM202	Materials	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2110101	BM202	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BM202	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0
2110101	BM204	Railway Station Building Maintenance		\$0	\$0	\$0	\$0		\$0	\$3,660
2110101	BM204	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BM204	Contractors - Building Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BM204	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$0
2110101	BM204	Contractors - install Split system AC	\$0	\$0	\$0	\$0	\$0	\$3,410	\$0	\$0
2110101	BM204	Contractors - Freight	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BM204	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BM204	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BM204	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0
2110101	BM205	Mukinbudin Community (Men's) Shed Building Maintenance		\$0	\$0	\$0	\$0		\$0	\$505
2110101	BM205	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BM205	Contractors - Gutter Cleaning	\$0	\$0	\$0	\$0	\$0	\$335	\$0	\$0
2110101	BM205	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$170	\$0	\$0
2110101	BM205	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BM205	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BM205	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BMPH01	Public Halls Maintenance Annual Budget (Book exps to appropriate building) - Op Exp Pub Halls		\$0	\$11,586	\$0	\$0		\$0	\$0
2110101	BMPH01	Wages Exp	\$1,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BMPH01	Contractors	\$5,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BMPH01	Materials	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BMPH01	Lab O'Heads	\$2,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110101	BMPH01	Plant Exp Alloc	\$821	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110102		Town Halls Grounds Maintenance		\$0	\$7,426	\$0	\$3,273			
2110102	GM200	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0
2110102	GM200	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
				Income	Expenditure	Income	Expenditure		Income	Expenditure
2110102	GM200	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110102	GM200	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$1,028	\$0	\$0
2110102	GM200	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$0
2110102	GM202	Bonnie Rock Town Hall Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$516
2110102	GM202	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$165	\$0	\$0
2110102	GM202	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110102	GM202	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110102	GM202	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$226	\$0	\$0
2110102	GM202	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$0
2110102	GM206	Anglican Church Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,147
2110102	GM206	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0
2110102	GM206	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110102	GM206	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110102	GM206	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$617	\$0	\$0
2110102	GM206	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0
2110102	GMPH01	Town Halls Grounds Maintenance Budget Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110102	GMPH01	Wages Exp	\$2,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110102	GMPH01	Contractors	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110102	GMPH01	Materials	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110102	GMPH01	Lab O'Heads	\$3,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110102	GMPH01	Plant Exp Alloc	\$238	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110192		Depreciation - Public Halls and Civic Centres		\$0	\$40,153	\$0	\$40,592		\$0	\$40,595
2110192		Dep'N - Ex Asset Register	\$40,153	\$0	\$0	\$0	\$0	\$40,595	\$0	\$0
2110199		Administration Allocated - Public Halls		\$0	\$22,437	\$0	\$23,899		\$0	\$25,832
2110199		Admin Costs Allocated/Recovered;	\$22,437	\$0	\$0	\$0	\$0	\$25,832	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$118,831	\$0	\$118,831	\$0	\$106,013	\$120,739	\$0	\$120,739
OPERATING INCOME										
3110100		Town Hall Hire Income	\$0	(\$500)	\$0	(\$871)	\$0	\$0	(\$3,000)	\$0
3110100		Reimb & Recovery Income - Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3110100		Fees & Charges - Facility Hire	(\$500)	\$0	\$0	\$0	\$0	(\$3,000)	\$0	\$0
3110103		Sandalwood Arts Hall Income	\$0	(\$709)	\$0	(\$709)	\$0	\$0	(\$500)	\$0
3110103		Fees & Charges - Facility Hire	(\$709)	\$0	\$0	\$0	\$0	(\$500)	\$0	\$0
3110104		Railway Station Income	\$0	(\$500)	\$0	(\$455)	\$0	\$0	(\$500)	\$0
3110104		Fees & Charges - Facility Hire	(\$500)	\$0	\$0	\$0	\$0	(\$500)	\$0	\$0
3110105		Grants & Contributions Rec'd (No GST) - OP Inc - Public Halls & Civic Centres	\$0	(\$7,518)	\$0	(\$436)	\$0	\$0	(\$27,500)	\$0
3110105		Capital Grants - State - DPLH - Memorial hall Sunshine Room Grant	\$0	\$0	\$0	\$0	\$0	(\$27,500)	\$0	\$0
3110105		Capital Grants - Commonwealth - LRCIP Phase 3 for Memorial Hall renovations	(\$7,518)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3110109		LRCIP Phase 4 - Memorial Hall Income	\$0	(\$100,754)	\$0	(\$100,754)	\$0	\$0	\$0	\$0
3110109		Capital Grants - Commonwealth - LRCI Phase 4	(\$100,754)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$109,981)	(\$109,981)	\$0	(\$103,225)	\$0	(\$31,500)	(\$31,500)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$8,850	(\$109,981)	\$118,831	(\$103,225)	\$106,013	\$89,239	(\$31,500)	\$120,739

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L JOB

OTHER RECREATION & SPORT

OPERATING EXPENDITURE

			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
				Income	Expenditure	Income	Expenditure		Income	Expenditure
2110300	BO260	Sporting Complex Bldg Ops			\$0	\$0	\$46,292		\$0	\$57,394
2110300	BO260	Wages Exp	\$16,071	\$0	\$0	\$0	\$0	\$17,296	\$0	\$0
2110300	BO260	Contractors - Rubbish Bins x 7	\$1,335	\$0	\$0	\$0	\$0	\$847	\$0	\$0
2110300	BO260	Contractors - Onemusic Subs	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$0
2110300	BO260	Contractors - General	\$8,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110300	BO260	Materials	\$2,450	\$0	\$0	\$0	\$0	\$2,450	\$0	\$0
2110300	BO260	Electricity	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
2110300	BO260	Gas	\$700	\$0	\$0	\$0	\$0	\$700	\$0	\$0
2110300	BO260	Water	\$5,800	\$0	\$0	\$0	\$0	\$6,630	\$0	\$0
2110300	BO260	Insurance - Premiums	\$17,058	\$0	\$0	\$0	\$0	\$17,296	\$0	\$0
2110300	BO260	Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2110300	BO260	Lab O'Heads	\$2,973	\$0	\$0	\$0	\$0	\$5,189	\$0	\$0
2110300	BO260	Plant Exp Alloc	\$370	\$0	\$0	\$0	\$0	\$700	\$0	\$0
2110301		Sporting Complex Building & Grounds Mtce				\$0	\$73,699			
2110301	BM260	Mukinbudin Sports Complex Building Maintenance		\$0	\$45,000				\$0	\$38,655
2110301	BM260	Wages Exp	\$8,176	\$0	\$0	\$0	\$0	\$9,405	\$0	\$0
2110301	BM260	Contractors - General	\$21,794	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2110301	BM260	Contractors - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0
2110301	BM260	Contractors - Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
2110301	BM260	Contractors - Building Repairs	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0
2110301	BM260	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$230	\$0	\$0
2110301	BM260	Contractors - Glass Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110301	BM260	Contractors - CCTV installation - 50%	\$0	\$0	\$0	\$0	\$0	\$4,035	\$0	\$0
2110301	BM260	Materials	\$2,500	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
2110301	BM260	Freight	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2110301	BM260	Lab O'Heads	\$11,959	\$0	\$0	\$0	\$0	\$12,885	\$0	\$0
2110301	BM260	Plant Exp Alloc	\$571	\$0	\$0	\$0	\$0	\$650	\$0	\$0
2110301	GM260	Mukinbudin Sports Complex Grounds Maintenance		\$0	\$30,000	\$0	\$0		\$0	\$31,889
2110301	GM260	Wages Exp	\$9,825	\$0	\$0	\$0	\$0	\$10,637	\$0	\$0
2110301	GM260	Contractors	\$3,783	\$0	\$0	\$0	\$0	\$4,609	\$0	\$0
2110301	GM260	Materials	\$500	\$0	\$0	\$0	\$0	\$520	\$0	\$0
2110301	GM260	Lab O'Heads	\$14,371	\$0	\$0	\$0	\$0	\$14,573	\$0	\$0
2110301	GM260	Plant Exp Alloc	\$1,521	\$0	\$0	\$0	\$0	\$1,550	\$0	\$0
2110302	W045	Parks & Gardens Maintenance/Operations		\$0	\$45,000	\$0	\$25,725		\$0	\$35,106
2110302	W045	Wages Exp	\$10,527	\$0	\$0	\$0	\$0	\$8,599	\$0	\$0
2110302	W045	Contractors	\$1,142	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2110302	W045	Materials	\$3,300	\$0	\$0	\$0	\$0	\$300	\$0	\$0
2110302	W045	Water	\$4,600	\$0	\$0	\$0	\$0	\$4,400	\$0	\$0
2110302	W045	Insurance - Premiums	\$523	\$0	\$0	\$0	\$0	\$576	\$0	\$0
2110302	W045	Lab O'Heads	\$15,398	\$0	\$0	\$0	\$0	\$11,781	\$0	\$0
2110302	W045	Plant Exp Alloc	\$9,510	\$0	\$0	\$0	\$0	\$9,350	\$0	\$0
2110304	W050	Town Oval Maintenance/Operations		\$0	\$70,000	\$0	\$45,837		\$0	\$62,974
2110304	W050	Wages Exp	\$12,632	\$0	\$0	\$0	\$0	\$12,972	\$0	\$0
2110304	W050	Contractors	\$12,477	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
2110304	W050	Materials	\$5,000	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
2110304	W050	Electricity	\$11,660	\$0	\$0	\$0	\$0	\$11,600	\$0	\$0
2110304	W050	Water	\$5,000	\$0	\$0	\$0	\$0	\$5,130	\$0	\$0
2110304	W050	Lab O'Heads	\$18,477	\$0	\$0	\$0	\$0	\$17,772	\$0	\$0
2110304	W050	Plant Exp Alloc	\$4,754	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0
2110306	BO265	Drive In Theatre Building Operations		\$0	\$1,000	\$0	\$386		\$0	\$652
2110306	BO265	Contractors	\$201	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2110306	BO265	Electricity	\$666	\$0	\$0	\$0	\$0	\$400	\$0	\$0
2110306	BO265	Water	\$30	\$0	\$0	\$0	\$0	\$30	\$0	\$0
2110306	BO265	Insurance - Premiums	\$10	\$0	\$0	\$0	\$0	\$11	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL	ADOPTED BUDGET		CURRENT YEAR		ORIGINAL	DRAFT BUDGET	
			Calculation	Income	Expenditure	Income	Expenditure	Calculation	Income	Expenditure
Column				2024-2025		30 JUNE 2025		Column	2025-2026	
2110306	BO265	Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2110307	GM265	Drive In Theatre Grounds Maintenance		\$0	\$400	\$0	\$0		\$0	\$406
2110307	GM265	Wages Exp	\$70	\$0	\$0	\$0	\$0	\$70	\$0	\$0
2110307	GM265	Contractors	\$144	\$0	\$0	\$0	\$0	\$140	\$0	\$0
2110307	GM265	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110307	GM265	Insurance - Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110307	GM265	Lab O'Heads	\$103	\$0	\$0	\$0	\$0	\$96	\$0	\$0
2110307	GM265	Plant Exp Alloc	\$83	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2110308	W052	Mukinbudin Oval Dam Catchment Expenses		\$0	\$13,000	\$0	\$5,783		\$0	\$6,319
2110308	W052	Wages Exp	\$3,509	\$0	\$0	\$0	\$0	\$1,750	\$0	\$0
2110308	W052	Contractors	\$2,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110308	W052	Materials	\$600	\$0	\$0	\$0	\$0	\$750	\$0	\$0
2110308	W052	Insurance - Premiums	\$462	\$0	\$0	\$0	\$0	\$471	\$0	\$0
2110308	W052	Lab O'Heads	\$5,133	\$0	\$0	\$0	\$0	\$2,398	\$0	\$0
2110308	W052	Plant Exp Alloc	\$904	\$0	\$0	\$0	\$0	\$950	\$0	\$0
2110309		Other Recreation Facilities Operations					\$13,187			
2110309	BO270	Old District Club (Youth Centre) Building Operations		\$0	\$200				\$0	\$236
2110309	BO270	Contractors	\$57	\$0	\$0	\$0	\$0	\$75	\$0	\$0
2110309	BO270	Water	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$0
2110309	BO270	Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2110309	BO271	Mukinbudin Gym Building Operations		\$0	\$7,500	\$0	\$0		\$0	\$10,776
2110309	BO271	Wages Exp	\$2,070	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
2110309	BO271	Contractors - General	\$2,307	\$0	\$0	\$0	\$0	\$410	\$0	\$0
2110309	BO271	Contractors - Gym Audit	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$0
2110309	BO271	Materials	\$100	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2110309	BO271	Comms, Telephone & Data Exp	\$0	\$0	\$0	\$0	\$0	\$1,440	\$0	\$0
2110309	BO271	Electricity	\$1,461	\$0	\$0	\$0	\$0	\$1,870	\$0	\$0
2110309	BO271	Water	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$0
2110309	BO271	Insurance - Premiums	\$1,036	\$0	\$0	\$0	\$0	\$1,055	\$0	\$0
2110309	BO271	Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2110309	BO271	Lab O'Heads	\$383	\$0	\$0	\$0	\$0	\$2,740	\$0	\$0
2110309	BO272	Wilgoyne Tennis Club Building Operations		\$0	\$1,200	\$0	\$0		\$0	\$1,216
2110309	BO272	Contractors	\$64	\$0	\$0	\$0	\$0	\$60	\$0	\$0
2110309	BO272	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110309	BO272	Electricity	\$767	\$0	\$0	\$0	\$0	\$760	\$0	\$0
2110309	BO272	Water	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0
2110309	BO272	Insurance - Premiums	\$369	\$0	\$0	\$0	\$0	\$376	\$0	\$0
2110309	BO273	Pistol Club - Operations		\$0	\$550	\$0	\$0		\$0	\$557
2110309	BO273	Contractors	\$42	\$0	\$0	\$0	\$0	\$40	\$0	\$0
2110309	BO273	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110309	BO273	Insurance - Premiums	\$508	\$0	\$0	\$0	\$0	\$517	\$0	\$0
2110309	BO274	Bonnie Rock Horse and Pony Club - Operations		\$0	\$1,900	\$0	\$0		\$0	\$1,990
2110309	BO274	Contractors	\$102	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2110309	BO274	Electricity	\$1,005	\$0	\$0	\$0	\$0	\$920	\$0	\$0
2110309	BO274	Water	\$200	\$0	\$0	\$0	\$0	\$350	\$0	\$0
2110309	BO274	Insurance - Premiums	\$500	\$0	\$0	\$0	\$0	\$509	\$0	\$0
2110309	BO274	Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2110309	BO275	Mukinbudin Polo Cross - Operations		\$0	\$130	\$0	\$0		\$0	\$134
2110309	BO275	Contractors	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110309	BO275	Materials	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0
2110309	BO275	Insurance - Premiums	\$102	\$0	\$0	\$0	\$0	\$104	\$0	\$0
2110309	BO276	Karlonning Hall - Operations		\$0	\$500	\$0	\$0		\$0	\$506
2110309	BO276	Contractors	\$317	\$0	\$0	\$0	\$0	\$320	\$0	\$0
2110309	BO276	Insurance - Premiums	\$183	\$0	\$0	\$0	\$0	\$186	\$0	\$0
2110309	BO277	Heritage Grain Silo - Operations		\$0	\$100	\$0	\$0		\$0	\$102
2110309	BO277	Contractors	\$15	\$0	\$0	\$0	\$0	\$15	\$0	\$0
2110309	BO277	Insurance - Premiums	\$85	\$0	\$0	\$0	\$0	\$87	\$0	\$0
2110309	BO278	Wheatbelt Way Tractor Display Shed - Operations		\$0	\$450	\$0	\$0		\$0	\$165
2110309	BO278	Contractors	\$7	\$0	\$0	\$0	\$0	\$7	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL	ADOPTED BUDGET		CURRENT YEAR		ORIGINAL	DRAFT BUDGET	
			Calculation	Income	Expenditure	YTD ACTUALS		Calculation	Income	Expenditure
			Column			30 JUNE 2025		Column	2025-2026	
						Income	Expenditure		Income	Expenditure
2110309	BO278	Insurance - Premiums	\$443	\$0	\$0	\$0	\$0	\$158	\$0	\$0
2110309	BO279	Lions Park Building Operations		\$0	\$900	\$0	\$0		\$0	\$969
2110309	BO279	Wages Exp	\$35	\$0	\$0	\$0	\$0	\$35	\$0	\$0
2110309	BO279	Contractors	\$97	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2110309	BO279	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110309	BO279	Electricity	\$100	\$0	\$0	\$0	\$0	\$158	\$0	\$0
2110309	BO279	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110309	BO279	Insurance - Premiums	\$617	\$0	\$0	\$0	\$0	\$628	\$0	\$0
2110309	BO279	Lab O'Heads	\$51	\$0	\$0	\$0	\$0	\$48	\$0	\$0
2110310	BMOR01	Other Recreation Facilities Building Maintenance				\$0	\$6,191			
2110310	BM270	Old District Club (Youth Centre) Building Maintenance		\$0	\$0	\$0	\$0		\$0	\$941
2110310	BM270	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0
2110310	BM270	Contractors	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2110310	BM270	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110310	BM270	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$411	\$0	\$0
2110310	BM270	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0
2110310	BM271	Mukinbudin Gym Building Maintenance		\$0	\$0	\$0	\$0		\$0	\$3,353
2110310	BM271	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0
2110310	BM271	Contractors	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
2110310	BM271	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110310	BM271	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$1,028	\$0	\$0
2110310	BM271	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0
2110310	BM272	Wilgoyne Tennis Club Building Maintenance		\$0	\$0	\$0	\$0		\$0	\$848
2110310	BM272	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2110310	BM272	Contractors	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2110310	BM272	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110310	BM272	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$343	\$0	\$0
2110310	BM272	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$55	\$0	\$0
2110310	BM273	Pistol Club - Maintenance		\$0	\$0	\$0	\$0		\$0	\$5,556
2110310	BM273	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0
2110310	BM273	Contractors - General	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2110310	BM273	Contractors - Repair Roof	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
2110310	BM273	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110310	BM273	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$206	\$0	\$0
2110310	BM273	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110310	BM275	Mukinbudin Polo Cross - Maintenance		\$0	\$0	\$0	\$0		\$0	\$437
2110310	BM275	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2110310	BM275	Contractors	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2110310	BM275	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110310	BM275	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$137	\$0	\$0
2110310	BM275	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110310	BM276	Lions Park Building Maintenance		\$0	\$0	\$0	\$0		\$0	\$452
2110310	BM276	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2110310	BM276	Contractors	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2110310	BM276	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110310	BM276	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$137	\$0	\$0
2110310	BM276	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$15	\$0	\$0
2110310	BMOR01	Other Recreation Facilities Building Maintenance - Budget Alloc		\$0	\$14,171	\$0	\$0		\$0	\$0
2110310	BMOR01	Wages Exp	\$3,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110310	BMOR01	Contractors	\$2,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110310	BMOR01	Materials	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110310	BMOR01	Lab O'Heads	\$4,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110310	BMOR01	Plant Exp Alloc	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110311		Other Recreation Facilities Grounds Maintenance Exp				\$0	\$33,794			
2110311	GM270	Old District Club Grounds Maintenance		\$0	\$0	\$0	\$0		\$0	\$10,195
2110311	GM270	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$55	\$0	\$0
2110311	GM270	Contractors - Dividing fence	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
2110311	GM270	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110311	GM270	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL	ADOPTED BUDGET		CURRENT YEAR		ORIGINAL	DRAFT BUDGET	
			Calculation	Income	Expenditure	YTD ACTUALS		Calculation	Income	Expenditure
			Column			30 JUNE 2025		Column	2025-2026	
						Income	Expenditure			
2110311	GM270	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$65	\$0	\$0
2110311	GM271	Mukinbudin Gym Grounds Maintenance	\$0	\$0	\$0	\$0	\$0		\$0	\$2,854
2110311	GM271	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$1,120	\$0	\$0
2110311	GM271	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110311	GM271	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110311	GM271	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$1,534	\$0	\$0
2110311	GM271	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2110311	GM272	Wilgoyne Tennis Club Grounds Maintenance		\$0	\$0	\$0	\$0		\$0	\$554
2110311	GM272	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2110311	GM272	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110311	GM272	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110311	GM272	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$274	\$0	\$0
2110311	GM272	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0
2110311	GM279	Lions Park Grounds Maintenance		\$0	\$0	\$0	\$0		\$0	\$12,451
2110311	GM279	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$4,800	\$0	\$0
2110311	GM279	Contractors	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2110311	GM279	Materials	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0
2110311	GM279	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$6,576	\$0	\$0
2110311	GM279	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$950	\$0	\$0
2110311	W051	Hockey Field Grounds Maintenance		\$0	\$0	\$0	\$0		\$0	\$13,051
2110311	W051	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$3,650	\$0	\$0
2110311	W051	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110311	W051	Materials	\$0	\$0	\$0	\$0	\$0	\$1,150	\$0	\$0
2110311	W051	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$5,001	\$0	\$0
2110311	W051	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$3,250	\$0	\$0
2110311	W055	Bowling Green Maintenance		\$0	\$0	\$0	\$0		\$0	\$350
2110311	W055	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110311	W055	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110311	W055	Materials	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0
2110311	W055	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110311	W055	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110311	W056	Walk Trail Maintenance/Operations		\$0	\$0	\$0	\$0		\$0	\$3,163
2110311	W056	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0
2110311	W056	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110311	W056	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110311	W056	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$1,713	\$0	\$0
2110311	W056	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2110311	GMOR01	Other Rec Facilities Grounds Maint Budget - Op Exp		\$0	\$28,523	\$0	\$0		\$0	\$0
2110311	GMOR01	Wages Exp	\$9,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110311	GMOR01	Contractors	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110311	GMOR01	Materials	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110311	GMOR01	Lab O'Heads	\$13,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110311	GMOR01	Plant Exp Alloc	\$3,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110313		Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		\$0	\$7,000	\$0	\$3,452		\$0	\$5,000
2110313		Materials	\$7,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
2110315		Events Kit General Expenses		\$0	\$1,000	\$0	\$0		\$0	\$1,000
2110315		Materials	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2110316		Sport and Rec Master Plan		\$0	\$10,000	\$0	\$0		\$0	\$15,000
2110316		Contractors - Sporting Complex Landscape Masterplan	\$10,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
2110319	MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		\$0	\$6,000	\$0	\$4,046		\$0	\$4,258
2110319	MARQU	Wages Exp	\$597	\$0	\$0	\$0	\$0	\$1,670	\$0	\$0
2110319	MARQU	Contractors	\$4,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110319	MARQU	Materials	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2110319	MARQU	Lab O'Heads	\$873	\$0	\$0	\$0	\$0	\$2,288	\$0	\$0
2110319	MARQU	Plant Exp Alloc	\$95	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2110325	GOLF	Donations & Contributions to Sporting Groups - Op Exp - Other Rec & Sport		\$0	\$4,000	\$0	\$1,492		\$0	\$4,119
2110325	GOLF	Wages Exp	\$597	\$0	\$0	\$0	\$0	\$605	\$0	\$0
2110325	GOLF	Contractors	\$2,335	\$0	\$0	\$0	\$0	\$2,335	\$0	\$0
2110325	GOLF	Materials	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR YTD ACTUALS 30 JUNE 2025			DRAFT BUDGET 2025-2026		
G/L	JOB		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025 Income Expenditure	Income Expenditure	ORIGINAL Calculation Column	Income Expenditure	Income Expenditure
2110325	GOLF	Lab O'Heads	\$873	\$0	\$0	\$829	\$0	\$0
2110325	GOLF	Plant Exp Alloc	\$95	\$0	\$0	\$250	\$0	\$0
2110329		Gym Minor Assets & Equipment Maint - OpExp - Other Rec		\$0	\$8,000		\$0	\$3,250
2110329		Contractors - Gym equipment audit & service	\$800	\$0	\$0	\$1,050	\$0	\$0
2110329		Contractors - Equipment repairs	\$2,200	\$0	\$0	\$2,200	\$0	\$0
2110329		Contractors - Access control system upgrade	\$5,000	\$0	\$0	\$0	\$0	\$0
2110329		Materials	\$0	\$0	\$0	\$0	\$0	\$0
2110337		Central Wheatbelt Football League		\$0	\$2,500		\$0	\$3,000
2110337		Donations, Subsidies, Contributions & Assistance Exp	\$2,500	\$0	\$0	\$3,000	\$0	\$0
2110392		Depreciation - Other Recreation		\$0	\$129,408		\$0	\$130,795
2110392		Dep'N - Ex Asset Register	\$129,408	\$0	\$0	\$130,795	\$0	\$0
2110399		Administration Allocated - Other Rec & Sport		\$0	\$56,093		\$0	\$64,581
2110399		Admin Costs Allocated/Recovered;	\$56,093	\$0	\$0	\$64,581	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$545,525	\$0	\$545,525	\$535,254	\$0	\$535,254
OPERATING INCOME - OTHER RECREATION & SPORT								
3110300		Recreation/Sporting Complex Hire Fees	\$0	(\$2,500)	\$0	\$0	(\$2,500)	\$0
3110300		Fees & Charges - Facility Hire	(\$2,500)	\$0	\$0	(\$2,500)	\$0	\$0
3110302		Contributions & Donations Rec'd (No GST) - Op Inc - Other Rec & Sport		\$0	\$0	\$0	\$0	\$0
3110302		Contribution Income - Operating	\$0	\$0	\$0	\$0	\$0	\$0
3110305		Annual Sporting Club Levy	\$0	(\$8,209)	\$0	\$0	(\$9,054)	\$0
3110305		Fees & Charges - Other - Football club	(\$2,273)	\$0	\$0	(\$2,505)	\$0	\$0
3110305		Fees & Charges - Other - Bowls club	(\$2,273)	\$0	\$0	(\$2,505)	\$0	\$0
3110305		Fees & Charges - Other - Basketball	(\$1,145)	\$0	\$0	(\$1,264)	\$0	\$0
3110305		Fees & Charges - Other - Junior Cricket	(\$191)	\$0	\$0	(\$210)	\$0	\$0
3110305		Fees & Charges - Other - Netball	(\$1,145)	\$0	\$0	(\$1,264)	\$0	\$0
3110305		Fees & Charges - Other - Tennis	(\$591)	\$0	\$0	(\$653)	\$0	\$0
3110305		Fees & Charges - Other - Hockey	(\$591)	\$0	\$0	(\$653)	\$0	\$0
3110307		Reimbursements & Other Income (No GST) - Op Inc - Other Rec & Sport		\$0	\$0		(\$70)	\$0
3110307		Reimb & Recovery Income - Operating	\$0	\$0	\$0	(\$70)	\$0	\$0
3110309		Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	\$0	(\$1,500)	\$0	\$0	(\$3,000)	\$0
3110309		Fees & Charges - Rental/Lease/Hire Income	(\$1,500)	\$0	\$0	(\$3,000)	\$0	\$0
3110314		Grants Including GST - Other Recreation		\$0	\$0		\$0	\$0
3110314		Operating Grants - State Government	\$0	\$0	\$0	\$0	\$0	\$0
3110315		Events Kit Hire Income	\$0	(\$1,000)	\$0	\$0	(\$600)	\$0
3110315		Fees & Charges - Rental/Lease/Hire Income	(\$1,000)	\$0	\$0	(\$600)	\$0	\$0
3110324		LRCIP Phase 3 Grant Excluding GST - Op Inc - Other Recreation		(\$66,330)	\$0	\$0	\$0	\$0
3110324		Capital Grants - Commonwealth - Lions Playground	(\$40,000)	\$0	\$0	\$0	\$0	\$0
3110324		Capital Grants - Commonwealth - Sporting complex	(\$26,330)	\$0	\$0	\$0	\$0	\$0
3110325		LRCIP Phase 4 Lions Park Income		(\$65,000)	\$0	\$0	\$0	\$0
3110325		Capital Grants - Commonwealth - Lions Playground	(\$65,000)	\$0	\$0	\$0	\$0	\$0
3110325		Capital Grants - Commonwealth	\$0	\$0	\$0	\$0	\$0	\$0
3110326		LRCIP Ph 4 Grant Football Oval Lighting Exc GST -Op Inc -Other Rec&Sport	\$0	(\$60,000)	\$0	\$0	\$0	\$0
3110326		Capital Grants - Commonwealth - Sporting complex	(\$60,000)	\$0	\$0	\$0	\$0	\$0
3110331		Gymnasium Membership Fees	\$0	(\$4,000)	\$0	\$0	(\$4,000)	\$0
3110331		Fees & Charges - Other	(\$4,000)	\$0	\$0	(\$4,000)	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$208,539)	(\$208,539)	\$0	(\$19,224)	(\$19,224)	\$0
Total - OTHER RECREATION & SPORT			\$336,986	(\$208,539)	\$545,525	\$516,030	(\$19,224)	\$535,254

