ATTACHMENTS

Ordinary Meeting of Council






Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 2.00pm Tuesday 18th August 2026

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Shire Of Mukinbudin RMF		
EFT11628		Payroll deductions - Social club		100.00
		Ampac Debt Recovery		
EFT11629		Rates Recovery Charges (A684, A659 & A365) & Outstanding debtor charges		1,787.20
		Australia Post		
EFT11630		Admin Postage - June 2026		72.00
		Bookeasy Australia Pty Ltd		
EFT11631		Caravan Park online booking system monthly fee - June 2026		275.00
		Landgate		
EFT11632		Mining Tenements - Interim Valuations		27.90
		Muka Mail & Merchandise		
EFT11633		Admin & CRC Purchases - June 2026		369.44
		Ross Mcloughlin		
EFT11634		Preparation of Proposed Subdivision Application Plan (Stage 1) & Lodgement of Subdivision Application at WAPC		4,867.50
		WA Flag Store		
EFT11635		13 x Teardrop Banners, 3 x Teardrop Banners with poles, carry bags & ground spikes		2,746.70
		Abco Products Pty Ltd		
EFT11636		Various cleaning supplies - Caravan Park		5,737.77
		Ampac Debt Recovery		
EFT11637		Rates Recovery Fees - A659		66.00
		Grants Empire		
EFT11638		Develop a Lotterywest Arts & Culture Infrastructure grant application & project plan - Memorial Hall Upgrade		1,584.00
		Local Government Professionals Australia (wa)		
EFT11639		2026/2027 FY LG Pro Full Membership - DCEO & MCS		1,120.00
		Local Health Authorities Analytical Committee		
EFT11640		LHAAC Sampling Scheme Annual Fee 26/27		420.74
		Market Creations		
EFT11641		Council Connect Hosting & Subscription - 2026/2027 FY		15,774.00
		Onemusic Australia Australasian Performing Right Association Ltd		
EFT11642		Memorial Hall, Swimming Pool & Complex - Music License (2026/2027 FY)		402.37
		Perth Iveco		
EFT11643		Repairs to fuel filter, rear suspension, seat switch, air tank & battery replacement - IVECO (MBL250)		4,809.90
		Sophie Jane Music		
EFT11644		CRC Seniors' Dinner Entertainment - Friday 13th November 2026 (DEPOSIT)		858.00
		WA Distributors PTY LTD T/A Harcher		
EFT11645		Laundry Liquid - Caravan Park		164.45
		Telstra Limited		
EFT11646		Monthly Phone Account - June 2026		1,055.21
		Great Southern Fuels		
EFT11647		Fuel - June 2026		10,228.65
		Synergy		
EFT11648		Power account - Various properties		11,917.58
		Paterson's Mukinbudin		
EFT11649		Monthly purchases - June 2026		7,982.23
		Shire Of Mukinbudin RMF		
EFT11650		Payroll deductions - Social Club		90.00
		Avon Waste		
EFT11651		Rubbish Service - June 2026		6,900.28
		Iga Mukinbudin		
EFT11652		Monthly Purchases - June 2026		421.57

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Bendigo Bank Mastercard		
EFT11653		Monthly purchases - June 2026		16,193.07
		Bonnie Rock Playgroup		
EFT11654		2025/26 Community Chest funding for Bonnie Rock and Mukinbudin Playgroups.		800.00
		LG Consulting Solutions		
EFT11655		Stage 2 & 3 - Public Health Plan		3,976.50
		Piccolo Family Trust		
EFT11656		Various plants for Campion Villa planter box		73.00
		West Coast Shade Pty Ltd		
EFT11657		Supply and fabricate Span Shade Structure - Final Payment		11,506.00
		Amanda Tirant		
EFT11658		Reimbursement for cost of National Police Clearance		64.90
		Bob Waddell & Associates Pty Ltd		
EFT11659		Rates Officer assistance, Assistance with 26/27 Annual Budget & 25/26 Annual Financial Report		2,728.00
		Central East Accommodation And Care Alliance Inc.		
EFT11660		Annual Member Contribution Levy, CEACA 2026/27		16,500.00
		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales		
EFT11661		CLAMP TB 92-97MM - SS - B4285 (MBL811 Dynapac Roller)		7.36
		Livingston Medical Pty Ltd		
EFT11662		Pre-Employment Medical - Compliance/Admin Officer		330.00
		Local Government Professionals Australia (wa)		
EFT11663		2026 - 2027 Full Membership - CEO		560.00
		Ranger Services of Western Australia P/L AFT The Winterfalls Trust T/AS Ranger Services of Western Australia		
EFT11664		Ranger Services - 02/07/2026 & 10/07/2026		759.00
		Two Dogs Hardware		
EFT11665		Skirting - Memorial Town Hall & Venting kit (Caravan Park)		146.94
		WA Distributors PTY LTD T/A Harcher		
EFT11666		Towel Roll, Toilet Paper & Bin Liners - Main Street Toilet		164.10
		Wheatbelt Agcare		
EFT11667		Contribution to Rural Family Counselling Service for 2026/2027		990.00
		Astro Alloys		
EFT11668		Bulk Citromax & Botanix Cleaners - Caravan Park & Sports Complex		2,280.45
		Glen Flood Group Pty Ltd		
EFT11669		Contract Compliance Administration Officer - 22/06/2026 - 05/07/2026 & 06/07/2026 - 19/07/2026		13,035.00
		Katie Sippe Wyworrie Flowers		
EFT11670		Dried Arrangement - Condolences for staff member		100.00
		Kty Electrical Services		
EFT11671		New exhaust fan with light (HVRA), Disconnect washer/dryer & new power point (Caravan Park), replace power point (4 Earl Drive)		2,460.34
EFT11672		**Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos**		88.54
		PRO GEAR 80W140 2.5L - Ride On Mower MBL1810 (P37722)		
EFT11673		**Mukinbudin Building**		680.00
		Supply of fence panel - ELC		
EFT11674		**Officeworks**		195.35
		Various stationery items for the Caravan Park & Admin Office		
EFT11675		**Wheatbelt Office & Business Machines**		377.49
		Admin Office photocopier costs - 1/06/2026 - 1/07/2026		
EFT11676		**Telstra Limited**		1,056.83
		Monthly Phone Account - July 2026		

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Jlt Risk Solutions Pty Ltd		
EFT11677		Salary Continuance & Marine Cargo Policies Renewals - 30/06/2026 to 30/06/2027		7,346.63
		Lgiswa		
EFT11678		Insurance - 1st Instalment 2026/2027		121,933.74
		Complex Land Solutions Pty Ltd		
EFT11679		LAND EXCHANGE - The Cleomine Horse Site		1,858.23
		Shire Of Mukinbudin RMF		
EFT11680		Payroll deductions - Social Club		90.00
		Avon Valley Toyota		
EFT11681		Replacement Prados (Including trade in of Ford Rangers) - MBL1 & 1MBL		64,876.00
		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel		
EFT11682		July 2026 OCM Lunches		276.00
		IT Vision Software Pty Ltd (Trading As Ready Tech)		
EFT11683		Assistance with timecard batch change (From July to June), as per quote Q2607-0667		550.00
		Kty Electrical Services		
EFT11684		New generator changeover- Office Admin building		8,690.00
		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos		
EFT11685		REPAIR IMPLEMENT TYRE (P449) & Part for refueling trailer (1UAR703)		87.00
		No Problems Just Solutions T/AS Land Surveys		
EFT11686		Mukinbudin Feature Surveys - Stage 1, 2 & 3 (Mukinbudin Masterplan)		14,254.90
		Orbit Health & Fitness Club		
EFT11687		Mukinbudin Gym Building Maintenance, Call out(rural), Cable set & Labour		944.60
		Planwest (wa) Pty Ltd		
EFT11688		Town planning assistance - July 2026 (4.25 hours)		1,149.50
		Plus Creative Pty Ltd T/A Signs Plus		
EFT11689		Flat UV Badges with Magnetic Clip + Postage - Compliance/Admin Officer		48.00
		Ranger Services of Western Australia P/L AFT The Winterfalls Trust T/AS Ranger Services of Western Australia		
EFT11690		Ranger Services - 14/07/2026 & 22/07/2026		759.00
		S & K Duff Holdings Pty Ltd		
EFT11691		Chainsaw Basic Course (17th July) 8 x participants		3,595.20
		Shire Of Trayning		
EFT11692		Medical Practice Costs, Doctors House Rent & Vehicle Costs - June 2026 + portion of the purchase of the doctors car		16,840.15
		Snallow Pty Ltd T/AS Wallis Computer Solutions		
EFT11693		IT Services renewal - various components [26/27], NBN internet (CRC & Admin Office), new laptop for depot		30,420.77
		Thinkproject Australia Pty Ltd		
EFT11694		Thinkproject DIGITAL ASSET REGISTER + ASSET MOBILE (& Support and Maintenance Fee for 26/27)		11,067.31
		Walga		
EFT11695		Walga subscriptions 2026/27 (Association, Employee Relations, Tax Services, Procurement Services & Governance)		24,904.87
		Lock, Stock & Farrell		
EFT11696		Relocking of doors to be key alike - Various properties		10,721.90
		Adrian Cahill (Emu Earthworks Merredin)		
EFT11697		Concrete curb work on Greenslade St		10,523.77
		Bob Waddell & Associates Pty Ltd		
EFT11698		Rates Officer assistance - W/E 26/07/2026 (7.5 hours)		1,320.00
		Boc Limited		
EFT11699		Gas bottles rental & service charge - Depot & Swimming Pool (28/06/2026 to 28/07/2026)		55.97
		D + MA Spark + Co		
EFT11700		Gravel Pushing - Squire Pit x 18,531 m3 (Nungarin North Rd Reconstruction)		47,870.02

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Local Government Professionals Australia (wa)		
EFT11701		Introduction to Governance in Local Government 28/08/2026 - Compliance Officer		630.00
		Lock, Stock & Farrell		
EFT11702		Replace any incompatible locks and rekey (4 Salmon Gum Alley) & Front door lock (Beringbooding Villa)		730.00
		Mick Sippe Carpentry		
EFT11703		Replace and paint new bedroom door - Wattoning Villa		1,045.00
		Palm Plumbing		
EFT11704		Repair mixer tap - Shire Office		214.50
		R B C Rural		
EFT11705		CRC printer charges - July 2026		1,361.00
		Snallow Pty Ltd T/AS Wallis Computer Solutions		
EFT11706		IT Services renewal - various components [26/27]		47,039.09
		WA Traffic Planning (Michael Franzinelli)		
EFT11707		Preparation of traffic management plan for the Nungarin North Road works		1,870.00
		Synergy		
EFT11708		Power account - Street lights & Various Properties		6,788.92
		Water Corporation		
32022		Water Consumption Various properties - May 2026 to July 2026		1,162.95
		Water Corporation		
32023		Trade Waste Fees/charges & water charges for various properties		821.93
		Ioof		
DD14818.1		Payroll deductions		1,401.28
		Aware Super		
DD14818.2		Superannuation contributions		6,936.29
		Wealth Personal Superannuation And Pension Fund		
DD14818.3		Superannuation contributions		585.34
		Hesta Superannuation		
DD14818.4		Superannuation contributions		624.24
		Australian Retirement Trust		
DD14818.5		Superannuation contributions		2,869.77
		Prime Super		
DD14818.6		Superannuation contributions		1,585.42
		Retirement Portfolio Service Anz Smart Choice Super		
DD14818.7		Superannuation contributions		542.92
		Signature Super		
DD14818.8		Superannuation contributions		391.55
		Australian Super		
DD14818.9		Superannuation contributions		1,114.25
		Western Australian Planning Commission		
DD14859.1		Subdivision application lodgement fee (ID 2026-05243)		11,960.00
		Ioof		
DD14865.1		Payroll deductions		1,419.87
		Mercer Super Trust		
DD14865.2		Superannuation contributions		257.70
		Aware Super		
DD14865.3		Superannuation contributions		6,718.20
		Wealth Personal Superannuation And Pension Fund		
DD14865.4		Superannuation contributions		691.19
		Hesta Superannuation		
DD14865.5		Superannuation contributions		653.17
		Australian Retirement Trust		
DD14865.6		Superannuation contributions		3,157.13

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Prime Super		
DD14865.7		Superannuation contributions		1,585.42
		Retirement Portfolio Service Anz Smart Choice Super		
DD14865.8		Superannuation contributions		403.60
		Signature Super		
DD14865.9		Superannuation contributions		479.50
		Australian Taxation Office Payment of		
DD14880.1		June 2026 BAS		8,853.00
		WA Treasury Corporation		
DD14911.1		Government Guarantee Fee - January 2026 to June 2026		4,291.31
		Ioof		
DD14937.1		Payroll deductions		1,419.87
		Mercer Super Trust		
DD14937.2		Superannuation contributions		322.12
		Aware Super		
DD14937.3		Superannuation contributions		7,039.24
		Wealth Personal Superannuation And Pension Fund		
DD14937.4		Superannuation contributions		801.51
		Hesta Superannuation		
DD14937.5		Superannuation contributions		653.17
		Australian Retirement Trust		
DD14937.6		Superannuation contributions		3,025.44
		Prime Super		
DD14937.7		Superannuation contributions		1,585.42
		Retirement Portfolio Service Anz Smart Choice Super		
DD14937.8		Superannuation contributions		630.64
		Signature Super		
DD14937.9		Superannuation contributions		450.18
		Australian Super		
DD14865.10		Superannuation contributions		1,155.69
		Australian Super		
DD14937.10		Superannuation contributions		1,175.76

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	**671,478.50**
TOTAL		**671,478.50**

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Department Of Transport		
DD14826.1		PAYMENT OF LICENSING FEES COLLECTED 29/06/2026		858.95
		Department Of Transport		
DD14829.1		PAYMENT OF LICENCING FEES COLLECTED 30/06/2026		9,745.25
		Department Of Transport		
DD14831.1		PAYMENT OF LICENSING FEES COLLECTED 01/07/2026		392.75
		Department Of Transport		
DD14833.1		PAYMENT OF LICENSING FEES COLLECTED 02/07/2026		647.35
		Department Of Transport		
DD14835.1		PAYMENT OF LICENSING FEES COLLECTED 03/07/2026		32.00
		Department Of Transport		
DD14837.1		PAYMENT OF LICENSING FEES COLLECTED 06/07/2026		2,054.85
		Department Of Transport		
DD14843.1		PAYMENT OF LICENCING FEES COLLECTED 07/07/2026		83.40
		Department Of Transport		
DD14845.1		PAYMENT OF LICENSING FEES COLLECTED 08/07/2026		1,625.40
		Department Of Transport		
DD14849.1		PAYMENT OF LICENSING FEES COLLECTED 09/07/2026		225.00
		Department Of Transport		
DD14857.1		PAYMENT OF LICENSING FEES COLLECTED 10/07/2026		1,469.95
		Department Of Transport		
DD14863.1		PAYMENT OF LICENSING FEES COLLECTED 13/07/2026		222.00
		Department Of Transport		
DD14868.1		PAYMENT OF LICENSING FEES COLLECTED 14/07/2026		61.75
		Department Of Transport		
DD14875.1		PAYMENT OF LICENSING FEES COLLECTED 15/07/2026		438.40
		Department Of Transport		
DD14883.1		PAYMENT OF LICENSING FEES COLLECTED 16/07/2026		4,133.95
		Department Of Transport		
DD14886.1		PAYMENT OF LICENSING FEES COLLECTED 17/07/2026		3,304.75
		Department Of Transport		
DD14908.1		PAYMENT OF LICENSING FEES COLLECTED 20/07/2026		1,072.85
		Department Of Transport		
DD14916.1		PAYMENT OF LICENSING FEES 21/07/2026		100.00
		Department Of Transport		
DD14918.1		PAYMENT OF LICENSING FEES COLLECTED 22/07/2026		1,739.90
		Department Of Transport		
DD14923.1		PAYMENT OF LICENSING FEES COLLECTED 23/07/2026		104.20
		Department Of Transport		
DD14933.1		PAYMENT OF LICENSING FEES COLLECTED 27/07/2026		49.40
		Department Of Transport		
DD14943.1		PAYMENT OF LICENSING FEES COLLECTED 28/07/2026		972.80
		Department Of Transport		
DD14950.1		PAYMENT OF LICENSING FEES COLLECTED ON 29/07/2026		294.15

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	**29,629.05**
TOTAL		**29,629.05**

Business Credit Card

Bendigo Bank

/5975 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	SHIRE OF MUKINBUDIN SHIRE OF MUKINBUDIN

Account summary

Statement period	1 Jul 2026 - 31 Jul 2026
Statement number	209
Opening balance on 1 Jul 2026	$16,193.07
Payments & credits	$16,193.07
Withdrawals & debits	$2,991.90
Interest charges & fees	$8.00
Closing Balance on 31 Jul 2026	**$2,999.90**

Account details

Credit limit	$20,000.00
Available credit	$17,000.10
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	$89.99
Payment due	**14 Aug 2026**

Any questions?