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L JOB

SWIMMING POOL

OPERATING EXPENDITURE

		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025 Income Expenditure		CURRENT YEAR YTD ACTUALS 30 JUNE 2025 Income Expenditure		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026 Income Expenditure	
2110200	Swimming Pool - Salaries	\$0	\$0	\$108,851	\$0	\$79,616	\$0	\$0	\$107,014
2110200	Wages Exp - Swimming Pool	\$107,851	\$0	\$0	\$0	\$0	\$106,014	\$0	\$0
2110200	Contractors	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2110201	Swimming Pool - Superannuation		\$0	\$12,400	\$0	\$13,909		\$0	\$20,210
2110201	Super Exp	\$12,400	\$0	\$0	\$0	\$0	\$20,210	\$0	\$0
2110202	Swimming Pool - Training & Conferences		\$0	\$1,000	\$0	\$5,423		\$0	\$1,000
2110202	Employee Exp - Other	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2110203	Swimming Pool - Other Employee Costs		\$0	\$8,266	\$0	\$26,395		\$0	\$37,523
2110203	Employee Exp - Workers Comp Insurance	\$3,141	\$0	\$0	\$0	\$0	\$3,131	\$0	\$0
2110203	Employee Exp - Other	\$0	\$0	\$0	\$0	\$0	\$16,640	\$0	\$0
2110203	Materials - Uniforms and accessories	\$400	\$0	\$0	\$0	\$0	\$400	\$0	\$0
2110203	Staff Housing Allocated/Recovered	\$4,725	\$0	\$0	\$0	\$0	\$17,352	\$0	\$0
2110204	BO250 Swimming Pool Bldg Operations		\$0	\$52,000	\$0	\$71,848		\$0	\$65,421
2110204	BO250 Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110204	BO250 Contractors - General	\$1,031	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0
2110204	BO250 Contractors - Managed IT Services	\$0	\$0	\$0	\$0	\$0	\$1,075	\$0	\$0
2110204	BO250 Contractors - Compliance inspection RLSSWA	\$0	\$0	\$0	\$0	\$0	\$740	\$0	\$0
2110204	BO250 Contractors - Rubbish Collection Charges	\$0	\$0	\$0	\$0	\$0	\$466	\$0	\$0
2110204	BO250 Materials	\$1,000	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
2110204	BO250 Comms, Telephone & Data Exp	\$420	\$0	\$0	\$0	\$0	\$525	\$0	\$0
2110204	BO250 Electricity	\$20,742	\$0	\$0	\$0	\$0	\$28,150	\$0	\$0
2110204	BO250 Gas	\$80	\$0	\$0	\$0	\$0	\$160	\$0	\$0
2110204	BO250 Water	\$15,764	\$0	\$0	\$0	\$0	\$18,117	\$0	\$0
2110204	BO250 Insurance - Premiums	\$12,870	\$0	\$0	\$0	\$0	\$13,162	\$0	\$0
2110204	BO250 Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2110204	BO250 Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110204	BO250 Journalled - Accommodation Costs Allocated/(Recovered)	\$0	\$0	\$0	\$0	\$0	\$385	\$0	\$0
2110205	Swimming Pool Bldg/Grounds Maintenance				\$0	\$49,115			
2110205	BM250 Swimming Pool Building & Facility Maintenance		\$0	\$16,343	\$0	\$0		\$0	\$15,256
2110205	BM250 Wages Exp	\$2,702	\$0	\$0	\$0	\$0	\$3,800	\$0	\$0
2110205	BM250 Contractors - General	\$8,278	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2110205	BM250 Contractors - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
2110205	BM250 Contractors - Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0
2110205	BM250 Contractors - Building Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110205	BM250 Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$170	\$0	\$0
2110205	BM250 Contractors - Oxygen Resusc. Service	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0
2110205	BM250 Materials	\$1,000	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
2110205	BM250 Lab O'Heads	\$3,952	\$0	\$0	\$0	\$0	\$5,206	\$0	\$0
2110205	BM250 Plant Exp Alloc	\$411	\$0	\$0	\$0	\$0	\$1,150	\$0	\$0
2110205	GM250 Swimming Pool Grounds Maintenance		\$0	\$4,835	\$0	\$0		\$0	\$11,088
2110205	GM250 Wages Exp	\$877	\$0	\$0	\$0	\$0	\$3,750	\$0	\$0
2110205	GM250 Contractors	\$1,711	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2110205	GM250 Materials	\$800	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
2110205	GM250 Lab O'Heads	\$1,283	\$0	\$0	\$0	\$0	\$5,138	\$0	\$0
2110205	GM250 Plant Exp Alloc	\$164	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		\$0	\$2,000	\$0	\$11,617		\$0	\$7,254
2110206	Materials - Junior Obstacle Inflatable	\$0	\$0	\$0	\$0	\$0	\$5,254	\$0	\$0
2110206	Materials - General	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		\$0	\$15,000	\$0	\$15,311		\$0	\$15,800
2110207	Contractors - Freight	\$1,000	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0
2110207	Materials	\$14,000	\$0	\$0	\$0	\$0	\$14,700	\$0	\$0
2110208	Swimming Pool - Lifeguard for Life Exp		\$0	\$0	\$0	\$6,164		\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB	ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
			Income	Expenditure	Income	Expenditure		Income	Expenditure
2110208	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110292	Depreciation - Mukinbudin Swimming Pool		\$0	\$55,012	\$0	\$54,961		\$0	\$55,012
2110292	Dep'N - Ex Asset Register	\$55,012	\$0	\$0	\$0	\$0	\$55,012	\$0	\$0
2110299	Administration Allocated - Op Exp - Swimming Pool		\$0	\$33,656	\$0	\$35,848		\$0	\$38,748
2110299	Admin Costs Allocated/Recovered;	\$33,656	\$0	\$0	\$0	\$0	\$38,748	\$0	\$0
Sub Total - SWIMMING POOL OP/EXP		\$309,363	\$0	\$309,363	\$0	\$370,206	\$374,326	\$0	\$374,326
OPERATING INCOME									
3110201	Swimming Pool Admissions	\$0	(\$12,500)	\$0	(\$14,853)	\$0	\$0	(\$14,500)	\$0
3110201	Fees & Charges - Other	(\$12,500)	\$0	\$0	\$0	\$0	(\$14,500)	\$0	\$0
3110202	LRCI P4 Aquatic Centre - Changeroom & Chlorination Upgade Exc GST - Op Inc	\$0	(\$150,000)	\$0	(\$215,000)	\$0	\$0	\$0	\$0
3110202	Capital Grants - Commonwealth	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3110203	Swimming Pool Equip Hire, Reimb & Contrib (Inc. GST) - Op Inc - Swim Pool	\$0	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
3110203	Reimb & Recovery Income - Operating	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3110205	Lifeguard for Life Income - Swimming Pool		\$0	\$0	(\$5,409)	\$0		\$0	\$0
3110205	Operating Grant - State Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SWIMMING POOL OP/INC		(\$162,700)	(\$162,700)	\$0	(\$235,262)	\$0	(\$14,500)	(\$14,500)	\$0
Total - SWIMMING POOL		\$146,663	(\$162,700)	\$309,363	(\$235,262)	\$370,206	\$359,826	(\$14,500)	\$374,326
TELEVISION & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
2110400	Radio Re-Broadcasting Operations - Op Exp	\$0	\$0	\$2,500	\$0	\$1,519	\$0	\$0	\$2,128
2110400	Contractors	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2110400	Comms, Telephone & Data Exp	\$241	\$0	\$0	\$0	\$0	\$50	\$0	\$0
2110400	Electricity	\$2,000	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0
2110400	Insurance - Premiums	\$66	\$0	\$0	\$0	\$0	\$67	\$0	\$0
2110400	Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2110401	Radio Re-Broadcasting Maintenance - Op Exp		\$0	\$1,000	\$0	\$0		\$0	\$0
2110401	Contractors - JJJ Equipment maintenance	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2110492	Depreciation - Radio Rebroadcasting		\$0	\$1,015	\$0	\$1,014		\$0	\$1,015
2110492	Dep'N - Ex Asset Register	\$1,015	\$0	\$0	\$0	\$0	\$1,015	\$0	\$0
2110499	Administration Allocated - Radio Rebroadcasting		\$0	\$2,805	\$0	\$2,987		\$0	\$3,229
2110499	Admin Costs Allocated/Recovered	\$2,805	\$0	\$0	\$0	\$0	\$3,229	\$0	\$0
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$7,320	\$0	\$7,320	\$0	\$5,520	\$6,372	\$0	\$6,372
OPERATING INCOME									
3110402	Reimbursements - TV/Radio	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3110402	Reimb & Recovery Income - Operating	\$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	\$0	\$7,320	\$0	\$5,520	\$6,372	\$0	\$6,372

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB	ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025 Income Expenditure	CURRENT YEAR YTD ACTUALS 30 JUNE 2025 Income Expenditure	ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026 Income Expenditure
LIBRARIES						
OPERATING EXPENDITURE						
2110505	Minor Asset Purchases - Library - Op Exp		\$0 \$1,000	\$0 \$0		\$0 \$1,000
2110505	Materials - Shelving	\$1,000	\$0 \$0	\$0 \$0	\$1,000	\$0 \$0
2110506	Library - Lost Books/Book Purchases		\$0 \$200	\$0 \$0		\$0 \$200
2110506	Contractors	\$200	\$0 \$0	\$0 \$0	\$200	\$0 \$0
2110510	Library - Other Expenses		\$0 \$4,000	\$0 \$533		\$0 \$8,313
2110510	Contractors	\$245	\$0 \$0	\$0 \$0	\$245	\$0 \$0
2110510	Postage & Freight	\$1,500	\$0 \$0	\$0 \$0	\$1,500	\$0 \$0
2110510	Subscriptions, Publications, Legislation - AMLIB	\$2,040	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2110510	Subscriptions, Publications, Legislation - Regional Library Scheme	\$0	\$0 \$0	\$0 \$0	\$330	\$0 \$0
2110510	Subscriptions, Publications, Legislation - Public Libraries WA	\$0	\$0 \$0	\$0 \$0	\$120	\$0 \$0
2110510	Contractors - SPYDUS Implementation	\$0	\$0 \$0	\$0 \$0	\$4,000	\$0 \$0
2110510	Subscriptions, Publications, Legislation - SPYDUS licence	\$0	\$0 \$0	\$0 \$0	\$1,900	\$0 \$0
2110510	Insurance - Premiums	\$115	\$0 \$0	\$0 \$0	\$118	\$0 \$0
2110510	Other Expenditure	\$100	\$0 \$0	\$0 \$0	\$100	\$0 \$0
2110599	Administration Allocated - Op Exp Libraries		\$0 \$16,828	\$0 \$17,924		\$0 \$19,374
2110599	Admin Costs Allocated/Recovered;	\$16,828	\$0 \$0	\$0 \$0	\$19,374	\$0 \$0
Sub Total - LIBRARIES OP/EXP		\$22,028	\$0 \$22,028	\$0 \$18,457	\$28,887	\$0 \$28,887
OPERATING INCOME						
3110501	Library Other Income inc Reimb for Lost Books, Book Sales, Grants - Op Inc	\$0	(\$100) \$0	\$0 \$0	\$0	\$0 \$0
3110501	Reimb & Recovery Income - Operating	(\$100)	\$0 \$0	\$0 \$0	\$0	\$0 \$0
Sub Total - LIBRARIES OP/INC		(\$100)	(\$100) \$0	\$0 \$0	\$0	\$0 \$0
Total - LIBRARIES		\$21,928	(\$100) \$22,028	\$0 \$18,457	\$28,887	\$0 \$28,887
HERITAGE						
OPERATING EXPENDITURE						
2110603	Historical Preservation & Information Related Expenses - Op Exp - Heritage		\$0 \$1,500	\$0 \$0		\$0 \$1,500
2110603	Contractors	\$1,500	\$0 \$0	\$0 \$0	\$1,500	\$0 \$0
2110604	Pope Hills Facilities Operating & Maint Exp - Heritage			\$0 \$65		
2110604	BM255 Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage		\$0 \$500	\$0 \$0		\$0 \$587
2110604	BM255 Wages Exp	\$35	\$0 \$0	\$0 \$0	\$50	\$0 \$0
2110604	BM255 Contractors	\$299	\$0 \$0	\$0 \$0	\$299	\$0 \$0
2110604	BM255 Materials	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2110604	BM255 Insurance - Premiums	\$67	\$0 \$0	\$0 \$0	\$69	\$0 \$0
2110604	BM255 Lab O'Heads	\$51	\$0 \$0	\$0 \$0	\$69	\$0 \$0
2110604	BM255 Plant Exp Alloc	\$48	\$0 \$0	\$0 \$0	\$100	\$0 \$0
2110604	GM255 Popes Hill Anzac Memorial Grounds Maintenance		\$0 \$500	\$0 \$0		\$0 \$547
2110604	GM255 Wages Exp	\$140	\$0 \$0	\$0 \$0	\$140	\$0 \$0
2110604	GM255 Contractors	\$114	\$0 \$0	\$0 \$0	\$115	\$0 \$0
2110604	GM255 Materials	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2110604	GM255 Insurance - Premiums	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2110604	GM255 Lab O'Heads	\$205	\$0 \$0	\$0 \$0	\$192	\$0 \$0
2110604	GM255 Plant Exp Alloc	\$41	\$0 \$0	\$0 \$0	\$100	\$0 \$0
2110699	Administration Allocated - Heritage		\$0 \$2,805	\$0 \$2,987		\$0 \$3,230

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT										
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure
2110699		Admin Costs Allocated/Recovered;	\$2,805	\$0	\$0	\$0	\$0	\$3,230	\$0	\$0
Sub Total - HERITAGE OP/EXP			\$5,305	\$0	\$5,305	\$0	\$3,052	\$5,864	\$0	\$5,864
OPERATING INCOME										
3110600		Sale of History Books & Historical Items - Op Inc - Heritage	\$0	(\$500)	\$0	(\$164)	\$0	\$0	(\$164)	\$0
3110600		Fees & Charges - Other	(\$500)	\$0	\$0	\$0	\$0	(\$164)	\$0	\$0
Sub Total - HERITAGE OP/INC			(\$500)	(\$500)	\$0	(\$164)	\$0	(\$164)	(\$164)	\$0
Total - HERITAGE			\$4,805	(\$500)	\$5,305	(\$164)	\$3,052	\$5,700	(\$164)	\$5,864

SHIRE OF MUNKINBUDIN

DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025 Income Expenditure	CURRENT YEAR YTD ACTUALS 30 JUNE 2025 Income Expenditure	ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026 Income Expenditure
OTHER CULTURE							
OPERATING EXPENDITURE							
2110730	W058	Community Artwork & Other Cultural Operating Expenses - Other Culture	\$0	\$0 \$1,000	\$0 \$319	\$0	\$0 \$1,288
2110730	W058	Contractors - Public art	\$956	\$0 \$0	\$0 \$0	\$950	\$0 \$0
2110730	W058	Insurance - Premiums	\$44	\$0 \$0	\$0 \$0	\$338	\$0 \$0
2110799		Administration Allocated - Other Culture		\$0 \$5,609	\$0 \$5,975		\$0 \$6,458
2110799		Admin Costs Allocated/Recovered;	\$5,609	\$0 \$0	\$0 \$0	\$6,458	\$0 \$0
Sub Total - OTHER CULTURE OP/EXP			\$6,609	\$0 \$6,609	\$0 \$6,294	\$7,746	\$0 \$7,746
OPERATING INCOME							
3110701		Reimbursements & Fees - Op Inc - Other Culture		(\$590) \$0	\$0 \$0		\$0 \$0
3110701		Reimb & Recovery Income - Operating	(\$590)	\$0 \$0	\$0 \$0	\$0	\$0 \$0
Sub Total - OTHER CULTURE OP/INC			(\$590)	(\$590) \$0	\$0 \$0	\$0	\$0 \$0
Total - OTHER CULTURE			\$6,019	(\$590) \$6,609	\$0 \$6,294	\$7,746	\$0 \$7,746
Total - RECREATION AND CULTURE			\$532,571	(\$482,410) \$1,014,981	(\$433,621) \$963,439	\$1,013,800	(\$65,388) \$1,079,188

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L JOB

STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION

OPERATING EXPENDITURE

Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP

OPERATING INCOME

		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025 Income Expenditure	CURRENT YEAR YTD ACTUALS 30 JUNE 2025 Income Expenditure	ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026 Income Expenditure
		\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
3120100	Regional Road Group Grants RRG (MRWA) (Inc GST) Op Inc		(\$436,539) \$0	(\$443,763) \$0		(\$499,939) \$0
3120100	Capital Grants - State Government	(\$436,539)	\$0 \$0	\$0 \$0	(\$499,939)	\$0 \$0
3120102	Roads to Recovery Grant (exc GST) - Op Inc		(\$596,517) \$0	(\$440,609) \$0		(\$542,288) \$0
3120102	Capital Grants - Commonwealth	(\$596,517)	\$0 \$0	\$0 \$0	(\$542,288)	\$0 \$0
3120104	Wheatbelt Secondary Freight Net Grant (MRWA) (Inc GST) Op Inc		(\$2,081,856) \$0	(\$1,716,804) \$0		(\$1,153,177) \$0
3120104	Capital Grants - State Government (WSFN Dev Works)	\$0	\$0 \$0	\$0 \$0	(\$37,337)	\$0 \$0
3120104	Capital Grants - State Government (WSFN Construct)	(\$2,081,856)	\$0 \$0	\$0 \$0	(\$1,115,840)	\$0 \$0
3120112	LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op Inc- Sts,Rds Brid		(\$145,356) \$0	(\$220,507) \$0		\$0 \$0
3120112	Capital Grants - Commonwealth Townscape Infrastructure	(\$145,356)	\$0 \$0	\$0 \$0	\$0	\$0 \$0
3120114	LRCI Phase 4 Road Grant (No GST) (P4 2023-2025)- Op Inc- Sts,Rds Brid		(\$216,743) \$0	(\$147,966) \$0		\$0 \$0
3120114	Capital Grants - State Government	(\$216,743)	\$0 \$0	\$0 \$0	\$0	\$0 \$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$3,477,011)	(\$3,477,011) \$0	(\$2,969,649) \$0	(\$2,195,404)	(\$2,195,404) \$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$3,477,011)	(\$3,477,011) \$0	(\$2,969,649) \$0	(\$2,195,404)	(\$2,195,404) \$0

STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE

OPERATING EXPENDITURE

2120100	Rural Road Maintenance Op Exp			\$0 \$448,152		
2120100	RM998 Road Maintenance - General Rural Exp (Non road specific costs only)		\$0 \$365,000	\$0 \$0		\$0 \$406,938
2120100	RM998 Wages Exp	\$50,514	\$0 \$0	\$0 \$0	\$146,877	\$0 \$0
2120100	RM998 Contractors	\$121,734	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2120100	RM998 Materials	\$22,000	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2120100	RM998 Water	\$2,000	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2120100	RM998 Lab O'Heads	\$73,474	\$0 \$0	\$0 \$0	\$179,095	\$0 \$0
2120100	RM998 Plant Exp Alloc	\$95,278	\$0 \$0	\$0 \$0	\$80,966	\$0 \$0
2120100	TCM001 Traffic Counter Management		\$0 \$4,000	\$0 \$0		\$0 \$4,354
2120100	TCM001 Wages Exp	\$1,263	\$0 \$0	\$0 \$0	\$1,365	\$0 \$0
2120100	TCM001 Contractors	\$451	\$0 \$0	\$0 \$0	\$450	\$0 \$0
2120100	TCM001 Materials	\$200	\$0 \$0	\$0 \$0	\$319	\$0 \$0
2120100	TCM001 Water	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
2120100	TCM001 Lab O'Heads	\$1,848	\$0 \$0	\$0 \$0	\$1,870	\$0 \$0
2120100	TCM001 Plant Exp Alloc	\$238	\$0 \$0	\$0 \$0	\$350	\$0 \$0
2120101	RM999 Townsite Road Maintenance Op Exp		\$0 \$35,000	\$0 \$66,478		\$0 \$63,258
2120101	RM999 Wages Exp	\$2,983	\$0 \$0	\$0 \$0	\$9,729	\$0 \$0
2120101	RM999 Contractors	\$17,595	\$0 \$0	\$0 \$0	\$25,000	\$0 \$0
2120101	RM999 Materials	\$1,500	\$0 \$0	\$0 \$0	\$4,700	\$0 \$0
2120101	RM999 Lab O'Heads	\$4,363	\$0 \$0	\$0 \$0	\$13,329	\$0 \$0
2120101	RM999 Plant Exp Alloc	\$8,559	\$0 \$0	\$0 \$0	\$10,500	\$0 \$0
2120103	SWEEP Roads/Street Cleaning		\$0 \$2,000	\$0 \$1,816		\$0 \$3,718
2120103	SWEEP Wages Exp	\$140	\$0 \$0	\$0 \$0	\$324	\$0 \$0
2120103	SWEEP Contractors	\$1,060	\$0 \$0	\$0 \$0	\$1,000	\$0 \$0
2120103	SWEEP Materials	\$500	\$0 \$0	\$0 \$0	\$500	\$0 \$0
2120103	SWEEP Lab O'Heads	\$205	\$0 \$0	\$0 \$0	\$444	\$0 \$0
2120103	SWEEP Plant Exp Alloc	\$95	\$0 \$0	\$0 \$0	\$1,450	\$0 \$0
2120104	TREES Street Trees & Watering		\$0 \$8,000	\$0 \$9,964		\$0 \$12,460

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL	ADOPTED BUDGET		CURRENT YEAR		ORIGINAL	DRAFT BUDGET	
			Calculation	2024-2025	2024-2025	YTD ACTUALS	YTD ACTUALS	Calculation	2025-2026	2025-2026
			Column	Income	Expenditure	Income	Expenditure	Column	Income	Expenditure
2120104	TREES	Wages Exp	\$2,667	\$0	\$0	\$0	\$0	\$4,540	\$0	\$0
2120104	TREES	Contractors	\$292	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2120104	TREES	Materials	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$0
2120104	TREES	Water	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2120104	TREES	Lab O'Heads	\$3,901	\$0	\$0	\$0	\$0	\$6,220	\$0	\$0
2120104	TREES	Plant Exp Alloc	\$740	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0
2120105	PRUNE	Street Trees Pruning & Tree Lopping		\$0	\$2,000	\$0	\$11,215		\$0	\$17,160
2120105	PRUNE	Wages Exp	\$561	\$0	\$0	\$0	\$0	\$595	\$0	\$0
2120105	PRUNE	Contractors	\$237	\$0	\$0	\$0	\$0	\$15,200	\$0	\$0
2120105	PRUNE	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2120105	PRUNE	Lab O'Heads	\$821	\$0	\$0	\$0	\$0	\$815	\$0	\$0
2120105	PRUNE	Plant Exp Alloc	\$381	\$0	\$0	\$0	\$0	\$550	\$0	\$0
2120106	SIGNS	Traffic Signs/Equipment (Safety)		\$0	\$20,000	\$0	\$20,733		\$0	\$20,574
2120106	SIGNS	Wages Exp	\$3,579	\$0	\$0	\$0	\$0	\$2,162	\$0	\$0
2120106	SIGNS	Contractors	\$5,948	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0
2120106	SIGNS	Materials	\$5,000	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0
2120106	SIGNS	Lab O'Heads	\$5,235	\$0	\$0	\$0	\$0	\$2,962	\$0	\$0
2120106	SIGNS	Plant Exp Alloc	\$238	\$0	\$0	\$0	\$0	\$450	\$0	\$0
2120107	FPM01	Footpath Maintenance		\$0	\$1,000	\$0	\$2,882		\$0	\$3,852
2120107	FPM01	Wages Exp	\$175	\$0	\$0	\$0	\$0	\$1,330	\$0	\$0
2120107	FPM01	Contractors	\$177	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2120107	FPM01	Materials	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2120107	FPM01	Lab O'Heads	\$257	\$0	\$0	\$0	\$0	\$1,822	\$0	\$0
2120107	FPM01	Plant Exp Alloc	\$191	\$0	\$0	\$0	\$0	\$300	\$0	\$0
2120108		Street Lighting - Operating Expenses - Sts,Rds & Bridges		\$0	\$21,606	\$0	\$20,927		\$0	\$22,100
2120108		Electricity	\$21,606	\$0	\$0	\$0	\$0	\$22,100	\$0	\$0
2120111	VERGE	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		\$0	\$50,000	\$0	\$76,750		\$0	\$84,059
2120111	VERGE	Wages Exp	\$17,545	\$0	\$0	\$0	\$0	\$31,890	\$0	\$0
2120111	VERGE	Contractors	\$4,278	\$0	\$0	\$0	\$0	\$4,280	\$0	\$0
2120111	VERGE	Materials	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$0
2120111	VERGE	Lab O'Heads	\$25,663	\$0	\$0	\$0	\$0	\$43,689	\$0	\$0
2120111	VERGE	Plant Exp Alloc	\$2,464	\$0	\$0	\$0	\$0	\$4,150	\$0	\$0
2120112	TSCAPE	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges		\$0	\$10,000	\$0	\$6,835		\$0	\$10,788
2120112	TSCAPE	Wages Exp	\$912	\$0	\$0	\$0	\$0	\$4,865	\$0	\$0
2120112	TSCAPE	Contractors	\$7,381	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
2120112	TSCAPE	Materials	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
2120112	TSCAPE	Other Expenditure;	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2120112	TSCAPE	Lab O'Heads	\$1,334	\$0	\$0	\$0	\$0	\$973	\$0	\$0
2120112	TSCAPE	Plant Exp Alloc	\$373	\$0	\$0	\$0	\$0	\$450	\$0	\$0
2120192		Depreciation - Roads, Bridges & Depots		\$0	\$1,711,153	\$0	\$1,757,220		\$0	\$1,757,220
2120192		Dep'N - Ex Asset Register	\$1,711,153	\$0	\$0	\$0	\$0	\$1,757,220	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$2,229,759	\$0	\$2,229,759	\$0	\$2,422,972	\$2,406,481	\$0	\$2,406,481
OPERATING INCOME										
3120101		Direct Road Grant (MRWA)		(\$199,334)	\$0	(\$199,334)	\$0		(\$197,281)	\$0
3120101		Operating Grants - State Government	(\$199,334)	\$0	\$0	\$0	\$0	(\$197,281)	\$0	\$0
3120107		Heavy Vehicle Rest Area (HVRA) Grant		(\$66,400)	\$0	\$0	\$0		(\$66,400)	\$0
3120107		Operating Grants - Commonwealth	(\$66,400)	\$0	\$0	\$0	\$0	(\$66,400)	\$0	\$0
3120111		Other Reimbursements - Roads/Streets Gen		\$0	\$0	(\$8)	\$0		\$0	\$0
3120111		Reimbursements & Recovery Income - Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			(\$265,734)	(\$265,734)	\$0	(\$199,342)	\$0	(\$263,681)	(\$263,681)	\$0
Total - MTCE STREETS ROADS DEPOTS			\$1,964,025	(\$265,734)	\$2,229,759	(\$199,342)	\$2,422,972	\$2,142,800	(\$263,681)	\$2,406,481

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT											
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		ORIGINAL Calculation Column		ADOPTED BUDGET 2024-2025 Income Expenditure		CURRENT YEAR YTD ACTUALS 30 JUNE 2025 Income Expenditure		ORIGINAL Calculation Column		DRAFT BUDGET 2025-2026 Income Expenditure	
G/L	JOB										
ROAD PLANT PURCHASES											
OPERATING EXPENDITURE											
2120291	Loss on Disposal of Assets - Road Plant Purchases	\$0	\$0	\$0	\$0	\$16,718			\$0	\$0	
2120291	Loss on Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2120292	Plant Auction Selling Expenses	\$0	\$0	\$0	\$0	\$1,341			\$0	\$2,000	
2120292	Materials - Auction selling expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	
Sub Total - ROAD PLANT PURCHASES OP/EXP		\$0	\$0	\$0	\$0	\$18,059		\$2,000	\$0	\$2,000	
OPERATING INCOME											
3120290	Profit on Disposal of Assets - Op Inc - Road Plant Purchases	\$0	(\$14,000)	\$0	(\$24,621)	\$0		\$0	\$0	\$0	
3120290	Profit On Asset Disposal - P369 DAF Tip Truck	(\$13,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3120290	Profit On Asset Disposal - P291 Ford Ranger	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - ROAD PLANT PURCHASES OP/INC		(\$14,000)	(\$14,000)	\$0	(\$24,621)	\$0		\$0	\$0	\$0	
Total - ROAD PLANT PURCHASES		(\$14,000)	(\$14,000)	\$0	(\$24,621)	\$18,059		\$2,000	\$0	\$2,000	
TRAFFIC CONTROL											
OPERATING EXPENDITURE											
2120500	Training and Accommodation - Licensing		\$0	\$2,000	\$0	\$0			\$0	\$2,000	
2120500	Employee Exp - Other	\$2,000	\$0	\$0	\$0	\$0		\$2,000	\$0	\$0	
2120599	Administration Allocated - Transport Licensing		\$0	\$28,047	\$0	\$29,873			\$0	\$32,290	
2120599	Admin Costs Allocated/Recovered;	\$28,047	\$0	\$0	\$0	\$0		\$32,290	\$0	\$0	
Sub Total - TRAFFIC CONTROL OP/EXP		\$30,047	\$0	\$30,047	\$0	\$29,873		\$34,290	\$0	\$34,290	
OPERATING INCOME											
3120500	Sale of Shire Plates	\$0	(\$400)	\$0	(\$545)	\$0		\$0	(\$400)	\$0	
3120500	Fees & Charges - Other	(\$400)	\$0	\$0	\$0	\$0		(\$400)	\$0	\$0	
3120501	Commissions - Licensing	\$0	(\$18,000)	\$0	(\$18,688)	\$0		\$0	(\$18,000)	\$0	
3120501	Commissions Received	(\$18,000)	\$0	\$0	\$0	\$0		(\$18,000)	\$0	\$0	
3120502	Reimbursements - Licensing		(\$2,000)	\$0	\$0	\$0		\$0	\$0	\$0	
3120502	Reimb & Recovery Income - Operating	(\$2,000)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
Sub Total - TRAFFIC CONTROL OP/INC		(\$20,400)	(\$20,400)	\$0	(\$19,234)	\$0		(\$18,400)	(\$18,400)	\$0	
Total - TRAFFIC CONTROL		\$9,647	(\$20,400)	\$30,047	(\$19,234)	\$29,873		\$15,890	(\$18,400)	\$34,290	