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

31072026/IES / E-5975 / S-30232 / I-30232 / 0011762408001461

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 **13 years and 6 months**	And you will pay an estimated total of interest charges of **$1,786.42**
If you make no additional charges using this card and each month you pay **$144.01**	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 **$456.34, a saving of $1,330.08**

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				**$16,193.07**
1 Jul 26	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 29/06 CARD NUMBER 552638XXXXXXX506 1	1.49		16,194.56
3 Jul 26	SP IP TRADING PTY L, MATRAVILLE AUS RETAIL PURCHASE 01/07 CARD NUMBER 552638XXXXXXX769 1	264.76		16,459.32
3 Jul 26	Dyson Appliances 1,T aren Point AUS RETAIL PURCHASE 02/07 CARD NUMBER 552638XXXXXXX769 1	150.00		16,609.32
6 Jul 26	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/07 CARD NUMBER 552638XXXXXXX769 1	4.49		16,613.81
8 Jul 26	Intuit, Sydney AUS RETAIL PURCHASE 07/07 CARD NUMBER 552638XXXXXXX769 1	71.90		16,685.71
10 Jul 26	IRIS CONSULTING GROU P, MORLEY AUS RETAIL PURCHASE 09/07 CARD NUMBER 552638XXXXXXX506 1	240.35		16,926.06
12 Jul 26	Aussie Broadband lim ,Traralgon AUS RETAIL PURCHASE 10/07 CARD NUMBER 552638XXXXXXX506 1	79.00		17,005.06
14 Jul 26	PERIODIC TFR 00117624081201 00000000000		16,193.07	811.99
15 Jul 26	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/07 CARD NUMBER 552638XXXXXXX506 1	490.93		1,302.92

31072026/IES / E-5975 / S-30233 / I-30233 / 0011762408001461

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.

B PAY
Biller code: 342949
Ref: 693723967

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

Drawer	Chq No	BSB	Account No	$	¢

Bendigo Bank

Business Credit Card

BSB number	633-000
Account number	693723967
Customer name	SHIRE OF MUKINBUDIN
Minimum payment required	$89.99
Closing Balance on 31 Jul 2026	$2,999.90
Payment due	14 Aug 2026
Date	Payment amount

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

Continued overleaf...

Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments	Balance
15 Jul 26	Hotel at Booking.com , Sydney AUS RETAIL PURCHASE 14/07 CARD NUMBER 552638XXXXXXX506 1	175.00		1,477.92
16 Jul 26	TICKETS*2026 STAYI, 0272026035 AUS RETAIL PURCHASE 14/07 CARD NUMBER 552638XXXXXXX506 1	128.63		1,606.55
16 Jul 26	EB *ABBA Extravag,80 1-413-7200 AUS RETAIL PURCHASE 15/07 CARD NUMBER 552638XXXXXXX769 1	43.66		1,650.21
26 Jul 26	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 25/07 CARD NUMBER 552638XXXXXXX506 1	50.00		1,700.21
29 Jul 26	ACCOR* MERCURE PERTH , SYDNEY AUS RETAIL PURCHASE 28/07 CARD NUMBER 552638XXXXXXX506 1	680.00		2,380.21
29 Jul 26	EVENT AND CONFERENCE C,WENBLEY AUS RETAIL PURCHASE 28/07 CARD NUMBER 552638XXXXXXX506 1	610.20		2,990.41
30 Jul 26	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/07 CARD NUMBER 552638XXXXXXX506 1	1.49		2,991.90
30 Jul 26	CARD FEE 2 @ $4.00	8.00		2,999.90
Transaction totals / Closing balance		**$2,999.90**	**$16,193.07**	**$2,999.90**

31072026/IES / E-5975 / S-30234 / I-30234 / 001176240800 1461

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.
The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

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

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

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

Card Security

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

Resolving Complaints

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

Website: www.afca.org.au
Telephone: 1800 931 678 (free call)
Email: info@afca.org.au
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

31072026/IES / E-5975 / S-30235 / I-30235 / 0011762408001461

Bendigo Bank

Card summary

Account number	**693723967**
Card number	**552638XXXXXXX506**
Customer number	**11762408/M201**
Statement period	01/07/2026 to 31/07/2026
Statement number	209 (page 5 of 6)

/5975 009669

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Any questions?

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

31072026/IES / E-5975 / S-30236 / I-30236 / 0011762408001461

Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments
1 Jul 26	APPLE.COM/BILL, SYDN EY AUS	1.49	
10 Jul 26	IRIS CONSULTING GROU P, MORLEY AUS	240.35	
12 Jul 26	Aussie Broadband lim ,Traralgon AUS	79.00	
15 Jul 26	MessageMedia, Melbou rne AUS	490.93	
15 Jul 26	Hotel at Booking.com , Sydney AUS	175.00	
16 Jul 26	TICKETS*2026 STAYI, 0272026035 AUS	128.63	
26 Jul 26	STARLINK INTERNET, S ydney AUS	50.00	
29 Jul 26	ACCOR* MERCURE PERTH , SYDNEY AUS	680.00	
29 Jul 26	EVENT AND CONFERENCE C,WENBLEY AUS	610.20	
30 Jul 26	APPLE.COM/BILL, SYDN EY AUS	1.49	
	TOTALS	**$2,457.09**	**$0.00**

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.
The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

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

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

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.

Continued overleaf...

Bendigo Bank

/5975 009669

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number	**693723967**
Card number	**552638XXXXXXX769**
Customer number	**11762408/M201**
Statement period	01/07/2026 to 31/07/2026
Statement number	209 (page 6 of 6)

Any questions?

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

Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments
3 Jul 26	SP IP TRADING PTY L, MATRAVILLE AUS	264.76	
3 Jul 26	Dyson Appliances 1,T aren Point AUS	150.00	
6 Jul 26	APPLE.COM/BILL, SYDN EY AUS	4.49	
8 Jul 26	Intuit, Sydney AUS	71.90	
16 Jul 26	EB *ABBA Extravag,80 1-413-7200 AUS	43.66	
	TOTALS	**$534.81**	**$0.00**

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

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.

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MASTERCARD SUMMARY

July 2026

	Transaction Description	Amount
1/07/2026	Apple Storage - 50GB phone storage (Maintenance Officer) - July 2026	$1.49
3/07/2026	IP Trading - UPS (CRC)	$264.76
3/07/2026	Dyson - Vacuum cleaner battery (Caravan Park)	$150.00
6/07/2026	Apple Storage - 200GB phone storage (CEO) - July 2026	$4.49
8/07/2026	Intuit/Mailchimp - Monthly Admin Fee for Tourism Newsletter - July 2026	$71.90
10/07/2026	Iris - Records Online Training (Compliance Officer)	$240.35
12/07/2026	Aussie Broadband - Caravan Park WIFI (July 2026)	$79.00
15/07/2026	Message Media - Monthly Admin Fee (July 2026) & SMS charges (June 2026)	$490.93
15/07/2026	Booking.com - Accommodation for Staying In Place Conference	$175.00
16/07/2026	Tickets - Staying In Place Conference	$128.63
16/07/2026	Eventbrite - Complimentary ticket to ABBA Extravaganza Merredin (For bus driver)	$43.66
26/07/2026	Starlink - Bonnie Rock Fire Truck internet (25 July 2026 - 25 August 2026)	$50.00
29/07/2026	Mercure Perth - DPIRD Conference Accommodation	$680.00
29/07/2026	Events & Conference - Tickets DPIRD Conference	$610.20
30/07/2026	Apple Storage - 50GB phone storage (Deputy CEO) - July 2026	$1.49
30/07/2026	Bendigo Bank - Mastercard fees x 2 (July 2026)	$8.00
	TOTAL	**$2,999.90**

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: **31/07/2026**
Due Date: **14/08/2026**

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
30/06/26		BALANCE CARRIED FORWARD					10,435.96
14/07/26	PY00000599380	PAYMENT - THANK YOU					-10,228.65
21/07/26	Discounts	DISCOUNT APPLIED					-207.31
		***** BULK DELIVERIES *****					
21/07/26	31015008	DISTRIBUTOR CARD		1.00	2.7500	0.25	2.75
BULK DELIVERED TOTALS				1.00		**0.25**	**2.75**
		***** CARD PURCHASES *****					
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 100**					
23/07/26	006759	ULSD 10PPM	MUKINBUDIN OPT	305.73	2.1290	59.17	650.90
29/07/26	006997	ULSD 10PPM	MUKINBUDIN OPT	350.25	2.2490	71.61	787.71
TOTALS FOR THIS CARD				655.98		130.78	1,438.61
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 1000**					
07/07/26	006137	ULSD 10PPM	MUKINBUDIN OPT	71.05	1.8990	12.27	134.92
31/07/26	007089	ULSD 10PPM	MUKINBUDIN OPT	73.44	2.2990	15.35	168.84
TOTALS FOR THIS CARD				144.49		27.62	303.76
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 244**					
14/07/26	006398	ULSD 10PPM	MUKINBUDIN OPT	20.51	1.9290	3.60	39.56
14/07/26	006414	ULSD 10PPM	MUKINBUDIN OPT	42.27	1.9290	7.41	81.54
22/07/26	006714	ULSD 10PPM	MUKINBUDIN OPT	44.86	2.0990	8.56	94.16
TOTALS FOR THIS CARD				107.64		19.57	215.26
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL001**					
02/07/26	005940	ULSD 10PPM	MUKINBUDIN OPT	216.21	1.8990	37.33	410.58
02/07/26	005942	ULSD 10PPM	MUKINBUDIN OPT	518.26	1.8990	89.47	984.18
02/07/26	005952	ULSD 10PPM	MUKINBUDIN OPT	236.15	1.8990	40.77	448.45
02/07/26	005954	ULSD 10PPM	MUKINBUDIN OPT	430.81	1.8990	74.37	818.11

Settlement Discount

Paid By:	**14/08/2026**
Deduct:	**286.22**
Amount to Pay:	**12,838.80**

BALANCE DUE
13,125.02

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

Payment Options: [redacted]

Credit Card Payments - 1.1% Processing fee will apply

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

Pay ID

Pay this invoice from your online banking.

PayID®: [redacted]
Reference: [redacted]

PayID is a registered trademark of NPP Australia Limited.

B PAY

Biller Code: 429522
Ref: 000985137

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

Account Number: [redacted]
Statement Date: **31/07/2026**
Due Date: **14/08/2026**

AMOUNT DUE	AMOUNT PAID
13,125.02	

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
08/07/26	006191	ULSD 10PPM	MUKINBUDIN OPT	163.69	1.8990	28.26	310.85
08/07/26	006193	ULSD 10PPM	MUKINBUDIN OPT	567.49	1.8990	97.97	1,077.66
13/07/26	006369	ULSD 10PPM	MUKINBUDIN OPT	241.06	1.9290	42.27	465.00
13/07/26	006371	ULSD 10PPM	MUKINBUDIN OPT	569.85	1.9290	99.93	1,099.24
TOTALS FOR THIS CARD				2,943.52		510.37	5,614.07
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 150**					
13/07/26	006362	ULSD 10PPM	MUKINBUDIN OPT	41.53	1.9290	7.28	80.11
22/07/26	006717	ULSD 10PPM	MUKINBUDIN OPT	53.40	2.0990	10.19	112.09
TOTALS FOR THIS CARD				94.93		17.47	192.20
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 1070**					
07/07/26	006122	ULSD 10PPM	MUKINBUDIN OPT	41.64	1.8990	7.19	79.07
TOTALS FOR THIS CARD				41.64		7.19	79.07
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 1071**					
13/07/26	006336	ULSD 10PPM	MUKINBUDIN OPT	58.91	1.9290	10.33	113.64
TOTALS FOR THIS CARD				58.91		10.33	113.64
CARD[redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 180**					
10/07/26	006265	ULSD 10PPM	MUKINBUDIN OPT	60.38	1.8990	10.42	114.66
TOTALS FOR THIS CARD				60.38		10.42	114.66
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 1724**					
03/07/26	005977	ULSD 10PPM	MUKINBUDIN OPT	25.57	1.8990	4.42	48.56
09/07/26	006232	ULSD 10PPM	MUKINBUDIN OPT	23.72	1.8990	4.10	45.04
15/07/26	006439	ULSD 10PPM	MUKINBUDIN OPT	27.94	1.9290	4.90	53.90
24/07/26	006812	ULSD 10PPM	MUKINBUDIN OPT	37.46	2.1290	7.25	79.75
TOTALS FOR THIS CARD				114.69		20.67	227.25
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 133**					
15/07/26	006457	UNLEADED PETROL 91	MUKINBUDIN OPT	27.47	1.7990	4.49	49.42
TOTALS FOR THIS CARD				27.47		4.49	49.42
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL1**					
13/07/26	006377	ULSD 10PPM	MUKINBUDIN OPT	66.42	1.9290	11.65	128.12
24/07/26	063186	ULSD 10PPM	KOORDA OPT	20.69	2.1290	4.01	44.05
TOTALS FOR THIS CARD				87.11		15.66	172.17
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL280**					
30/07/26	007038	UNLEADED PETROL 91	MUKINBUDIN OPT	38.80	1.9590	6.91	76.01
TOTALS FOR THIS CARD				38.80		6.91	76.01
CARD[redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 02**					
02/07/26	005960	ULSD 10PPM	MUKINBUDIN OPT	56.27	1.8990	9.72	106.86
03/07/26	005995	ULSD 10PPM	MUKINBUDIN OPT	25.19	1.8990	4.35	47.84
08/07/26	006187	ULSD 10PPM	MUKINBUDIN OPT	51.06	1.8990	8.82	96.96
11/07/26	006301	ULSD 10PPM	MUKINBUDIN OPT	67.48	1.8990	11.65	128.14
14/07/26	006417	ULSD 10PPM	MUKINBUDIN OPT	63.70	1.9290	11.17	122.88
17/07/26	006531	ULSD 10PPM	MUKINBUDIN OPT	58.21	2.0190	10.69	117.53
23/07/26	006752	ULSD 10PPM	MUKINBUDIN OPT	70.92	2.1290	13.73	150.99
24/07/26	006852	ULSD 10PPM	MUKINBUDIN OPT	29.25	2.1290	5.66	62.27
27/07/26	006924	ULSD 10PPM	MUKINBUDIN OPT	50.71	2.2190	10.23	112.53
30/07/26	007056	ULSD 10PPM	MUKINBUDIN OPT	62.52	2.2990	13.07	143.73
31/07/26	007098	ULSD 10PPM	MUKINBUDIN OPT	32.65	2.2990	6.82	75.06
TOTALS FOR THIS CARD				567.96		105.91	1,164.79
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL240**					
04/07/26	006028	ULSD 10PPM	MUKINBUDIN OPT	37.97	1.8990	6.56	72.11
05/07/26	024194	ULT DIESEL	BP THE LAKES	44.47	1.8990	7.68	84.45
05/07/26	024194	BP Plus Fee	BP THE LAKES		0.3800	0.04	0.38
08/07/26	006166	ULSD 10PPM	MUKINBUDIN OPT	53.30	1.8990	9.20	101.22
13/07/26	006341	ULSD 10PPM	MUKINBUDIN OPT	53.90	1.9290	9.45	103.97
16/07/26	006508	ULSD 10PPM	MUKINBUDIN OPT	38.77	1.9590	6.91	75.95
18/07/26	006548	ULSD 10PPM	MUKINBUDIN OPT	55.10	2.0190	10.11	111.25
23/07/26	006768	ULSD 10PPM	MUKINBUDIN OPT	45.74	2.1290	8.85	97.38
30/07/26	007035	ULSD 10PPM	MUKINBUDIN OPT	38.88	2.2990	8.13	89.39
TOTALS FOR THIS CARD				368.13		66.93	736.10
CARD[redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 496**					
02/07/26	005957	ULSD 10PPM	MUKINBUDIN OPT	54.92	1.8990	9.48	104.29
TOTALS FOR THIS CARD				54.92		9.48	104.29
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: 1MBL**					
02/07/26	005963	ULSD 10PPM	MUKINBUDIN OPT	73.12	1.8990	12.62	138.85