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT											
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026		
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure	
AERODROMES											
OPERATING EXPENDITURE											
2120300	W060	Airstrip & Grounds Maintenance/Operations		\$0	\$7,500	\$0	\$2,588		\$0	\$6,735	
2120300	W060	Wages Exp	\$1,474	\$0	\$0	\$0	\$0	\$1,297	\$0	\$0	
2120300	W060	Contractors	\$1,647	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	
2120300	W060	Materials	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0	
2120300	W060	Insurance - Premiums	\$11	\$0	\$0	\$0	\$0	\$11	\$0	\$0	
2120300	W060	Lab O'Heads	\$2,156	\$0	\$0	\$0	\$0	\$1,777	\$0	\$0	
2120300	W060	Plant Exp Alloc	\$1,712	\$0	\$0	\$0	\$0	\$1,650	\$0	\$0	
2120492		Depreciation - Aerodromes		\$0	\$12,269	\$0	\$12,258		\$0	\$12,269	
2120492		Dep'N - Ex Asset Register	\$12,269	\$0	\$0	\$0	\$0	\$12,269	\$0	\$0	
2120499		Administration Allocated - Aerodromes		\$0	\$2,805	\$0	\$2,987		\$0	\$3,229	
2120499		Admin Costs Allocated/Recovered	\$2,805	\$0	\$0	\$0	\$0	\$3,229	\$0	\$0	
Sub Total - AERODROMES OP/EXP			\$22,574	\$0	\$22,574	\$0	\$17,833	\$22,233	\$0	\$22,233	
OPERATING INCOME											
Sub Total - AERODROMES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - AERODROMES			\$22,574	\$0	\$22,574	\$0	\$17,833	\$22,233	\$0	\$22,233	
Total - TRANSPORT			(\$1,494,765)	(\$3,777,145)	\$2,282,380	(\$3,212,845)	\$2,488,737	(\$12,481)	(\$2,477,485)	\$2,465,004	

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L JOB

RURAL SERVICES

OPERATING EXPENDITURE

G/L	JOB		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
				Income	Expenditure	Income	Expenditure		Income	Expenditure
2130100	WEEDS	Noxious Weed Control		\$0	\$20,000	\$0	\$11,305		\$0	\$13,468
2130100	WEEDS	Wages Exp	\$7,018	\$0	\$0	\$0	\$0	\$3,784	\$0	\$0
2130100	WEEDS	Contractor	\$2,075	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
2130100	WEEDS	Materials	\$200	\$0	\$0	\$0	\$0	\$2,550	\$0	\$0
2130100	WEEDS	Lab O'Heads	\$10,265	\$0	\$0	\$0	\$0	\$5,184	\$0	\$0
2130100	WEEDS	Plant Exp Alloc	\$442	\$0	\$0	\$0	\$0	\$450	\$0	\$0
2130102		Vermin Control		\$0	\$10,000	\$0	\$1,746		\$0	\$4,855
2130102		Wages Exp	\$3,509	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
2130102		Contractor	\$358	\$0	\$0	\$0	\$0	\$300	\$0	\$0
2130102		Materials	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2130102		Lab O'Heads	\$5,133	\$0	\$0	\$0	\$0	\$2,055	\$0	\$0
2130102		Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130103		Rural Counselling Service Exp & Donat' - Op Exp - Rural Serv		\$0	\$500	\$0	\$600		\$0	\$600
2130103		Donations, Subsidies, Contributions & Assistance Exp	\$500	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2130199		Administration Allocated - Rural Services		\$0	\$2,805	\$0	\$2,987		\$0	\$3,229
2130199		Admin Costs Allocated/Recovered;	\$2,805	\$0	\$0	\$0	\$0	\$3,229	\$0	\$0

Sub Total - RURAL SERVICES OP/EXP

OPERATING INCOME

3130100		Contributions & Donations - Rural Services		\$0	\$0	\$0	\$0		\$0	\$0
3130100		Contribution Income - Operating - Drum Muster Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3130101		Reimbursements - Rural Services		\$0	\$0	(\$2,517)	\$0		\$0	\$0
3130101		Reimbursments & Recovery Income - Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Sub Total - RURAL SERVICES OP/INC

Total - RURAL SERVICES

			\$33,305	\$0	\$33,305	(\$2,517)	\$16,639	\$22,152	\$0	\$22,152
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SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L JOB

TOURISM AND AREA PROMOTION

OPERATING EXPENDITURE

		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025 Income Expenditure		CURRENT YEAR YTD ACTUALS 30 JUNE 2025 Income Expenditure		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026 Income Expenditure	
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T & Area Prom		\$0	\$14,433	\$0	\$16,246		\$0	\$15,725
2130202	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130202	Materials	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
2130202	Materials - Golden Outback Advertising	\$0	\$0	\$0	\$0	\$0	\$2,300	\$0	\$0
2130202	Materials - NewTravel Event Support	\$0	\$0	\$0	\$0	\$0	\$705	\$0	\$0
2130202	Postage & Freight	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130202	Subscriptions, Publications, Legislation	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2130202	Advertising - Tourism Officer Contribution	\$0	\$0	\$0	\$0	\$0	\$3,900	\$0	\$0
2130202	Advertising - Wheatbelt Way Marketing	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2130202	Advertising - Regional Marketing Contribution	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
2130202	Advertising - General	\$8,933	\$0	\$0	\$0	\$0	\$1,320	\$0	\$0
2130204	Caravan Park General Maintenance/Operations				\$0	\$77,058			
2130204	BO370 Caravan Park General Operation Expenses		\$0	\$45,000	\$0	\$0		\$0	\$44,590
2130204	BO370 Wages Exp	\$5,264	\$0	\$0	\$0	\$0	\$1,405	\$0	\$0
2130204	BO370 Contractors - General	\$449	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130204	BO370 Contractors - Rubbish Collection Charges	\$0	\$0	\$0	\$0	\$0	\$1,630	\$0	\$0
2130204	BO370 Contractors - Managed IT Support	\$0	\$0	\$0	\$0	\$0	\$1,615	\$0	\$0
2130204	BO370 Contractors - Cleaning	\$0	\$0	\$0	\$0	\$0	\$420	\$0	\$0
2130204	BO370 Materials	\$5,000	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0
2130204	BO370 Comms, Telephone & Data Exp	\$4,145	\$0	\$0	\$0	\$0	\$4,145	\$0	\$0
2130204	BO370 Electricity	\$21,833	\$0	\$0	\$0	\$0	\$21,840	\$0	\$0
2130204	BO370 Gas	\$700	\$0	\$0	\$0	\$0	\$700	\$0	\$0
2130204	BO370 Water	\$4,549	\$0	\$0	\$0	\$0	\$4,775	\$0	\$0
2130204	BO370 Insurance - Premiums	\$1,893	\$0	\$0	\$0	\$0	\$1,927	\$0	\$0
2130204	BO370 Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2130204	BO370 Lab O'Heads	\$974	\$0	\$0	\$0	\$0	\$422	\$0	\$0
2130204	BO370 Plant Exp Alloc	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2130204	BM370 Caravan Park General Facilities - Building Maintenance		\$0	\$15,000	\$0	\$0		\$0	\$14,608
2130204	BM370 Wages Exp	\$3,509	\$0	\$0	\$0	\$0	\$3,784	\$0	\$0
2130204	BM370 Contractors - General	\$988	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2130204	BM370 Contractors - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$0
2130204	BM370 Contractors - Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$0
2130204	BM370 Contractors - Cleaning	\$0	\$0	\$0	\$0	\$0	\$420	\$0	\$0
2130204	BM370 Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$205	\$0	\$0
2130204	BM370 Contractors - Gutter Cleaning	\$0	\$0	\$0	\$0	\$0	\$165	\$0	\$0
2130204	BM370 Materials	\$5,000	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
2130204	BM370 Insurance - Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130204	BM370 Other Expenditure;	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130204	BM370 Lab O'Heads	\$5,133	\$0	\$0	\$0	\$0	\$5,184	\$0	\$0
2130204	BM370 Plant Exp Alloc	\$370	\$0	\$0	\$0	\$0	\$550	\$0	\$0
2130204	GM370 Caravan Park General Facilities - Grounds Maintenance		\$0	\$15,000	\$0	\$0		\$0	\$16,812
2130204	GM370 Wages Exp	\$4,948	\$0	\$0	\$0	\$0	\$5,621	\$0	\$0
2130204	GM370 Contractors	\$240	\$0	\$0	\$0	\$0	\$240	\$0	\$0
2130204	GM370 Materials	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
2130204	GM370 Lab O'Heads	\$7,237	\$0	\$0	\$0	\$0	\$7,701	\$0	\$0
2130204	GM370 Plant Exp Alloc	\$575	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0
2130206	BO315 Barrack Cabins Building Operations		\$0	\$500	\$0	\$597		\$0	\$631
2130206	BO315 Contractors	\$149	\$0	\$0	\$0	\$0	\$275	\$0	\$0
2130206	BO315 Insurance - Premiums	\$351	\$0	\$0	\$0	\$0	\$356	\$0	\$0
2130207	BM315 Barrack Cabins Building Maintenance		\$0	\$1,000	\$0	\$10,435		\$0	\$1,910

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL	ADOPTED BUDGET		CURRENT YEAR		ORIGINAL	DRAFT BUDGET	
			Calculation	Income	Expenditure	YTD ACTUALS		Calculation	Income	Expenditure
			Column			30 JUNE 2025		Column	2025-2026	
						Income	Expenditure			
2130207	BM315	Wages Exp	\$175	\$0	\$0	\$0	\$0	\$270	\$0	\$0
2130207	BM315	Contractors	\$368	\$0	\$0	\$0	\$0	\$370	\$0	\$0
2130207	BM315	Contractors - Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130207	BM315	Contractors - Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130207	BM315	Materials	\$200	\$0	\$0	\$0	\$0	\$300	\$0	\$0
2130207	BM315	Lab O'Heads	\$257	\$0	\$0	\$0	\$0	\$370	\$0	\$0
2130207	BM315	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2130209	W075	Tourist Information Bay/Hut Expenditure		\$0	\$6,000	\$0	\$5,015		\$0	\$2,060
2130209	W075	Wages Exp	\$2,105	\$0	\$0	\$0	\$0	\$595	\$0	\$0
2130209	W075	Contractors	\$620	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2130209	W075	Materials	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2130209	W075	Lab O'Heads	\$3,080	\$0	\$0	\$0	\$0	\$815	\$0	\$0
2130209	W075	Plant Exp Alloc	\$95	\$0	\$0	\$0	\$0	\$50	\$0	\$0
2130210	BO320	Park Units (Self Contained) Building Operations		\$0	\$1,000	\$0	\$722		\$0	\$1,068
2130210	BO320	Wages Exp	\$35	\$0	\$0	\$0	\$0	\$38	\$0	\$0
2130210	BO320	Contractors	\$395	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2130210	BO320	Materials	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2130210	BO320	Insurance - Premiums	\$519	\$0	\$0	\$0	\$0	\$528	\$0	\$0
2130210	BO320	Lab O'Heads	\$51	\$0	\$0	\$0	\$0	\$52	\$0	\$0
2130210	BO320	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130211	BM320	Park Units (Self Contained) Building Maintenance		\$0	\$3,000	\$0	\$3,175		\$0	\$3,297
2130211	BM320	Wages Exp	\$737	\$0	\$0	\$0	\$0	\$486	\$0	\$0
2130211	BM320	Contractors - General	\$902	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130211	BM320	Contractors - Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2130211	BM320	Contractors - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2130211	BM320	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$365	\$0	\$0
2130211	BM320	Contractors - Gutter Cleaning	\$0	\$0	\$0	\$0	\$0	\$490	\$0	\$0
2130211	BM320	Contractors - Building Repairs	\$0	\$0	\$0	\$0	\$0	\$290	\$0	\$0
2130211	BM320	Materials	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2130211	BM320	Lab O'Heads	\$1,078	\$0	\$0	\$0	\$0	\$666	\$0	\$0
2130211	BM320	Plant Exp Alloc	\$33	\$0	\$0	\$0	\$0	\$50	\$0	\$0
2130212		Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl Drive		\$0	\$2,115	\$0	\$2,025		\$0	\$1,852
2130212		Interest Expense - Loans	\$1,429	\$0	\$0	\$0	\$0	\$1,312	\$0	\$0
2130212		Wate Government Guarantee Fee	\$686	\$0	\$0	\$0	\$0	\$540	\$0	\$0
2130214		Caravan Park Salaries		\$0	\$104,754	\$0	\$115,539		\$0	\$91,271
2130214		Wages Exp - Caravan Park	\$104,754	\$0	\$0	\$0	\$0	\$91,271	\$0	\$0
2130214		Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130215		Caravan Park Superannuation		\$0	\$12,700	\$0	\$14,305		\$0	\$11,580
2130215		Super Exp	\$12,700	\$0	\$0	\$0	\$0	\$11,580	\$0	\$0
2130216		Caravan Park Manager Allowances		\$0	\$5,737	\$0	\$5,220		\$0	\$5,200
2130216		Wages Exp - Caravan Park Allowances (Housing)	\$0	\$0	\$0	\$0	\$0	\$5,200	\$0	\$0
2130216		Employee Exp - Other	\$5,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130217		New Travel Annual Contribution		\$0	\$4,095	\$0	\$2,000		\$0	\$2,000
2130217		Contractors - Tourism Membership	\$4,095	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
2130218		Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp				\$0	\$4,177			
2130218	BM322	Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp		\$0	\$9,000	\$0	\$0		\$0	\$8,562
2130218	BM322	Wages Exp	\$281	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2130218	BM322	Contractors	\$8,175	\$0	\$0	\$0	\$0	\$8,175	\$0	\$0
2130218	BM322	Materials	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2130218	BM322	Lab O'Heads	\$411	\$0	\$0	\$0	\$0	\$137	\$0	\$0
2130218	BM322	Plant Exp Alloc	\$33	\$0	\$0	\$0	\$0	\$50	\$0	\$0
2130218	BM325	20 Earl Drive - Beringbooding Short Stay - Building Maintenance		\$0	\$1,000	\$0	\$0		\$0	\$1,184
2130218	BM325	Wages Exp	\$281	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2130218	BM325	Contractors	\$308	\$0	\$0	\$0	\$0	\$310	\$0	\$0
2130218	BM325	Materials	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0
2130218	BM325	Insurance - Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130218	BM325	Lab O'Heads	\$411	\$0	\$0	\$0	\$0	\$274	\$0	\$0
2130218	BM325	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL	ADOPTED BUDGET		CURRENT YEAR		ORIGINAL	DRAFT BUDGET	
			Calculation	Income	Expenditure	YTD ACTUALS		Calculation	Income	Expenditure
			Column			30 JUNE 2025		Column		
						Income	Expenditure			
2130218	BO322	Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom		\$0	\$1,000	\$0	\$0		\$0	\$1,164
2130218	BO322	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0
2130218	BO322	Contractors	\$174	\$0	\$0	\$0	\$0	\$170	\$0	\$0
2130218	BO322	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130218	BO322	Gas	\$360	\$0	\$0	\$0	\$0	\$360	\$0	\$0
2130218	BO322	Insurance - Premiums	\$373	\$0	\$0	\$0	\$0	\$379	\$0	\$0
2130218	BO322	Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2130218	BO322	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$69	\$0	\$0
2130218	BO322	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0
2130218	BO325	20 Earl Drive - Beringbooding Short Stay -- Operations Exp		\$0	\$1,000	\$0	\$0		\$0	\$939
2130218	BO325	Wages Exp	\$281	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2130218	BO325	Contractors	-\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130218	BO325	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130218	BO325	Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130218	BO325	Insurance - Premiums	\$579	\$0	\$0	\$0	\$0	\$591	\$0	\$0
2130218	BO325	Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2130218	BO325	Lab O'Heads	\$411	\$0	\$0	\$0	\$0	\$137	\$0	\$0
2130218	BO325	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130218	GM322	Caravan Park House "Wattoning" 22 Earl Drive Grounds Maintenance Exp - Tour & Area Prom		\$0	\$1,000	\$0	\$0		\$0	\$1,314
2130218	GM322	Wages Exp	\$281	\$0	\$0	\$0	\$0	\$280	\$0	\$0
2130218	GM322	Contractors	\$308	\$0	\$0	\$0	\$0	\$300	\$0	\$0
2130218	GM322	Lab O'Heads	\$411	\$0	\$0	\$0	\$0	\$384	\$0	\$0
2130218	GM322	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0
2130218	GM325	20 Earl Drive - Beringbooding Short Stay -Grounds Maintenance Op Exp - Staff Housing		\$0	\$1,000	\$0	\$0		\$0	\$1,312
2130218	GM325	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2130218	GM325	Contractors	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2130218	GM325	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$137	\$0	\$0
2130218	GM325	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0
2130219		Wheatbelt Way - Op Exp				\$0	\$2,835			
2130219	W079	Wheatbelt Way - Op Exp		\$0	\$5,000	\$0	\$0		\$0	\$2,311
2130219	W079	Wages Exp	\$1,404	\$0	\$0	\$0	\$0	\$300	\$0	\$0
2130219	W079	Contractors	\$258	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2130219	W079	Materials	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2130219	W079	Insurance - Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130219	W079	Lab O'Heads	\$2,053	\$0	\$0	\$0	\$0	\$411	\$0	\$0
2130219	W079	Plant Exp Alloc	\$285	\$0	\$0	\$0	\$0	\$350	\$0	\$0
2130219	W080	WW - Weira Maintenance/Operations		\$0	\$900	\$0	\$0		\$0	\$2,323
2130219	W080	Wages Exp	\$281	\$0	\$0	\$0	\$0	\$850	\$0	\$0
2130219	W080	Contractors	\$208	\$0	\$0	\$0	\$0	\$208	\$0	\$0
2130219	W080	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130219	W080	Lab O'Heads	\$411	\$0	\$0	\$0	\$0	\$1,165	\$0	\$0
2130219	W080	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2130219	W081	WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		\$0	\$100	\$0	\$0		\$0	\$115
2130219	W081	Contractors	\$85	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2130219	W081	Insurance - Premiums	\$15	\$0	\$0	\$0	\$0	\$15	\$0	\$0
2130219	W082	WW - Beringbooding Maintenance/Operations		\$0	\$0	\$0	\$0		\$0	\$437
2130219	W082	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2130219	W082	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130219	W082	Materials	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2130219	W082	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$137	\$0	\$0
2130219	W082	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2130220		Caravan Park Workers Compensation		\$0	\$3,217	\$0	\$4,392		\$0	\$2,791
2130220		Employee Exp - Workers Comp Insurance	\$3,217	\$0	\$0	\$0	\$0	\$2,791	\$0	\$0
2130221		Caravan Park Villa "Karloning" Maint & Operating Exp.				\$0	\$5,419			
2130221	BO332	Caravan Park Villa "Karloning" Operating Expenditure		\$0	\$1,000	\$0	\$0		\$0	\$1,071
2130221	BO332	Contractors	\$547	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2130221	BO332	Materials	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2130221	BO332	Gas	\$360	\$0	\$0	\$0	\$0	\$360	\$0	\$0
2130221	BO332	Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
				Income	Expenditure	Income	Expenditure		Income	Expenditure
2130221	BM332	Caravan Park Villa "Karloning" Building Maintenance		\$0	\$2,000	\$0	\$0		\$0	\$4,703
2130221	BM332	Wages Exp	\$351	\$0	\$0	\$0	\$0	\$1,350	\$0	\$0
2130221	BM332	Contractors	\$1,003	\$0	\$0	\$0	\$0	\$1,003	\$0	\$0
2130221	BM332	Materials	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2130221	BM332	Lab O'Heads	\$513	\$0	\$0	\$0	\$0	\$1,850	\$0	\$0
2130221	BM332	Plant Exp Alloc	\$33	\$0	\$0	\$0	\$0	\$400	\$0	\$0
2130221	GM332	Caravan Park Villa "Karloning" Grounds Maintenance		\$0	\$0	\$0	\$0		\$0	\$6,370
2130221	GM332	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$2,350	\$0	\$0
2130221	GM332	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130221	GM332	Materials	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0
2130221	GM332	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$3,220	\$0	\$0
2130221	GM332	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0
2130222		Interest on Loan 128 Caravan Park Karloning Villa		\$0	\$7,283	\$0	\$8,224		\$0	\$7,501
2130222		Interest Expense - Loans	\$7,283	\$0	\$0	\$0	\$0	\$6,681	\$0	\$0
2130222		Wate Government Guarantee Fee	\$0	\$0	\$0	\$0	\$0	\$820	\$0	\$0
2130225		Tourist Signage - Op Exp - Tourism & Area Promotion		\$0	\$2,630	\$0	\$2,413		\$0	\$2,630
2130225		Materials	\$2,630	\$0	\$0	\$0	\$0	\$2,630	\$0	\$0
2130228		Short Stay Housing Expenses (25 Cruickshank) - Tour & Area Promotion		\$0	\$27,131	\$0	\$18,943		\$0	\$20,067
2130228		Staff Housing Allocated/Recovered	\$27,131	\$0	\$0	\$0	\$0	\$20,067	\$0	\$0
2130230		Minor Assets Purchases Caravan Park-Furniture,Linen,Utensils etc-Tour-OpExp		\$0	\$11,000	\$0	\$15,971		\$0	\$11,000
2130230		Materials	\$11,000	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0
2130290		Less Caravan Park Accommodation Costs Recovered		\$0	\$0	\$0	(\$382)		\$0	\$0
2130290		Journalled - Accommodation Costs Allocated/(Recovered)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130292		Depreciation - Tourism & Area Promotion		\$0	\$41,164	\$0	\$48,921		\$0	\$48,925
2130292		Dep'n - Ex Asset Register	\$41,164	\$0	\$0	\$0	\$0	\$48,925	\$0	\$0
2130293		Caravan Park Motor Vehicle Expenses Allocated		\$0	\$7,987	\$0	\$3,710		\$0	\$6,500
2130293		Plant Exp Alloc	\$7,987	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0
2130299		Administration Allocated - Tourism & Area Promo		\$0	\$33,656	\$0	\$35,848		\$0	\$38,748
2130299		Admin Costs Allocated/Recovered;	\$33,656	\$0	\$0	\$0	\$0	\$38,748	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$387,402	\$0	\$387,402	\$0	\$402,808	\$382,571	\$0	\$382,571

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L JOB

OPERATING INCOME - TOURISM & AREA PROMOTION

		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025 Income Expenditure		CURRENT YEAR YTD ACTUALS 30 JUNE 2025 Income Expenditure		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026 Income Expenditure	
3130200	Caravan Park Fees - Op Inc - Tourism & Area Promotion	\$0	(\$50,000)	\$0	(\$56,086)	\$0	\$0	(\$56,000)	\$0
3130200	Fees & Charges - Rental/Lease/Hire Income	(\$50,000)	\$0	\$0	\$0	\$0	(\$56,000)	\$0	\$0
3130201	Caravan Park Coin Op Wash Mach Income	\$0	(\$2,000)	\$0	(\$1,040)	\$0	\$0	(\$1,000)	\$0
3130201	Fees & Charges - Rental/Lease/Hire Income	(\$2,000)	\$0	\$0	\$0	\$0	(\$1,000)	\$0	\$0
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Promotion	\$0	(\$35,000)	\$0	(\$40,284)	\$0	\$0	(\$40,200)	\$0
3130202	Fees & Charges - Rental/Lease/Hire Income	(\$35,000)	\$0	\$0	\$0	\$0	(\$40,200)	\$0	\$0
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism & Area Promotion	\$0	(\$90,000)	\$0	(\$91,851)	\$0	\$0	(\$92,000)	\$0
3130203	Fees & Charges - Rental/Lease/Hire Income	(\$90,000)	\$0	\$0	\$0	\$0	(\$92,000)	\$0	\$0
3130204	Short Stay House Rental Income Tour&Area Prom	\$0	\$0	\$0	(\$38,254)	\$0	\$0	(\$38,200)	\$0
3130204	Fees & Charges - Rental/Lease/Hire Income	\$0	\$0	\$0	\$0	\$0	(\$38,200)	\$0	\$0
3130205	Contributions & Donations - Op Inc - Tourism & Area Promotion	\$0	(\$300)	\$0	(\$912)	\$0	\$0	(\$300)	\$0
3130205	Donation Income - Operating	(\$300)	\$0	\$0	\$0	\$0	(\$300)	\$0	\$0
3130206	Reimbursements (Inc GST) - Op Inc - Tourism & Area Promotion	\$0	\$0	\$0	(\$49)	\$0	\$0	\$0	\$0
3130206	Reimb & Recovery Income - Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area Promotion	\$0	(\$28,160)	\$0	\$0	\$0	\$0	\$0	\$0
3130207	Capital Grants - Commonwealth LRCI Phase 3 Beningbooding Rock	(\$28,160)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income - Tour & Area Prom	\$0	(\$40,000)	\$0	(\$37,910)	\$0	\$0	(\$38,000)	\$0
3130208	Fees & Charges - Rental/Lease/Hire Income	(\$40,000)	\$0	\$0	\$0	\$0	(\$38,000)	\$0	\$0
3130209	Caravan Park Fees - Beringbooding Short Stay Villa	\$0	(\$40,000)	\$0	(\$38,943)	\$0	\$0	(\$38,900)	\$0
3130209	Fees & Charges - Rental/Lease/Hire Income	(\$40,000)	\$0	\$0	\$0	\$0	(\$38,900)	\$0	\$0
3130210	Other Income Relating to Tourism & Area Promotion (Inc GST)	\$0	(\$900)	\$0	\$0	\$0	\$0	\$0	\$0
3130210	Fees & Charges - Rental/Lease/Hire Income	(\$900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3130211	Caravan Park Fees - Karloning Villa	\$0	(\$40,000)	\$0	(\$49,228)	\$0	\$0	(\$49,200)	\$0
3130211	Fees & Charges - Rental/Lease/Hire Income	(\$40,000)	\$0	\$0	\$0	\$0	(\$49,200)	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$326,360)	(\$326,360)	\$0	(\$354,556)	\$0	(\$353,800)	(\$353,800)	\$0
Total - TOURISM & AREA PROMOTION		\$61,042	(\$326,360)	\$387,402	(\$354,556)	\$402,808	\$28,771	(\$353,800)	\$382,571

SHIRE OF MUNKINBUDIN

DRAFT BUDGET REPORT

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

G/L JOB

BUILDING CONTROL

OPERATING EXPENDITURE

2130304	Contract Building Control Services		\$0	\$9,000	\$0	\$277		\$0	\$4,000
2130304	Contractors	\$9,000	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
2130399	Administration Allocated - Building Control		\$0	\$5,609	\$0	\$5,975		\$0	\$6,458
2130399	Admin Costs Allocated/Recovered;	\$5,609	\$0	\$0	\$0	\$0	\$6,458	\$0	\$0

Sub Total - BUILDING CONTROL OP/EXP

BUILDING CONTROL OP/INC

3130300	Building Permit Fees	\$0	(\$2,000)	\$0	(\$1,628)	\$0	\$0	(\$1,500)	\$0
3130300	Fees & Charges - Other	(\$2,000)	\$0	\$0	\$0	\$0	(\$1,500)	\$0	\$0
3130301	Commission - BRB & BCITF	\$0	(\$2,000)	\$0	(\$25)	\$0	\$0	(\$20)	\$0
3130301	Commissions Received	(\$2,000)	\$0	\$0	\$0	\$0	(\$20)	\$0	\$0

Sub Total - BUILDING CONTROL OP/INC

Total - BUILDING CONTROL

ECONOMIC DEVELOPMENT

OPERATING EXPENDITURE

2130501	BO335	Industrial Units Building Operations		\$0	\$3,000	\$0	\$1,185		\$0	\$3,088
2130501	BO335	Contractors - General	\$836	\$0	\$0	\$0	\$0	\$636	\$0	\$0
2130501	BO335	Contractors - Rubbish Collection Fees	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$0
2130501	BO335	Materials	\$400	\$0	\$0	\$0	\$0	\$400	\$0	\$0
2130501	BO335	Electricity	\$800	\$0	\$0	\$0	\$0	\$800	\$0	\$0
2130501	BO335	Water	\$330	\$0	\$0	\$0	\$0	\$330	\$0	\$0
2130501	BO335	Insurance - Premiums	\$541	\$0	\$0	\$0	\$0	\$551	\$0	\$0
2130501	BO335	Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2130502		Industrial Units Building & Grounds Maintenance								
2130502	BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance		\$0	\$3,000	\$0	\$116		\$0	\$2,213
2130502	BM335	Wages Exp	\$281	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2130502	BM335	Contractors	\$2,031	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
2130502	BM335	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0
2130502	BM335	Materials	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2130502	BM335	Lab O'Heads	\$411	\$0	\$0	\$0	\$0	\$343	\$0	\$0
2130502	BM335	Plant Exp Alloc	\$77	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2130502	GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		\$0	\$1,000	\$0	\$0		\$0	\$837
2130502	GM335	Wages Exp	\$105	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2130502	GM335	Contractors	\$684	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2130502	GM335	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130502	GM335	Lab O'Heads	\$154	\$0	\$0	\$0	\$0	\$137	\$0	\$0
2130502	GM335	Plant Exp Alloc	\$57	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2130599		Administration Allocated - Economic Development		\$0	\$2,805	\$0	\$2,987		\$0	\$3,229
2130599		Admin Costs Allocated/Recovered;	\$2,805	\$0	\$0	\$0	\$0	\$3,229	\$0	\$0

Sub Total - ECONOMIC DEVELOPMENT OP/EXP

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT									
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB		Income	Expenditure	Income	Expenditure		Income	Expenditure
OPERATING INCOME									
3130507	Income - Industrial Units - Op Inc - Eco Dev	\$0	(\$8,736)	\$0	(\$9,176)	\$0	\$0	(\$9,455)	\$0
3130507	Fees & Charges - Rental/Lease/Hire Income	(\$8,736)	\$0	\$0	\$0	\$0	(\$9,455)	\$0	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC		(\$8,736)	(\$8,736)	\$0	(\$9,176)	\$0	(\$9,455)	(\$9,455)	\$0
Total - ECONOMIC DEVELOPMENT		\$1,069	(\$8,736)	\$9,805	(\$9,176)	\$4,288	(\$88)	(\$9,455)	\$9,367