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
08/07/26	006172	ULSD 10PPM	MUKINBUDIN OPT	84.38	1.8990	14.57	160.24
15/07/26	006445	ULSD 10PPM	MUKINBUDIN OPT	63.34	1.9290	11.11	122.18
24/07/26	006807	ULSD 10PPM	MUKINBUDIN OPT	59.85	2.1290	11.58	127.42
29/07/26	007003	ULSD 10PPM	MUKINBUDIN OPT	62.35	2.2490	12.75	140.23
TOTALS FOR THIS CARD				343.04		62.63	688.92
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: 2 F**					
23/07/26	006765	ULSD 10PPM	MUKINBUDIN OPT	860.52	2.1290	166.55	1,832.05
TOTALS FOR THIS CARD				860.52		166.55	1,832.05
CARD TOTALS						**1,192.98**	**13,122.27**
TOTAL OF NEW INVOICES THIS BILLING PERIOD						**1,193.23**	**13,125.02**

SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity)

FOR THE PERIOD ENDED 30 JUNE 2026

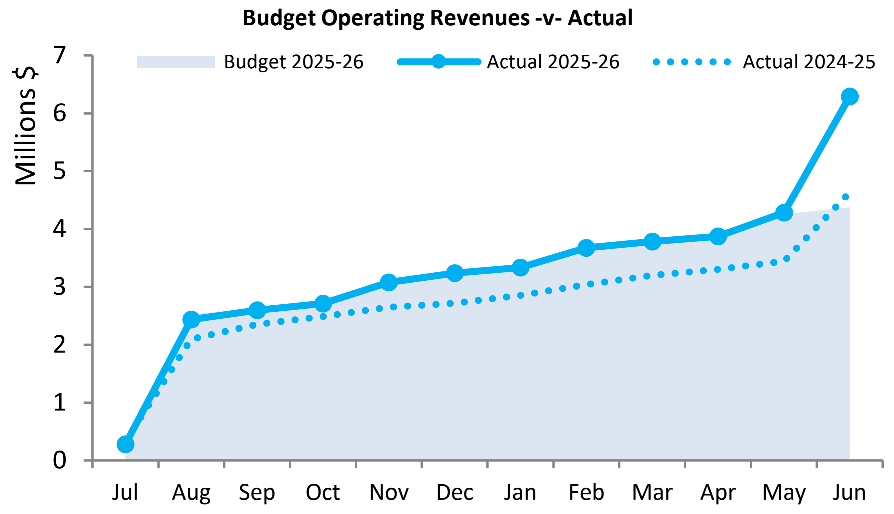
LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

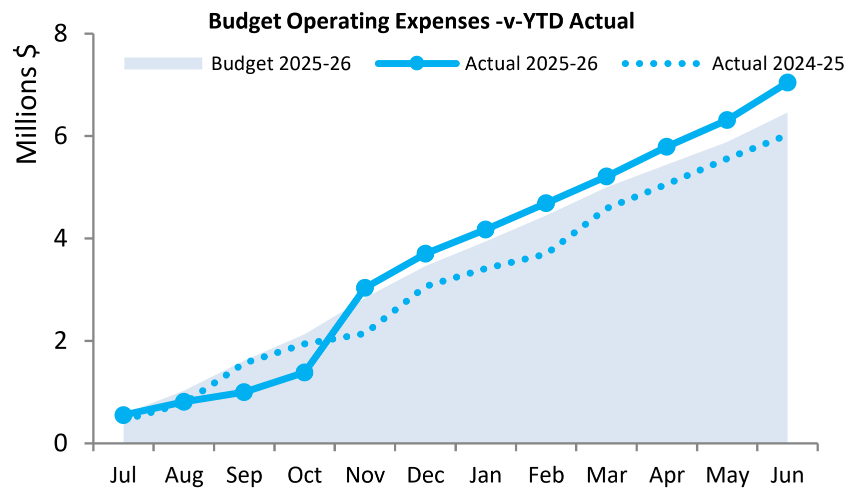
TABLE OF CONTENTS

OPERATING ACTIVITIES

OPERATING REVENUE

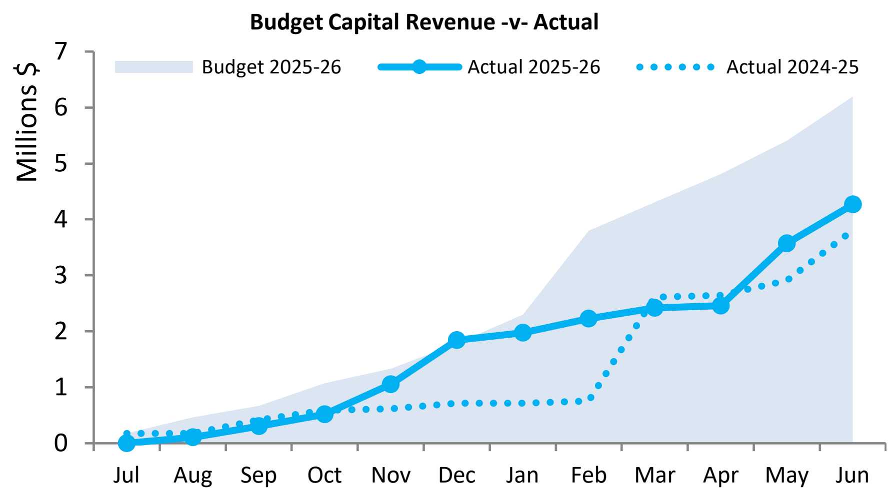


OPERATING EXPENSES

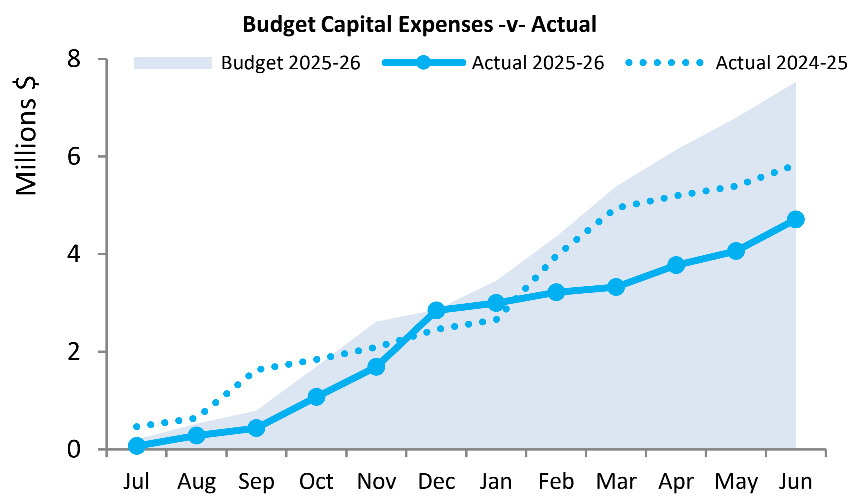


INVESTING ACTIVITIES

CAPITAL REVENUE

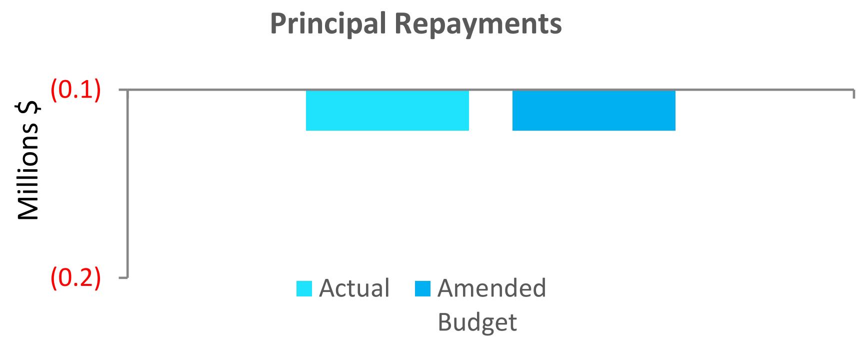


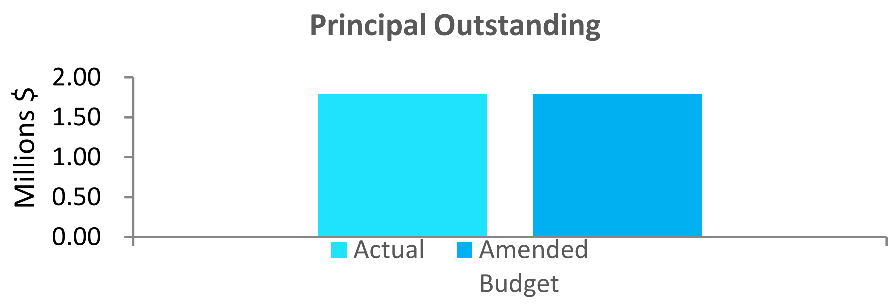
CAPITAL EXPENSES



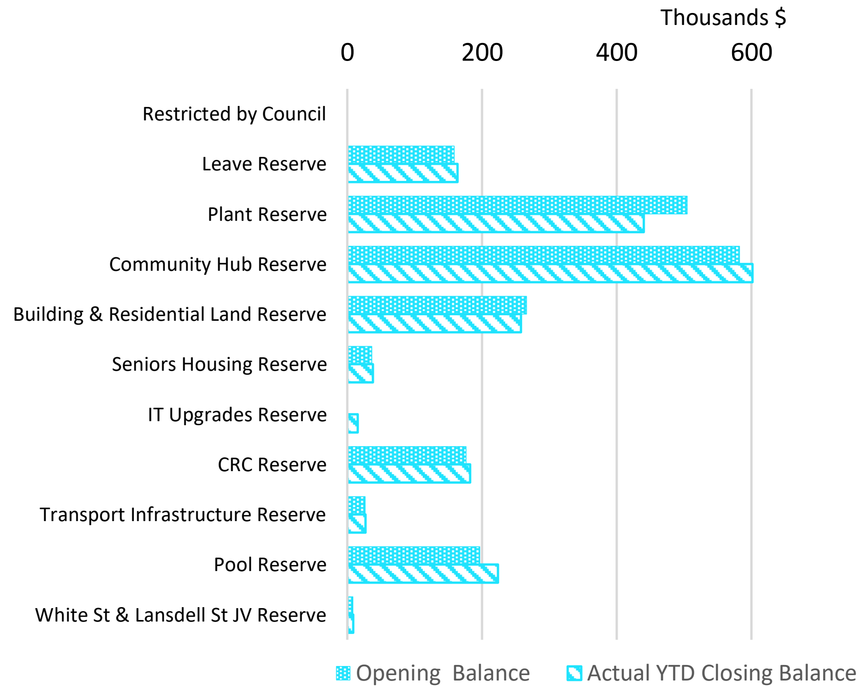
FINANCING ACTIVITIES

BORROWINGS

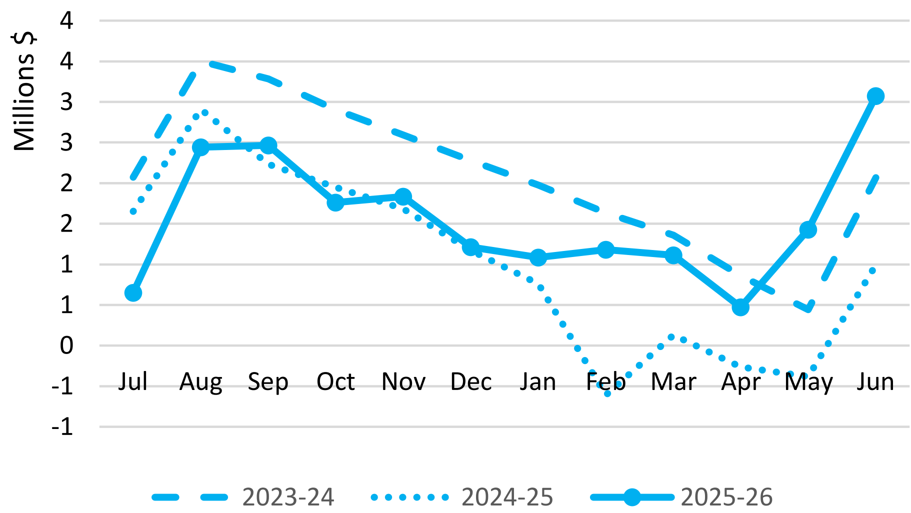




RESERVES



Closing funding surplus / (deficit)



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

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	$0.80 M	$1.00 M	$1.00 M	$0.00 M
Closing	($0.00 M)	$0.08 M	$3.07 M	$2.99 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$5.54 M	% of total
Unrestricted Cash	$3.55 M	64.1%
Restricted Cash	$1.99 M	35.9%

Refer to Note 3 - Cash and Financial Assets

Payables

	$0.26 M	% Outstanding
Trade Payables	$0.08 M	
0 to 30 Days		100.0%
Over 30 Days		0.0%
Over 90 Days		0%

Refer to Note 6 - Payables

Receivables

	$0.03 M	% Collected
Rates Receivable	$0.01 M	99.14%
Trade Receivable	$0.03 M	% Outstanding
Over 30 Days		576.8%
Over 90 Days		141.5%

Refer to Note 4 - Receivables

Key Operating Activities

Amount attributable to operating activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
$0.32 M	$0.42 M	$2.53 M	$2.10 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	$1.71 M	% Variance
YTD Budget	$1.71 M	(0.1%)

Refer to Statement of Financial Activity

Operating Grants and Contributions

YTD Actual	$3.37 M	% Variance
YTD Budget	$1.46 M	130.4%

Refer to Note 14 - Operating Grants and Contributions

Fees and Charges

YTD Actual	$1.00 M	% Variance
YTD Budget	$0.98 M	1.4%

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)
($2.46 M)	($2.79 M)	($1.25 M)	$1.53 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	$0.29 M	%
Adopted Budget	$0.23 M	27.9%

Refer to Note 8 - Disposal of Assets

Asset Acquisition

YTD Actual	$4.34 M	% Spent
Adopted Budget	$6.82 M	(36.4%)

Refer to Note 9 - Capital Acquisitions

Capital Grants

YTD Actual	$2.80 M	% Received
Adopted Budget	$4.08 M	(31.4%)

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)
$1.34 M	$1.45 M	$0.80 M	($0.65 M)

Refer to Statement of Financial Activity

Borrowings

Principal repayments	$0.12 M
Interest expense	$0.03 M
Principal due	$1.80 M

Refer to Note 10 - Borrowings

Reserves

Reserves balance	$1.96 M	
Interest earned	$0.06 M	0.0%

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 Liabilites

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

NATURE DESCRIPTIONS

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.

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 30 JUNE 2026

BY NATURE

	Ref Note	Adopted Annual Budget (a)	Amended Annual Budget (d)	YTD Budget (b)	YTD Actual (c)	Variance $ (c) - (b)	Variance % ((c) - (b))/(b)	Var. ▲▼
		$	$	$	$	$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		1,713,871	1,713,871	1,713,871	**1,711,393**	(2,478)	(0.14%)	
Operating grants, subsidies and contributions	14	1,504,673	1,461,373	1,461,373	**3,366,514**	1,905,141	130.37%	▲
Fees and charges		926,885	984,971	984,971	**998,278**	13,307	1.35%	
Interest revenue		117,130	117,130	117,130	**85,358**	(31,772)	(27.13%)	▼
Other revenue		59,490	89,825	89,825	**108,451**	18,626	20.74%	▲
Profit on disposal of assets	8	0	8,180	8,180	**20,998**	12,818	156.70%	▲
		4,322,049	4,375,349	4,375,349	**6,290,992**	1,915,643	43.78%	
Expenditure from operating activities								
Employee costs		(1,886,242)	(1,894,883)	(1,894,883)	**(1,790,931)**	103,951	5.49%	
Materials and contracts		(1,582,383)	(1,514,350)	(1,514,350)	**(1,429,073)**	85,277	5.63%	
Utility charges		(251,893)	(252,493)	(252,493)	**(255,280)**	(2,787)	(1.10%)	
Depreciation on non-current assets		(2,353,240)	(2,353,240)	(2,353,240)	**(3,137,455)**	(784,215)	(33.32%)	▼
Finance costs		(31,294)	(30,809)	(30,809)	**(27,601)**	3,208	10.41%	
Insurance expenses		(177,831)	(178,999)	(178,999)	**(171,875)**	7,124	3.98%	
Other expenditure		(79,103)	(79,103)	(79,103)	**(74,804)**	4,299	5.44%	
Loss on disposal of assets	8	0	(157,942)	(157,942)	**(157,942)**	0	0.00%	
		(6,361,986)	(6,461,819)	(6,461,819)	**(7,044,962)**	(583,143)	9.02%	
Non-cash amounts excluded from operating activities	1(a)	2,359,724	2,509,486	2,509,486	**3,279,554**	770,067	30.69%	▲
Amount attributable to operating activities		**319,787**	**423,016**	**423,016**	**2,525,584**	2,102,568	497.04%	▲
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	4,079,104	4,218,603	4,218,603	**2,796,965**	(1,421,639)	(33.70%)	▼
Proceeds from disposal of assets	8	280,000	228,544	228,544	**292,362**	63,818	27.92%	▲
		4,359,104	4,447,147	4,447,147	**3,089,326**	(1,357,820)	(30.53%)	▼
Outflows from investing activities								
Payments for inventories, property, plant and equipment and infrastructure	9	(6,821,623)	(7,232,494)	(7,232,494)	**(4,339,969)**	2,892,525	39.99%	▲
		(6,821,623)	(7,232,494)	(7,232,494)	**(4,339,969)**	2,892,525	(39.99%)	
Amount attributable to investing activities		**(2,462,519)**	**(2,785,347)**	**(2,785,347)**	**(1,250,642)**	1,534,705	(55.10%)	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new debentures	10	925,528	925,528	925,528	**925,528**	0	0.00%	
Transfer from reserves	12	654,672	824,672	824,672	**250,000**	(574,672)	(69.68%)	▼
		1,580,200	1,750,200	1,750,200	**1,175,528**	(574,672)	(32.83%)	▼
Outflows from financing activities								
Repayment of borrowings	10	(121,633)	(121,633)	(121,633)	**(121,633)**	(0)	(0.00%)	
Transfer to reserves	12	(114,948)	(177,128)	(177,128)	**(251,331)**	(74,203)	(41.89%)	▼
		(236,581)	(298,761)	(298,761)	**(372,965)**	(74,204)	24.84%	
Amount attributable to financing activities		**1,343,619**	**1,451,439**	**1,451,439**	**802,563**	(648,876)	(44.71%)	▼
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1(c)	799,111	995,468	995,468	**995,468**	0	0.00%	
Amount attributable to operating activities		319,787	423,016	423,016	**2,525,584**	2,102,568	497.04%	
Amount attributable to investing activities		(2,462,519)	(2,785,347)	(2,785,347)	**(1,250,642)**	1,534,705	(55.10%)	
Amount attributable to financing activities		1,343,619	1,451,439	1,451,439	**802,563**	(648,876)	(44.71%)	
Surplus or deficit at the end of the financial year	1(c)	**(2)**	**84,576**	**84,576**	**3,072,972**	2,988,397	3533.40%	▲

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.

STATUTORY REPORTING PROGRAMS

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 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.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2026

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		500	500	500	**0**	(500)	(100.00%)	
General Purpose Funding - Rates	6	1,713,871	1,713,871	1,713,871	**1,711,393**	(2,478)	(0.14%)	
General Purpose Funding - Other		1,199,500	1,224,584	1,224,584	**3,107,571**	1,882,987	153.77%	▲
Law, Order and Public Safety		23,910	17,917	17,917	**17,915**	(2)	(0.01%)	
Health		0	0	0	**0**	0	0.00%	
Education and Welfare		255,112	191,471	191,471	**196,391**	4,920	2.57%	
Housing		353,641	397,116	397,116	**387,904**	(9,212)	(2.32%)	
Community Amenities		87,900	96,305	96,305	**105,734**	9,429	9.79%	
Recreation and Culture		37,888	40,382	40,382	**35,585**	(4,797)	(11.88%)	
Transport		215,681	215,681	215,681	**219,640**	3,959	1.84%	
Economic Services		373,238	394,138	394,138	**409,905**	15,766	4.00%	
Other Property and Services		60,808	83,384	83,384	**98,955**	15,571	18.67%	▲
		4,322,049	4,375,349	4,375,349	**6,290,992**	1,915,643	43.78%	▲
Expenditure from operating activities								
Governance		(581,205)	(584,485)	(584,485)	**(516,619)**	67,866	11.61%	▲
General Purpose Funding		(136,362)	(139,362)	(139,362)	**(138,538)**	824	0.59%	
Law, Order and Public Safety		(96,234)	(96,234)	(96,234)	**(85,700)**	10,534	10.95%	
Health		(147,192)	(152,192)	(152,192)	**(136,989)**	15,203	9.99%	
Education and Welfare		(417,444)	(367,430)	(367,430)	**(382,837)**	(15,406)	(4.19%)	
Housing		(514,458)	(517,480)	(517,480)	**(520,630)**	(3,150)	(0.61%)	
Community Amenities		(285,085)	(264,935)	(264,935)	**(243,640)**	21,294	8.04%	
Recreation and Culture		(1,079,188)	(1,087,499)	(1,087,499)	**(1,093,760)**	(6,261)	(0.58%)	
Transport		(2,465,004)	(2,389,171)	(2,389,171)	**(3,104,914)**	(715,743)	(29.96%)	▼
Economic Services		(522,548)	(717,717)	(717,717)	**(750,636)**	(32,919)	(4.59%)	
Other Property and Services		(117,266)	(145,313)	(145,313)	**(70,698)**	74,616	51.35%	▲
		(6,361,986)	(6,461,819)	(6,461,819)	**(7,044,962)**	(583,143)	(9.02%)	
Non-cash amounts excluded from operating activities	1(a)	2,359,724	2,509,486	2,509,486	3,279,554	770,067	30.69%	▲
Amount attributable to operating activities		**319,787**	**423,016**	**423,016**	**2,525,584**	2,102,568	497.04%	▲
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	4,079,104	4,218,603	4,218,603	**2,796,965**	(1,421,639)	(33.70%)	▼
Proceeds from Disposal of Assets	8	280,000	228,544	228,544	**292,362**	63,818	27.92%	▲
Proceeds from financial assets at amortised cost - self supporting loans	10	0	0	0	**0**	0	0.00%	
		4,359,104	4,447,147	4,447,147	**3,089,326**	(1,357,820)	(30.53%)	▼
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	(6,821,623)	(7,232,494)	(7,232,494)	**(4,339,969)**	2,892,525	39.99%	▲
		(6,821,623)	(7,232,494)	(7,232,494)	**(4,339,969)**	2,892,525	39.99%	▲
Amount attributable to investing activities		**(2,462,519)**	**(2,785,347)**	**(2,785,347)**	**(1,250,642)**	1,534,705	(55.10%)	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Debentures	10	925,528	925,528	925,528	**925,528**	0	0.00%	
Transfer from Reserves	12	654,672	824,672	824,672	**250,000**	(574,672)	(69.68%)	▼
Transfer from Restricted Cash - Other		0	0	0	**0**	0	0.00%	
		1,580,200	1,750,200	1,750,200	**1,175,528**	(574,672)	(32.83%)	▼
Outflows from financing activities								
Payments for principal portion of lease liabilities	11	0	0	0	**0**	0	0.00%	
Repayment of Debentures	10	(121,633)	(121,633)	(121,633)	**(121,633)**	(0)	(0.00%)	
Transfer to Reserves	12	(114,948)	(177,128)	(177,128)	**(251,331)**	(74,203)	(41.89%)	▼
Transfer to Restricted Cash - Other		0	0	0	**0**	0	0.00%	
		(236,581)	(298,761)	(298,761)	**(372,965)**	(74,204)	(24.84%)	▼
Amount attributable to financing activities		**1,343,619**	**1,451,439**	**1,451,439**	**802,563**	(648,876)	(44.71%)	▼
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1	799,111	995,468	995,468	**995,468**	0	0.00%	
Amount attributable to operating activities		319,787	423,016	423,016	**2,525,584**	2,102,568	497.04%	
Amount attributable to investing activities		(2,462,519)	(2,785,347)	(2,785,347)	**(1,250,642)**	1,534,705	(55.10%)	
Amount attributable to financing activities		1,343,619	1,451,439	1,451,439	**802,563**	(648,876)	(44.71%)	
Surplus or deficit at the end of the financial year	1	**(2)**	**84,576**	**84,576**	**3,072,972**	2,988,397	3533.40%	▲

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 30 JUNE 2026

	30 June 2025	30 June 2026
	$	$
CURRENT ASSETS		
Cash and cash equivalents	3,011,627	5,538,358
Trade and other receivables	63,810	93,619
Inventories	51,767	27,010
Other assets	56,495	73,403
TOTAL CURRENT ASSETS	3,413,259	5,732,390
NON-CURRENT ASSETS		
Trade and other receivables	3,375	3,375
Other financial assets	59,715	59,715
Inventories	243,937	108,937
Property, plant and equipment	16,208,301	16,624,711
Infrastructure	74,282,105	74,773,903
TOTAL NON-CURRENT ASSETS	90,797,433	91,570,641
TOTAL ASSETS	94,210,692	97,303,031
CURRENT LIABILITIES		
Trade and other payables	363,330	285,856
Other liabilities	73,069	395,992
Borrowings	121,633	(0)
Employee related provisions	183,068	183,068
TOTAL CURRENT LIABILITIES	741,099	864,915
NON-CURRENT LIABILITIES		
Borrowings	871,544	1,797,072
Employee related provisions	11,612	11,612
TOTAL NON-CURRENT LIABILITIES	883,155	1,808,683
TOTAL LIABILITIES	1,624,254	2,673,599
NET ASSETS	**92,586,438**	**94,629,433**
EQUITY		
Retained surplus	48,475,345	50,517,009
Reserve accounts	1,956,976	1,958,307
Revaluation surplus	42,154,116	42,154,116
TOTAL EQUITY	**92,586,438**	**94,629,433**

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.

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

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

Non-cash items excluded from operating activities	Notes	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)
		$	$	$	$
Adjustments to operating activities					
Less: Profit on asset disposals	8	0	(8,180)	(8,180)	(20,998)
Less: Movement in liabilities associated with restricted cash		6,484	6,484	6,484	5,155
Add: Loss on asset disposals	8	0	157,942	157,942	157,942
Add: Depreciation on assets		2,353,240	2,353,240	2,353,240	3,137,455
Total non-cash items excluded from operating activities		**2,359,724**	**2,509,486**	**2,509,486**	**3,279,554**

(b) 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.		Adopted Budget Opening 30 June 2025	Amended Budget Opening 30 June 2025	Last Year Closing 30 June 2025	Year to Date 30 June 2026
Adjustments to net current assets					
Less: Reserves - restricted cash	12	(1,956,976)	(1,956,976)	(1,956,976)	(1,958,307)
Add: Borrowings	10	121,633	121,633	121,633	(0)
Add: Current portion of employee benefit provisions held in reserve		158,652	158,652	158,650	163,805
Total adjustments to net current assets		**(1,676,691)**	**(1,676,691)**	**(1,676,693)**	**(1,794,502)**

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

	Notes	Adopted Budget Opening 30 June 2025	Amended Budget Opening 30 June 2025	Last Year Closing 30 June 2025	Year to Date 30 June 2026
Current assets					
Cash and cash equivalents	3	1,054,650	1,054,650	3,011,626	2,654,522
Financial assets at amortised cost	3	1,956,976	1,956,976	0	2,883,835
Rates receivables	4	20,568	20,568	20,568	30,967
Receivables	4	938	938	(2,186)	32,552
Other current assets	5	167,512	167,512	337,822	100,413
Less: Current liabilities					
Payables	6	(327,008)	(327,008)	(317,900)	(255,754)
Borrowings	10	(121,633)	(121,633)	(121,633)	0
Contract and Capital Grant/Contribution liabilities	13	(60,668)	(60,668)	(73,069)	(395,992)
Provisions	13	(215,533)	(215,533)	(183,068)	(183,068)
Less: Total adjustments to net current assets	1(b)	(1,676,691)	(1,676,691)	(1,676,693)	(1,794,502)
Closing funding surplus / (deficit)		**799,111**	**799,111**	**995,468**	**3,072,972**

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.

NOTE 1

STATEMENT OF FINANCIAL ACTIVITY INFORMATION (ALTERNATE PRESENTATION)

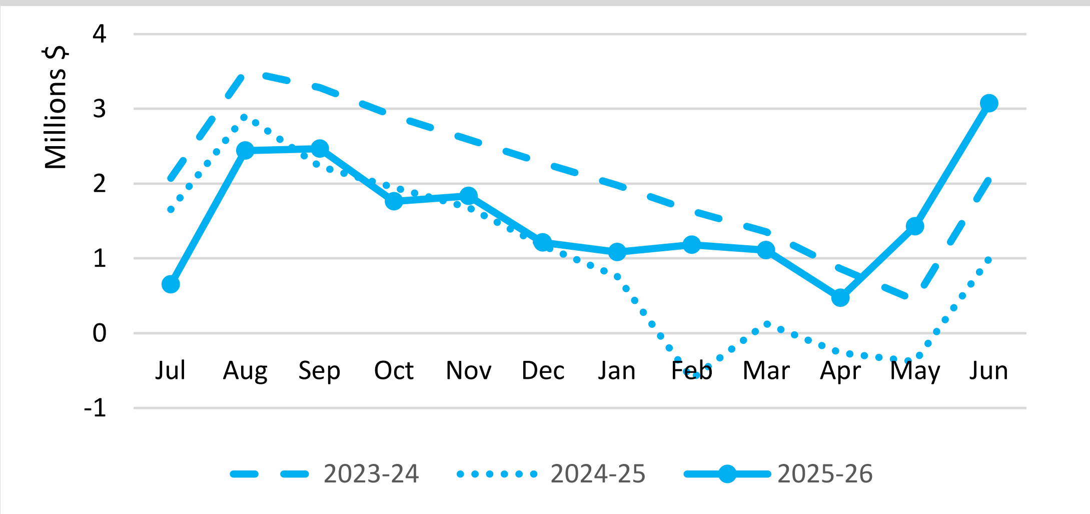
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2025	This Time Last Year 30/06/2025	Year to Date Actual 30/06/2026
		$	$	$
Current Assets				
Cash Unrestricted	3	1,027,826	1,027,826	3,551,682
Cash Restricted - Reserves	3	1,956,976	1,956,976	1,958,307
Cash Restricted - Bonds & Deposits	3	26,824	26,824	28,368
Other Financial Assets	5	0	0	0
Receivables - Rates	4	20,568	20,568	30,967
Receivables - Other	4	43,243	43,243	62,653
Other Assets	5	56,495	56,495	73,403
Contract Assets	5	229,560	229,560	0
Inventories	5	51,767	51,767	27,010
		3,413,258	3,413,258	5,732,389
Less: Current Liabilities				
Payables	6	(336,506)	(336,506)	(257,552)
Contract and Capital Grant/Contribution Liabilities	13	(73,069)	(73,069)	(395,992)
Bonds & Deposits	6	(26,822)	(26,822)	(28,303)
Loan Liability	10	(121,633)	(121,633)	0
Lease Liability	11	0	0	0
Provisions	13	(183,068)	(183,068)	(183,068)
		(741,098)	(741,098)	(864,914)
Less: Cash Reserves	12	(1,956,976)	(1,956,976)	(1,958,307)
Add Back: Component of Leave Liability not Required to be funded		158,650	158,650	163,805
Add Back: Loan Liability		121,633	121,633	(0)
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		**995,468**	**995,468**	**3,072,972**

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting polices 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)
$3.07 M

Last Year YTD
Surplus(Deficit)
$1. M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2026

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.

			Explanation of positive variances		Explanation of negative variances	
Nature or type	**Var. $**	**Var. %**	**Timing**	**Permanent**	**Timing**	**Permanent**
	$	%				
Revenue from operating activities						
Operating grants, subsidies and contributions	1,905,141	130.37%		Favourable position due to advance payment of Financial Assistance Grant and Community Hub grant milestone payments.		
Interest revenue	(31,772)	(27.13%)				Interest earned on term deposits during the year was less than the budgeted amount.
Other revenue	18,626	20.74%		Credit received for engine repairs carried out on backhoe in prior years. Other revenue items coming in ahead of budget.		
Profit on disposal of assets	12,818	156.70%		Favourable position due to disposal of CAT Vibrating Roller & unbudgeted sale of Land Held for Resale.		
Expenditure from operating activities						
Depreciation on non-current assets	(784,215)	(33.32%)				Budgeted depreciation for 2025/26 will be less that actual for the year.
Non-cash amounts excluded from operating activities	770,067	30.69%		Budgeted depreciation for 2025/26 will be less that actual for the year.		
Investing activities						
Proceeds from capital grants, subsidies and contributions	(1,421,639)	(33.70%)				Funding associated with capital projects will be recognised as project expenditure is incurred.
Proceeds from disposal of assets	63,818	27.92%		Additional proceeds from the unbudgeted disposal of Land Held For Resale.		
Payments for inventories, property, plant and equipment and infrastructure	2,892,525	39.99%		Refer to Note 9 for details of variances.		Variance in sub-section "Plant & Equipment (Transport)" of Note 9 relates to an incorrect adjustment made during the budget review, where the budget was reduced to reflect only the purchase of the new roller and did not also account for the acquisition of the caged tipping trailer.
Financing activities						
Transfer from reserves	(574,672)	(69.68%)				Transfer for the Community Hub not actioned due to the timing of the construction project. The transfer will be included in the 2026/2027 budget.
Transfer to reserves	(74,203)	(41.89%)				Additional transfers to reserve during the year, due to unbudgeted sale of Land Held for Resale.
Surplus or deficit at the end of the financial year	2,988,397	3533.40%		End of year position is favourable compared to budgeted position.		