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L JOB

			ORIGINAL Calculation Column		ADOPTED BUDGET 2024-2025 Income Expenditure		CURRENT YEAR YTD ACTUALS 30 JUNE 2025 Income Expenditure		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026 Income Expenditure	
OTHER ECONOMIC SERVICES											
OPERATING EXPENDITURE											
2130600		Tree Planter Maintenance		\$0	\$0	\$116	\$0	\$805	\$0	\$0	\$850
2130600		Plant Exp Alloc		\$116	\$0	\$0	\$0	\$0	\$850	\$0	\$0
2130601		Community Bus Expenses Allocated			\$0	\$3,254	\$0	\$2,792		\$0	\$6,000
2130601		Plant Exp Alloc		\$3,254	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
2130603	W090	Standpipe Maintenance/Inspections/Operations			\$0	\$23,000	\$0	\$20,599		\$0	\$26,181
2130603	W090	Wages Exp		\$175	\$0	\$0	\$0	\$0	\$1,180	\$0	\$0
2130603	W090	Contractors - General		\$5,161	\$0	\$0	\$0	\$0	\$4,940	\$0	\$0
2130603	W090	Contractors - Plumbing (Back Flow Testing)		\$0	\$0	\$0	\$0	\$0	\$220	\$0	\$0
2130603	W090	Materials		\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2130603	W090	Water		\$17,000	\$0	\$0	\$0	\$0	\$17,500	\$0	\$0
2130603	W090	Insurance - Premiums		\$122	\$0	\$0	\$0	\$0	\$124	\$0	\$0
2130603	W090	Lab O'Heads		\$257	\$0	\$0	\$0	\$0	\$1,617	\$0	\$0
2130603	W090	Plant Exp Alloc		\$285	\$0	\$0	\$0	\$0	\$350	\$0	\$0
2130606		Community Water Tank Expenses			\$0	\$0	\$0	\$2,063		\$0	\$2,000
2130606		Contractors - General			\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
2130610		Other Expenditure - Other Economic Services			\$0	\$0	\$0	\$0		\$0	\$0
2130610		Contractors		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130612		Beringboodin Tank Roof Expenses			\$0	\$0	\$0	\$174		\$0	\$200
2130612		Contractors		\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
2130616		Interest on Loan 119 - Muka Cafe			\$0	\$2,069	\$0	\$1,783		\$0	\$1,268
2130616		Interest Expense - Loans		\$1,752	\$0	\$0	\$0	\$0	\$1,078	\$0	\$0
2130616		WATC Government Guarantee Fee		\$317	\$0	\$0	\$0	\$0	\$190	\$0	\$0
2130617		Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv									
2130617	BO340	Muka Cafe - Operations			\$0	\$5,000	\$0	\$6,077		\$0	\$6,751
2130617	BO340	Wages Exp		\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0
2130617	BO340	Contractors - General		\$2,083	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
2130617	BO340	Contractors - Rubbish collection charges		\$0	\$0	\$0	\$0	\$0	\$840	\$0	\$0
2130617	BO340	Comms, Data & Telephone		\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0
2130617	BO340	Electricity		\$0	\$0	\$0	\$0	\$0	\$680	\$0	\$0
2130617	BO340	Water		\$1,481	\$0	\$0	\$0	\$0	\$1,545	\$0	\$0
2130617	BO340	Insurance - Premiums		\$1,343	\$0	\$0	\$0	\$0	\$1,367	\$0	\$0
2130617	BO340	Statutory Fees and Taxes		\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2130617	BO340	Lab O'Heads		\$0	\$0	\$0	\$0	\$0	\$548	\$0	\$0
2130617	BO340	Plant Exp Alloc		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130617	BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services			\$0	\$500	\$0	\$0		\$0	\$508
2130617	BO343	Wages Exp		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130617	BO343	Contractors		\$173	\$0	\$0	\$0	\$0	\$175	\$0	\$0
2130617	BO343	Water		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130617	BO343	Insurance - Premiums		\$327	\$0	\$0	\$0	\$0	\$333	\$0	\$0
2130617	BO343	Other Expenditure;		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130617	BO343	Lab O'Heads		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130617	BO343	Plant Exp Alloc		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130618		Muka Cafe & Bookshop - Building & Grounds Maintenance						\$855			
2130618	BM340	Muka Cafe - Maintenance			\$0	\$7,500	\$0	\$0		\$0	\$0
2130618	BM340	Wages Exp		\$1,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130618	BM340	Contractors - General		\$4,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130618	BM340	Contractors - Electrical Repairs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130618	BM340	Materials		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130618	BM340	Lab O'Heads		\$1,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130618	BM340	Plant Exp Alloc		\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2130618	GM340	Muka Cafe Grounds Maintenance			\$0	\$2,000	\$0	\$0		\$0	\$0
2130618	GM340	Wages Exp		\$456	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR YTD ACTUALS 30 JUNE 2025			DRAFT BUDGET 2025-2026		
G/L	JOB		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025 Income Expenditure	Income Expenditure	ORIGINAL Calculation Column	Income Expenditure	Income Expenditure
2130618	GM340	Contractors	\$877	\$0	\$0	\$0	\$0	\$0
2130618	GM340	Materials	\$0	\$0	\$0	\$0	\$0	\$0
2130618	GM340	Lab O'Heads	\$667	\$0	\$0	\$0	\$0	\$0
2130618	GM340	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0
2130691		Loss on Disposal of Assets - Other Economic Services		\$0	\$0		\$0	\$0
2130691		Loss On Asset Disposal;	\$0	\$0	\$0	\$0	\$0	\$0
2130692		Depreciation - Other Economic Services		\$0	\$26,722		\$0	\$28,410
2130692		Dep'N - Ex Asset Register	\$26,722	\$0	\$0	\$28,410	\$0	\$0
2130699		Administration Allocated - Other Economic Services		\$0	\$22,437		\$0	\$25,832
2130699		Admin Costs Allocated/Recovered;	\$22,437	\$0	\$0	\$25,832	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/EXP			\$92,598	\$0	\$92,598	\$98,000	\$0	\$98,000
OPERATING INCOME								
3130600		Charges - Tree Planter Hire - Op Inc	\$0	(\$200)	\$0	\$0	(\$100)	\$0
3130600		Fees & Charges - Rental/Lease/Hire Income	(\$200)	\$0	\$0	(\$100)	\$0	\$0
3130601		Community Bus Hire Income - Op Inc - Other Eco Serv		(\$1,000)	\$0		(\$900)	\$0
3130601		Fees & Charges - Rental/Lease/Hire Income	(\$1,000)	\$0	\$0	(\$900)	\$0	\$0
3130603		Sale of Water		(\$5,000)	\$0		(\$5,000)	\$0
3130603		Fees & Charges - Other	(\$5,000)	\$0	\$0	(\$5,000)	\$0	\$0
3130605		Rent - Commercial Properties	\$0	\$0	\$0	\$0	(\$2,364)	\$0
3130605		Fees & Charges - Rental/Lease/Hire Income	\$0	\$0	\$0	(\$2,364)	\$0	\$0
3130607		LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23) (Ex GST)-Op Inc-Other Eco Serv		(\$75,589)	\$0		\$0	\$0
3130607		Capital Grants - Commonwealth Barb Pipeline	(\$75,589)	\$0	\$0	\$0	\$0	\$0
3130608		Reimbursements - Other Economic Services		(\$100)	\$0		(\$100)	\$0
3130608		Reimb & Recovery Income - Operating	(\$100)	\$0	\$0	(\$100)	\$0	\$0
3130610		Other Income Relating to Other Economic Services (Inc. GST)		\$0	\$0		\$0	\$0
3130610		Contribution Income - Capital	\$0	\$0	\$0	\$0	\$0	\$0
3130610		Fees & Charges - Other	\$0	\$0	\$0	\$0	\$0	\$0
3130640		Community Hub Grants & Contributions Income	\$0	\$0	\$0		(\$1,789,800)	\$0
3130640		Contribution Income - Capital	\$0	\$0	\$0	(\$2,200)	\$0	\$0
3130640		Capital Grants - State Government	\$0	\$0	\$0	(\$1,787,600)	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC			(\$81,889)	(\$81,889)	\$0	(\$1,798,264)	(\$1,798,264)	\$0
Total - OTHER ECONOMIC SERVICES			\$10,709	(\$81,889)	\$92,598	(\$1,700,264)	(\$1,798,264)	\$98,000
Total - ECONOMIC SERVICES			\$116,734	(\$420,985)	\$537,719	(\$1,640,490)	(\$2,163,038)	\$522,548

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT										
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure
PRIVATE WORKS										
OPERATING EXPENDITURE										
2140100		Private Works Expenses				\$0	\$53,743			
2140100	X998	MDHS - Private Works Gardening		\$0	\$1,700	\$0	\$0		\$0	\$1,769
2140100	X998	Wages Exp	\$351	\$0	\$0	\$0	\$0	\$375	\$0	\$0
2140100	X998	Contractors	\$36	\$0	\$0	\$0	\$0	\$30	\$0	\$0
2140100	X998	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140100	X998	Lab O'Heads	\$513	\$0	\$0	\$0	\$0	\$514	\$0	\$0
2140100	X998	Plant Exp Alloc	\$800	\$0	\$0	\$0	\$0	\$850	\$0	\$0
2140100	X999	Private Works Expenses - Op Exp - Private Works		\$0	\$20,000	\$0	\$0		\$0	\$20,153
2140100	X999	Wages Exp	\$3,298	\$0	\$0	\$0	\$0	\$3,298	\$0	\$0
2140100	X999	Contractors	\$4,880	\$0	\$0	\$0	\$0	\$4,880	\$0	\$0
2140100	X999	Materials	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
2140100	X999	Lab O'Heads	\$4,825	\$0	\$0	\$0	\$0	\$4,825	\$0	\$0
2140100	X999	Plant Exp Alloc	\$1,997	\$0	\$0	\$0	\$0	\$2,150	\$0	\$0
2140199		Administration Allocated - Private Works		\$0	\$5,609	\$0	\$5,975		\$0	\$6,458
2140199		Admin Costs Allocated/Recovered;	\$5,609	\$0	\$0	\$0	\$0	\$6,458	\$0	\$0
Sub Total - PRIVATE WORKS OP/EXP			\$27,309	\$0	\$27,309	\$0	\$59,718	\$28,380	\$0	\$28,380
OPERATING INCOME										
3140100		Private Works Income - Op Inc - Private works	\$0	(\$23,056)	\$0	(\$58,766)	\$0	\$0	(\$21,922)	\$0
3140100		Fees & Charges - Other	(\$23,056)	\$0	\$0	\$0	\$0	(\$21,922)	\$0	\$0
Sub Total - PRIVATE WORKS OP/INC			(\$23,056)	(\$23,056)	\$0	(\$58,766)	\$0	(\$21,922)	(\$21,922)	\$0
Total - PRIVATE WORKS			\$4,253	(\$23,056)	\$27,309	(\$58,766)	\$59,718	\$6,458	(\$21,922)	\$28,380

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L JOB

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT					CURRENT YEAR YTD ACTUALS 30 JUNE 2025				
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025				ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB		Income	Expenditure	Income	Expenditure		Income	Expenditure
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
2140200	Works Manager - Salary		\$0	\$125,202	\$0	\$104,390		\$0	\$125,200
2140200	Wages Exp	\$125,202	\$0	\$0	\$0	\$0	\$125,200	\$0	\$0
2140201	Works Manager - Superannuation		\$0	\$14,400	\$0	\$21,818		\$0	\$21,910
2140201	Super Exp	\$14,400	\$0	\$0	\$0	\$0	\$21,910	\$0	\$0
2140202	Works Manager - Training, Prof Development & Other Emp Benefits - Op Exp		\$0	\$1,000	\$0	\$168		\$0	\$1,000
2140202	Employee Exp - Other	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2140203	Other Current Employee Expenses W Comp, Travel,Etc. - PWOH		\$0	\$1,500	\$0	\$850		\$0	\$1,500
2140203	Employee Exp - Other	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
2140203	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads		\$0	\$56,048	\$0	\$36,530		\$0	\$36,000
2140204	Plant Exp Alloc	\$56,048	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0
2140205	Works Team - Superannuation		\$0	\$74,606	\$0	\$92,236		\$0	\$91,100
2140205	Super Exp	\$74,606	\$0	\$0	\$0	\$0	\$91,100	\$0	\$0
2140206	Works Team - Sick Pay		\$0	\$9,063	\$0	\$18,535		\$0	\$26,167
2140206	Wages Exp	\$9,063	\$0	\$0	\$0	\$0	\$26,167	\$0	\$0
2140206	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		\$0	\$46,859	\$0	\$77,026		\$0	\$59,283
2140207	Wages Exp	\$46,859	\$0	\$0	\$0	\$0	\$59,283	\$0	\$0
2140207	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140208	Works Team - Public Holidays		\$0	\$21,752	\$0	\$21,918		\$0	\$26,167
2140208	Wages Exp	\$21,752	\$0	\$0	\$0	\$0	\$26,167	\$0	\$0
2140208	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140209	Works Team - Long Service Leave		\$0	\$4,272	\$0	\$46,383		\$0	\$3,831
2140209	Wages Exp	\$3,831	\$0	\$0	\$0	\$0	\$3,831	\$0	\$0
2140209	Super Exp	\$441	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140210	Works Team - RDO's		\$0	\$0	\$0	\$37		\$0	\$40
2140210	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0
2140210	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140211	Works Team - Protective Clothing		\$0	\$4,500	\$0	\$6,865		\$0	\$6,000
2140211	Employee Exp - Other	\$4,500	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		\$0	\$6,000	\$0	\$241		\$0	\$6,000
2140213	Contractors	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2140213	Advertising	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
2140214	Works Team - Employment Related Medicals, Clearances & Other Exps -Op Exp - PWOH		\$0	\$500	\$0	\$1,475		\$0	\$1,500
2140214	Employee Exp - Other	\$500	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
2140221	Works Team - Workers Compensation Insurance		\$0	\$21,640	\$0	\$21,967		\$0	\$24,904
2140221	Employee Exp - Workers Comp Insurance	\$21,640	\$0	\$0	\$0	\$0	\$24,904	\$0	\$0
2140222	Works Team - Training & Conferences		\$0	\$1,000	\$0	\$18,661		\$0	\$15,700
2140222	Wages Exp	\$702	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
2140222	Employee Exp -Other (Travel)	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0
2140222	Contractors	\$107	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
2140222	Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140222	Plant Exp Alloc	\$191	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp		\$0	\$5,000	\$0	\$4,883		\$0	\$5,475
2140223	Wages Exp	\$4,772	\$0	\$0	\$0	\$0	\$4,775	\$0	\$0
2140223	Contractors - VELPIC Subs	\$228	\$0	\$0	\$0	\$0	\$640	\$0	\$0
2140223	Materials	\$0	\$0	\$0	\$0	\$0	\$20	\$0	\$0
2140223	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$40	\$0	\$0
2140224	Works Contractors & Technical Consultants - Op Exp - Pub Wks O'Heads		\$0	\$10,000	\$0	\$6,890		\$0	\$10,000
2140224	Contractors - OHS Consultant	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
2140225	Works Team - Office Expenses		\$0	\$600	\$0	\$629		\$0	\$600
2140225	Printing & Stationery	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			CURRENT YEAR YTD ACTUALS 30 JUNE 2025			DRAFT BUDGET 2025-2026		
G/L	JOB		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025 Income Expenditure	Income Expenditure	ORIGINAL Calculation Column	Income Expenditure	Income Expenditure
2140225		Comms, Telephone & Data Exp	\$50	\$0	\$0	\$0	\$0	\$0
2140225		Materials	\$500	\$0	\$0	\$600	\$0	\$0
2140226		Works Team - Depot Freight		\$0	\$200		\$0	\$200
2140226		Postage & Freight	\$200	\$0	\$0	\$200	\$0	\$0
2140227		Works Team - Expendable Tools/Equipment		\$0	\$2,000		\$0	\$8,800
2140227		Materials	\$2,000	\$0	\$0	\$8,800	\$0	\$0
2140228		Works Team - Staff Housing Allocated		\$0	\$1,158		\$0	\$17,997
2140228		Other Housing Costs Allocated/Recovered	\$1,158	\$0	\$0	\$17,997	\$0	\$0
2140229		Other Expenses - Op Exp -Public Works O'Heads		\$0	\$1,100		\$0	\$1,100
2140229		Contractors	\$1,100	\$0	\$0	\$1,100	\$0	\$0
2140231		Works Team - Telephone & Computer Services - Op Exp		\$0	\$4,137		\$0	\$4,137
2140231		Contractors	\$600	\$0	\$0	\$600	\$0	\$0
2140231		Materials	\$300	\$0	\$0	\$300	\$0	\$0
2140231		Comms, Telephone & Data Exp	\$3,237	\$0	\$0	\$3,237	\$0	\$0
2140235		Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		\$0	\$6,800		\$0	\$6,810
2140235		Contractors	\$0	\$0	\$0	\$0	\$0	\$0
2140235		Materials	\$6,800	\$0	\$0	\$6,700	\$0	\$0
2140235		Postage & Freight	\$0	\$0	\$0	\$110	\$0	\$0
2140245		Office Administration Work by Works Team Staff Exps		\$0	\$9,000		\$0	\$23,290
2140245		Wages Exp	\$4,211	\$0	\$0	\$17,800	\$0	\$0
2140245		Contractors	\$4,709	\$0	\$0	\$4,700	\$0	\$0
2140245		Materials	\$80	\$0	\$0	\$80	\$0	\$0
2140245		Plant Exp Alloc	\$0	\$0	\$0	\$710	\$0	\$0
2140250		Depot Building Operations (previously sub program 1201)						
2140250	BO310	Depot Building Operations		\$0	\$13,000		\$0	\$16,568
2140250	BO310	Wages Exp	\$597	\$0	\$0	\$1,650	\$0	\$0
2140250	BO310	Contractors	\$4,381	\$0	\$0	\$3,380	\$0	\$0
2140250	BO310	Materials	\$350	\$0	\$0	\$1,300	\$0	\$0
2140250	BO310	Comms, Telephone & Data Exp	\$0	\$0	\$0	\$1,640	\$0	\$0
2140250	BO310	Electricity	\$3,000	\$0	\$0	\$4,590	\$0	\$0
2140250	BO310	Gas	\$600	\$0	\$0	\$600	\$0	\$0
2140250	BO310	Water	\$825	\$0	\$0	\$865	\$0	\$0
2140250	BO310	Insurance - Premiums	\$2,281	\$0	\$0	\$2,321	\$0	\$0
2140250	BO310	Statutory Fees and Taxes	\$93	\$0	\$0	\$222	\$0	\$0
2140250	BO310	Lab O'Heads	\$873	\$0	\$0	\$0	\$0	\$0
2140250	BO310	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0
2140250	OSH001	OSH Management		\$0	\$2,000		\$0	\$1,015
2140250	OSH001	Wages Exp	\$175	\$0	\$0	\$175	\$0	\$0
2140250	OSH001	Contractors	\$1,468	\$0	\$0	\$500	\$0	\$0
2140250	OSH001	Materials	\$100	\$0	\$0	\$100	\$0	\$0
2140250	OSH001	Lab O'Heads	\$257	\$0	\$0	\$240	\$0	\$0
2140250	OSH001	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0
2140251		Depot Building & Grounds Maintenance (previously sub program 1201)						
2140251	BM310	Depot Building Maintenance		\$0	\$13,000		\$0	\$9,325
2140251	BM310	Wages Exp	\$3,649	\$0	\$0	\$3,925	\$0	\$0
2140251	BM310	Contractors	\$2,738	\$0	\$0	\$2,800	\$0	\$0
2140251	BM310	Materials	\$800	\$0	\$0	\$1,300	\$0	\$0
2140251	BM310	Lab O'Heads	\$5,338	\$0	\$0	\$0	\$0	\$0
2140251	BM310	Plant Exp Alloc	\$475	\$0	\$0	\$1,300	\$0	\$0
2140251	GM310	Depot Grounds Maintenance		\$0	\$17,000		\$0	\$10,545
2140251	GM310	Wages Exp	\$3,649	\$0	\$0	\$1,750	\$0	\$0
2140251	GM310	Contractors	\$6,845	\$0	\$0	\$6,845	\$0	\$0
2140251	GM310	Materials	\$100	\$0	\$0	\$100	\$0	\$0
2140251	GM310	Lab O'Heads	\$5,338	\$0	\$0	\$0	\$0	\$0
2140251	GM310	Plant Exp Alloc	\$1,068	\$0	\$0	\$1,850	\$0	\$0
2140252		Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		\$0	\$12,200		\$0	\$12,200
2140252		Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0
2140252		Contractors	\$100	\$0	\$0	\$100	\$0	\$0
2140252		Materials	\$12,000	\$0	\$0	\$12,000	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT										
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure
2140252		Postage & Freight	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2140252		Lab O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140257		Depot OHS Equipment & Expenses - LGIS		\$0	\$500	\$0	\$0		\$0	\$500
2140257		Materials - PPE & First Aid kits	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2140259		Consultancy/ RSA / Roman II (Previously Subprogram 1201)		\$0	\$11,300	\$0	\$11,438		\$0	\$11,300
2140259		Contractors	\$11,300	\$0	\$0	\$0	\$0	\$11,300	\$0	\$0
2140292		Depreciation - PWO's		\$0	\$5,492	\$0	\$5,655		\$0	\$5,655
2140292		Dep'N - Ex Asset Register	\$5,492	\$0	\$0	\$0	\$0	\$5,655	\$0	\$0
2140293		Less - Allocated to Works (PWO's)		\$0	(\$714,715)	\$0	(\$688,658)		\$0	(\$835,782)
2140293		Lab O'Heads	(\$714,715)	\$0	\$0	\$0	\$0	(\$835,782)	\$0	\$0
2140299		Administration Allocated - Op Exp -PWOH		\$0	\$211,986	\$0	\$225,793		\$0	\$244,063
2140299		Admin Costs Allocated/Recovered;	\$211,986	\$0	\$0	\$0	\$0	\$244,063	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/EXP			\$100	\$0	\$100	\$0	\$126,938	\$100	\$0	\$100

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT									
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB		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
3140200	Reimb & Recovery Income - Operating	\$0	\$0		\$0	\$0	\$0	\$0	\$0
3140200	Other Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub Works O'heads	\$0	(\$100)	\$0	(\$1,119)	\$0	\$0	(\$100)	\$0
3140202	Fees & Charges - Other	(\$100)	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0
3140210	Contributions, Reimbursements & Other Income (Inc GST) - Op Inc - PWOH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3140210	Reimb & Recovery Income - Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$100)	(\$100)	\$0	(\$1,119)	\$0	(\$100)	(\$100)	\$0
Total - PUBLIC WORKS OVERHEADS		\$0	(\$100)	\$100	(\$1,119)	\$126,938	\$0	(\$100)	\$100

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L JOB

ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
	Income	Expenditure	Income	Expenditure		Income	Expenditure
		\$0		\$33,582		\$0	\$31,995
\$24,026		\$0	\$0	\$0	\$13,500	\$0	\$0
\$32,804		\$0	\$0	\$0	\$18,495	\$0	\$0
		\$0	\$268,043	\$0	\$216,795	\$0	\$268,100
\$268,043		\$0	\$0	\$0	\$268,100	\$0	\$0
		\$0	\$201,999	\$0	\$169,631	\$0	\$202,000
\$201,999		\$0	\$0	\$0	\$202,000	\$0	\$0
		\$0	\$39,749	\$0	\$27,914	\$0	\$35,800
\$39,749		\$0	\$0	\$0	\$35,800	\$0	\$0
		\$0	\$7,287	\$0	\$11,499	\$0	\$11,850
\$7,287		\$0	\$0	\$0	\$11,850	\$0	\$0
		\$0	\$21,581	\$0	\$20,150	\$0	\$23,381
\$21,581		\$0	\$0	\$0	\$23,381	\$0	\$0
		\$0	\$0	\$0		\$0	\$0
\$0		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	(\$655,915)	\$0	(\$539,616)	\$0	(\$637,496)
(\$655,915)		\$0	\$0	\$0	(\$637,496)	\$0	\$0
		\$0	\$92,426	\$0	\$104,391	\$0	\$99,370
\$92,426		\$0	\$0	\$0	\$99,370	\$0	\$0
\$32,000	\$0	\$32,000	\$0	\$44,347	\$35,000	\$0	\$35,000
\$0	(\$22,000)	\$0	(\$31,908)	\$0	\$0	(\$25,000)	\$0
(\$22,000)	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0
	(\$10,000)	\$0	(\$8,058)	\$0		(\$10,000)	\$0
(\$10,000)	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0
(\$32,000)	(\$32,000)	\$0	(\$39,966)	\$0	(\$35,000)	(\$35,000)	\$0
\$0	(\$32,000)	\$32,000	(\$39,966)	\$44,347	\$0	(\$35,000)	\$35,000
\$0	\$0	\$1,637,869	\$0	\$1,930,880	\$0	\$0	\$1,998,326
\$1,637,869	\$0	\$0	\$0	\$0	\$1,998,326	\$0	\$0
\$0	\$0	(\$1,637,869)	\$0	(\$1,930,880)	\$0	\$0	(\$1,998,326)
(\$1,637,869)	\$0	\$0	\$0	\$0	(\$1,998,326)	\$0	\$0
	\$0	\$500	\$0	\$28,409		\$0	\$500
\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0
\$500	\$0	\$500	\$0	\$28,409	\$500	\$0	\$500

SHIRE OF MUNKINBUDIN
DRAFT BUDGET REPORT

G/LJOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		ORIGINAL Calculation Column		ADOPTED BUDGET 2024-2025 IncomeExpenditure		CURRENT YEAR YTD ACTUALS 30 JUNE 2025 IncomeExpenditure		ORIGINAL Calculation Column		DRAFT BUDGET 2025-2026 IncomeExpenditure	
Sub Total - SALARIES AND WAGES OP/INC				(\$500)		(\$500)\$0		(\$28,803)\$0		(\$500)		(\$500)\$0	
Total - SALARIES AND WAGES				\$0		(\$500)\$500		(\$28,803)\$28,409		\$0		(\$500)\$500	