OPERATING ACTIVITIES
NOTE 3
CASH AND FINANCIAL ASSETS

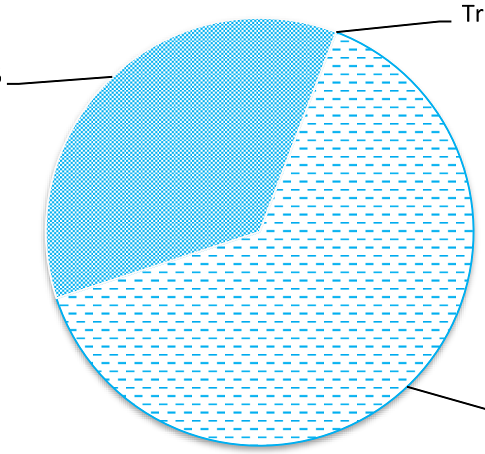
Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		$	$	$	$			
Cash on hand								
Municipal Fund Bank	Cash and cash equivalents	162,336	0	162,336	0	Bendigo	NIL	At Call
Restricted Muni Funds Bank	Cash and cash equivalents	0	28,368	28,368	0	Bendigo	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	0	Cash Floats	NIL	On hand
At Call Deposits								
Municipal Fund Savings Bank	Cash and cash equivalents	2,463,157	0	2,463,157	0	Bendigo	0.90%	At Call
Term Deposits								
Municipal Term Deposit Bank (Ending 398)	Financial assets at amortised cost	925,528	0	925,528		Bendigo	3.80%	23/09/2026
Reserve Fund Bank	Financial assets at amortised cost	0	1,958,307	1,958,307	0	Bendigo	3.80%	30/10/2026
Total		**3,551,682**	**1,986,675**	**5,538,357**	**1**			
Comprising								
Cash and cash equivalents		2,626,154	28,368	2,654,522	1			
Financial assets at amortised cost		925,528	1,958,307	2,883,835	0			
		3,551,682	**1,986,675**	**5,538,357**	**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.

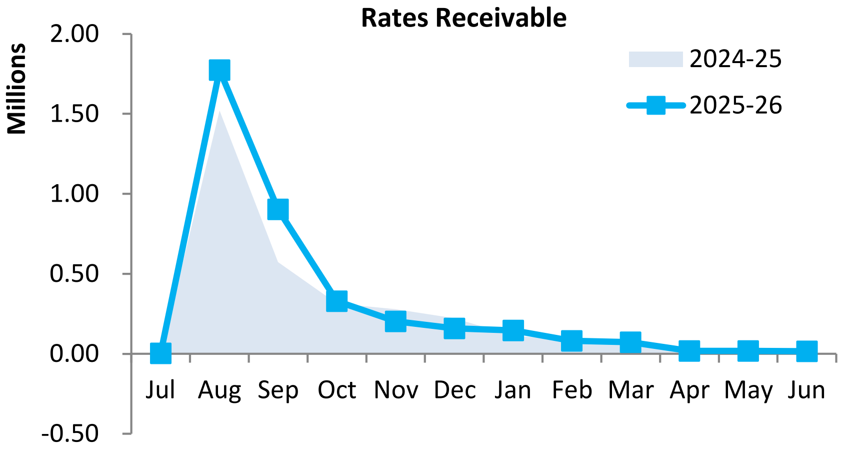
The local government classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal 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.



OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

Rates receivable	30 June 2025	30 Jun 2026
	$	$
Opening arrears previous years	21,794	5,852
Levied this year	1,711,142	1,739,138
Less - collections to date	(1,727,084)	(1,730,039)
Gross rates collectable	**5,852**	**14,951**
Net rates collectable	**5,852**	**14,951**
% Collected	99.66%	99.14%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(6,782)	1,897	4,388	73	1,450	1,025
Percentage	(661.9%)	185.1%	428.2%	7.1%	141.5%	
Balance per trial balance						
Sundry receivable						1,025
GST receivable						31,411
Allowance for impairment of receivables from contracts with customers						(1,083)
Other Receivables						1,199
Total receivables general outstanding						**32,552**

Amounts shown above include GST (where applicable)

KEY INFORMATION

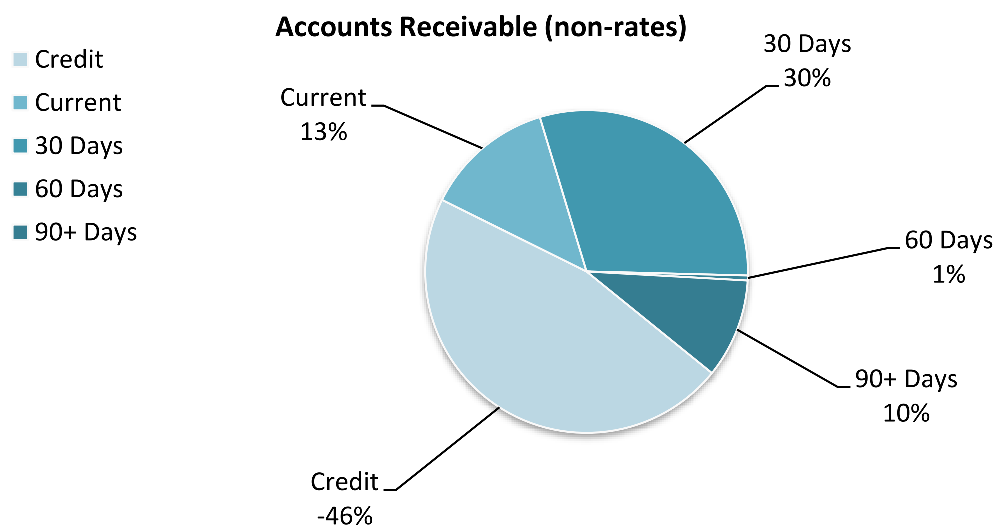
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



OPERATING ACTIVITIES
NOTE 5
OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 30 June 2026
	$	$	$	$
Inventory				
Fuel and materials (including gravel)	51,767	0	(24,757)	27,010
Other Assets				
Prepayments	55,136	18,267	0	73,403
Accrued income	1,359	0	(1,359)	0
Contract assets				
Contract assets	229,560	0	(229,560)	0
Total other current assets	**337,822**	**18,267**	**(255,676)**	**100,413**

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.

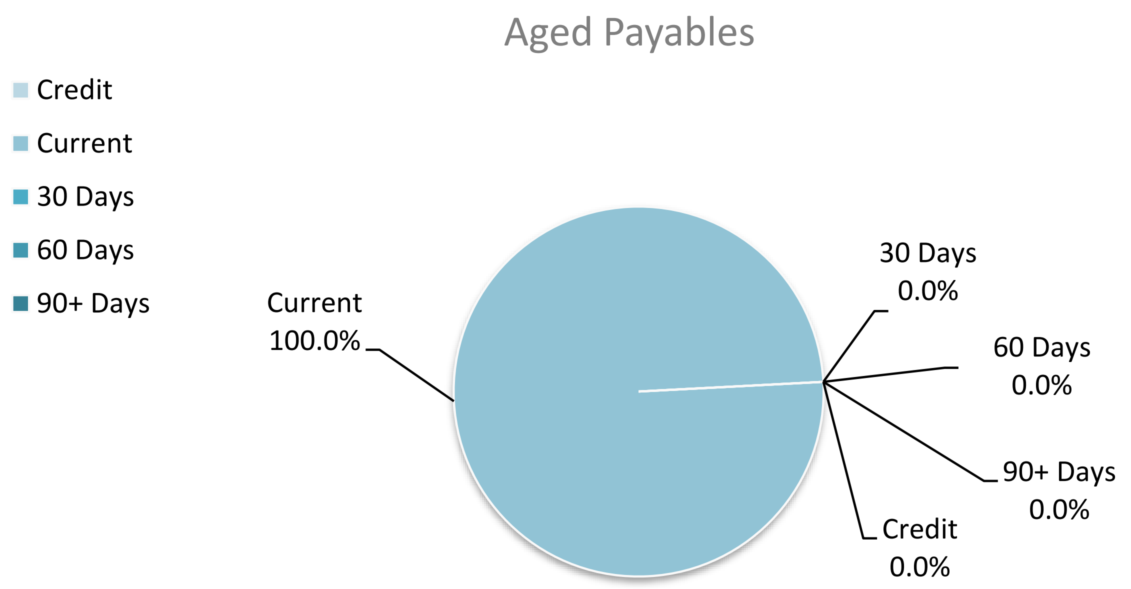
OPERATING ACTIVITIES
NOTE 6
PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	0	83,058	0	0	0	83,058
Percentage	0%	100%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						83,058
Accrued salaries and wages						68,456
ATO liabilities						30,360
Accrued interest on borrowings						3,180
Income received in advance						29,327
Bonds and deposits held						28,303
Prepaid (Excess) Rates						17,898
Other Payables						(4,827)
Total payables general outstanding						**255,754**

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 30 JUNE 2026

OPERATING ACTIVITIES
NOTE 7
RATE REVENUE

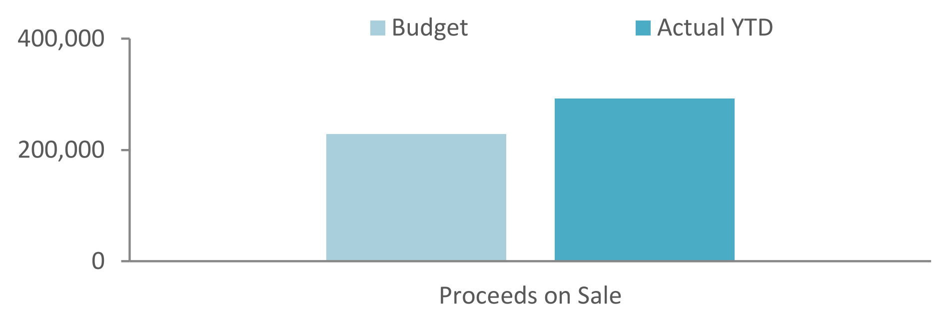
General rate revenue				Budget				YTD Actual			
	Rate in $ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				$	$	$	$	$	$	$	$
Gross rental value											
GRV Residential	0.163849	156	1,432,080	234,645	2,000	0	236,645	234,645	(26)	(2)	234,616
GRV Vacant	0.163849	1	15,600	2,556	0	0	2,556	2,556	775	0	3,332
Unimproved value											
UV Rural	0.016837	221	83,206,000	1,400,939	0	0	1,400,939	1,400,940	230	155	1,401,325
UV Mining	0.016837	0	0	0				0	(1,694)	(61)	(1,755)
Non Rateable											
Sub-Total		**378**	**84,653,680**	**1,638,140**	**2,000**	**0**	**1,640,140**	**1,638,140**	**(715)**	**92**	**1,637,517**
Minimum payment	**Minimum $**										
Gross rental value											
GRV Residential	488	18	18,474	8,784	0	0	8,784	8,784	0	0	8,784
GRV Vacant	488	9	5,192	4,392	0	0	4,392	4,392	0	0	4,392
Unimproved value											
UV Rural	681	31	418,000	21,111	0	0	21,111	21,111	0	0	21,111
UV Mining	681	14	128,202	9,534	0	0	9,534	9,534	0	0	9,534
Sub-total		**72**	**569,868**	**43,821**	**0**	**0**	**43,821**	**43,821**	**0**	**0**	**43,821**
		450	**85,223,548**	**1,681,961**	**2,000**	**0**	**1,683,961**	**1,681,961**	**(715)**	**92**	**1,681,338**
Discount							0				0
Amount from general rates							**1,683,961**				**1,681,338**
Rates Written Off		0	0	0	0	0	0	0	0	0	0
Ex-gratia rates		1	319,950	29,910	0	0	29,910	30,055	0	0	30,055
Total general rates							**1,713,871**				**1,711,393**

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.

OPERATING ACTIVITIES
NOTE 8
DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
	Land Held for Resale								
	Other Property and Servives								
445	Land Resale - Lot 204 (10) Gimlett Way - Subdivision	27,000	30,068	3,068	0	27,000	30,068	3,068	0
450	Land Resale - Lot 209 (14) Salmon Gum Alley - Subdivision	27,000	32,113	5,113	0	27,000	32,113	5,113	0
448	Land Resale - Lot 207 (10) Salmon Gum Alley - Subdivision	0	0	0	0	27,000	32,000	5,000	0
426	Land Resale - Lot 202 (6) Gimlett Way - Subdivision	0	0	0	0	27,000	30,000	3,000	0
447	Land Resale - Lot 206 (14) Gimlett Way - Subdivision	0	0	0	0	27,000	30,000	3,000	0
	Buildings								
	Economic Services								
169	Building - Lot 35 (7) Shadbolt Street , Mukinbudin - Bookshop Business Purchase	32,018	0	0	(32,018)	32,018	0	0	(32,018)
421	Building - Lot 35 (7) Shadbolt Street, Mukinbudin - CAFÉ Business	123,400	0	0	(123,400)	123,400	0	0	(123,400)
	Plant and equipment								
	Transport								
420	Roller 2008 CAT Vibrating 1IVY601	60,000	60,000	0	0	30,000	31,818	1,818	0
	Other property and services								
30009	FORD DSL Ranger 10 SPD 2025.25 AUTO 4 DOUBLE CAB PICKUP WILDTRAK . 2.0L BiT 1MBL	54,134	53,182	0	(952)	54,134	53,182	0	(952)
30010	FORD Ranger 2025.25 DOUBLE CAB PICKUP WILDTRAK 2.0L BiT DSL 10 SPD AUTO 4 MBL1	54,754	53,182	0	(1,572)	54,754	53,182	0	(1,572)
		378,306	**228,544**	**8,180**	**(157,942)**	**429,306**	**292,362**	**20,998**	**(157,942)**



INVESTING ACTIVITIES
NOTE 9
CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	$	$	$	$	$
Land	0	20,000	20,000	**20,000**	0
Buildings	204,195	422,256	422,256	**360,751**	(61,505)
Plant and equipment	486,000	356,178	356,178	**365,751**	9,573
PPE - Work in Progress	3,340,000	3,340,000	3,340,000	**430,619**	(2,909,381)
Infrastructure - roads	2,557,758	2,762,238	2,762,238	**2,877,480**	115,242
Infrastructure - footpaths	100,000	50,000	50,000	**49,135**	(865)
Infrastructure - parks & ovals	0	50,000	50,000	**49,804**	(196)
Infrastructure - other	83,000	181,151	181,151	**170,354**	(10,797)
Infrastructure - roads - Work in Progress	50,670	50,670	50,670	**16,074**	(34,596)
Payments for Capital Acquisitions	**6,821,623**	**7,232,494**	**7,232,494**	**4,339,969**	**(2,892,525)**

Capital Acquisitions Funded By:					
	$	$	$	$	$
Capital grants and contributions	4,079,104	4,218,603	4,218,603	**2,796,965**	(1,421,639)
Borrowings	925,528	925,528	925,528	**925,528**	0
Other (disposals & C/Fwd)	280,000	228,544	228,544	**292,362**	63,818
Cash backed reserves					
Plant Reserve	80,000	80,000	80,000	**80,000**	0
Community Hub Reserve	574,672	574,672	0	**0**	0
Building & Residential Land Reserve	170,000	170,000	170,000	**170,000**	0
Contribution - operations	712,319	1,035,147	1,609,819	**75,114**	(1,534,705)
Capital funding total	**6,821,623**	**7,232,494**	**7,232,494**	**4,339,969**	**(2,892,525)**

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

INVESTING ACTIVITIES
NOTE 9
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators