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L JOB

ADMINISTRATION

OPERATING EXPENDITURE

		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025 Income Expenditure		CURRENT YEAR YTD ACTUALS 30 JUNE 2025 Income Expenditure		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026 Income Expenditure	
2140500	Admin Salaries	\$0	\$0	\$487,357	\$0	\$585,885	\$0	\$0	\$624,568
2140500	Wages Exp - Admin Salaries	\$487,357	\$0	\$0	\$0	\$0	\$624,568	\$0	\$0
2140501	Admin Superannuation		\$0	\$90,960	\$0	\$89,976		\$0	\$114,912
2140501	Super Exp	\$90,960	\$0	\$0	\$0	\$0	\$114,912	\$0	\$0
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		\$0	\$16,461	\$0	\$14,643		\$0	\$19,149
2140502	Employee Exp - Workers Comp Insurance	\$16,461	\$0	\$0	\$0	\$0	\$19,149	\$0	\$0
2140503	Admin Training & Training Related Accommodation & Travel - Op Exp -AdminO'Heads		\$0	\$12,000	\$0	\$6,418		\$0	\$12,000
2140503	Employee Exp - Other Training expenses	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
2140504	Admin Staff Conference Expenses - Op Exp - Admin O'Heads		\$0	\$3,980	\$0	\$1,708		\$0	\$3,980
2140504	Employee Exp - Other - WALGA Convention & Comm Dev Conference	\$3,980	\$0	\$0	\$0	\$0	\$3,980	\$0	\$0
2140505	Admin Fringe Benefits Tax		\$0	\$22,750	\$0	\$42,625		\$0	\$36,100
2140505	Employee Exp - Other	\$22,750	\$0	\$0	\$0	\$0	\$36,100	\$0	\$0
2140506	Admin Staff Uniforms		\$0	\$6,300	\$0	\$2,744		\$0	\$6,300
2140506	Employee Exp - Other	\$6,300	\$0	\$0	\$0	\$0	\$6,300	\$0	\$0
2140507	Admin Utilities Allowance		\$0	\$0	\$0	\$0		\$0	\$2,688
2140507	Employee Exp - Other - Utilities allowance		\$0	\$0	\$0	\$0	\$2,688	\$0	\$0
2140508	Admin Salary Packaging Expenses		\$0	\$1,380	\$0	\$509		\$0	\$1,380
2140508	Employee Exp - Other	\$1,380	\$0	\$0	\$0	\$0	\$1,380	\$0	\$0
2140509	Admin Motor Vehicle Expenses Allocated		\$0	\$15,282	\$0	\$28,172		\$0	\$23,200
2140509	Plant Exp Alloc	\$15,282	\$0	\$0	\$0	\$0	\$23,200	\$0	\$0
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		\$0	\$7,500	\$0	\$8,927		\$0	\$7,500
2140510	Employee Exp - Other	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
2140510	Contractors	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
2140510	Advertising	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
2140511	Admin Occupational Health and Safety		\$0	\$7,000	\$0	\$6,987		\$0	\$7,000
2140511	Employee Exp - Other - Regional Risk Coordinator	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0
2140512	Admin - Other Employee Expenses		\$0	\$2,500	\$0	\$2,322		\$0	\$500
2140512	Employee Exp - Other Pre-employment medicals & police clearances	\$2,500	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2140513	BO350 Admin Building Operations - Op Exp - Admin O'Heads		\$0	\$35,000	\$0	\$38,105		\$0	\$41,978
2140513	BO350 Wages Exp	\$2,948	\$0	\$0	\$0	\$0	\$3,800	\$0	\$0
2140513	BO350 Contractors - General	\$4,628	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140513	BO350 Contractors - Messages on Hold Updates	\$0	\$0	\$0	\$0	\$0	\$655	\$0	\$0
2140513	BO350 Contractors - IT Support	\$0	\$0	\$0	\$0	\$0	\$165	\$0	\$0
2140513	BO350 Contractors - Rubbish Collection Charges	\$0	\$0	\$0	\$0	\$0	\$675	\$0	\$0
2140513	BO350 Materials	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
2140513	BO350 Comms, Telephone & Data Exp - General	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140513	BO350 Comms, Telephone & Data Exp - Message media	\$0	\$0	\$0	\$0	\$0	\$1,230	\$0	\$0
2140513	BO350 Comms, Telephone & Data Exp - Apple Storage	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$0
2140513	BO350 Comms, Telephone & Data Exp - Starlink	\$0	\$0	\$0	\$0	\$0	\$1,175	\$0	\$0
2140513	BO350 Comms, Telephone & Data Exp - NBN Internet	\$0	\$0	\$0	\$0	\$0	\$2,934	\$0	\$0
2140513	BO350 Comms, Telephone & Data Exp - Telstra	\$0	\$0	\$0	\$0	\$0	\$5,815	\$0	\$0
2140513	BO350 Electricity	\$5,000	\$0	\$0	\$0	\$0	\$3,900	\$0	\$0
2140513	BO350 Gas	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2140513	BO350 Water	\$8,000	\$0	\$0	\$0	\$0	\$7,300	\$0	\$0
2140513	BO350 Insurance - Premiums	\$5,536	\$0	\$0	\$0	\$0	\$5,492	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL	ADOPTED BUDGET		CURRENT YEAR		ORIGINAL	DRAFT BUDGET	
			Calculation	Income	Expenditure	YTD ACTUALS		Calculation	Income	Expenditure
			Column			30 JUNE 2025		Column	2025-2026	
						Income	Expenditure			
2140513	BO350	Statutory Fees and Taxes	\$93	\$0	\$0	\$0	\$0	\$111	\$0	\$0
2140513	BO350	Lab O'Heads	\$545	\$0	\$0	\$0	\$0	\$5,206	\$0	\$0
2140513	BO350	Plant Exp Alloc	\$1,150	\$0	\$0	\$0	\$0	\$1,350	\$0	\$0
2140514		Admin Building & Grounds Maintenance				\$0	\$24,774			
2140514	BM350	Admin Building Maintenance		\$0	\$6,000	\$0	\$0		\$0	\$9,980
2140514	BM350	Wages Exp	\$1,790	\$0	\$0	\$0	\$0	\$1,350	\$0	\$0
2140514	BM350	Contractors - General	\$373	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140514	BM350	Contractors - Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$320	\$0	\$0
2140514	BM350	Contractors - Plumbing Repairs	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2140514	BM350	Contractors - Pest Control	\$0	\$0	\$0	\$0	\$0	\$995	\$0	\$0
2140514	BM350	Contractors - Gutter Cleaning	\$0	\$0	\$0	\$0	\$0	\$330	\$0	\$0
2140514	BM350	Contractors - CCTV Installation - 50%	\$0	\$0	\$0	\$0	\$0	\$4,035	\$0	\$0
2140514	BM350	Materials	\$1,000	\$0	\$0	\$0	\$0	\$600	\$0	\$0
2140514	BM350	Lab O'Heads	\$2,618	\$0	\$0	\$0	\$0	\$1,850	\$0	\$0
2140514	BM350	Plant Exp Alloc	\$219	\$0	\$0	\$0	\$0	\$250	\$0	\$0
2140514	GM350	Admin Building Grounds Maintenance		\$0	\$15,000	\$0	\$0		\$0	\$17,000
2140514	GM350	Wages Exp	\$5,649	\$0	\$0	\$0	\$0	\$6,350	\$0	\$0
2140514	GM350	Contractors - Gardening	\$17	\$0	\$0	\$0	\$0	\$100	\$0	\$0
2140514	GM350	Materials	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0
2140514	GM350	Lab O'Heads	\$8,263	\$0	\$0	\$0	\$0	\$8,700	\$0	\$0
2140514	GM350	Plant Exp Alloc	\$571	\$0	\$0	\$0	\$0	\$1,350	\$0	\$0
2140515		Admin Other Insurances		\$0	\$25,269	\$0	\$26,427		\$0	\$27,503
2140515		Insurance - Premiums	\$25,269	\$0	\$0	\$0	\$0	\$27,503	\$0	\$0
2140516		Admin Stationery & Printing		\$0	\$5,000	\$0	\$6,737		\$0	\$6,500
2140516		Printing & Stationery	\$5,000	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0
2140517		Admin Postage and Freight		\$0	\$1,700	\$0	\$825		\$0	\$1,100
2140517		Postage & Freight	\$1,700	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0
2140518		Admin Advertising		\$0	\$1,700	\$0	\$1,055		\$0	\$1,700
2140518		Advertising	\$1,700	\$0	\$0	\$0	\$0	\$1,700	\$0	\$0
2140519		Admin Subscriptions and Publications		\$0	\$800	\$0	\$671		\$0	\$2,000
2140519		Subscriptions, Publications, Legislation	\$800	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
2140520		Admin Travel and Accommodation (Non-Training)		\$0	\$2,000	\$0	\$0		\$0	\$2,000
2140520		Flights, Accommodation, Travel Costs	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
2140521		Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin O/H		\$0	\$81,299	\$0	\$80,111		\$0	\$83,520
2140521		Contractors - Server & software licensing	\$55,259	\$0	\$0	\$0	\$0	\$32,260	\$0	\$0
2140521		Contractors - Wallis computing support	\$25,040	\$0	\$0	\$0	\$0	\$46,555	\$0	\$0
2140521		Materials	\$700	\$0	\$0	\$0	\$0	\$700	\$0	\$0
2140521		Postage & Freight	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$0
2140521		Lease/Rental/Hire Costs	\$0	\$0	\$0	\$0	\$0	\$3,705	\$0	\$0
2140522		Minor Asset Purchases - Administration Office - Op Exp		\$0	\$25,450	\$0	\$13,703		\$0	\$10,000
2140522		Materials	\$25,450	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
2140524		Admin Long Service Leave		\$0	\$0	\$0	\$42,074		\$0	\$0
2140524		Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140526		Admin Accrued Annual Leave		\$0	\$0	\$0	(\$23,263)		\$0	\$0
2140526		Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140527		Admin Accrued Long Service Leave		\$0	\$0	\$0	\$14,639		\$0	\$0
2140527		Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140528		Admin Title Searches		\$0	\$0	\$0	\$95		\$0	\$50
2140528		Materials - Title searches	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0
2140529		Admin Legal Expenses		\$0	\$3,000	\$0	\$55		\$0	\$1,000

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB	ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
			Income	Expenditure	Income	Expenditure		Income	Expenditure
2140529	Contractors	\$3,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2140531	Website Service & Development Fees - Op Exp		\$0	\$8,275	\$0	\$0		\$0	\$15,490
2140531	Contractors - Userway Accessibility Tool Pro Plus	\$0	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0
2140531	Contractors - Council connect annual Subs	\$8,275	\$0	\$0	\$0	\$0	\$13,290	\$0	\$0
2140533	Admin Staff MBL Allowance		\$0	\$10,693	\$0	\$6,598		\$0	\$4,560
2140533	Wages Exp	\$5,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140533	Employee Exp - Other - CEO isolation allowance	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
2140533	Employee Exp - Other - location allowance	\$5,681	\$0	\$0	\$0	\$0	\$1,560	\$0	\$0
2140534	Admin Staff Service Allowance		\$0	\$5,068	\$0	\$5,019		\$0	\$5,068
2140534	Employee Exp - Other	\$5,068	\$0	\$0	\$0	\$0	\$5,068	\$0	\$0
2140535	Admin Staff Self Accom. Subsidy		\$0	\$14,855	\$0	\$13,086		\$0	\$54,739
2140535	Employee Exp - Other	\$14,855	\$0	\$0	\$0	\$0	\$54,739	\$0	\$0
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		\$0	\$151,000	\$0	\$126,427		\$0	\$80,000
2140537	Contractors - Statutory accounting	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
2140537	Contractors - Financial accounting	\$90,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0
2140537	Contractors - Acting CEO	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140537	Contractors - Other	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
2140540	Refreshments & Other Expenses - Admin - Op Exp		\$0	\$3,900	\$0	\$1,965		\$0	\$3,900
2140540	Contractors	\$400	\$0	\$0	\$0	\$0	\$400	\$0	\$0
2140540	Materials	\$2,500	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
2140540	Other Expenditure;	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		\$0	\$1,000	\$0	\$0		\$0	\$1,000
2140565	Bad and Doubtful Debts Expense	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
2140591	Loss on Disposal of Assets - Op Exp - Admin O'Heads		\$0	\$0	\$0	\$3,590		\$0	\$0
2140591	Loss On Asset Disposal;	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140592	Depreciation - Administration		\$0	\$35,202	\$0	\$35,277		\$0	\$35,202
2140592	Dep'N - Ex Asset Register	\$35,202	\$0	\$0	\$0	\$0	\$35,202	\$0	\$0
2140598	Admin Staff Housing Costs Allocated		\$0	\$24,817	\$0	\$31,767		\$0	\$31,333
2140598	Staff Housing Allocated/Recovered	\$24,817	\$0	\$0	\$0	\$0	\$31,333	\$0	\$0
2140599	Administration Overheads Recovered		\$0	(\$1,121,862)	\$0	(\$1,194,934)		\$0	(\$1,291,614)
2140599	Admin Costs Allocated/Recovered;	(\$1,121,862)	\$0	\$0	\$0	\$0	(\$1,291,614)	\$0	\$0
Sub Total - ADMINISTRATION OP/EXP		\$8,636	\$0	\$8,636	\$0	\$45,716	\$3,286	\$0	\$3,286

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L JOB

OPERATING INCOME - ADMINISTRATION

		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
			Income	Expenditure	Income	Expenditure		Income	Expenditure
3140502	Administration Recovery/Admin Office Rental		\$0	\$0	(\$525)	\$0		\$0	\$0
3140502	Reimb & Recovery Income - Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3140504	Reimbursement & Other Income Received (Inc GST) - OP Inc. Admin O'heads		(\$5,000)	\$0	(\$909)	\$0		(\$900)	\$0
3140504	Contribution Income - Operating	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3140504	Reimb & Recovery Income - Operating	(\$4,500)	\$0	\$0	\$0	\$0	(\$900)	\$0	\$0
3140504	Fees & Charges - Rental/Lease/Hire Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3140506	Reimbursements & Other Income Rec'd (No GST) - Op Inc - Admin O'Heads		(\$1,000)	\$0	\$0	\$0		\$0	\$0
3140506	Reimb & Recovery Income - Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3140506	Discounts/Rebates Received	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3140506	Other Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3140507	Insurance Claim Income(No GST) - Admin O'Heads		\$0	\$0	(\$2,887)	\$0		\$0	\$0
3140507	Reimb & Recovery Income - Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'Heads		(\$100)	\$0	\$0	\$0		\$0	\$0
3140508	Fees & Charges - Other	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	\$0	(\$150)	\$0	(\$5)	\$0	\$0	\$0	\$0
3140514	Fees & Charges - Other	(\$150)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	\$0	(\$2,386)	\$0	(\$2,386)	\$0	\$0	(\$2,386)	\$0
3140516	Fees & Charges - Other Secretarial and accounting services	(\$2,386)	\$0	\$0	\$0	\$0	(\$2,386)	\$0	\$0
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	\$0	\$0	\$0	(\$3,207)	\$0	\$0	\$0	\$0
3140590	Profit On Asset Disposal;	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ADMINISTRATION OP/INC		(\$8,636)	(\$8,636)	\$0	(\$9,920)	\$0	(\$3,286)	(\$3,286)	\$0
Total - ADMINISTRATION		\$0	(\$8,636)	\$8,636	(\$9,920)	\$45,716	\$0	(\$3,286)	\$3,286

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT									
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB		Income	Expenditure	Income	Expenditure		Income	Expenditure
LAND/SUBDIVISION DEVELOPMENT									
OPERATING EXPENDITURE									
2140900	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
2140900	Contractors	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
2140999	Purchase of Land - Consultants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2140999	Admin Costs Allocated/Recovered;	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LAND/SUBDIVISION DEVELOPMENT OP/EXP		\$50,000	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
OPERATING INCOME									
Sub Total - LAND/SUBDIVISION DEVELOPMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAND/SUBDIVISION DEVELOPMENT		\$50,000	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
Total - OTHER PROPERTY AND SERVICES		\$54,253	(\$64,292)	\$118,545	(\$138,574)	\$305,128	\$56,458	(\$60,808)	\$117,266

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT						CURRENT YEAR YTD ACTUALS 30 JUNE 2025					
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025						ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB		Income	Expenditure	Income	Expenditure				Income	Expenditure
TRANSFERS TO/FROM RESERVES											
EXPENDITURE											
4030354	Transfer To Building & Residential Land Reserve - Cap Exp - Invest Act	\$0	\$0	\$10,349	\$0	\$13,737	\$0	\$0	\$10,879	\$0	\$10,879
4030354	Transfer interest to reserve	\$10,349	\$0	\$0				\$10,879	\$0	\$0	\$0
4030354	Transfer from Muni Fund	\$0	\$0	\$0				\$0	\$0	\$0	\$0
4080264	Transfers To CRC Reserve - Cap Exp - CRC		\$0	\$6,860	\$0	\$9,109		\$0	\$0	\$7,215	\$0
4080264	Transfer interest to reserve	\$6,860	\$0	\$0				\$7,215	\$0	\$0	\$0
4080264	Transfer from Muni Fund	\$0	\$0	\$0				\$0	\$0	\$0	\$0
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged Senior Citiz		\$0	\$1,423	\$0	\$1,889		\$0	\$0	\$1,498	\$0
4090254	Transfer interest to reserve	\$1,423	\$0	\$0				\$1,498	\$0	\$0	\$0
4090254	Transfer from Muni Fund	\$0	\$0	\$0				\$0	\$0	\$0	\$0
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Other - Cap Exp		\$0	\$5,839	\$0	\$436		\$0	\$0	\$348	\$0
4090354	Transfer interest to reserve	\$5,839	\$0	\$0				\$348	\$0	\$0	\$0
4090354	Transfer from Muni Fund	\$0	\$0	\$0				\$0	\$0	\$0	\$0
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		\$0	\$26,842	\$0	\$29,800		\$0	\$0	\$28,042	\$0
4110175	Transfer interest to reserve	\$6,842	\$0	\$0				\$8,042	\$0	\$0	\$0
4110175	Transfer from Muni Fund	\$20,000	\$0	\$0				\$20,000	\$0	\$0	\$0
4120175	Transfers To Transport Infrastructure Reserve - Cap Exp - Sts, Rds & Bridges		\$0	\$1,021	\$0	\$1,361		\$0	\$0	\$1,076	\$0
4120175	Transfer interest to reserve	\$1,021	\$0	\$0				\$1,076	\$0	\$0	\$0
4120175	Transfer from Muni Fund	\$0	\$0	\$0				\$0	\$0	\$0	\$0
4120275	Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		\$0	\$115,609	\$0	\$124,305		\$0	\$0	\$20,640	\$0
4120275	Transfer interest to reserve	\$15,609	\$0	\$0				\$20,640	\$0	\$0	\$0
4120275	Transfer from Muni Fund	\$100,000	\$0	\$0				\$0	\$0	\$0	\$0
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Eco Serv		\$0	\$313,938	\$0	\$328,243		\$0	\$0	\$23,816	\$0
4130660	Transfer interest to reserve	\$0	\$0	\$0				\$23,816	\$0	\$0	\$0
4130660	Transfer from Muni Fund	\$313,938	\$0	\$0				\$0	\$0	\$0	\$0
4140570	Transfer to Leave Reserve		\$0	\$6,169	\$0	\$8,191		\$0	\$0	\$6,486	\$0
4140570	Transfer interest to reserve	\$6,169	\$0	\$0				\$6,486	\$0	\$0	\$0
4140570	Transfer from Muni Fund	\$0	\$0	\$0				\$0	\$0	\$0	\$0
4140571	Transfer to IT Reserve		\$0	\$0	\$0	\$0		\$0	\$0	\$14,950	\$0
4140571	Transfer interest to reserve		\$0	\$0				\$0	\$0	\$0	\$0
4140571	Transfer from Muni Fund		\$0	\$0				\$14,950	\$0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$488,050	\$0	\$488,050	\$0	\$517,071	\$114,950	\$0	\$114,950		
INCOME											
5120151	Transfers From Transport Infrastructure Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5120151	Transfer from Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5120252	Transfer from Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0		(\$80,000)	\$0	\$0
5120252	Transfer from Plant Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$80,000)	\$0	\$0	\$0
5130653	Transfer from Community Hub Reserve	\$0	\$0	\$0	\$0	\$0	\$0		(\$574,672)	\$0	\$0
5130653	Transfer from Community Hub Reserve	\$0	\$0	\$0	\$0	\$0	\$0	(\$574,672)	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	\$0		(\$654,672)	(\$654,672)	\$0	
Total - FUND TRANSFER		\$488,050	\$0	\$488,050	\$0	\$517,071	(\$539,722)	(\$654,672)	\$114,950		
SURPLUS BROUGHT FORWARD											
000000 (Surplus) / Deficit - Carried Forward		(\$2,156,006)	(\$2,156,006)	\$0	(\$2,065,739)	\$0	(\$799,113)	(\$799,113)	\$0		

SHIRE OF MUNKINBUDIN
DRAFT BUDGET REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
			Income	Expenditure	Income	Expenditure		Income	Expenditure
Sub Total - SURPLUS C/FWD		(\$2,156,006)	(\$2,156,006)	\$0	(\$2,065,739)	\$0	(\$799,113)	(\$799,113)	\$0
Total - SURPLUS		(\$2,156,006)	(\$2,156,006)	\$0	(\$2,065,739)	\$0	(\$799,113)	(\$799,113)	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L JOB

ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
	Income	Expenditure	Income	Expenditure		Income	Expenditure

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT									
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB		Income	Expenditure	Income	Expenditure		Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BUDGET									
000000 Depreciation Written Back		(\$2,285,167)	\$0	(\$2,285,167)	\$0	(\$2,358,209)	(\$2,353,240)	\$0	(\$2,353,240)
000000 Realisation Value of Assets Sold Written Back		(\$689,000)	\$0	(\$689,000)	\$0	(\$266,500)	(\$280,000)	\$0	(\$280,000)
000000 Profit on Sale of Asset Written Back		\$14,000	\$14,000	\$0	\$27,828	\$0	\$0	\$0	\$0
000000 Loss on Sale of Asset Written Back			\$0	\$0	\$0	(\$20,308)	\$0	\$0	\$0
Movement in cash backed leave reserve		\$0	\$0	\$0	\$0	\$0	(\$6,486)	\$0	(\$6,486)
Movement in Employee Benefits (Non- Current)		\$0	\$0	\$0	\$0	(\$5,133)	\$0	\$0	\$0
Movement in LG House Unit Trust		\$0	\$0	\$0	(\$2,664)	\$0	\$0	\$0	\$0
000000 Long Service Leave - Non Cash		(\$6,169)	(\$6,169)	\$0	\$0	(\$8,191)	\$0	\$0	\$0
000000 Deferred Pensioner Rates		\$0	\$0	\$0	\$761	\$0	\$0	\$0	\$0
000000 SS Loan (Non-Current Movement)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OPERATING ACTIVITIES EXCLUDED		(\$2,966,336)	\$7,831	(\$2,974,167)	\$25,925	(\$2,658,340)	(\$2,639,726)	\$0	(\$2,639,726)
Total - OPERATING ACTIVITIES EXCLUDED		(\$2,966,336)	\$7,831	(\$2,974,167)	\$25,925	(\$2,658,340)	(\$2,639,726)	\$0	(\$2,639,726)

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT										
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure
FURNITURE & EQUIPMENT										
GOVERNANCE										
CAPITAL EXPENDITURE										
4040150	Furniture & Equipment (Capital) - Members		\$0	\$0	\$12,000	\$0	\$11,617	\$0	\$0	\$0
4040150	Contractors - Chamber video & recording system		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$12,000	\$0	\$12,000	\$0	\$11,617	\$0	\$0	\$0
Total - GOVERNANCE			\$12,000	\$0	\$12,000	\$0	\$11,617	\$0	\$0	\$0
Total - FURNITURE AND EQUIPMENT			\$12,000	\$0	\$12,000	\$0	\$11,617	\$0	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT											
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026		
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure	
LAND											
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE											
4130950	LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Ser	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
4130950	LD1306	Contractors	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130950	LD1306	Materials	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY			\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAND			\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT										
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB			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	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
4090150	BC042	Contractors - new staff house or for resale	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090150	BC037	15 Cruickshank Rd Ceo Building Capital		\$0	\$0	\$0	\$41,677		\$0	\$0
4090150	BC037	Contractors - bathroom renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090150	BC039	1 Salmon Gum Alley Building Capital		\$0	\$0	\$0	\$25,109		\$0	\$17,425
4090150	BC039	Contractors - Ensuite renovation	\$0	\$0	\$0	\$0	\$0	\$17,425	\$0	\$0
4090150	BC039	Contractors		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090150	BC040	4 Salmon Gum Alley Building Capital		\$0	\$0	\$0	\$73,612		\$0	\$0
4090150	BC040	Contractors - bathroom renovation and internal paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090150	BC048	12 Gimlett Way Building Capital Exp - Housing Shire		\$0	\$0	\$0	\$9,889		\$0	\$0
4090150	BC048	Contractors		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090250		Building (Capital) - Aged Housing								
4090250	BC061	Aged Unit 1 & 2 - Capital	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
4090250	BC061	Contractors - Refurbish bathroom	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090250	BC063	Aged Unit 3 - Capital	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
4090250	BC063	Contractors - Refurbish bathroom	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090250	BC064	Aged Unit 4 - Capital	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
4090250	BC064	Contractors - Refurbish bathroom	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090250	BC065	Aged Unit 5 - Capital	\$0	\$0	\$20,000	\$0	\$18,786	\$0	\$0	\$0
4090250	BC065	Contractors - Refurbish bathroom	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090250	BC066	Aged Unit 6 - Capital	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
4090250	BC066	Contractors - Refurbish bathroom	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090250	BC067	Aged Unit 7 - Capital	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
4090250	BC067	Contractors - Refurbish bathroom	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090250	BC068	Aged Unit 8 - Capital	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
4090250	BC068	Contractors - Refurbish bathroom	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090250	BC069	Aged Unit 9 - Capital	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
4090250	BC069	Contractors - Refurbish bathroom	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090250	BC070	Aged Unit 10 - Capital	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
4090250	BC070	Contractors - Refurbish bathroom	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4090350		Building (Capital) - Housing Other								
4090350	BC103	JV Singles Unit 3 - Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
4090350	BC103	Contractors - renovation	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0
Sub Total - CAPITAL WORKS			\$680,000	\$0	\$680,000	\$0	\$169,073	\$102,425	\$0	\$102,425
Total - HOUSING			\$680,000	\$0	\$680,000	\$0	\$169,073	\$102,425	\$0	\$102,425
BUILDINGS										
RECREATION AND CULTURE - CAPITAL EXPENDITURE										
4110150		Building (Capital) - Public Halls & Civic Centres								
4110150	BC200	Memorial Hall Building Capital		\$0	\$79,246	\$0	\$77,968		\$0	\$35,000
4110150	BC200	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110150	BC200	Contractors - Sunshine Room	\$79,246	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
4110150	BC200	Contractors - Stormwater drainage	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
4110150	BC200	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110150	BC201	Sandalwood Arts Hall Building Capital		\$0	\$0	\$0	\$0		\$0	\$0

SHIRE OF MUNKINBUDIN
DRAFT BUDGET REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure
4110150	BC201	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110150	BC204	Railway Station Building - Capital		\$0	\$0	\$0	\$0		\$0	\$11,770
4110150	BC204	Contractors - Roof Repairs	\$0	\$0	\$0	\$0	\$0	\$11,770	\$0	\$0
4110150	BC220	Memorial Hall Building (LRCI P3 22-23) Capital Exp		\$0	\$100,754	\$0	\$92,027		\$0	\$0
4110150	BC220	Wages Exp	\$2,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110150	BC220	Contractors	\$90,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110150	BC220	Lab O'heads	\$3,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110150	BC220	Plant Exp Alloc	\$4,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110255		Building (Capital) - Swimming Pool								
4110255	BC250	Swimming Pool Building (LRCI P4 23-25) Capital Exp		\$0	\$150,000	\$0	\$221,585		\$0	\$0
4110255	BC250	Contractors - Roof over changerooms	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110355		Building (Capital) - Other Recreation/Sport								
4110355	BC260	Mukinbudin Sports Complex Building Capital		\$0	\$0	\$0	\$0		\$0	\$0
4110355	BC260	Materials - upgrade pipework and re-install gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$330,000	\$0	\$330,000	\$0	\$391,581	\$46,770	\$0	\$46,770
Total - RECREATION AND CULTURE			\$330,000	\$0	\$330,000	\$0	\$391,581	\$46,770	\$0	\$46,770

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L JOB

BUILDINGS

ECONOMIC SERVICES - CAPITAL EXPENDITURE

			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025 Income Expenditure	CURRENT YEAR YTD ACTUALS 30 JUNE 2025 Income Expenditure		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026 Income Expenditure	
4130250		Building (Capital) - Tourism & Area Promotion							
4130250	BC331	Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp Tour & Area Prom		\$0	\$12,000	\$0	\$9,728	\$0	\$15,000
4130250	BC331	Contractors - Landscaping	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
4130250	BC332	Caravan Park Villa "Karloning" Capital		\$0	\$36,000	\$0	\$42,197	\$0	\$25,000
4130250	BC332	Contractors - Carport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130250	BC332	Contractors - Landscaping	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
4130250	BC333	Caravan Park Vill "Beringbooding" Capital Expense		\$0	\$12,000	\$0	\$12,166	\$0	\$15,000
4130250	BC333	Contractors - Landscaping	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$50,000	\$0	\$3,568	\$0	\$3,340,000
4130682	BWIP340	Contractors - Community Hub Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130682	BWIP340	Contractors - Preliminary project Works	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$110,000	\$0	\$110,000	\$0	\$67,660	\$3,395,000	\$0
Total - ECONOMIC SERVICES			\$110,000	\$0	\$110,000	\$0	\$67,660	\$3,395,000	\$0

BUILDINGS

OTHER PROPERTY AND SERVICES - CAPITAL EXPENDITURE

4140560		Building (Capital) - Administration							
4140560	BC350	Admin Building Capital	\$0	\$0	\$21,000	\$0	\$0	\$0	\$0
4140560	BC350	Contractors - Office carpets	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
4140560	BC350	Contractors - Public toilet upgrade	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$21,000	\$0	\$21,000	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES			\$21,000	\$0	\$21,000	\$0	\$0	\$0	\$0
Total - BUILDINGS			\$1,141,000	\$0	\$1,141,000	\$0	\$628,313	\$3,544,195	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT									
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme				CURRENT YEAR YTD ACTUALS 30 JUNE 2025				DRAFT BUDGET 2025-2026	
G/L	JOB	ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025 Income Expenditure	Income	Expenditure	ORIGINAL Calculation Column	Income	Expenditure	
PLANT AND EQUIPMENT									
TRANSPORT - CAPITAL EXPENDITURE									
4120250	Plant & Equipment (Capital) - Road Plant Purchases		\$0	\$530,000	\$0	\$552,601		\$0	\$262,000
4120250	Materials - Replacement Tip Truck	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120250	Materials - Replacement 5 axel Side Tipper Trailer	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120250	Materials - New Slasher	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120250	Materials - Replace MBL2 Utility	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120250	Materials - Replace Vibe Roller	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
4120250	Materials - Replace Water Cart	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120250	Materials - Tandem Caged Tipping Trailer	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$530,000	\$0	\$530,000	\$0	\$552,601	\$262,000	\$0	\$262,000
Total - TRANSPORT		\$530,000	\$0	\$530,000	\$0	\$552,601	\$262,000	\$0	\$262,000
PLANT AND EQUIPMENT									
ECONOMIC SERVICES - CAPITAL EXPENDITURE									
4130255	Plant & Equipment (Capital) - Tour & Area Promotion		\$0	\$16,000	\$0	\$18,089		\$0	\$0
4130255	Materials - Washer/Dryer Combo machine	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130650	Plant & Equipment (Capital) - Other Economic Services		\$0	\$0	\$0	\$10,190		\$0	\$0
4130650	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$16,000	\$0	\$16,000	\$0	\$28,279	\$0	\$0	\$0
Total - ECONOMIC SERVICES		\$16,000	\$0	\$16,000	\$0	\$28,279	\$0	\$0	\$0
PLANT AND EQUIPMENT									
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE									
4140555	Plant & Equipment (Capital) - Administration	\$0	\$0	\$187,000	\$0	\$223,338	\$0	\$0	\$224,000
4140555	Materials - Replace MBL1 x 1	\$60,000	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0
4140555	Materials - Replace MBL1 x 1	\$60,000	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0
4140555	Materials - replace 1MBL	\$35,000	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0
4140555	Materials - replace 1MBL	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0
4140555	Materials - Admin generator	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$187,000	\$0	\$187,000	\$0	\$223,338	\$224,000	\$0	\$224,000
Total - OTHER PROPERTY & SERVICES		\$187,000	\$0	\$187,000	\$0	\$223,338	\$224,000	\$0	\$224,000
Total - PLANT AND EQUIPMENT		\$733,000	\$0	\$733,000	\$0	\$804,218	\$486,000	\$0	\$486,000