- 0%
- 20%
- 40%
- 60%
- 80%
- 100%
- Over 100%

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
				$	$	$	$	$
Land								
Economic Services								
4130950	LD1306	9230	Land Purchase Exps (Community Water Supply) - Cap Exp-Other E	0	(20,000)	(20,000)	(20,000)	0
Total - Economic Services				**0**	**(20,000)**	**(20,000)**	**(20,000)**	**0**
Total - Land				**0**	**(20,000)**	**(20,000)**	**(20,000)**	**0**
Buildings								
Housing								
4090150	BC036	9231	11 Cruickshank Rd Building Capital	0	(8,360)	(8,360)	(8,360)	0
4090150	BC039	9231	1 Salmon Gum Alley Building Capital	(17,425)	(20,000)	(20,000)	(20,145)	(145)
4090250	BC061	9231	Aged Unit 1 & 2 - Capital	0	(13,600)	(13,600)	(13,601)	(1)
4090350	BC103	9231	JV Singles Unit 3 - Capital	(85,000)	(85,000)	(85,000)	(7,000)	78,000
4090350	BC121	9231	JV Family - 12 White St - Capital	0	(8,726)	(8,726)	(8,726)	0
Total - Housing				**(102,425)**	**(135,686)**	**(135,686)**	**(57,832)**	**77,854**
Recreation And Culture								
4110150	BC200	9231	Memorial Hall Building Capital Exp	(35,000)	(40,000)	(40,000)	(42,350)	(2,350)
4110150	BC204	9231	Railway Station Building Capital	(11,770)	(11,770)	(11,770)	(14,065)	(2,295)
Total - Recreation And Culture				**(46,770)**	**(51,770)**	**(51,770)**	**(56,415)**	**(4,645)**
Economic Services								
4130250	BC331	9231	Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp Tou	(15,000)	(6,038)	(6,038)	(6,038)	0
4130250	BC332	9231	Caravan Park Villa "Karloning" Capital Exp.	(25,000)	(44,000)	(44,000)	(43,065)	935
4130250	BC333	9231	Caravan Park Villla "Beringbooding" Capital Expense	(15,000)	(9,762)	(9,762)	(9,762)	(0)
4130250	BC334	9231	Caravan Park Villa "Campion" Capital Exp.	0	(175,000)	(175,000)	(187,639)	(12,639)
4130682	BWIP340	9237	Other Economic Serv. Building Works in Progress (Cafe Demolition for Community Hub) - Cap Exp	(50,000)	(50,000)	(50,000)	(111,570)	(61,570)
4130682	BWIP341	9237	Other Economic Serv. Building Works in Progress (Community Hub Construction) - Cap Exp.	(3,290,000)	(3,290,000)	(3,290,000)	(319,048)	2,970,952
Total - Economic Services				**(3,395,000)**	**(3,574,800)**	**(3,574,800)**	**(677,123)**	**2,897,677**
Total - Buildings				**(3,544,195)**	**(3,762,256)**	**(3,762,256)**	**(791,370)**	**2,970,886**
Plant & Equipment								
Recreation & Culture								
4110350	PA182	9235	Purchase of Walk-Behind Floor Scrubber	0	(12,400)	(12,400)	(12,400)	0
4110350	PA183	9235	Purchase of Mowmaster Vertimower	0	(10,864)	(10,864)	(10,864)	0
Total - Recreation & Culture				**0**	**(23,264)**	**(23,264)**	**(23,264)**	**0**
Transport								
4120250	PA420	9235	Replacement Roller	(250,000)	(210,548)	(210,548)	(220,548)	(10,000)
4120250	PA482	9235	New Tandem Cage Tip Trailer	(12,000)	(10,000)	(10,000)	(9,573)	427
Total - Transport				**(262,000)**	**(220,548)**	**(220,548)**	**(230,121)**	**(9,573)**
Other Property & Services								
4140555	PA009	9235	Purchase of Replacement Vehicle MBL1	(112,000)	(56,183)	(56,183)	(56,524)	(341)
4140555	PA010	9235	Purchase of Replacement Vehicle 1MBL	(112,000)	(56,183)	(56,183)	(55,842)	341
Total - Other Property & Services				**(224,000)**	**(112,366)**	**(112,366)**	**(112,366)**	**(0)**
Total - Plant & Equipment				**(486,000)**	**(356,178)**	**(356,178)**	**(365,751)**	**(9,573)**
Infrastructure - Roads								
Transport								
4120164	RWIP007	9264	Nungarin North Road (WSFN 2023-2024) WIP - Cap Exp	(12,668)	(12,668)	(12,668)	(6,222)	6,446
4120164	RWIP022	9264	McGregor Road (South WSFN 2023-2024) WIP - Capital Exp	(25,334)	(25,334)	(25,334)	(7,651)	17,683
4120164	RWIP107	9264	Koorda-Bullfinch Road WIP (West of Town Section WSFN2023-24	(12,668)	(12,668)	(12,668)	(2,200)	10,468
4120166	RR006	9250	Bonnie Rock - Lake Brown Road - Cap Exp	(108,500)	(108,500)	(108,500)	(133,566)	(25,066)
4120166	RR007	9250	Nungarin North Road Renewal - Cap Exp	(1,195,543)	(1,195,543)	(1,195,543)	(1,195,801)	(258)
4120166	RR021	9250	Cookinbin Rd Renewal - Cap Exp	(70,000)	(70,000)	(70,000)	(71,960)	(1,960)
4120166	RR029	9250	Davis Road Renewal - Cap Exp	(30,000)	(6,602)	(6,602)	(8,027)	(1,425)
4120166	RR031	9250	Harry Road Renewal - Cap Exp	(30,000)	(29,000)	(29,000)	(38,292)	(9,292)
4120166	RR032	9250	Comerford Road Renewal - Cap Exp	(9,000)	(10,000)	(10,000)	(10,527)	(527)
4120166	RR040	9250	Wyoming Road Renewal Capital Expenditure	(32,000)	(32,000)	(32,000)	(42,198)	(10,198)
4120166	RR049	9250	Manuel Road Capital Expenditure	(40,000)	(40,000)	(40,000)	(37,749)	2,251
4120166	RR077	9250	Wymond Road Renewal - Cap Exp	(230,788)	(230,788)	(230,788)	(286,138)	(55,350)
4120166	RR097	9250	Borlase Road Renewal Capital Expenditure	(62,000)	(62,000)	(62,000)	(75,417)	(13,417)
4120166	RR107	9250	Koorda-Bullfinch Road Renewal - Cap Exp	(749,927)	(977,805)	(977,805)	(977,805)	0
Total - Transport				**(2,608,428)**	**(2,812,908)**	**(2,812,908)**	**(2,893,554)**	**(80,646)**
Total - Infrastructure - Roads				**(2,608,428)**	**(2,812,908)**	**(2,812,908)**	**(2,893,554)**	**(80,646)**
Infrastructure - Other								
Recreation & Culture								
4110260	IO250	9256	Swimming Pool Infrastructure Capital	0	(70,000)	(70,000)	(59,204)	10,796
Total - Recreation & Culture				**0**	**(70,000)**	**(70,000)**	**(59,204)**	**10,796**
Transport								
4120140	IO126	9256	Heavy Vehicle Rest Area HVRA	(83,000)	(103,501)	(103,501)	(103,501)	0
Total - Transport				**(83,000)**	**(103,501)**	**(103,501)**	**(103,501)**	**0**
Economic Services								
4130260	IO280	9256	Caravan Park Infrastructure Capital Exp	0	(7,650)	(7,650)	(7,650)	0
Total - Economic Services				**0**	**0**	**(7,650)**	**(7,650)**	**0**
Total - Infrastructure - Other				**(83,000)**	**(173,501)**	**(181,151)**	**(170,354)**	**10,797**

Infrastructure - Footpaths								
Transport								
4120170	FPC065	9252	Greenslade Street Footpath Construction - Cap Exp	(43,000)	(43,000)	(43,000)	(42,135)	865
4120170	FPC108	9252	Bent St Footpath Construction - Cap Exp - Sts, Rds & Bridges	(7,000)	(7,000)	(7,000)	(7,000)	0
4120170	FPC9999	9252	Unallocated Footpath Capital Expense - Budget Only	(50,000)	0	0	0	0
Total - Transport				**(100,000)**	**(50,000)**	**(50,000)**	**(49,135)**	**865**
Total - Infrastructure - Footpaths				**(100,000)**	**(50,000)**	**(50,000)**	**(49,135)**	**865**
Infrastructure - Recreation								
Recreation And Culture								
4110360	IP275	9254	Sports Complex - Infrastructure Parks & Ovals - Other Rec & Sport	0	(50,000)	(50,000)	(49,804)	196
Total - Recreation And Culture				**0**	**(50,000)**	**(50,000)**	**(49,804)**	**196**
Total - Infrastructure - Recreation				**0**	**(50,000)**	**(50,000)**	**(49,804)**	**196**
Grand Total				**(6,821,623)**	**(7,224,844)**	**(7,232,494)**	**(4,339,969)**	**2,892,525**

Repayments - borrowings

Information on borrowings

Particulars	Loan No.	1 July 2025	New Loans Actual	New Loans Adopted Budget	New Loans Amended Budget	Principal Repayments Actual	Principal Repayments Adopted Budget	Principal Repayments Amended Budget	Principal Outstanding Actual	Principal Outstanding Adopted Budget	Principal Outstanding Amended Budget	Interest Repayments Actual	Interest Repayments Adopted Budget	Interest Repayments Amended Budget
		$	$	$	$	$	$	$	$	$	$	$	$	$
Education and welfare														
Early Learning Centre	125	133,361	0	0	0	(12,903)	(12,903)	(12,903)	120,458	120,458	120,458	(3,020)	(3,531)	(3,531)
Housing														
8 Gimlet Way	124	99,982	0	0	0	(27,504)	(27,504)	(27,504)	72,478	72,478	72,478	(3,138)	(17,142)	(3,463)
2 Houses, 8 Gimlet Way & 4 Earl Drive	126	506,773	0	0	0	(49,032)	(49,031)	(49,031)	457,742	457,742	457,742	(11,477)	0	(13,194)
Economic services														
Mukinbudin Café	119	23,609	0	0	0	(11,502)	(11,502)	(11,502)	12,107	12,107	12,107	(1,180)	(1,268)	(1,268)
Caravan Park House, 22 Earl Drive	127	86,860	0	0	0	(7,681)	(7,681)	(7,681)	79,179	79,179	79,179	(1,610)	(1,852)	(1,852)
Caravan Park Villa "Karloning"	128	142,591	0	0	0	(13,011)	(13,012)	(13,012)	129,579	129,579	129,579	(7,176)	(7,501)	(7,501)
Community Hub	129	0	925,528	925,528	925,528	0	0	0	925,528	925,528	925,528	0	0	0
Total		993,177	925,528	925,528	925,528	(121,633)	(121,633)	(121,633)	1,797,072	1,797,072	1,797,072	(27,601)	(31,294)	(30,809)
Current borrowings		121,633							-0					
Non-current borrowings		871,544							1,797,072					
		993,177							1,797,072					

All debenture repayments were financed by general purpose revenue.

New borrowings 2025-26

Particulars	Amount Borrowed Actual	Amount Borrowed Budget	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used) Actual	Amount (Used) Budget	Balance Unspent
	$	$				$	%	$	$	$
Community Hub	**925,528**	925,528	WATC	Debenture	15	0	4.00	0	925,528	925,528
	925,528	925,528				**0**		**0**	925,528	925,528

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 materiallly 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.

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.

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	6,486.00	5,155.11	0.00	0.00	0.00	0.00	165,136.12	163,805.23
Plant Reserve	504,889.29	20,640.00	15,456.42	0.00	0.00	(80,000.00)	(80,000.00)	445,529.29	440,345.71
Community Hub Reserve	582,606.19	23,816.00	18,921.84	0.00	0.00	(574,672.00)	0.00	31,750.19	601,528.03
Building & Residential Land Reserve	266,134.07	10,879.00	7,372.04	62,180.08	154,180.00	(170,000.00)	(170,000.00)	169,193.15	257,686.11
Seniors Housing Reserve	36,643.87	1,498.00	1,190.44	0.00	0.00	0.00	0.00	38,141.87	37,834.31
IT Upgrades Reserve	0.00	0.00	364.54	14,948.00	14,950.00	0.00	0.00	14,948.00	15,314.54
CRC Reserve	176,491	7,215.00	5,731.35	0.00	0.00	0.00	0.00	183,706	182,222
Transport Infrastructure Reserve	26,327	1,076.00	856.11	0.00	0.00	0.00	0.00	27,403	27,184
Pool Reserve	196,733	8,042.00	6,877.43	20,000.00	20,000.00	0.00	0.00	224,775	223,610
White St & Lansdell St JV Reserve	8,501.57	348.00	276.16	0.00	0.00	0.00	0.00	8,850	8,778
	1,956,976.01	**80,000.00**	**62,201.44**	**97,128.08**	**189,130.00**	**(824,672.00)**	**(250,000.00)**	**1,309,432.09**	**1,958,307.45**

OPERATING ACTIVITIES
NOTE 13
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2025	Liability Increase	Liability Reduction	Closing Balance 30 June 2026
		$	$	$	$
Other liabilities					
- Contract liabilities		19,439	127,613	(147,052)	0
- Capital grant/contribution liabilities		53,630	3,139,326	(2,796,965)	395,992
Total other liabilities		73,069	3,266,939	(2,944,016)	395,992
Employee Related Provisions					
Annual leave		86,284	0	0	86,284
Long service leave		52,974	0	0	52,974
Provision For Annual Leave On-Costs (Current)		11,993	0	0	11,993
Provision For LSL On-Costs (Current)		31,817	0	0	31,817
Total Employee Related Provisions		183,068	0	0	183,068
Total other current assets		**256,136**	**3,266,939**	**(2,944,016)**	**579,059**

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.

NOTE 14
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability				Grants, subsidies and contributions revenue			
	Liability 1 July 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 30 Jun 2026	Adopted Budget Revenue	Amended YTD Budget	Amended Annual Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Operating grants and subsidies								
General purpose funding								
Grants Commission - General (WALGGC)	0	0	0	0	690,000	735,581	735,581	1,960,784
Grants Commission - Roads (WALGGC)	0	0	0	0	380,000	356,503	356,503	1,035,767
Law, order, public safety								
DFES Grant - Operating Bush Fire Brigade	0	0	0	0	17,180	11,187	11,187	11,187
Education and welfare								
CRC - Grant Funding - General Untied	0	0	0	0	0	1,000	1,000	4,360
CRC - DPIRD Service Agreement Income	0	117,613	(117,613)	0	120,746	120,746	120,746	117,613
CRC - Dept of Human Services Service Agreement Income	0	0	0	0	9,166	9,166	9,166	9,441
CRC - Linkwest Staying in Place Grant Income	0	10,000	(10,000)	0	10,000	10,000	10,000	10,000
CRC - DPIRD Trainee Grant	19,439	0	(19,439)	0	80,000	19,439	19,439	19,439
Transport								
Direct Grant (MRWA)	0	0	0	0	197,281	197,281	197,281	197,281
	19,439	**127,613**	**(147,052)**	**0**	**1,504,373**	**1,460,903**	**1,460,903**	**3,365,872**
Operating contributions								
Recreation and culture								
Mukinbudin District Club - Bar Distribution	0	0	0	0	0	170	170	171
Economic services								
Donations to the Shire	0	0	0	0	300	300	300	471
	0	**0**	**0**	**0**	**300**	**470**	**470**	**642**
TOTALS	**19,439**	**127,613**	**(147,052)**	**0**	**1,504,673**	**1,461,373**	**1,461,373**	**3,366,514**

NOTE 15
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue			
	Liability 1 July 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 30 Jun 2026	Adopted Budget Revenue	Amended YTD Budget	Amended Annual Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Capital grants and subsidies								
Recreation and culture								
Mukinbudin Community Financial Services Spnsorship - Walk-Behind Floor Scrubber	12,400	0	(12,400)	0	0	12,400	12,400	12,400
Transport								
RRG - Koorda-Bullfich Road Renewal - Income	0	628,407	(628,407)	0	499,939	628,402	628,402	628,407
R2R - Bonnie Rock - Lake Brown Road - Income	0	108,500	(108,500)	0	108,500	108,500	108,500	108,500
R2R - Cookinbin Road Renewal - Income	0	70,000	(70,000)	0	70,000	70,000	70,000	70,000
R2R - Davis Road Renewal - Income	0	0	0	0	30,000	0	0	0
R2R - Harry Road Renewal - Income	0	29,000	(29,000)	0	0	29,000	29,000	29,000
R2R - Comerford Road Renewal - Income	0	10,000	(10,000)	0	9,000	10,000	10,000	10,000
R2R - Wyoming Road Renewal - Income	0	32,000	(32,000)	0	32,000	32,000	32,000	32,000
R2R - Wymond Road Renewal - Income	0	230,788	(230,788)	0	230,788	230,788	230,788	230,788
R2R - Borlase Road Renewal - Income	0	62,000	(62,000)	0	62,000	62,000	62,000	62,000
WSFN - Nungarin North Rd Renewal - Income	0	1,115,840	(1,115,840)	0	1,115,840	1,115,840	1,115,840	1,115,840
WSFN - Nungarin North Rd (23-24 WIP) - Income	0	50,759	(50,759)	0	9,335	9,335	9,335	50,759
WSFN - McGregor Rd (South 23-24 WIP) - Income	26,699	(3,891)	(22,808)	0	18,667	18,667	18,667	22,808
WSFN - Koorda-Bullfinch Rd (West of Town 23-24 WIP) - Income	14,531	(1,653)	(12,878)	0	9,335	9,335	9,335	12,878
Heavy Vehicle Rest Area (HVRA) Grant	0	66,400	(66,400)	0	66,400	66,400	66,400	66,400
Economic services								
MRWA Growing Regions Program - Community Hub Grant Income	0	715,040	(319,048)	395,992	1,787,600	1,787,600	1,787,600	319,048
	53,630	**3,113,190**	**(2,770,828)**	**395,992**	**4,049,404**	**4,190,267**	**4,190,267**	**2,770,828**
Capital contributions								
Recreation and culture								
Mukinbudin Planning & Development Group - Memorial Hall Sunshine Room Contribution Income	0	26,136	(26,136)	0	27,500	26,136	26,136	26,136
Community Hub Community Contribution Income	0	0	0	0	2,200	2,200	2,200	0
	0	**26,136**	**(26,136)**	**0**	**29,700**	**28,336**	**28,336**	**26,136**
TOTALS	**53,630**	**3,139,326**	**(2,796,965)**	**395,992**	**4,079,104**	**4,218,603**	**4,218,603**	**2,796,965**

NOTE 16
BONDS & DEPOSITS HELD AND TRUST FUNDS

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 30 Jun 2026
		$	$	$	$
Restricted Cash - Bonds and Deposits					
Department of Transport Licensing		11,523	335,855	(336,774)	**10,604**
Building Service Levy		148	975	(1,122)	**0**
Other Restricted Funds		5	1,070	0	**1,075**
Staff Social Club		0	2,330	(853)	**1,477**
Council Nomination Deposit		0	400	(400)	**0**
Housing Tenancy Bonds		0	3,200	(3,200)	**0**
Gym Bonds		1,980	0	0	**1,980**
Soil Conservation		13,166	0	0	**13,166**
	Sub-Total	26,822	343,829	(342,349)	**28,303**
Trust Funds					
Other Trust Funds		1	0	0	**1**
	Sub-Total	1	0	0	**1**
		26,823	**343,829**	**(342,349)**	**28,304**

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
	As per the audited 2024/25 Annual Financial Statements		Opening Surplus(Deficit)			196,357	196,357
							196,357
							196,357
							196,357
BC334	Caravan Park Villa "Campion" Capital Exp.	OCM 04 09 2025	Capital Expenses			(150,000)	46,357
5130252	Transfers From Reserve - Tourism & Area Promo	OCM 04 09 2025	Capital Revenue		150,000		196,357
RR107	Koorda-Bullfinch Road Renewal - Cap Exp	OCM 13 11 2025	Capital Expenses			(192,694)	3,663
RRI107	Koorda-Bullfinch Road Renewal RRG Income	OCM 13 11 2025	Operating Revenue		128,463		132,126
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)	OCM 13 11 2025	Operating Expenses		64,231		196,357
2030102	Legal Expenses - Op Exp - Rates	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(3,000)	193,357
3030158	Legal Fees - Outstanding Rates - Op Inc	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		3,000		196,357
3030200	Financial Assistance Grant - General	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		45,581		241,938
3030201	Financial Assistance Grant - Roads Component	Annual Budget Review amendment adopted at February OCM.	Operating Revenue			(23,497)	218,441
4030354	Transfer To Building & Residential Land Reserve - Cap Exp - Invest Act	Annual Budget Review amendment adopted at February OCM.	Capital Expenses			(62,180)	156,260
2040106	Members Training	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(2,000)	154,260
2040118	NEWROC Admin Fees	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		2,650		156,910

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
				$	$	$	$
2040202	Audit Fees - Op Exp - Other Gov	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(3,930)	152,980
2040206	Long Term Financial Planning Consultancy	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(10,000)	142,980
2040210	Other Consultancy - Strategic	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		10,000		152,980
3050201	ESL Operating Grant	Annual Budget Review amendment adopted at February OCM.	Operating Revenue			(5,993)	146,987
2070304	Legal Expenses - Health Inspection/Admin	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(5,000)	141,987
2080200	CRC Salaries	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(15,910)	126,077
2080201	CRC Superannuation	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(2,940)	123,137
2080203	CRC - Other Employee Expenses	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		2,316		125,453
GM020	Community Resource Centre Grounds Maintenance	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		3,296		128,749
2080222	Staying in Place Project Expenses	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		15,000		143,749
2080260	Trainee Grants Expenditure (Tied Ref 9304860) - CRC	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		48,252		192,001
3080200	Grant Funding - CRC General Untied - Op Inc (Inc GST) - CRC	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		1,000		193,001

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
				$	$	$	$
3080204	Reimbursements Received - Op Inc (Inc GST) - CRC	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		4,921		197,922
3080205	Events/Workshop & Initiatives CRC Op Income (Inc GST)	Annual Budget Review amendment adopted at February OCM.	Operating Revenue			(9,000)	188,922
CRCI003	DPIRD CRC Trainee Grant Income	Annual Budget Review amendment adopted at February OCM.	Operating Revenue			(60,562)	128,360
BM038	25 Cruickshank Rd Building Maintenance	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		2,405		130,765
BM045	12 Salmon Gum Alley Building Maint Exp	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(4,580)	126,185
BM048	12 Gimlett Way Building Maintenance - Op Exp	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(6,180)	120,005
BM049	4 Earl Drive Building Maintenance - Op Exp	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(7,795)	112,210
BMSH01	Staff Housing Building Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		28,773		140,983
GM049	4 Earl Drive Grounds Maintenance - Op Exp	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(350)	140,633
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		13,679		154,312
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(13,194)	141,118
3090102	Other Reimbursements Received - Op Inc - Staff Housing	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		3,040		144,158

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
				$	$	$	$
3090109	Income - 11 Cruickshank Road	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		9,080		153,238
3090110	Income - 15 Cruickshank Road	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		10,590		163,828
3090115	Income - 25B Calder Street	Annual Budget Review amendment adopted at February OCM.	Operating Revenue			(7,120)	156,708
3090117	Income - 12 Salmon Gum Alley (Lot 208)	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		18,835		175,543
BC036	11 Cruickshank Rd Building Capital	Annual Budget Review amendment adopted at February OCM.	Capital Expenses			(8,360)	167,183
BC039	1 Salmon Gum Alley Building Capital	Annual Budget Review amendment adopted at February OCM.	Capital Expenses			(2,575)	164,608
BM061	Aged Unit 1 & 2 - Maintenance	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(4,000)	160,608
3090205	Income - Aged Unit 5	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		2,600		163,208
3090208	Income - Aged Unit 8	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		6,450		169,658
BC061	Aged Unit 1 & 2 - Capital	Annual Budget Review amendment adopted at February OCM.	Capital Expenses			(13,600)	156,058
BM103	JV Singles Unit 3 - Maintenance	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(4,059)	151,999
BM120	JV Family - 6 Lansdell St - Maintenance	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(1,480)	150,519

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
				$	$	$	$
BM121	JV Family - 12 White St - Maintenance	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(6,241)	144,278
BC121	JV Family - 12 White St - Capital	Annual Budget Review amendment adopted at February OCM.	Capital Expenses			(8,726)	135,552
3100101	Domestic Services (Additional)	Annual Budget Review amendment adopted at February OCM.	Operating Revenue			(27,245)	108,307
3100102	Domestic Recycling Collection Charges	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		30,000		138,307
3100800	Development Application Fees	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		5,650		143,957
2100100	Domestic Refuse Collection	Annual Budget Review amendment adopted at February OCM.					143,957
W040	Cemetery Maintenance/Operations	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		16,000		159,957
BO150	Shadbolt St Public Toilets (East of Railway Station) - Operations Exp - Other Com Amenities	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		3,880		163,837
BM150	Shadbolt St Public Toilets (East of Railway Station) - Maintenance Exp - Other Com Amenities	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		5,170		169,007
BM155	Heavy Vehicle Rest Area Toilet - Maintenance	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(4,900)	164,107
BM204	Railway Station Building Maintenance	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(1,340)	162,767
3110100	Town Hall Hire Income	Annual Budget Review amendment adopted at February OCM.	Operating Revenue			(1,000)	161,767

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
				$	$	$	$
BCI200	Memorial Hall Grants & Contribution Income	Annual Budget Review amendment adopted at February OCM.	Operating Revenue			(1,364)	160,403
BC200	Memorial Hall Building Capital Exp	Annual Budget Review amendment adopted at February OCM.	Capital Expenses			(5,000)	155,403
2110202	Swimming Pool - Training & Conferences	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(500)	154,903
BM250	Swimming Pool Building & Facility Maintenance	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(5,744)	149,159
2110206	Minor Asset Purchases - Swimming Pool - Op Exp	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		3,754		152,913
IO250	Swimming Pool Infrastructure Capital	Annual Budget Review amendment adopted at February OCM.	Capital Expenses			(70,000)	82,913
BO271	Mukinbudin Gym Building Operations	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		2,750		85,663
BM273	Pistol Club - Maintenance	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		2,400		88,063
BM279	Lions Park Building Maintenance	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(1,000)	87,063
GM270	Old District Club Grounds Maintenance	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(14,805)	72,258
GM275	Mukinbudin Polocross Grounds Maintenance	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(100)	72,158
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		4,000		76,158

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
				$	$	$	$
GOLF	Golf Club Donations - Op Exp - Other Rec & Sport	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		2,335		78,493
3110302	Contributions & Donations Rec'd (No GST) - Op Inc - Other Rec & Sport	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		170		78,663
3110303	Reimbursement and Other Income Rec'd (Inc GST) - Other Rec & Sport	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		2,078		80,741
3110305	Annual Sporting Club Levy	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		1,246		81,987
RECI001	Mukinbudin Community Financial Services Grants	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		12,400		94,387
PA182	Purchase of Walk-Behind Floor Scrubber	Annual Budget Review amendment adopted at February OCM.	Capital Expenses			(12,400)	81,987
PA183	Purchase of Mowmaster Vertimower	Annual Budget Review amendment adopted at February OCM.	Capital Expenses			(10,864)	71,123
BO255	Popes Hill Anzac Memorial Operations - Exp.	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(61)	71,062
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		11,602		82,664
RRI029	Davis Road Renewal RTR Income	Annual Budget Review amendment adopted at February OCM.	Operating Revenue			(30,000)	52,664
RRI031	Harry Road Renewal RTR Income	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		29,000		81,664
RRI032	Comerford Road Renewal RTR Income	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		1,000		82,664

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
				$	$	$	$
IO126	Heavy Vehicle Rest Area HVRA	Annual Budget Review amendment adopted at February OCM.	Capital Expenses			(20,501)	62,163
RR029	Davis Road Renewal - Cap Exp	Annual Budget Review amendment adopted at February OCM.	Capital Expenses		23,398		85,561
RR031	Harry Road Renewal - Cap Exp	Annual Budget Review amendment adopted at February OCM.	Capital Expenses		1,000		86,561
RR032	Comerford Road Renewal - Cap Exp	Annual Budget Review amendment adopted at February OCM.	Capital Expenses			(1,000)	85,561
RR107	Koorda-Bullfinch Road Renewal - Cap Exp	Annual Budget Review amendment adopted at February OCM.	Capital Expenses			(35,184)	50,376
PA420	Replacement Roller	Annual Budget Review amendment adopted at February OCM.	Capital Expenses		39,452		89,828
PA482	New Tandem Cage Tip Trailer	Annual Budget Review amendment adopted at February OCM.	Capital Expenses		2,000		91,828
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T & Area Prom	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		8,725		100,553
W075	Tourist Information Bay/Hut Maintenance/Operations	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(7,940)	92,613
2130214	Caravan Park Salaries	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(13,729)	78,884
2130215	Caravan Park Superannuation	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(4,420)	74,464
2130217	New Travel Annual Contribution	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(13,000)	61,464

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
				$	$	$	$
2130220	Caravan Park Workers Compensation	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(1,887)	59,577
BM334	Caravan Park Villa "Campion" Building Maintenance	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(1,000)	58,577
GM334	Caravan Park Villa "Campion" Grounds Maintenance	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(1,000)	57,577
3130213	Caravan Park Fees - Campion Villa	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		15,000		72,577
BC331	Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp Tour & Area Prom	Annual Budget Review amendment adopted at February OCM.	Capital Expenses		8,962		81,539
BC332	Caravan Park Villa "Karloning" Capital Exp.	Annual Budget Review amendment adopted at February OCM.	Capital Expenses			(19,000)	62,539
BC333	Caravan Park Villla "Beringbooding" Capital Expense	Annual Budget Review amendment adopted at February OCM.	Capital Expenses		5,238		67,777
BC334	Caravan Park Villa "Campion" Capital Exp.	Annual Budget Review amendment adopted at February OCM.	Capital Expenses			(25,000)	42,777
IO280	Caravan Park Infrastructure Capital Exp	Annual Budget Review amendment adopted at February OCM.	Capital Expenses			(7,650)	35,127
W029	Community Water Tanks Expenses	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(5,000)	30,127
GM340	Muka Cafe Grounds Maintenance	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(500)	29,627
2130691	Loss on Disposal of Assets - Other Economic Services	Annual Budget Review amendment adopted at February OCM.	Operating Expenses	(155,418)			29,627

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
				$	$	$	$
3130608	Reimbursements - Other Economic Services	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		5,900		35,527
2140211	Works Team - Protective Clothing & Uniform	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(4,000)	31,527
2140225	Works Team - Office Expenses	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(900)	30,627
2140227	Works Team - Expendable Tools/Equipment	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(6,000)	24,627
2140231	Works Team - Telephone & Computer Services - Op Exp	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(1,945)	22,682
GM310	Depot Grounds Maintenance	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		6,845		29,527
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp	Annual Budget Review amendment adopted at February OCM.	Operating Expenses		6,000		35,527
2140394	LESS Plant Operation Costs Allocated to Works	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(14,396)	21,131
3140311	Reimbursements Inc GST- Op Inc - Plant Operation Costs	Annual Budget Review amendment adopted at February OCM.	Operating Revenue		14,396		35,527
2140504	Admin Staff Conference Expenses - Op Exp - Admin O'Heads	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(5,020)	30,507
2140515	Admin Other Insurances	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(1,107)	29,400
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin O/H	Annual Budget Review amendment adopted at February OCM.	Operating Expenses			(5,000)	24,400

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
				$	$	$	$
2140591	Loss on Disposal of Assets - Op Exp - Admin O'Heads	Annual Budget Review amendment adopted at February OCM.	Operating Expenses	(2,524)			24,400
PA009	Purchase of Replacement Vehicle MBL1	Annual Budget Review amendment adopted at February OCM.	Capital Expenses		55,817		80,217
PA010	Purchase of Replacement Vehicle 1MBL	Annual Budget Review amendment adopted at February OCM.	Capital Expenses		55,817		136,034
PD009	Proceeds on Disposal of Ford Ranger MBL1	Annual Budget Review amendment adopted at February OCM.	Capital Revenue			(56,818)	79,216
PD010	Proceeds on Disposal of Ford Ranger 1MBL	Annual Budget Review amendment adopted at February OCM.	Capital Revenue			(56,818)	22,398
5140551	Realisation on Disposal of Assets - Cap Inc - Admin O'Heads	Annual Budget Review amendment adopted at February OCM.	Capital Revenue	113,636			22,398
3140990	Profit on Disposal of Assets - Land/Subdivision	Annual Budget Review amendment adopted at February OCM.	Operating Revenue	8,180			22,398
5140950	Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision Dev	Annual Budget Review amendment adopted at February OCM.	Capital Revenue		62,180		84,578
5140951	Realisation on Disposal of Assets - Cap Inc - Land/Subdivision Dev	Annual Budget Review amendment adopted at February OCM.	Capital Revenue	(62,180)			84,578
LD1306	Land Purchase Exps (Community Water Supply) - Cap Exp-Other Eco Ser	OCM 10 10 2025	Capital Expenses			(20,000)	64,578
5130654	Transfers From Reserve - Other Economic Services	OCM 10 10 2025	Capital Revenue		20,000		84,578
FPC9999	Unallocated Footpath Capital Expense - Budget Only	OCM 14 05 2026	Capital Expenses		50,000		134,578
IP275	Sports Complex - Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp	OCM 14 05 2026	Capital Expenses			(50,000)	84,578