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT					CURRENT YEAR					
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL										
ROAD CONSTRUCTION										
4120167		Roads (Capital) - Roads to Recovery								
4120167	RR005	Mukinbudin North East Rd - Cap Exp		\$0	\$40,000	\$0	\$59,751		\$0	\$0
4120167	RR005	Wages Exp	\$7,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120167	RR005	Lab O'heads	\$10,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120167	RR005	Plant Exp Alloc	\$12,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120167	RR005	Materials	\$10,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120167	RR005	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120167	RR005	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166		Roads Renewal Works - Capital Exp								
4120166	RR006	Bonnie Rock - Lake Brown Road - Cap Exp (RTR) SLK 17.68 - 21.71 (north from Motts T-Int)		\$0	\$28,000	\$0	\$59,177		\$0	\$108,500
4120166	RR006	Wages Exp	\$4,211	\$0	\$0	\$0	\$0	\$20,746	\$0	\$0
4120166	RR006	Lab O'heads	\$6,159	\$0	\$0	\$0	\$0	\$28,318	\$0	\$0
4120166	RR006	Plant Exp Alloc	\$7,580	\$0	\$0	\$0	\$0	\$40,644	\$0	\$0
4120166	RR006	Materials	\$10,000	\$0	\$0	\$0	\$0	\$18,792	\$0	\$0
4120166	RR006	Contractors	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR006	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR007	Nungarin North Road Renewal - Cap Exp (WSFN Construct)		\$0	\$2,230,560	\$0	\$1,803,610		\$0	\$1,195,543
4120166	RR007	Wages Exp	\$28,072	\$0	\$0	\$0	\$0	\$29,766	\$0	\$0
4120166	RR007	Lab O'heads	\$41,061	\$0	\$0	\$0	\$0	\$40,631	\$0	\$0
4120166	RR007	Plant Exp Alloc	\$59,194	\$0	\$0	\$0	\$0	\$51,620	\$0	\$0
4120166	RR007	Materials	\$1,000,000	\$0	\$0	\$0	\$0	\$77,564	\$0	\$0
4120166	RR007	Contractors	\$1,102,233	\$0	\$0	\$0	\$0	\$995,962	\$0	\$0
4120166	RR007	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR009	Moondon Road Renewal - Cap Exp		\$0	\$176,517	\$0	\$286,920		\$0	\$0
4120166	RR009	Wages Exp	\$24,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR009	Lab O'heads	\$35,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR009	Plant Exp Alloc	\$44,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR009	Materials	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR009	Contractors	\$21,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR009	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR010	Quanta Cutting North Rd Renewal - Cap Exp		\$0	\$46,000	\$0	\$59,493		\$0	\$0
4120166	RR010	Wages Exp	\$7,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR010	Lab O'heads	\$10,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR010	Plant Exp Alloc	\$12,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR010	Materials	\$16,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR010	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR010	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR012	Carlton Road Renewal - Cap Exp		\$0	\$62,000	\$0	\$0		\$0	\$0
4120166	RR012	Wages Exp	\$8,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR012	Lab O'heads	\$12,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR012	Plant Exp Alloc	\$15,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR012	Materials	\$24,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR012	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L	JOB		ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
				Income	Expenditure	Income	Expenditure		Income	Expenditure
4120166	RR012	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR014	Popes Hill South Road - Cap Exp		\$0	\$0	\$0	\$74,311		\$0	\$0
4120166	RR014	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR014	Lab O'heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR014	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR014	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR014	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR014	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR017	Whyte Road - Cap Exp		\$0	\$0	\$0	\$0		\$0	\$0
4120166	RR017	Wages Exp		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR021	Cookinbin Rd Renewal - Cap Exp (RTR) SLK 1.20 - 2.70 (1.50km)			\$30,000	\$0	\$0		\$0	\$70,000
4120166	RR021	Wages Exp	\$5,264	\$0	\$0	\$0	\$0	\$18,040	\$0	\$0
4120166	RR021	Lab O'heads	\$7,699	\$0	\$0	\$0	\$0	\$24,625	\$0	\$0
4120166	RR021	Plant Exp Alloc	\$9,475	\$0	\$0	\$0	\$0	\$17,894	\$0	\$0
4120166	RR021	Materials	\$7,562	\$0	\$0	\$0	\$0	\$9,441	\$0	\$0
4120166	RR021	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR021	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR029	Davis Road Renewal - Cap Exp (RTR)		\$0	\$26,000	\$0	\$0		\$0	\$30,000
4120166	RR029	Wages Exp	\$1,755	\$0	\$0	\$0	\$0	\$6,150	\$0	\$0
4120166	RR029	Lab O'heads	\$2,566	\$0	\$0	\$0	\$0	\$8,395	\$0	\$0
4120166	RR029	Plant Exp Alloc	\$3,159	\$0	\$0	\$0	\$0	\$11,585	\$0	\$0
4120166	RR029	Materials	\$5,000	\$0	\$0	\$0	\$0	\$3,870	\$0	\$0
4120166	RR029	Contractors	\$13,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR029	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR031	Harry Road Renewal Cap Exp (Own) SLK 10.08 - 11.49 (1.41km)		\$0	\$0	\$0	\$0		\$0	\$30,000
4120166	RR031	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$6,458	\$0	\$0
4120166	RR031	Lab O'heads	\$0	\$0	\$0	\$0	\$0	\$8,814	\$0	\$0
4120166	RR031	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$11,454	\$0	\$0
4120166	RR031	Materials	\$0	\$0	\$0	\$0	\$0	\$3,274	\$0	\$0
4120166	RR031	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR031	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR032I	Walton-Commerford Intersection Cap Exp (RTR) SLK 8.00 - 8.20 (200m)		\$0	\$0	\$0	\$0		\$0	\$9,000
4120166	RR032I	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$2,091	\$0	\$0
4120166	RR032I	Lab O'heads	\$0	\$0	\$0	\$0	\$0	\$2,854	\$0	\$0
4120166	RR032I	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$3,560	\$0	\$0
4120166	RR032I	Materials	\$0	\$0	\$0	\$0	\$0	\$495	\$0	\$0
4120166	RR032I	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR032I	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR040	Wyoming Trail Renewal Cap Exp (RTR) SLK 4.25 - 5.08 (830m)		\$0	\$0	\$0	\$0		\$0	\$32,000
4120166	RR040	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$5,596	\$0	\$0
4120166	RR040	Lab O'heads	\$0	\$0	\$0	\$0	\$0	\$7,639	\$0	\$0
4120166	RR040	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$10,800	\$0	\$0
4120166	RR040	Materials	\$0	\$0	\$0	\$0	\$0	\$7,965	\$0	\$0
4120166	RR040	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR040	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR043	Sprigg Road Renewal - Cap Exp		\$0	\$68,000	\$0	\$90,695		\$0	\$0
4120166	RR043	Wages Exp	\$8,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT										
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure
4120166	RR043	Lab O'heads	\$12,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR043	Plant Exp Alloc	\$15,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR043	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR043	Contractors	\$30,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR043	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR049	Manuel Road Cap Exp (Own) SLK 0.05 - 0.89 (840m)		\$0	\$0	\$0	\$0		\$0	\$40,000
4120166	RR049	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$7,790	\$0	\$0
4120166	RR049	Lab O'heads	\$0	\$0	\$0	\$0	\$0	\$10,633	\$0	\$0
4120166	RR049	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$14,854	\$0	\$0
4120166	RR049	Materials	\$0	\$0	\$0	\$0	\$0	\$6,723	\$0	\$0
4120166	RR049	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR049	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR050	Morrison Rd Renewal - Cap Exp		\$0	\$56,000	\$0	\$95,113		\$0	\$0
4120166	RR050	Wages Exp	\$8,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR050	Lab O'heads	\$12,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR050	Plant Exp Alloc	\$15,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR050	Materials	\$18,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR050	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR050	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR062	White Street Renewal - Cap Exp		\$0	\$0	\$0	\$0		\$0	\$0
4120166	RR062	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR062	Lab O'heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR062	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR062	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR062	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR062	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR072	Sheardown Road Renewal - Cap Exp		\$0	\$229,000	\$0	\$347,979		\$0	\$0
4120166	RR072	Wages Exp	\$24,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR072	Lab O'heads	\$35,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR072	Plant Exp Alloc	\$44,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR072	Materials	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR072	Contractors	\$44,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR072	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR077	Wymond Road Renewal - Cap Exp (RTR) SLK 0.00 - 3.06, 5.72 - 8.17, 11.86 - 14.11 (7.76km)		\$0	\$159,000	\$0	\$0		\$0	\$230,788
4120166	RR077	Wages Exp	\$21,054	\$0	\$0	\$0	\$0	\$52,767	\$0	\$0
4120166	RR077	Lab O'heads	\$30,796	\$0	\$0	\$0	\$0	\$72,027	\$0	\$0
4120166	RR077	Plant Exp Alloc	\$37,897	\$0	\$0	\$0	\$0	\$103,594	\$0	\$0
4120166	RR077	Materials	\$60,000	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0
4120166	RR077	Contractors	\$9,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR077	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR083	Mott Road Renewal - Cap Exp		\$0	\$24,000	\$0	\$45,155		\$0	\$0
4120166	RR083	Wages Exp	\$3,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR083	Lab O'heads	\$5,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR083	Plant Exp Alloc	\$6,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR083	Materials	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR083	Contractors	\$4,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR083	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT										
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
G/L	JOB			Income	Expenditure	Income	Expenditure		Income	Expenditure
4120166	RR097	Borlase Road Renewal Cap Exp (RTR) SLK 0.65 - 0.90, 1.54-2.02, 3.44-4.61 (1.91Km)		\$0	\$0	\$0	\$0		\$0	\$62,000
4120166	RR097	Wages Exp	\$0	\$0	\$0	\$0	\$0	\$11,562	\$0	\$0
4120166	RR097	Lab O'heads	\$0	\$0	\$0	\$0	\$0	\$15,782	\$0	\$0
4120166	RR097	Plant Exp Alloc	\$0	\$0	\$0	\$0	\$0	\$22,001	\$0	\$0
4120166	RR097	Materials	\$0	\$0	\$0	\$0	\$0	\$12,655	\$0	\$0
4120166	RR097	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR097	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120166	RR107	Koorda-Bullfinch Road (RRG)		\$0	\$654,808	\$0	\$657,415		\$0	\$749,927
4120166	RR107	Wages Exp	\$63,162	\$0	\$0	\$0	\$0	\$65,856	\$0	\$0
4120166	RR107	Lab O'heads	\$92,387	\$0	\$0	\$0	\$0	\$89,894	\$0	\$0
4120166	RR107	Plant Exp Alloc	\$113,692	\$0	\$0	\$0	\$0	\$100,859	\$0	\$0
4120166	RR107	Materials	\$200,000	\$0	\$0	\$0	\$0	\$54,458	\$0	\$0
4120166	RR107	Contractors	\$185,567	\$0	\$0	\$0	\$0	\$438,860	\$0	\$0
4120164		Roads Works in Progress - Sts Roads & Bridges - Cap Exp								
4120164	RWIP007	Nungarin North Road (WSFN) (Development)		\$0	\$0	\$0	\$32,729		\$0	\$0
4120164	RWIP007	Materials	\$0	\$0	\$0	\$0	\$0	\$12,668	\$0	\$0
4120164	RWIP022	McGregor Road (WSFN) (Development)	\$0	\$0	\$0	\$0	\$10,939	\$0	\$0	\$0
4120164	RWIP022	Materials	\$0	\$0	\$0	\$0	\$0	\$25,334	\$0	\$0
4120164	RWIP107	Koorda-Bull Finch Road (West of Town) (Development)	\$0	\$0	\$0	\$0	\$4,222	\$0	\$0	\$0
4120164	RWIP107	Materials	\$0	\$0	\$0	\$0	\$0	\$12,668	\$0	\$0
4120168		Regional Road Group Projects								
Sub Total - CAPITAL WORKS			\$3,829,886	\$0	\$3,829,886	\$0	\$3,627,509	\$2,608,428	\$0	\$2,608,428
Total - ROADS			\$3,829,886	\$0	\$3,829,886	\$0	\$3,627,509	\$2,608,428	\$0	\$2,608,428
Total - INFRASTRUCTURE ASSETS ROADS			\$3,829,886	\$0	\$3,829,886	\$0	\$3,627,509	\$2,608,428	\$0	\$2,608,428

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT				ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025 IncomeExpenditure		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							Income	Expenditure		Income	Expenditure	Income	Expenditure
G/L	JOB												
FOOTPATHS													
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges												
4120170	FPC059	White Street Footpath Construction						\$0	\$0		\$0	\$100,000	
4120170	FPC059	Materials		\$0	\$0	\$0		\$0	\$0	\$100,000	\$0	\$0	
Sub Total - CAPITAL WORKS				\$0	\$0	\$0		\$0	\$0	\$100,000	\$0	\$100,000	
Total - TRANSPORT - FOOTPATHS				\$0	\$0	\$0		\$0	\$0	\$100,000	\$0	\$100,000	
Total - FOOTPATH ASSETS				\$0	\$0	\$0		\$0	\$0	\$100,000	\$0	\$100,000	

SHIRE OF MUNKINBUDIN DRAFT BUDGET REPORT

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

G/L JOB

			ORIGINAL Calculation Column	ADOPTED BUDGET 2024-2025		CURRENT YEAR YTD ACTUALS 30 JUNE 2025		ORIGINAL Calculation Column	DRAFT BUDGET 2025-2026	
				Income	Expenditure	Income	Expenditure		Income	Expenditure
INFRASTRUCTURE OTHER										
RECREATION & CULTURE										
4110260		Infrastructure Other (Capital) - Swimming Pool								
4110260	IO250	Swimming Pool Infrastructure Capital	\$0	\$0	\$25,000	\$0	\$12,150	\$0	\$0	\$0
4110260	IO250	Contractors - Footpath	\$25,000	\$0	\$0			\$0	\$0	\$0
4110365		Infrastructure Other - Other Rec & Sport -Cap Exp								
4110365	IO254	Mukinbudin Lions Park (LRCI P4 23-25) - Other Rec & Sport - Cap Exp	\$0	\$0	\$65,000	\$0	\$26,900	\$0	\$0	\$0
4110365	IO254	Contractors -	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110365	IO263	LRCI P4 - Football Oval Lighting Sporting Complex - Other Rec & Sport - Cap Exp	\$0	\$0	\$12,500	\$0	\$12,500	\$0	\$0	\$0
4110365	IO263	Contractors -	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4110365	IO265	Sports Complex - Lighting, Carparks, Paths & Fencing - - Other Rec & Sport - Cap Exp	\$0	\$0	\$30,000	\$0	\$11,840	\$0	\$0	\$0
4110365	IO265	Contractors -	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$132,500	\$0	\$132,500	\$0	\$63,390	\$0	\$0	\$0
Total - RECREATION & CULTURE			\$132,500	\$0	\$132,500	\$0	\$63,390	\$0	\$0	\$0
INFRASTRUCTURE OTHER										
TRANSPORT										
4120140		Townscape Infrastructure Other - Cap Exp - Rds								
4120140	IO125	Townscape Infrastructure Other (Townsite) LRCI 22/24 - Cap Exp - Rds		\$0	\$50,000	\$0	\$0		\$0	\$0
4120140	IO125	Wages Exp	\$1,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120140	IO125	Lab O'heads	\$1,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120140	IO125	Plant Exp Alloc	\$1,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120140	IO125	Materials	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120140	IO125	Contractors	\$43,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4120140	IO126	Heavy Vehicle Rest Area HVRA		\$0	\$83,000	\$0	\$17,961		\$0	\$83,000
4120140	IO126	Wages Exp	\$4,211	\$0	\$0	\$0	\$0	\$4,211	\$0	\$0
4120140	IO126	Lab O'heads	\$6,159	\$0	\$0	\$0	\$0	\$6,159	\$0	\$0
4120140	IO126	Plant Exp Alloc	\$7,580	\$0	\$0	\$0	\$0	\$7,580	\$0	\$0
4120140	IO126	Materials	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
4120140	IO126	Contractors	\$25,050	\$0	\$0	\$0	\$0	\$25,050	\$0	\$0
4120460	IO260	Infrastructure Other (Capital) - Aerodromes		\$0	\$0	\$0	\$7,037		\$0	\$0
4120460	IO260	Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$133,000	\$0	\$133,000	\$0	\$24,998	\$83,000	\$0	\$83,000
Total - TRANSPORT			\$133,000	\$0	\$133,000	\$0	\$24,998	\$83,000	\$0	\$83,000
INFRASTRUCTURE OTHER										
ECONOMIC SERVICES										
4130260		Infrastructure Other (Capital) - Tourism & Area Promotion								
4130260	IO280	Caravan Park Infrastructure		\$0	\$0	\$0	\$336		\$0	\$0
4130260	IO280	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4130655		Infrastructure Other (Capital) - Other Economic Services								
4130655	IO295	Community Water Supply Infrastructure		\$0	\$0	\$0	\$0		\$0	\$0

SHIRE OF MUNKINBUDIN
DRAFT BUDGET REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			ORIGINAL Calculation Column		ADOPTED BUDGET 2024-2025 Income Expenditure		CURRENT YEAR YTD ACTUALS 30 JUNE 2025 Income Expenditure		ORIGINAL Calculation Column		DRAFT BUDGET 2025-2026 Income Expenditure	
G/L	JOB											
4130655	IO295	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$336		\$0	\$0	\$0	
Total - ECONOMIC SERVICES			\$0	\$0	\$0	\$0	\$336		\$0	\$0	\$0	
Total - INFRASTRUCTURE ASSETS - OTHER			\$265,500	\$0	\$265,500	\$0	\$88,725		\$83,000	\$0	\$83,000	
GRAND TOTALS			\$2	(\$10,244,450)	\$10,244,452	(\$10,319,747)	\$9,520,635		(\$0)	(\$11,060,466)	\$11,060,466	

Local Emergency Management Arrangements



SHIRE OF MUKINBUDIN

Document Control			
LEMC Endorsement date	07/12/2023	Last Review	07/12/2023
Current Review	07/2025	Next Review Date	07/2026
Prepared by	Renee Jenkin		

EMERGENCY MANAGEMENT ARRANGEMENTS

AUTHORITY

These arrangements have been produced and issued in compliance with s(41)(1) and (2) of the [Emergency Management Act 2005](#) ('the Act'), endorsed by the Shire of Mukinbudin Local Emergency Management Committee (LEMC) and Council, the District Emergency Management Committee (DEMC) and State Emergency Management Committee (SEMC).

These arrangements have been developed by personnel within the Shire of Mukinbudin and by the Local Emergency Management Committee. Consultation has been sought from the wider community.

These arrangements should be read in conjunction with the Emergency Management Act 2005 and the State Emergency Management Plans (WESTPLAN), State Hazard Plans (SHP), State Emergency Management Policy Statements and the Department of Communities' Local Emergency Relief and Support Plan (LERSP)

Endorsed by:

Shire of Mukinbudin
Chairperson, LEMC

Date

Endorsed by Council
Resolution Number:

Date

Document Review

Date

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Distribution

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Chairman LEMC	1
Chief Executive Officer	1
OIC Police Station – Mukinbudin	1
Wheatbelt District Officer Police – Superintendent	1
Captain – Bush Fire Brigades and Fire Services Brigades	2
Chief Bush Fire Control Officer	1
Deputy Chief Bush Fire Control Officer	1
Manager VES – Trayning	1
St John Ambulance – Mukinbudin	1
Shire of Mukinbudin Works Supervisor	1
Director of Nursing – Kununoppin District Hospital	1
Mukinbudin Health Centre	1
Department of Child Protection – DESO – Northam	1
District Manager – DFES Northam	1
DFES District EM Advisor– Northam	1
Western Power – Northam	1
Water Corporation – Northam	1
Telstra County Wide – Kalgoorlie	1
Agriculture WA – Merredin	1
DEC – Merredin	1
MRWA – Northam	1
Executive Officer – Wheatbelt DEMC	1

Amendment Record

No.	Date	Amendment Details	By
1	29/11/2018	Update to Contact List	Dirk Sellenger
2	29/11/2018	Update to Shire Staff	Dirk Sellenger
3	29/11/2018	Update to Shire Phone Numbers	Dirk Sellenger
4	29/11/2018	Update to Critical Infrastructure Page 37	Dirk Sellenger
5	29/11/2018	Update to Special Needs Groups Page 38	Dirk Sellenger
6	29/11/2018	Update to Shire Equipment Register Contacts	Dirk Sellenger
7	29/01/2016	Updated Town Map with Owners	Nola Comerford-Smith
8	29/01/2016	Update to Special Needs Groups Page 38	Nola Comerford-Smith
9	31/05/2016	Update to Town Map with Owners	Nola Comerford-Smith
10	29/11/2018	Update to Contact List	Dirk Sellenger
11	29/11/2018	Added Annex 6: Surround Areas Emergency Evacuation Centre Information	Dirk Sellenger
12	23/11/2023	Update to Contact List	Renee Jenkin
13	23/11/2023	Various updates to LEMA document	Renee Jenkin
14	01/07/2025	Review of LEMA Document	Renee Jenkin

GLOSSARY OF TERMS

For additional information in regards to the Glossary of Terms, refer to the current Emergency Management Western Australia Glossary

COMBAT AGENCY – A public authority, or other person, may be prescribed by the regulations to be a Combat Agency who or which, because of the agency's functions under any written law or specialized knowledge, expertise and resources, is responsible for performing an emergency management activity prescribed by the regulations in relation to that agency [s.6(2) of the EM Act].

A Combat Agency undertakes response tasks at the request of the Controlling Agency in accordance with their legislative responsibilities or specialised knowledge.

COMMUNITY EMERGENCY RISK MANAGEMENT – See **RISK MANAGEMENT**.

COMPREHENSIVE APPROACH – The development of emergency and disaster arrangements to embrace the aspects of prevention, preparedness, response, and recovery (PPRR). PPRR are aspects of emergency management, not sequential phases. *Syn.* 'disaster cycle', 'disaster phases' and 'PPRR'

CONTROLLING AGENCY – an agency nominated to control the response activities to a specified type of emergency.

COORDINATION – The bringing together of organisations and elements to ensure an effective response, primarily concerned with the systematic acquisition and application of resources (organisation, manpower and equipment) in accordance with the requirements imposed by the threat or impact of an emergency. Coordination relates primarily to resources, and operates, vertically, within an organisation, as a function of the authority to command, and horizontally, across organisations, as a function of the authority to control. *See also* **CONTROL** and **COMMAND**.

DISTRICT – means an area of the State that is declared to be a district under section 2.1 *Local Government Act 1995*.

EMERGENCY – An event, actual or imminent, which endangers or threatens to endanger life, property or the environment, and which requires a significant and coordinated response.

EMERGENCY MANAGEMENT – The management of the adverse effects of an emergency including:

- (a) Prevention – the mitigation or prevention of the probability of the occurrence of and the potential adverse effects of an emergency.
- (b) Preparedness – preparation for response to an emergency

- (c) Response – the combating of the effects of an emergency, provision of emergency assistance for casualties, reduction of further damage and help to speed recovery and
- (d) Recovery – the support of emergency affected communities in the reconstruction and restoration of physical infrastructure, the environment and community, psychosocial and economic wellbeing.

EMERGENCY MANAGEMENT AGENCY – A hazard management agency (HMA), a combat agency or a support organisation as prescribed under the provisions of *the Emergency Management Act 2005*.

EMERGENCY RISK MANAGEMENT – A systematic process that produces a range of measures which contribute to the well-being of communities and the environment.

HAZARD

- (a) a cyclone, earthquake, flood, storm, tsunami or other natural event
- (b) a fire
- (c) a road, rail or air crash
- (d) a plague or an epidemic
- (e) a terrorist act as defined in The Criminal Code section 100.1 set out in the Schedule to the *Criminal Code 1995* of the Commonwealth
- (f) any other event, situation or condition that is capable or causing or resulting in
 - (i) loss of life, prejudice to the safety or harm to the health of persons or animals or
 - (ii) destruction of or damage to property or any part of the environment and is prescribed by *Emergency Management Regulations 2006*

HAZARD MANAGEMENT AGENCY (HMA) – A public authority or other person, prescribed by regulations because of that agency's functions under any written law or because of its specialised knowledge, expertise and resources, to be responsible for the emergency management or an aspect of emergency management of a hazard for a part or the whole of the State.

INCIDENT – An event, accidentally or deliberately caused, which requires a response from one or more of the statutory emergency response agencies.

INCIDENT SUPPORT GROUP (ISG) – A group of agency/organisation liaison officers convened and chaired by the Incident Controller to provide agency specific expert advice and support in relation to operational response to the incident.

LIFELINES – The public facilities and systems that provide basic life support services such as water, energy, sanitation, communications and transportation. Systems or networks that provide services on which the well-being of the community depends.

LOCAL EMERGENCY COORDINATOR (LEC) - That person designated by the Commissioner of Police to be the Local Emergency Coordinator with responsibility for ensuring that the roles and

functions of the respective Local Emergency Management Committee are performed, and assisting the Hazard Management Agency in the provision of a coordinated multi-agency response during *Incidents* and *Operations*.

LOCAL EMERGENCY MANAGEMENT COMMITTEE (LEMC) – means a committee established under section 38 of the *Emergency Management Act 2005*

MUNICIPALITY – Means the district of the Shire of Mukinbudin.

OPERATIONAL AREA (OA) – The area defined by the Operational Area Manager for which they have overall responsibility for the strategic management of an emergency. This area may include one or more Incident Areas.

PREVENTION – Regulatory and physical measures to ensure that emergencies are prevented, or their effects mitigated. Measures to eliminate or reduce the incidence or severity of emergencies. *See also* **COMPREHENSIVE APPROACH**.

PREPAREDNESS – Arrangements to ensure that, should an emergency occur, all those resources and services which are needed to cope with the effects can be efficiently mobilised and deployed. Measures to ensure that, should an emergency occur, communities, resources and services are capable of coping with the effects. *See also* **COMPREHENSIVE APPROACH**.

RESPONSE – Actions taken in anticipation of, during, and immediately after an emergency to ensure that its effects are minimised and that people affected are given immediate relief and support. Measures taken in anticipation of, during and immediately after an emergency to ensure its effects are minimised. *See also* **COMPREHENSIVE APPROACH**.

RECOVERY – The coordinated process of supporting emergency-affected communities in reconstruction of the physical infrastructure and restoration of emotional, social, economic and physical well-being.

RISK – A concept used to describe the likelihood of harmful consequences arising from the interaction of hazards, communities and the environment.

- The chance of something happening that will have an impact upon objectives. It is measured in terms of consequences and likelihood.
- A measure of harm, taking into account the consequences of an event and its likelihood. For example, it may be expressed as the likelihood of death to an exposed individual over a given period.
- Expected losses (of lives, persons injured, property damaged, and economic activity disrupted) due to a particular hazard for a given area and reference period. Based on mathematical calculations, risk is the product of hazard and vulnerability

RISK MANAGEMENT – The systematic application of management policies, procedures and practices to the tasks of identifying, analysing, evaluating, treating and monitoring risk.

RISK REGISTER – A register of the risks within the local government, identified through the Community Emergency Risk Management process.

RISK STATEMENT – A statement identifying the hazard, element at risk and source of risk.

SUPPORT ORGANISATION – A public authority or other person who or which, because of the agency's functions under any written law or specialized knowledge, expertise and resources is responsible for providing support functions in relation to that agency.

TREATMENT OPTIONS – A range of options identified through the emergency risk management process, to select appropriate strategies' which minimize the potential harm to the community.

VULNERABILITY –The characteristics and circumstances of a community, system or asset that make it susceptible to the damaging effects of a hazard. There are many aspects of vulnerability, arising from various physical, social, economic and environmental factors that vary within a community and over time.

EMERGENCY EVACUATION CENTRE – Location where temporary accommodation is actually available for emergency affected persons containing the usual amenities necessary for living and other Emergency Relief and Support services as appropriate.

GENERAL ACRONYMS USED IN THESE ARRANGEMENTS

BFS	Bush Fire Service
CEO	Chief Executive Officer
Communities	Department of Communities
P&W	Parks and Wildlife (Dept of Biodiversity Conservation and Attractions)
DEMC	District Emergency Management Committee
DFES	Department Fire & Emergency Services
ECC	Emergency Coordination Centre
FRS	Fire and Rescue Service
HMA	Hazard Management Agency
ISG	Incident Support Group
LEC	Local Emergency Coordinator
LEMA	Local Emergency Management Arrangements
LEMC	Local Emergency Management Committee
LRC	Local Recovery Coordinator
LRCC	Local Recovery Coordinating Committee
SEC	State Emergency Coordinator
SEMC	State Emergency Management Committee
SES	State Emergency Service
SEWS	Standard Emergency Warning Signal
SOP	Standard Operating Procedures

PART 1 – INTRODUCTION

1.1 Authority

These arrangements have been prepared in accordance with s. 41(1) of the *Emergency Management Act 2005* and endorsed by the Shire of Mukinbudin Local Emergency Management Committee and approved by the Shire of Mukinbudin.

1.2 Community Consultation

Shire, Police, Fire Brigade and St John Ambulance were involved with the implementation of Local Emergency Managements Arrangements. The draft document was available for public comment before the arrangements were finalised.

1.3 Document Availability

Copies of these arrangements are available to organisations and the public via the Shire of Mukinbudin Administration Centre, 15 Maddock Street, Mukinbudin WA 6479. The arrangements are available in electronic or printed form during business hours 8.00am to 4.30pm.

1.4 Area Covered (Context)

The Shire of Mukinbudin covers approximately 3,414 square kilometers and includes the localities of Mukinbudin, Bonnie Rock, Dandanning, Karloning, Lake Brown and Wilgoyne.

Mukinbudin is 295kms Northeast of Perth.

The local government area is bordered by the Shires of Trayning, Mt Marshall, Nungarin, Westonia and Yilgarn.

According to the 2016 census the shire has a population of 555 people with a total of 305 dwellings.

The main industries in the Shire are broad acre agriculture and supporting industries.

1.5 Aim

The aim of the Shire of Mukinbudin Local Emergency Management Arrangements is to detail emergency management arrangements and ensure understanding between agencies and stakeholders involved in managing emergencies with the shire.

1.6 Purpose

The purpose of these emergency management arrangements is to set out:

- a) the local government's policies for emergency management;
- b) the roles and responsibilities of public authorities and other persons involved in emergency management in the local government district;

- c) provisions about the coordination of emergency operations and activities relating to emergency management performed by the persons mentioned in paragraph b);
- d) a description of emergencies that are likely to occur in the local government district;
- e) strategies and priorities for emergency management in the local government district;
- f) other matters about emergency management in the local government district prescribed by the regulations; and
- g) other matters about emergency management in the local government district the local government considers appropriate". (s. 41(2) of the Act).

1.7 Scope

These arrangements are to ensure the community is prepared to deal with the identified emergencies should they arise. It is not the intent of this document to detail the procedures for HMA's in dealing with an emergency. These should be detailed in the HMA's individual plan.

Furthermore:

- a) This document applies to the local government district of the Shire of Mukinbudin.
- b) This document covers areas where the Shire of Mukinbudin (Local Government) provides support to HMA's in the event of an incident;
- c) This document details The Shire of Mukinbudin's (LG) capacity to provide resources in support of an emergency, while still maintaining business continuity; and
- d) The Shire of Mukinbudin's (LG) responsibility in relation to recovery management.

These arrangements are to serve as a guide to be used at the local level. Incidents may arise that require action or assistance from district, state or federal level.

1.8 Related Documents & Arrangements

The State Emergency Management Framework is made up of legislation, policy, plans, procedures, guidelines, and a governance structure to facilitate effective management of emergencies in WA.

The *Emergency Management Act 2005*, The *Emergency Management Regulations 2006* and the underpinning Plans, Policies, Procedures and Guides can be found here:

<https://www.wa.gov.au/organisation/state-emergency-management-committee>

1.8.1 Local Emergency Management Policies

The Shire of Mukinbudin has no Local Emergency Management Policies which are unique to this local government area.

1.8.2 Existing Plans & Arrangements

Local Plans

Table 1.1

Document	Owner	Location	Date
Road Transport Incident	WA Police	Mukinbudin	
Land Search & Rescue	WA Police	Mukinbudin	
Air Transport Emergency	WA Police	Mukinbudin	
Fire (Rural & Urban)	DFES	Mukinbudin	SOPs
Emergency and Critical Incident Management Plan	Dept of Education (Mukinbudin District High School)	Mukinbudin DHS	15/02/2018
Local Emergency Relief and Support Plan	Dept of Communities	Shire Office	2025

1.9 Agreements, Understandings & Commitments

Table 1.2

Parties to the Agreement		Summary of the Agreement	Special Considerations
NEWROC	Shire of Mukinbudin	MOU – Sharing of NEWROC Shires Resources during Emergencies	
NEWROC	Shire of Mukinbudin	MOU – Control of Fires that Crosses Shire Boundaries	

1.10 Special Considerations

- Restricted vehicle access in times of high rainfall
- Increase in heavy vehicle traffic during the harvest period
- Increased bushfire risk during summer months
- Increase in traffic around school during the hours of 07.30-09.00 & 14:00-16:00 weekdays – 5 buses, pedestrians and cars.
- The possibility of classes of whole school moving around town for carnivals or excursions.

1.11 Resources

See Resources List at Annex 4.

1.12 Roles & Responsibilities

Local Emergency Coordinator

The Local Emergency Coordinator is appointed by the State Emergency Coordinator. The **Local Emergency Coordinator for the Shire of Mukinbudin is the Officer-in-Charge of Mukinbudin Police Station.**

The local emergency coordinator for a local government district has the following functions [s. 37(4) of the Act]:

- a. to provide advice and support to the LEMC for the district in the development and maintenance of emergency management arrangements for the district;
- b. to assist hazard management agencies in the provision of a coordinated response during an emergency in the district; and
- c. to carry out other emergency management activities in accordance with the directions of the State Emergency Coordinator.

Local Government

It is a function of a local government —

- a. subject to this Act (Emergency Management Act), to ensure that effective local emergency management arrangements are prepared and maintained for its district;
- b. to manage recovery following an emergency affecting the community in its district; and
- c. to perform other functions given to the local government under this Act (Emergency Management Act).

Chairperson Local Emergency Management Committee

The Chairman of the LEMC is appointed by the local government [s. 38 of the Act].

The Chairman will be the President of the Shire of Mukinbudin

LEMC Executive Officer:

The Executive Office will ensure executive support to the LEMC by;

- a) Ensuring the provision of secretariat support including:
 - Meeting agenda;
 - Minutes and action lists;
 - Correspondence;
 - Maintain committee membership contact register;

- b) Coordinating the development and submission of committee documents in accordance with legislative and policy requirements including;
 - Annual Report;
 - Annual Business Plan;
 - Maintenance of Local Emergency Management Arrangement;
- c) Facilitating the provision of relevant emergency management advice to the Chair and committee as required; and
- d) Participating as a member of sub committees and working groups as required;

The LEMC Executive Office will be the Chief Executive Officer.

Local Emergency Management Committee

The Shire of Mukinbudin has established a Local Emergency Management Committee (LEMC) under section 38(1) of the *Emergency Management Act 2005* to oversee, plan and test the local emergency management arrangements.

The LEMC includes representatives from agencies, organisations and community groups that are relevant to the identified risks and emergency management arrangements for the community.

The LEMC is not an operational committee but rather the organisation established by the local government to ensure that local emergency management arrangements are written and placed into effect for its district.

The LEMC membership must include at least one local government representative and the identified Local Emergency Coordinator (LEC). Relevant government agencies and other statutory authorities will nominate their representatives to be members of the LEMC.

The term of appointment of LEMC members shall be determined by the local government in consultation with the parent organisation of the members.

The functions of LEMC are [s. 39 of the Act]:

- a. To advise and assist the local government in establishing local emergency managements for the district;
- b. to liaise with public authorities and other persons in the development, review and testing of the local emergency management arrangements; and
- c. to carry out other emergency management activities as directed by SEMC or prescribed by regulations.

Local Recovery Coordinator

The Local Recovery Coordinator is to ensure the development and maintenance of effective recovery management arrangements for the Shire. In conjunction with the local recovery committee to implement a post incident recovery action plan and manage the recovery phase of the incident.

The Local Recovery Coordinator will be the CEO of the Shire of Mukinbudin

Local Government Emergency Relief and Support Liaison Officer

During an evacuation where a Shire facility is utilised by Communities, the Local government Emergency Relief and Support Liaison Officer provides advice, information and resources regarding the operation of the facility.

Local Government Liaison Officer (to the ISG/IMT)

During a major emergency the liaison officer attends ISG meetings to represent the Shire, provides local knowledge input and provides details contained in this LEMA.

Local Government- Incident Management

- Ensure planning and preparation for emergencies is undertaken
- Implement procedures that assist the community and emergency services deal with incidents
- Ensure that all personnel with emergency planning and preparation, response and recovery responsibilities are properly trained in their role
- Keep appropriate records of incidents that have occurred to ensure continual improvement of the Shires emergency response capability.
- Liaise with the incident controller (provide liaison officer)
- Participate in the ISG and provide local support
- Where an identified evacuation centre is a building owned and operated by the local government, provide a liaison officer to support Communities.

Hazard Management Agency

A hazard management agency is 'to be a public authority or other person who or which, because of that agency's functions under any written law or specialised knowledge, expertise and resources, is responsible for emergency management, or the prescribed emergency management aspect, in the area prescribed of the hazard for which it is prescribed.' [EM Act 2005 s4]

The HMA's are prescribed in the Emergency Management Regulations 2006.

Combat Agencies

A combat agency is *'the agency identified as being primarily responsible for responding to a particular emergency'* AEM Glossary

Controlling Agency

A Controlling Agency is an agency nominated to control the response activities to a specified type of emergency.

The function of a Controlling Agency is to;

- (a) undertake all responsibilities as prescribed in Agency specific legislation for Prevention and Preparedness.
- (b) control all aspects of the response to an incident.

During Recovery the Controlling Agency will ensure effective transition to recovery.

Support Organisation

A support organisation 'provides essential services, personal or material support' (AEM Glossary) during an emergency. An example may be the Red Cross or CWA providing meals to the emergency evacuation centre.

For further information refer contacts page

PART 2 – PLANNING (LEMC ADMINISTRATION)

This section outlines the minimum administration and planning requirements of the LEMC under the EM Act 2005 and policies.

2.1 LEMC Membership

- Chairperson – Shire President
- OIC – Mukinbudin Police Station – Local Emergency Coordinator and Deputy Chair
- CEO – Shire of Mukinbudin
- Chief Bush Fire Control Officer
- Deputy Bush Fire Control Officer
- DFES Representative
- P & W Representative
- Mukinbudin Medical Centre
- Mukinbudin St John Ambulance
- St John Ambulance – Kununoppin Sub Centre
- Mukinbudin District High School
- Dept of Communities (Northam)
- Mukinbudin Aquatic Centre
- Mukinbudin Caravan Park

2.2 Meeting Schedule

The State EM Preparedness procedure 7 states that “LEMCs should meet quarterly or more frequently if required.” The Mukinbudin LEMC will be called quarterly.

The LEMC shall meet in the months of March, July, September & December starting at 4:00pm.

2.3 LEMC Role

The LEMC plays a vital role in assisting our communities become more prepared for major emergencies by:

- Developing, enhancing and testing preparedness planning for a multi-agency perspective having local knowledge of hazards, demographic and geographic issues. They provide advice to Hazard Management Agencies to develop effective localized hazard plans.
- Provide a multi-agency forum to analyse and treat local risk
- Provide a forum for multi-agency stakeholders to share issues and learnings to ensure continuous improvement.

The LEMC membership must include at least one local government representative and the Local Emergency Coordinator. Relevant government agencies and other statutory authorities will nominate their representatives to be members of the LEMC.

The term of appointment of LEMC members shall be determined by the local government in consultation with the parent organisation of the members.

2.4 Annual Reporting

The annual report of the LEMC is to be completed and submitted to the DEMC within 2 weeks of the end of the financial year for which the annual report is prepared. The LEMC is required to submit a signed hard copy of the annual report to the Executive Officer of the DEMC.

2.5 Emergency Risk Management

Emergency Risk Management planning is yet to be completed for the Shire of Mukinbudin. Planning will take place when resources become available. This section of the plan will be updated when this process is complete.

PART 3 – SUPPORT TO RESPONSE

3.1 Risks – Emergencies Likely to Occur

Table 3.1

Hazard	Controlling Agency	HMA	Local Combat Role	Local Support Role	State Plans	Hazard	Local Plan (Date)
Flood	DFES	DFES	Regional SES	Police, Local Fire Brigade, LGA Staff	Severe Weather 2023		
Bush Fire	LG	DFES	DFES / BFB	LGA Staff, Police, SJAA	Fire 2023		
Road Transport Emergency	WA Police	WA Police	WAPOL	LGA Staff, SJA	Crash Emergency 2023		
Fire (DEC Lands)	DEC	DFES	DEC, DFES, BFB,FRS	LGA Staff, Police, Local Contractors	Fire 2023		
Rail Crash	WA Police	Brookfield Rail	Police FRS	LGA Staff BFB's Medical Centre SJAA	Crash Emergency 2023		
Storm	DFES	DFES	Regional SES	WPC, LGA Staff, BFB's Medical Centre SJAA	Severe Weather 2023		
Structural Fire	DFES	DFES	BFB's (Defensive Role only)	WPC Police LGA Staff	Fire 2023		
Air Crash	WA Police	WA Police	FRS BFB's CASA	WPC, LGA Staff BFB's Medical Centre SJAA	Crash Emergency 2023		

Land Search & Rescue	WA Police	WA Police	Regional SES Defense Force	BFB's SJAA Medical Centre LGA Staff	Search & Rescue 2023	
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These arrangements are based on the premise that the CA responsible for the above risks will develop, test and review appropriate emergency management plans for their hazard.

It is recognised that the HMA's and Combat agencies may require Shire of Mukinbudin resources and assistance in emergency management. The Shire of Mukinbudin is committed to providing assistance/support if the required resources are available through the Incident Support Group when and if formed.

3.2 Incident Support Group (ISG)

The ISG is convened by the HMA or the Local Emergency Coordinator in consultation with the HMA to assist in the overall coordination of services and information during a major incident. Coordination is achieved through clear identification of priorities by agencies sharing information and resources.

Role

The role of the ISG is to provide support to the incident management team. The ISG is a group of people represented by the different agencies who may have involvement in the incident.

Triggers for an ISG

The triggers for an incident support group are defined in State Emergency Management Plan at section 5.1.7 "Incident Coordination". These are;

- a) where an incident is designated as "Level 2" or higher;
- b) multiple agencies need to be coordinated.

Membership of an ISG

The Incident Support Group is made up of agencies /representatives that provide support to the Controlling Agency. Emergency Management Agencies may be called on to be liaison officers on the Incident Support Group. As a general rule, the recovery coordinator should be a member of the ISG from the onset, to ensure consistency of information flow and transition into recovery.

The representation on this group may change regularly depending upon the nature of the incident, agencies involved and the consequences caused by the emergency.

Agencies supplying staff for the ISG must ensure that the representative(s) have the authority to commit resources and/or direct tasks.

Frequency of Meetings

Frequency of meetings will be determined by the Incident Controller and will generally depend on the nature and complexity of the incident. As a minimum, there should be at least one meeting per or incident. Coordination is achieved through clear identification of priorities and goals by agencies sharing information and resources.

Location of ISG Meetings

The Incident Support Group meets during an emergency and provides a focal point for a coordinated approach. The following table identifies suitable locations where they can meet within the District.

Location One Shire of Mukinbudin Administration Centre
Address 15 Maddock Street Mukinbudin WA 6479

	Name	Phone	Mobile
1 st Contact	Tanika McLennan	9047 2100 (Administration Office)	0428 471 102
2 nd Contact	Renee Jenkin	9047 2100 (Administration Office)	0458 445 162

Location Two Mukinbudin Police Station
Address Maddock Street Mukinbudin WA 6479

	Name	Phone	Mobile
1 st Contact	John Allanson		0407 174 283
2 nd Contact	Brad Fredericks		0436 855 933

3.3

Media Management and Public Information.

Communities threatened or impacted by emergencies have an urgent and vital need for information and direction. Such communities require adequate, timely information and instructions in order to be aware of the emergency and to take appropriate actions to safeguard life and property. **The provision of this information is the responsibility of the HMA.** This is achieved through the Incident Management Team position or 'Public Information Officer' as per the AIIMS Structure.

Public Warning Systems

During times of an emergency one of the most critical components of managing an incident is getting information out to the public in a timely and efficient manner. This section highlights local communication strategies.

Local Systems

- SMS Service – Shire of Mukinbudin

3.4 Critical Infrastructure

If you recently conducted the emergency risk assessment process, one of the outputs should have been a list of identified infrastructure within the local government area that if affected by a hazard would have a negative and prolonged impact on the community.

A List of Critical Infrastructure is shown at Annex 1.

3.5 Evacuation

'A range of hazards regularly pose a risk to communities throughout Western Australia.

Evacuation of people from an area affected by a hazard is one of the strategies that may be employed by emergency managers to mitigate the potential loss of, or harm to, life.

Experience

has also shown that the evacuation of residents is not always the optimum solution to managing

the risk. Alternatives to evacuation such as to stay and protect and control, or restrict movement should also be considered where appropriate.'

Local Emergency Management Arrangements are to include information which will assist the Controlling Agency in the operational planning process. This includes specific arrangements in place for special needs groups such as schools, nursing homes, hospitals, caravan and holiday parks, persons with disabilities and culturally and linguistically diverse communities.

Relevant emergency management agencies (i.e. controlling agencies, Emergency Relief and Support agencies etc.) in conjunction with Local Emergency Management Committees are to identify and advise of refuge sites and evacuation centres suitable to the hazard. These sites should be documented in the Local Emergency Management Arrangements.

Evacuation is a risk management strategy which may need to be implemented, particularly in regards to cyclones, flooding and bush fires. The decision to evacuate will be based on an assessment of the nature and extent of the hazard, the anticipated speed of onset, the number and category of people to be evacuated, evacuation priorities and the availability of resources.

These considerations should focus on providing all the needs of those being evacuated to ensure their safety and on-going Emergency Relief and Support .

The Controlling Agency will make decisions on evacuation and ensure that community members have appropriate information to make an informed decision as to whether to stay or go during an emergency.

3.5.1 Evacuation Planning Principles

The decision to evacuate will only be made by a Controlling Agency or an authorised officer when the members of the community at risk do not have the capability to make an informed decision or when it is evident that loss of life or injury is imminent.

The State Emergency Management Guideline “Western Australia Community Evacuation in Emergencies” should be consulted when planning evacuation.

Management

The responsibility for managing evacuation rests with the Controlling Agency. The Controlling Agency is responsible for planning, communicating and effecting the evacuation and ensuring the Emergency Relief and Support of the evacuees is maintained. The Controlling Agency is also responsible for ensuring the safe return of evacuees. These aspects also incorporate the financial costs associated with the evacuation unless prior arrangements have been made.

In most cases the WA Police may be the ‘combat agency’ for carrying out the evacuation.

Whenever evacuation is being considered the Department of Communities must be consulted during the planning stages. This is because Communities have responsibility under State Arrangements to maintain the Emergency Relief and Support of evacuees under the State Support Plan.

3.6 Special Needs Groups

A List of the Special Needs Groups is included in Annex 2.

3.7 Hazard Specific Refuge Sites

A refuge site may be identified in advance for specific hazards (such as fire which are fast moving) in areas the community identifies as high risk. This may be due to single access etc. An excellent example is the situation in Prevally where community members evacuated to the beach. This is a known easily recognised refuge area which could be included in the LEMA

In many cases refuge sites will depend on time, place and circumstances of the emergency and will not be able to be documented in LEMA.

3.8 Routes & Maps

Refer to tab ‘Maps’ This section provides a map of the locality and identifies any issues and local land marks.

3.9 Emergency Relief and Support

The Department of Communities (Communities) has the role of managing Emergency Relief and support services. Communities have developed a Local Emergency Relief and Support Plan (LERSP) that covers the Merredin District incorporating the Shire of Mukinbudin.

3.10 Local Regional Coordinator

The Local Relief and Support Coordinator is appointed by Communities to

- Establish, chair and manage the activities of the Local Relief and Support Emergency Committee (LRSE), where determined appropriate by Communities;
- Prepare, promulgate, test and maintain the Local Emergency Relief and Support Plans;
- Represent the Department and the Emergency Relief and support function on the Local Emergency Management Committee and Local Recovery Committee;
- Establish and maintain the Local Emergency Evacuation Centre;
- Ensure personnel and organisations are trained and exercised in their emergency relief and support responsibilities;
- Coordinate the provision of Emergency Relief and support services during response and recovery phases of an emergency; and
- Represent the Department on the Incident Support Group when required

See Contact List for Details

3.11 Local Emergency Relief and Support Liaison Officer

The Local Emergency Relief and Support Liaison Officer is nominated by the Local Government to coordinate the local emergency relief and support response during emergencies and liaise with the Local Regional Coordinator.

Local Government should appoint a liaison officer. This role will provide assistance to the Local Evacuation Centre, including the management of emergency evacuation centres such as building opening, closing, security and maintenance.

It is important to identify the initial arrangements for Emergency relief and support to occur, particularly in remote areas, where it may take some time for Communities to arrive.

Shire Employee Kerry Walker was recently appointed as Local Relief and Support Liaison Officer.

3.12 State & National Registration & Enquiry

When a large scale emergency occurs and people are evacuated or become displaced, one of the areas the Department of Communities (Communities) has responsibility for is recording who has been displaced and placing the information onto a State or National Register. This primarily allows friends or relatives to locate each other but also has many further applications. Because of the nature of the work involved Communities have reciprocal arrangements with the Red Cross to assist with the registration process.

3.13 Animals (including assistance animals)

Sheep yards – Mukinbudin Stud Breeders Association
Horse yards available on north side of town

Private mobile stock crates
Private mobile stock yards

3.14 Evacuation Centres

There is one Evacuation Centre located in the Shire of Mukinbudin this is the Mukinbudin Sporting Complex. For further information please refer to Annex 5: Evacuation Centre Information.

PART 4 RECOVERY

4.1 The Recovery Process

Recovery is defined as the coordinated support given to emergency affected communities in the reconstruction and restoration of physical infrastructure, the environment and community, psychosocial and economic wellbeing.

The purpose of this plan is to ensure recovery is managed and planned for in a structured manner. For the plan to be effective, members of the LEMC, the Local Recovery Coordinating Committee (LRCC), relevant Shire staff and the community require an understanding of the recovery process. Recovery is more than simply replacing what has been destroyed and the rehabilitation of those affected. It is a complex, dynamic and potentially protracted process rather than just a remedial process. The manner in which recovery processes are undertaken is critical to their success.

Recovery is best achieved when the affected community is able to exercise a high degree of self determination.

4.2 Aim of Recovery

The aim of providing recovery services is to assist the affected community towards management of its own recovery. It is recognised that where a community experiences a significant emergency there is a need to supplement the personal, family and community structures which have been disrupted.

4.3 National Principles for Disaster Recovery

The National Principles for Disaster Recovery can be used by communities, governments and recovery agencies to guide our efforts, our approach, our planning and our decision-making.

Disaster recovery

Recovery is part of emergency management, which includes the broader components of prevention, preparedness, and response. It includes built, environmental and economic elements, as well as social wellbeing. Recovery can provide an opportunity to improve these

aspects beyond previous conditions, by enhancing social and natural environments, infrastructure and economies – contributing to a more resilient community.

Community focused recovery

Community focused recovery is essential. Disasters can deeply impact people's lives and livelihoods, and helping communities recover from disasters can be challenging and complex. Every community is unique and will have its own history, values and experiences. They will also have their own distinct challenges.

Our role in recovery is to support and build capacity; to remove barriers, to enable, and to use local knowledge and strengths. We can help a community recover from the sense of loss and uncertainty they experience, so they can live a life they value

Successful recovery relies on:

- understanding the context.
- recognising complexity.
- using community-led approaches.
- ensuring coordination of all activities.
- employing effective communication.
- acknowledging and building capacity.

Understanding the context

Successful recovery is based on an understanding of the community context. Recovery should:

- appreciate the risks faced by communities;
- acknowledge existing strengths and capacity, including past experiences;
- be culturally sensitive and free from discrimination;
- recognise and respect differences; and
- support those who may be more vulnerable; such as people with disabilities, the elderly, children and those directly affected

Recognising complexity – successful recovery acknowledges the complex and dynamic nature of emergencies and communities. Recovery should recognize that:

- Information on impacts is limited at first and changes over time
- Affected individuals and communities have diverse needs, wants and expectations, which are immediate and evolve rapidly;
- Quick action to address immediate needs is both crucial and expected;
- Disasters lead to a range of effects and impacts that require a variety of approaches, they can also leave long term legacies;

- Conflicting knowledge, values and priorities among individuals, communities and organisations may create tensions;
- Emergencies create stressful environments where grief or blame may also affect those involved;
- The achievement of recovery is often long and challenging; and
- Existing community knowledge and values may challenge the assumptions of those outside the community.

Using community-led approaches - successful recovery is responsive and flexible, engaging communities and empowering them to move forward. Recovery should:

- Engage the community, to enable those affected by a disaster to actively participate in their own recovery;
- Seek to address the needs of all affected communities;
- Allow individuals, families and communities to manage their own recovery;
- Consider the values, culture and priorities of all affected communities;
- Use and develop community knowledge, leadership and resilience;
- Recognise that communities may choose different paths to recovery;
- Ensure that the specific and changing needs of affected communities are met with flexible and adaptable policies, plans, and services; and build strong partnerships between communities and those involved in the recovery process.

Ensuring co-ordination of all activities - successful recovery requires a planned, coordinated and adaptive approach based on continuing assessment of impacts and needs. Recovery should:

- Be guided by those with experience and expertise using skilled and trusted leadership;
- Reflect well-developed planning and information gathering;
- Demonstrate an understanding of the roles, responsibilities and authority of other organisations and co-ordinate across agencies to ensure minimal service disruption;
- Be part of an emergency management approach that integrates with response and contributes to future prevention and preparedness;
- Be inclusive, using relationships created before and after the emergency;
- Have clearly articulated and shared goals based on desired outcomes;
- Have clear decision-making and reporting structures
- Be flexible, take into account changes in community needs or stakeholder expectations
- Incorporate the planned introduction to and transition from recovery-specific actions and services; and
- Focus on all dimensions seeking to collaborate and reconcile different interest and timeframes.

Employing effective communication - successful recovery is built on effective communication with affected communities and other stakeholders. Recovery should:

- Ensure that all communication is relevant, timely, clear, accurate, targeted, credible and consistent
- Recognize that a communication with a community should be two-way and that input and feedback should be sought and considered over an extended time;
- Ensure that information is accessible to audiences in diverse situations, addresses a variety of communication needs, and is provided through a range of media and channels
- Establish mechanisms for coordinated and consistent communication with all organisations and individuals; and
- Repeat key recovery messages because information is more likely to reach community members when they are receptive.

Acknowledging and building capacity - successful recovery recognizes, supports and builds on community, individual and organizational capacity. Recovery should:

- Assess gaps between existing and required capability and capacity;
- Support the development of self-reliance
- Quickly identify and mobilise community skills and resources;
- Acknowledge that existing resources will be stretched, and that additional resources may be required;
- Recognize that resources can be provided by a range of stakeholders;
- Understand that additional resources may only be available for a limited period and that sustainability may need to be addressed;
- Provide opportunities to share, transfer and develop knowledge, skills and training
- Understand when and how to disengage; and
- Develop networks and partnerships to strengthen capacity.

4.4 Commencement of Recovery

Response and recovery activities will overlap and may complete for the same limited resources. Such instances should normally be resolved through negotiation between the Hazard Management Agency's Incident Manager (IM), Local Recovery Coordinator (LRC) and the Local Emergency Coordinator (LEC). However, where an agreement cannot be achieved, preference is to be given to the response requirements.

The decision to announce that emergency response is over is just as important as determining whether an issue or incident constitutes an emergency in the first place. The decision to formally announce that the emergency is over will send an important message to all stakeholders and will trigger the commencement of recovery operations by government, community and private sector business.

The effect of prematurely announcing that an emergency is over may create the perception among stakeholders that the Shire of Mukinbudin is being insensitive to, or is unaware of the broader issues, which may reflect poorly on the Shire. The LRC and the Shire of Mukinbudin CEO should jointly determine when the emergency response is over in consultation with Emergency Services and field response operations.

Local Recovery Coordinator

The immediate involvement of the Local Recovery Coordinator (LRC) in any Incident Support Group (ISG) will ensure that recovery starts while response activities are still in progress, and key decisions taken during the response phase are able to be influenced with a view to recovery. The LRC may also attend the Incident Management Team (IMT) as an observer for further situational awareness.

The LRC shall:

- Align response and recovery priorities
- Connect with key agencies
- Understand key impacts and tasks. Have input into the development of the Comprehensive Impact Assessment (CIA) form that will be used when the incident is transferred from response to recovery.
- Identify recovery requirements and priorities as early as possible.
- Establish Local Recovery Committee, and any sub committees as required.

Controlling Agency

The Controlling Agency with responsibility for the response to an emergency will initiate recovery activity during the response to that emergency. To facilitate recovery it will;

- Liaise with the local recovery coordinator and include them in the incident management arrangements including the ISG or Operational Area Support Group.
- Undertake an initial impact assessment for the emergency and provide that assessment to the local recovery coordinator and the State recovery coordinator
- Coordinate completion of the CIA, prior to cessation of the response, in accordance with the approved procedure (State EM Recovery Procedure 4)
- and in consultation with the ISG, the affected local government/s and the state recovery coordinator.
- Provide risk management advice to the affected community.

4.5 Local Recovery Coordinator – Roles & Responsibilities

Shire of Mukinbudin CEO will assume the role of Local Recovery Coordinator or appoint an appropriate person to the position on a case by case basis.

The responsibilities of the LRC(s) may include the following:

- Prepare, maintain and test the Local Recovery Plan;

- Assess the community recovery requirements for each event, in consultation with the HMA, EC and other responsible agencies, for;
- Advice to the Shire President/CEO on the requirement to activate the plan and convene the LRCC; and
- Initial advice to the LRCC, if convened
- Undertake the functions of the Executive Officer (XO) to the LRCC;
- Assess the LRCC requirements for the restoration of services and facilities with the assistance of the responsible agencies where appropriate, including determination of the resources required from the recovery process in consultation with the HMA during the initial stages of recovery implantation.
- Coordinate local recovery activities for a particular event, in accordance with plans, strategies and policies determined by the LRCC;
- Monitor the progress of recovery and provide periodic reports to the LRCC;
- Liaise with the Chair of the State Recovery Coordinating Committee (SRCC) or the State Recovery Coordinator, where appointed, on issues where State level support is required or where there are problems with services from government agencies locally;
- Ensure the regular reports are made to the SRCC on the progress of recovery; and
- Arrange for the conduct of a debriefing of all participating agencies and organisations as soon as possible after stand down.

4.6 Recovery Committee

The Local Recovery Coordinating Committee (LRCC) can expand or contract as the emergency management process requires. When formatting the LRCC, the LRC will organise the team based on the nature, location and severity of the event as well as considering the availability of designated members. The LRC will also ensure that the LRCC has the technical expertise and operational knowledge required to respond to the situation.

4.6.1 Composition of the Recovery Committee

Position	Suggested Representative
Chairperson	Shire of Mukinbudin President, Deputy President, Councillor or CEO
Committee Members	Technical and operational expertise knowledge required to respond to the situation from Local Government and relevant State Government Departments
Local Recovery Coordinator	Tanika McLennan - Shire of Mukinbudin
Secretary/Executive Officer	Renee Jenkin - Shire of Mukinbudin

4.6.2 Role and Responsibilities of the Recovery Committee

The LRCC has the role to coordinate and support the local management of the recovery processes within the community subsequent to a major emergency in accordance with SEMC Policies, local plans and arrangements.

The LRCC responsibilities may include any or all or the following:

- Appointment of key positions within the committee and, when established, the sub-committees;
- Establishing sub-committees;
- Assessing the requirements for recovery activities with the assistance of the responsible agencies, where appropriate;
- Develop strategic plans for the coordination of recovery processes;
- Activation and coordination of the ECC, if required;
- Negotiating the most effective use of available resources;
- Ensuring a coordinated multi-agency approach to community recovery; and
- Making appropriate recommendations, based on lessons learned, the LEMC to improve the community's recovery preparedness.

4.7 Priorities for Recovery

The priorities for the LRCC during the period of recovery management are:

- Health and safety of individuals and the community
- Social recovery
- Economic recovery
- Physical recovery

4.8 Sub Committees.

(Function – sub committees may be formed to assist the recovery process by considering specific priority areas)

Core priority areas that may require the formation of a subcommittee include;

- Finance Subcommittee
- Infrastructure Subcommittee
- Community Subcommittee
- Environmental Subcommittee

4.9 Financial Management in Recovery

- The primary responsibility for safeguarding and restoring public and private assets affected by an emergency rests with the asset owner, who needs to understand the level of risk and have appropriate mitigation strategies in place.
- Through the Disaster Recovery Funding Arrangements (DRFA) the State Government provides a range of relief measures to assist communities recover from an eligible natural event. The Shire of Mukinbudin will make claims for recovery activities where they are deemed eligible under DRFA. More information regarding DRFA is available from the State Emergency Management Committee web page - link - <https://semc.wa.gov.au/>

- DFES, as the State Administrator, may activate DRFA for an eligible event if the estimated cost to the State of eligible measures is anticipated to exceed the Small Disaster Criterion (currently set at \$240,000).
- Wherever possible, State Government resources and services will be provided in accordance with a public authority's existing statutory and contractual responsibilities, policies or plans.
- Any recommendations for the implementation of assistance measures outside existing policies must be submitted to the Premier for consideration.

4.9 Financial Preparation

The Shire of Mukinbudin will take the following actions to ensure they are prepared financially to undertake recovery activities should the need arise. These actions include:

- Understanding and treating risks to the community through an appropriate risk management process;
- Ensuring assets are recorded, maintained and adequately insured where possible;
- Establishing a cash reserve for the purpose where it is considered appropriate for the level of risk;
- Understanding the use of [section 6.8\(1\) \(b\) or \(c\)](#) of the Local Government Act 1995. Under this section, expenditure not included in the annual budget can be authorised in advance by an absolute majority decision of the Council, or by the mayor or president in an emergency and then reported to the next ordinary meeting of the Council;
- Understanding the use of section 6.11(2) of the Local Government Act 1995 to utilise a cash reserve established for another purpose, subject to one month's public notice being given of the use for another purpose. Local Government Financial Management Regulations 1996 – regulation 18(a) provides an exemption for giving local public notice to change the use of money in a reserve where the mayor or president has authorised expenditure in an emergency. This would still require a formal decision of the Council before money can be accessed.
- Understanding the use of section 6.20(2) of the Local Government Act 1995 to borrow funds, subject to one month's local public notice of the proposal and exercising of the power to borrow by an absolute majority decision of the Council;
- Ensuring an understanding of the types of assistance that may be available under the Disaster Recovery Funding Arrangements (DRFA), and what may be required of local government in order to gain access to this potential assistance

Part 5: EXERCISING AND REVIEWING

5.1 The Aim of Exercising

Testing and exercising are essential to ensure that the emergency management arrangements are workable and effective for the LEMC. The testing and exercising is also important to ensure that individuals and organisations remain appropriately aware of what is required of them during an emergency response situation.

The exercising of a HMA's response to an incident is a HMA responsibility however it could be incorporated into the LEMC exercise.

Exercising the emergency management arrangements will allow the LEMC to:

- Test the effectiveness of the local arrangements
- Bring together members of emergency management agencies and give them knowledge of, and confidence in, their roles and responsibilities
- Help educate the community about local arrangements and programs
- Allow participating agencies an opportunity to test their operational procedures and skills in simulated emergency conditions
- Test the ability of separate agencies to work together on common tasks, and to assess effectiveness of co-ordination between them.

5.2 Frequency of Exercises

The State EM Policy at section 4.8 directs that "at least annually all local governments and LEMCs must exercise local level arrangements".

5.3 Types of Exercises

Some examples of exercises types include:

- Desktop/Discussion
- A phone tree recall exercise
- Opening and closing procedures for evacuation centres or any facilities that might be operating in an emergency
- Operating procedures of an Emergency Coordination Centre
- Locating and activating resources on the Emergency Resources Register

5.4 Reporting of Exercises

Each LEMC should report their exercise schedule to the relevant DEMC, utilizing the post exercise report found in State Preparedness Procedure 19.

5.5 Review of Local Emergency Management Arrangements

The Local Emergency Management Arrangements (LEMA) shall be reviewed and amended in accordance with State EM Policy at section 2.5.3 and State preparedness Procedure 8.

The Local Government must endure the review of the LEMA on the following basis;

- After an event or incident requiring the activation of an Incident Support Group or after an incident requiring significant recovery coordination.
- Every five years; and
- Whenever the local government considers appropriate.

5.6 Review of Local Emergency Management Committee Positions

The Shire of Mukinbudin in consultation with the parent organisation of members shall determine the term and composition of LEMC positions. (Refer State EM Preparedness Procedure 7.)

5.7 Review of Resources Register

The Executive Officer shall have the resources register checked and updated on an annual basis, but ongoing amendments may occur at any LEMC meeting.

Appendices

Annex 1: Critical Infrastructure

Item	Location	Description	Owner	Contact Details	Community Impact Description
Mobile Phone Tower	Shadbolt Street Mukinbudin WA 6479	Mobile Phone Tower	Telstra	13 22 00	Loss of Communication
Telstra Exchange	Shadbolt Street, Mukinbudin WA 6479	Telstra Exchange	Telstra	13 22 00	Loss of Communication for Town
Water Supply / Pumping / Relay Stations	Various	Water Supply	Water Corporation	13 13 85	No water for consumption, bathing or fighting of fire.
All Power Poles / Power Infrastructure	Various		Western Power	13 13 51 1800 622 008 13 10 87	Loss of Power resulting in Communication, Lightning and Resources especially at Evacuation Centre.
Geraghty's Engineering	43-45 Shadbolt Street, Mukinbudin WA 6479	Fuel Station (Unleaded Fuel Only)	Peter Geraghty	9047 1031	Fuel Station for use in Emergency Vehicles and Chance of Explosion due to Fire.
Item	Location	Description	Owner	Contact Details	Community Impact Description
Great Southern Fuels 24 Hour Fuel Station	Lot 161 Strugnell Street,	Fuel Station	Clarisse Holdings	9881 1962	Fuel Station for use in Emergency Vehicles and Chance of Explosion due to Fire.

	Mukinbudin WA 6479				
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Annex 2: Special Needs Groups

Name	Description	Address	Contact 1	Contact 2	No People	Have they got an evacuation plan? Who manages the plan? Has a copy been provided to the LEMC?
Mukinbudin District High School	District High School	White Street Mukinbudin WA 6479	Karl Moll Principal 08 90483400	Melanie Walker Deputy Principal 08 9048 3400 Gaye Jones Business Manager 0427 471 040	89 students	Copy of Incident Management Plan Received by LEMC 28/03/2022
Aged Units	Aged Accommodation Units	Maddock Street Mukinbudin WA 6479			6 people (8 people capacity)	
Mukinbudin Early Learning Centre	Day Care Centre Open Tuesday, Wednesday, Thursday & Friday	9 White Street Mukinbudin WA 6479	REED Team Leader (08) 9852 1209	REED Admin (08) 6832 3825	Depends on Daily Enrolments, maximum of 22 Children	

Annex 3: Risk Register Schedule

(to be finalised on completion of the local component of the state risk project)

Annex 4: Resources**Shire of Mukinbudin**

Plant and equipment resources

Location:	144 Bent Street Mukinbudin (approximately 100mtrs north of Railway line)	
Contact/s	Works Supervisor	Mob: 0427 707 207

Item description	Number of items
CAT 12M Grader	1
CAT 140M Grader	1
CAT 950GC Loader	1
CAT Backhoe/FEL 434F	1
Mitsubishi Truck Tipper	1
Skid Steer Loader	1
Tractor/Loader/3PL	1
Side Tipping Truck & Trailer	1
8x6 Tandem Trailer	1
Water Truck 12000L in Body Tank	1
Car Trailer with Marquee	1
Light Truck 2 & 3 Tonne	2
Dual Cab utilities	2
Single Cab utilities	1
CAT Vibe Roller	1
5 KVA Generator	2
28 KVA Generator (located at Admin Building)	1
80 KVA Generator (located at Evacuation Centre)	1
21 Seat Community Bus (Toyota Coaster)	1

Annex 5: Evacuation Centre Information

	Details
Establishment/Facility:	Mukinbudin Sporting Complex
Physical Address	25 Cruickshank Road, Mukinbudin WA 6479
General Description of the Complex	Sporting Complex with Basketball Court, Squash Court, Main Function Room with Bar Facilities, Kitchen and Male and Female Change rooms. Includes Grass Oval, Bowling Green, Tennis Courts and Hockey Field in vicinity
Site Limitations	Bush at Rear of Complex
Telephone No	No Phone Line Connected

Contacts

Name	Position	Work Contact	A/Hrs Contact
Tanika McLennan	CEO	9047 2100	0428 471 102
Renee Jenkin	Deputy CEO	9047 2100	0458 445 162

**Access Details**

	Details
Keys	Tanika McLennan – 0428 471 102 Dave Waters - 0488 113 330 Renee Jenkin – 0458 445 162
Alarm	Y (Keypad located in bar area)

Security	N
Universal Access	N

Accommodation Numbers – as per Health Regulations

	Details
Standing	800 – As per EHO Allan Ramsey (2023)
Sleeping	250 – As per EHO Allan Ramsey (2023)
Duration	No Limit

Ablution Amenities

Item	Yes/No	Notes
<u>Male Toilets:</u>		
Toilets	Y	
Urinal	Y	
Shower	Y	
Hand Basins	Y	
<u>Female Toilets:</u>		
Toilets	Y	
Shower	Y	
Hand Basin	Y	
Baby Change Table	Y	
<u>Disabled Toilet:</u>		
Toilet	Y	Female Toilets + Possible male Ambulant
Hand Basin	Y	Female Toilets
External Public Toilet	Y	In between Pump Track & Hockey Oval

General Amenities

Item	Yes/No	Notes
<u>Kitchen Facilities:</u>		
Stoves (types)	Y	Gas
Refrigeration	Y	Cool Room, Large Fridge
<u>Dining Facilities:</u>		
Tables	Y	
Chairs	Y	
Cutlery and Crockery	Y	
<u>General Facilities:</u>		
Rooms	N	
RCD Protected	Y	
Power Points	Y	
Generator Port	Y	
Fire Equipment	Y	
Air Conditioning (type)	Y	Refrigerated
Heating	Y	Only in main function area
Ceiling Fans	Y	Basketball Court
Lighting (internal)	Y	
Lighting (external)	Y	
Telephone Lines	N	
Internet Access	Y	
Ice Machine	Y	140kg capacity
Water Cooler	Y	
Hot Water System (type)	Y	Gas
Bins	Y	8 x 240ltr
Septic Sewerage	Y	Deep Sewerage
<u>Amenities Areas:</u>		
Enclosed Covered Areas	N	
Outside Children's Play Area	Y	
Recreation Rooms	N	
BBQs	Y	
Conference Rooms	N	
Meeting Rooms	N	
Swimming Pool	N	

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Oval	Y	
Netball/Basketball Court	Y	
Tennis Court	Y	
<u>External Facilities:</u>		
Power Outlets	N	
Water	Y	
Parking	Y	
Area for Tents	Y	
Toilets	Y	
Caravan/Articulated Vehicles	Y	
Other:		
Mobile Phone Coverage	Y	
Storage	Y	Limited
Pet friendly	N	Only Limited space outdoors on Lawn
Main Electrical Board Location		Located in the breezeway
Water Stop Cock Location		Located at venue entrance (North of Bowling Green).
Surrounded by Bush	N	Partially
Built on a Flood Plain	N	
Positioned on Coast	N	
Site Access		
Timeframe before pump out of septic	N/A	Deep Sewerage

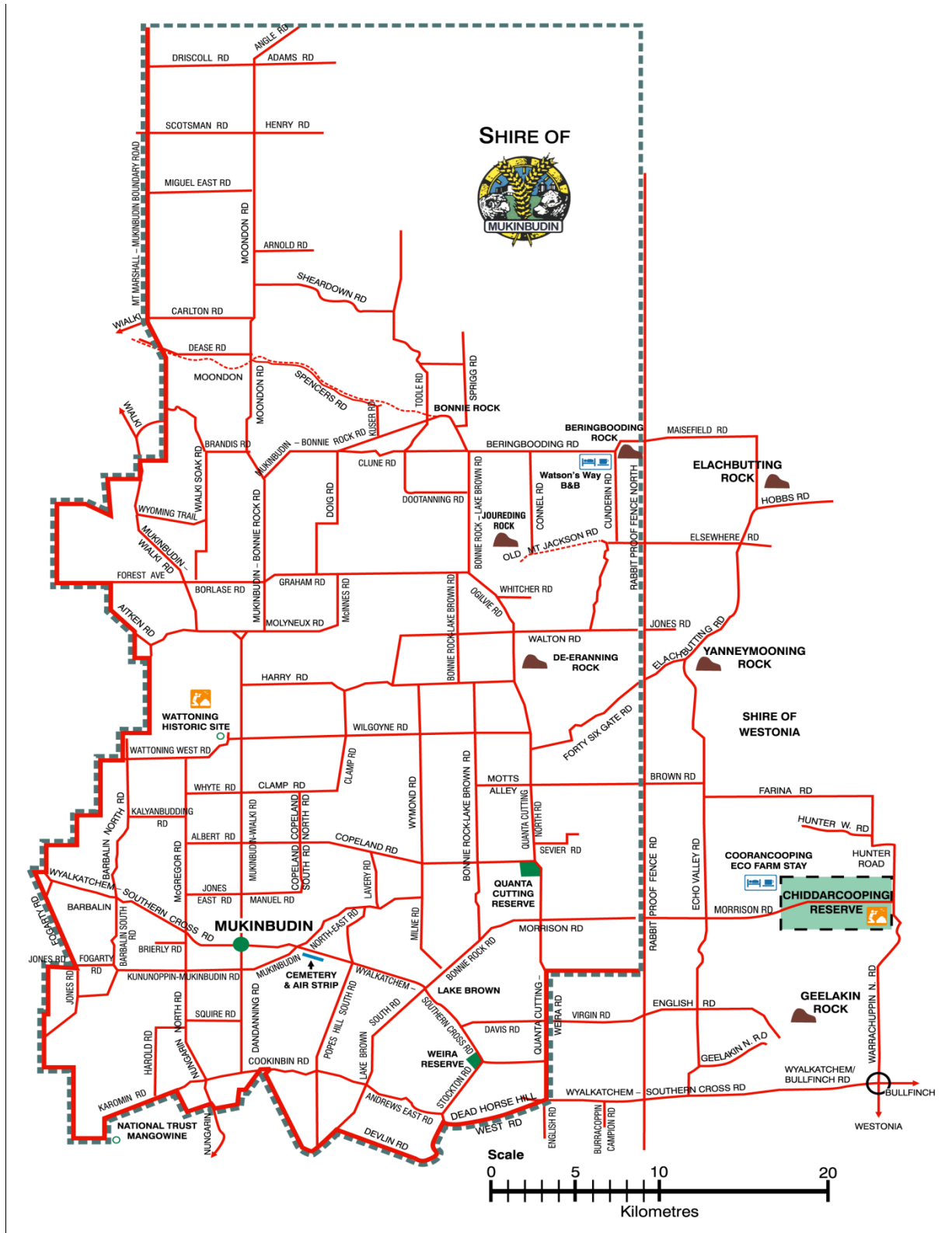
Annex 6: Surrounding Areas Emergency Evacuation Centre Information

	Shire of Mt Marshall Emergency Evacuation Centre - Bencubbin
Establishment/Facility:	Bencubbin Recreation Complex
Physical Address	Marsh St, Bencubbin WA 6477

	Shire of Mt Marshall Emergency Evacuation Centre - Beacon
Establishment/Facility:	Beacon Recreation Complex
Physical Address	Lucas St, Beacon WA 6472

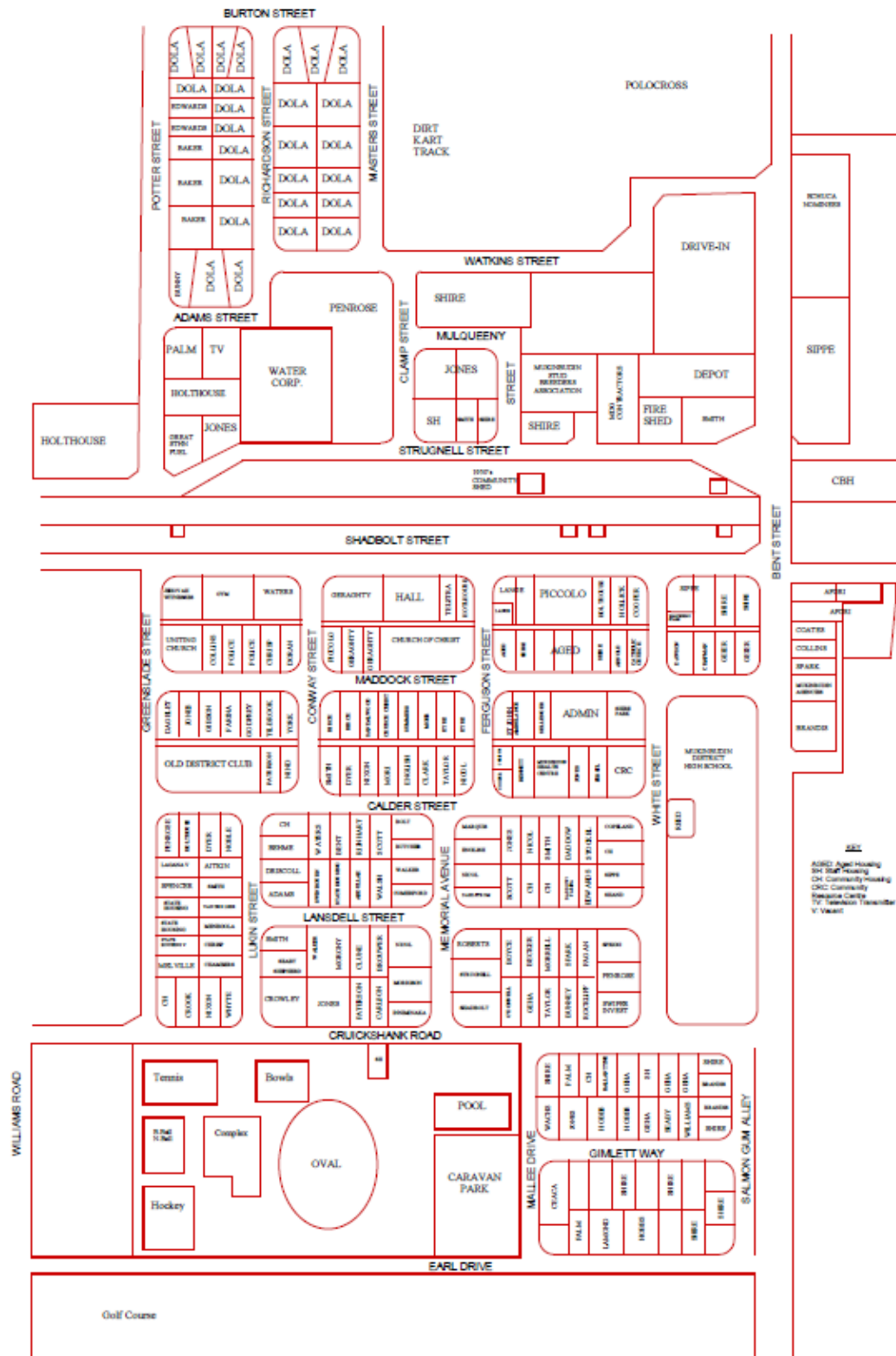
	Shire of Nungarin Emergency Evacuation Centre - Nungarin
Establishment/Facility:	Nungarin Sporting Complex
Physical Address	112 Danberrin Rd, Nungarin WA 6490

Annex 7: Map of the District



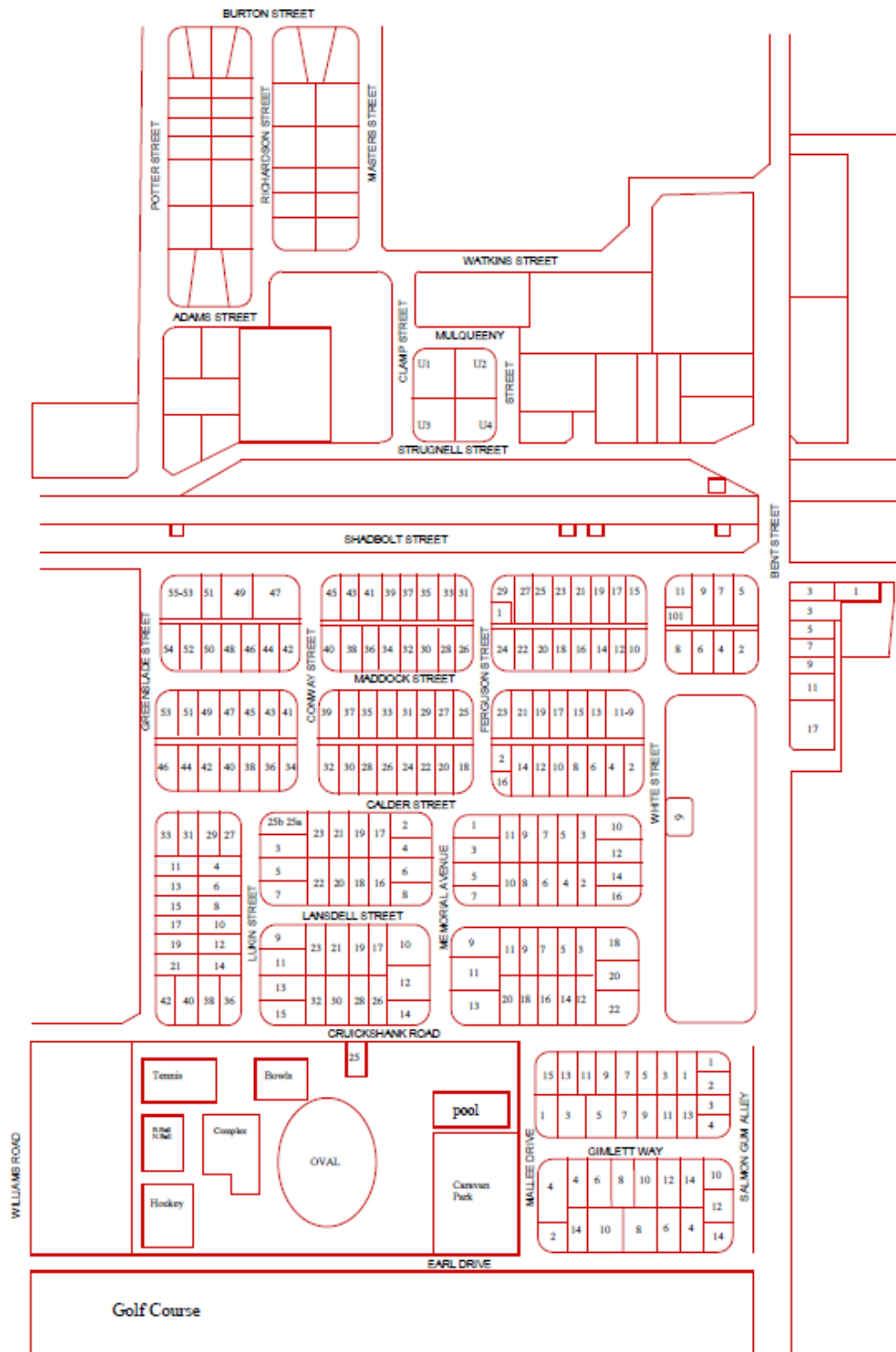
Annex 8: Map of Town

Owners



Annex 9: Map of Town with Street Numbers

Street Numbers



Annex 10: Contacts

Note: When developing your contact lists also consider contacts outside the LEMC such as Pastoral Station owners who may need to be contacted during an emergency but may not sit on the LEMC.

Name	Position - Organisation	Address	Phone	Phone (A/H) Mobile	Email
<u>General Emergency and Hotline Contacts</u>					
DFES – Communications			1800 198 140		
STDFES – Northam			9690 2300		
WPC – Emergency			13 13 51		
Telstra - Faults			132 999		
To redirect Shire Office incoming phone calls in an emergency	Telstra Tech Support			132 999	
Emergency Relief and Support 24/7 On Call Coordinator	Department of Communities			0418 943 835	
<u>Water Corporation Contacts</u>					
Clinton Walker	Water Corporation	Strugnell Street (Depot)		0437 471 194	
Lyndon Clark	Operations Manager-			0447 109 775	lyndon.clark@watercorporation.com.au

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	Water Corporation				
<u>Department of Communities Contacts</u>					
Department of Communities	Emergency Services Officer for activations (24/7 On Call)		0418 943 835	0418 943 835	
Michael Phillips	Regional Coordinator	303 Fitzgerald Street Northam 6401	0455 560 041	0455 560 041	michael.phillips@communities.wa.gov.au
Julie McKenzie Wheatbelt District Director	Department of Communities		9621 0400	0418 943 835	julie.mckenzie@communities.wa.gov.au

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Name	Position -Organisation	Address	Phone	Phone (A/H) Mobile	Email
<u>Shire of Mukinbudin Contacts</u>					
Cr Gary Shadbolt	Shire President	South Barbalin Road Mukinbudin WA 6479	9047 1036	0429 471 536	crshadbolt@mukinbudin.wa.gov.au
Cr Abi Farina	Deputy Shire President			0423 170 014	crfarina@mukinbudin.wa.gov.au
Tanika McLennan	CEO Recovery Co-Ordinator		9047 2100	0428 471 102	ceo@mukinbudin.wa.gov.au
Renee Jenkin	Evacuation Centre Temporary Manager Deputy CEO	19 Maddock Street Mukinbudin WA 6479	9047 2100	0458 445 162	renee.jenkin@mukinbudin.wa.gov.au
Kerry Walker	Communications & Engagement Officer	Mukinbudin WA 6479	9047 2100	0428 471 407	kerry.walker@mukinbudin.wa.gov.au
Craig Powell	Works Supervisor	Mukinbudin WA 6479	0427 707 207	0427 707 207	craig.powell@mukinbudin.wa.gov.au
Dave Waters	Technical Officer	5 Cruickshank Road Mukinbudin WA 6479	0488 113 330	0427 465 308	dave.waters@mukinbudin.wa.gov.au
Renee Dagelet	Plant Operator			0476 417 314	

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Name	Position - Organisation	Address	Phone	Phone (A/H) Mobile	Email
<u>Police Contacts</u>					
John Allanson	Mukinbudin Police OIC	8 Gimlett Way Mukinbudin WA 6479	9047 2200	0407 174 283	ja.allanson@police.wa.gov.au
Brad Fredericks	Mukinbudin Police Senior Constable	7 Cruickshank Rd Mukinbudin WA 6479	9047 2200	0436 855 933	brad.fredericks@police.wa.gov.au
<u>DFES Contacts</u>					
Kelsi Wells	Area Manager DFES	79 Newcastle Street Northam WA 6401	9690 2319	0437 828 473	kelsi.wells@dfes.wa.gov.au
DFES 24 Hour Duty Staff	Regional Duty Coordinator DFES	79 Newcastle Street Northam WA 6401	1800 966 077	1800 966 077	
Shelby Robinson	DFES District Emergency Management Advisor	79 Newcastle Street Northam WA 6401	9690 2313	0488 907 187	shelby.robinson@dfes.wa.gov.au
<u>Ambulance Contacts</u>					
Peter Geraghty	St John Coordinator	Shadbolt Street Mukinbudin WA 6479	9047 1031	0428 682 832	sjakunosubcentre@westnet.com.au
Scott Fitzpatrick	St John Community Paramedic	Merredin WA 6415		0418 378 948	scott.fitzpatrick@stjohnwa.com.au

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Name	Position - Organisation	Address	Phone	Phone (A/H) Mobile	Email
<u>Department of Health Contacts</u>					
Debbie Quirke	Mukinbudin Health Centre - Monday to Thursday	10 Calder Street Mukinbudin WA 6479	9047 2800	0428 471 123 Emergency Satellite 0147 181 849	Deborah.quirke@health.wa.gov.au
Joanne Randall	Health Service Manager Kununoppin Hospital And Mukinbudin Health Centre	Leake Street Kununoppin WA 6489	9683 0222	0429 832 044	Joanne.Randall@health.wa.gov.au
WA Country Health Service Executive (On Call)			1800 955 828	1800 955 828	
<u>Local Bush Fire Brigade Contacts</u>					
Andrew Sprigg	Chief BFCO		9047 0041	0417 987 971	spriggandrew@gmail.com
Matthew Silinger	Deputy BFCO	516 Motts Alley Mukinbudin WA 6479		0428 961 210	breakaway.farm@bigpond.com
Jay Taylor	Captain –Mukinbudin VFES	Cruickshank Road		0477 688 076	jaytaylor772@hotmail.com

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		Mukinbudin WA 6479			
<u>Mukinbudin District High School</u>					
Karl Moll	Principal Mukinbudin DHS	White Street Mukinbudin WA 6479	9048 3400		karl.moll@education.wa.edu.au
Melanie Walker	Deputy Principal Mukinbudin DHS	White Street Mukinbudin WA 6479	9048 3400		melanie.walker@education.wa.edu.au
<u>REED Mukinbudin Early Childhood Education Centre</u>					
Team Leader/Responsible Person	REED Mukinbudin	9 White Street	9852 1209		
REED Admin	REED Mukinbudin	9 White Street	6832 3825		
<u>Mukinbudin Aquatic Centre</u>					
Larry Garlett	Aquatic Centre Manager	25 Cruickshank Road	9047 1071	0429 990 482	swim@mukinbudin.wa.gov.au
Suzi Sprigg	Casual Aquatic Centre Manager		9047 1071	0427 484 017	
<u>Mukinbudin Caravan Park</u>					
Tania Sprigg	Caravan Park Manager	25 Cruickshank Road		0429 471 103	stay@mukinbudin.wa.gov.au