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
				$	$	$	$
				(98,306)	1,088,326	(1,003,748)	84,578

SHIRE OF MUKINBUDIN

ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2027

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 2027

	Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
Revenue		$	$	$
Rates	2(a)	1,823,148	1,711,394	1,713,871
Grants, subsidies and contributions		1,111,502	3,366,514	1,576,073
Fees and charges	13	1,084,910	998,278	921,885
Interest revenue	9(a)	142,546	85,358	117,130
Other revenue		126,740	108,451	59,490
		4,288,846	6,269,995	4,388,449
Expenses				
Employee costs		(2,288,178)	(1,790,931)	(2,202,013)
Materials and contracts		(1,540,820)	(1,479,017)	(1,251,227)
Utility charges		(299,675)	(255,280)	(251,893)
Depreciation	6	(3,067,144)	(3,137,453)	(2,353,240)
Finance costs	9(c)	(85,205)	(27,601)	(31,294)
Insurance		(173,991)	(171,875)	(177,831)
Other expenditure		(242,919)	(74,804)	(94,486)
		(7,697,932)	(6,936,961)	(6,361,984)
		(3,409,086)	(666,966)	(1,973,535)
Capital grants, subsidies and contributions		3,680,375	2,796,965	4,012,704
Profit on asset disposals	5	196,339	20,998	0
Loss on asset disposals	5	(387,110)	(157,942)	0
		3,489,604	2,660,021	4,012,704
Net result for the period		**80,518**	**1,993,055**	**2,039,169**
Total other comprehensive income for the period		**0**	**0**	**0**
Total comprehensive income for the period		**80,518**	**1,993,055**	**2,039,169**

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 2027

CASH FLOWS FROM OPERATING ACTIVITIES	Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
Receipts		$	$	$
Rates		1,833,648	1,700,994	1,713,871
Grants, subsidies and contributions		1,111,502	3,345,912	1,600,990
Fees and charges		1,084,910	998,278	921,885
Interest revenue		142,546	85,358	117,130
Goods and services tax received		483,161	451,750	595,735
Other revenue		126,740	108,451	59,490
		4,782,507	6,690,743	5,009,101
Payments				
Employee costs		(2,288,178)	(1,800,391)	(2,202,013)
Materials and contracts		(1,390,570)	(1,246,516)	(1,251,227)
Utility charges		(299,675)	(255,280)	(251,893)
Finance costs		(85,205)	(27,601)	(31,294)
Insurance paid		(173,991)	(171,875)	(177,831)
Goods and services tax paid		(483,161)	(483,161)	(595,735)
Other expenditure		(242,919)	(74,804)	(94,486)
		(4,963,699)	(4,059,628)	(4,604,479)
Net cash provided by (used in) operating activities	4	(181,192)	2,631,115	404,622
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	5(a)	(5,954,451)	(1,177,121)	(4,030,195)
Payments for construction of infrastructure	5(b)	(3,028,687)	(3,162,847)	(2,791,428)
Proceeds from capital grants, subsidies and contributions		3,295,375	3,139,327	3,956,915
Proceeds from disposal of inventory - land held for resale	5(c)	30,000	154,180	0
Proceeds from disposal of property, plant and equipment	5(a)	2,015,886	138,182	280,000
Proceeds on disposal of financial assets at amortised cost - term deposits		0	(2,883,835)	546,645
Net cash (used in) investing activities		(3,641,877)	(3,792,114)	(2,038,063)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(165,432)	(121,633)	(121,633)
Proceeds from new borrowings	7(a)	0	925,528	925,528
Net cash provided by (used in) financing activities		(165,432)	803,895	803,895
Net (decrease) in cash held		(3,988,501)	(357,104)	(829,546)
Cash at beginning of year		2,654,522	3,011,626	1,054,650
Cash and cash equivalents at the end of the year	4	**(1,333,979)**	**2,654,522**	**225,104**

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 2027

	Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
OPERATING ACTIVITIES				
Revenue from operating activities		$	$	$
General rates	2(a)(i)	1,791,294	1,681,339	1,683,961
Rates excluding general rates	2(a)	31,854	30,055	29,910
Grants, subsidies and contributions		1,111,502	3,366,514	1,576,073
Fees and charges	13	1,084,910	998,278	921,885
Interest revenue	9(a)	142,546	85,358	117,130
Other revenue		126,740	108,451	59,490
Profit on asset disposals	5	196,339	20,998	0
		4,485,185	6,290,993	4,388,449
Expenditure from operating activities				
Employee costs		(2,288,178)	(1,790,931)	(2,202,013)
Materials and contracts		(1,540,820)	(1,479,017)	(1,251,227)
Utility charges		(299,675)	(255,280)	(251,893)
Depreciation	6	(3,067,144)	(3,137,453)	(2,353,240)
Finance costs	9(c)	(85,205)	(27,601)	(31,294)
Insurance		(173,991)	(171,875)	(177,831)
Other expenditure		(242,919)	(74,804)	(94,486)
Loss on asset disposals	5	(387,110)	(157,942)	0
		(8,085,042)	(7,094,903)	(6,361,984)
Non cash amounts excluded from operating activities	3(c)	3,264,140	3,279,552	2,359,724
Amount attributable to operating activities		**(335,717)**	**2,475,642**	**386,189**
INVESTING ACTIVITIES				
Inflows from investing activities				
Proceeds from capital grants, subsidies and contributions		3,680,375	2,796,965	4,012,704
Proceeds from disposal of property, plant and equipment	5(a)	2,015,886	138,182	280,000
Proceeds from disposal of inventory - land held for resale	5(c)	30,000	154,180	0
		5,726,261	3,089,327	4,292,704
Outflows from investing activities				
Acquisition of property, plant and equipment	5(a)	(5,954,451)	(1,177,121)	(4,030,195)
Acquisition of infrastructure	5(b)	(3,028,687)	(3,162,847)	(2,791,428)
		(8,983,138)	(4,339,968)	(6,821,623)
Amount attributable to investing activities		**(3,256,877)**	**(1,250,641)**	**(2,528,919)**
FINANCING ACTIVITIES				
Inflows from financing activities				
Proceeds from new borrowings	7(a)	0	925,528	925,528
Transfers from reserve accounts	8(a)	1,075,000	250,000	654,672
		1,075,000	1,175,528	1,580,200
Outflows from financing activities				
Repayment of borrowings	7(a)	(165,432)	(121,633)	(121,633)
Transfers to reserve accounts	8(a)	(340,006)	(251,331)	(114,948)
		(505,438)	(372,964)	(236,581)
Amount attributable to financing activities		**569,562**	**802,564**	**1,343,619**
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus remaining at the start of the financial year	3	3,023,032	995,467	799,111
Amount attributable to operating activities		(335,717)	2,475,642	386,189
Amount attributable to investing activities		(3,256,877)	(1,250,641)	(2,528,919)
Amount attributable to financing activities		569,562	802,564	1,343,619
Surplus remaining after the imposition of general rates	3	**0**	**3,023,032**	**0**

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

SHIRE OF MUKINBUDIN
FOR THE YEAR ENDED 30 JUNE 2027
INDEX OF NOTES TO THE BUDGET

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 10 to the annual budget.

2025/26 actual balances
Balances shown in this budget as 2025/26 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 2026-1 Amendments to Australian Accounting Standards – Disclosures about Uncertainties in the Financial Statements*
• *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*
• *AASB 2025-1 Amendments to Australian Accounting Standards – Contracts Referencing Nature-dependent Electricity*
It is not expected these standards will have an impact on the annual budget on initial application.

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]*
It is not expected these standards will have an impact on the annual budget on initial application.
• *AASB 18 Presentation and Disclosure in Financial Statements*
• *AASB 18 (NFP/super) Presentation and Disclosure in Financial Statements - (Appendix D) [for not-for-profit and superannuation entities]*
These accounting standards will materially change the presentation of the annual financial report and 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.

The annual budget is a forward-looking statement and is comprised of management estimates. As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the annual budget.

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
• Impairment losses of non-financial assets
• Measurement of employee benefits

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in dollar	Number of properties	Rateable value*	2026/27 Budgeted rate revenue	2026/27 Budgeted interim rates	2026/27 Budgeted total revenue	2025/26 Actual total revenue	2025/26 Budget total revenue
				$	$	$	$	$	$
(i) General rates									
GRV - Residential	Gross rental valuations	0.172717	156	1,431,920	247,317	0	247,317	234,616	236,645
GRV - Vacant	Gross rental valuations	0.172717	1	15,600	2,694	0	2,694	3,332	2,556
UV - Rural	Unimproved valuations	0.016012	222	93,226,500	1,492,743	0	1,492,743	1,401,325	1,400,939
UV - Mining	Unimproved valuations	0.016012	0	0	0	0	0	0	0
Non-Rateable	Unimproved valuation	0.000000	100	197,140	0	0	0	0	0
Total general rates			479	94,871,160	1,742,754	0	1,742,754	1,639,273	1,640,140
		Minimum $							
(ii) Minimum payment									
GRV - Residential	Gross rental valuations	520.00	18	18,474	9,360	0	9,360	8,784	8,784
GRV - Vacant	Gross rental valuations	520.00	14	9,317	7,280	0	7,280	4,392	4,392
UV - Rural	Unimproved valuations	725.00	31	465,150	22,475	0	22,475	21,111	21,111
UV - Mining	Unimproved valuations	725.00	13	96,354	9,425	0	9,425	7,779	9,534
Total minimum payments			76	589,295	48,540	0	48,540	42,066	43,821
Total general rates and minimum payments			555	95,460,455	1,791,294	0	1,791,294	1,681,339	1,683,961
(iii) Ex-gratia rates									
CBH receival bins	Tonnage	0.100820	1	315,950	31,854	0	31,854	30,055	29,910
Total ex-gratia rates			1	315,950	31,854	0	31,854	30,055	29,910
Total rates					1,823,148	0	1,823,148	1,711,394	1,713,871
Instalment plan charges							4,000	38,000	3,500
Instalment plan interest							4,000	3,066	3,000
Interest on ESL							130	103	130
Late payment of rate or service charge interest							4,000	3,197	4,000
							12,130	44,366	10,630

The Shire did not raise specified area rates for the year ended 30th June 2027.

*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 2026/27 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.

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 04/12/2026 or 2 months after the first instalment, whichever is the later;
Third instalment to be made on or before 05/02/2027 or 2 months after the second instalment, whichever is the later; and
Fourth instalment to be made on or before 09/04/2027 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	2/10/2026	0	0.00%	11.00%
Option two				
First instalment	2/10/2026	0	0.00%	11.00%
Second instalment	4/12/2026	26	5.50%	11.00%
Third instalment	5/02/2027	26	5.50%	11.00%
Fourth instalment	9/04/2027	26	5.50%	11.00%

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

	Note	2026/27 Budget 30 June 2027 Carried forward	2025/26 Actual 30 June 2026 Carried forward	2025/26 Budget 30 June 2026 Carried forward
		$	$	$
Current assets				
Cash and cash equivalents	4	(1,333,979)	2,654,522	225,104
Financial assets		2,883,835	2,883,835	1,410,331
Receivables		53,019	63,519	21,506
Inventories		10	27,010	51,767
Other assets		73,403	73,403	56,495
		1,676,288	5,702,289	1,765,203
Less: current liabilities				
Trade and other payables		(455,945)	(305,695)	(327,008)
Contract liabilities		0	0	14,895
Capital grant/contributions liabilities		(10,992)	(395,992)	14,559
Long term borrowings	7	0	(165,432)	0
Employee provisions		(183,068)	(183,068)	(215,533)
		(650,005)	(1,050,187)	(513,087)
Net current assets		1,026,283	4,652,102	1,252,116
Less: Total adjustments to net current assets	3(b)	(1,026,283)	(1,629,070)	(1,252,116)
Net current assets used in the Statement of Financial Activity		0	3,023,032	0

(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.

	Note	2026/27 Budget 30 June 2027 Carried forward	2025/26 Actual 30 June 2026 Carried forward	2025/26 Budget 30 June 2026 Carried forward
Adjustments to net current assets				
Less: Reserve accounts	8	(1,223,313)	(1,958,307)	(1,417,252)
Less: Current assets not expected to be received at end of year				
- Inventory - land held for resale		27,000	0	0
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		0	165,432	0
Add: Current liabilities covered by funds held in reserve account				
- Current portion of employee benefit provisions		170,030	163,805	165,136
Total adjustments to net current assets		(1,026,283)	(1,629,070)	(1,252,116)

EXPLANATION OF DIFFERENCE IN 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) Amounts excluded from operating activities

	Note	2026/27 Budget 30 June 2027 Carried forward	2025/26 Actual 30 June 2026 Carried forward	2025/26 Budget 30 June 2026 Carried forward
		$	$	$
Less: Profit on asset disposals	5	(196,339)	(20,998)	0
Add: Loss on asset disposals	5	387,110	157,942	0
Add: Depreciation	6	3,067,144	3,137,453	2,353,240
Movement in current employee provisions associated with restricted cash		6,225	5,155	6,484
Non cash amounts excluded from operating activities		3,264,140	3,279,552	2,359,724

3. NET CURRENT ASSETS (CONTINUED)

(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.

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.

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.

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.

4. RECONCILIATION OF CASH

(a) 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	2026/27 Budget	2025/26 Actual	2025/26 Budget
		$	$	$
Cash and cash equivalents		(1,333,979)	2,654,522	225,104
Restrictions				
The following classes of financial 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		(1,649,530)	395,992	1,417,252
Restricted financial assets at amortised cost - term deposits		2,883,835	2,883,835	0
		1,234,305	3,279,827	1,417,252
The restricted financial assets are a result of the following specific purposes to which the assets may be used:				
Reserve accounts	8	1,223,313	1,958,307	1,417,252
Contract liabilities		0	0	0
Capital grant/contributions liabilities		10,992	395,992	0
Unspent borrowings	7(c)	0	925,528	0
Total restricted financial assets		1,234,305	3,279,827	1,417,252

(b) Reconciliation of net cash provided by operating activities

	Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
Net result		80,518	1,993,055	2,039,169
Non-cash items:				
Depreciation	6	3,067,144	3,137,453	2,353,240
Loss on sale of assets	5	190,771	136,944	0
Changes in assets and liabilities:				
(Increase)/decrease in receivables		10,500	(42,974)	0
Decrease in inventories		0	24,757	0
Decrease in other assets		0	212,652	59,250
(Increase)/decrease in trade and other payables		150,250	(14,368)	0
(Increase) in contract liabilities		0	(19,439)	(34,333)
(Increase)/decrease in capital grant/contributions liabilities		(385,000)	342,362	(55,789)
Capital grants, subsidies and contributions		(3,295,375)	(3,139,327)	(3,956,915)
Net cash provided by/(used in) operating activities		(181,192)	2,631,115	404,622

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.

Term deposits are presented as cash equivalents if they have a maturity of three months or less from the date of acquisition and are repayable with 24 hours notice with no loss of interest.

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

FINANCIAL ASSETS AT AMORTISED COST
#NAME?
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.

Interest received is presented under cashflows from operating activities in the Statement of Cash Flows where it is earned from financial assets that are held for cash management purposes.

5. PROPERTY, PLANT AND EQUIPMENT

The following assets are budgeted to be acquired and/or disposed of during the year.

	2026/27 Budget				
	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss
(a) Property, Plant and Equipment	$	$	$	$	$
Land - freehold land	0	(61,810)	53,434	0	(8,376)
Buildings - non-specialised	656,000	(357,901)	484,662	131,002	(4,241)
Buildings - specialised	3,642,219	(855,090)	500,000	0	(355,090)
Plant and equipment	1,656,232	(934,856)	977,790	62,337	(19,403)
Total	5,954,451	(2,209,657)	2,015,886	193,339	(387,110)
(b) Infrastructure					
Infrastructure - roads	2,576,839	0	0	0	0
Infrastructure - footpaths	200,000	0	0	0	0
Infrastructure - parks and ovals	20,000	0	0	0	0
Infrastructure - other	231,848	0	0	0	0
Total	3,028,687	0	0	0	0
(c) Inventory - Land held for resale					
Cost of acquisition	0	(27,000)	30,000	3,000	0
	0	(27,000)	30,000	3,000	0
Total	8,983,138	(2,236,657)	2,045,886	196,339	(387,110)

	2025/26 Actual				
	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss
(a) Property, Plant and Equipment	$	$	$	$	$
Land - freehold land	20,000	0	0	0	0
Buildings - non-specialised	57,832	0	0	0	0
Buildings - specialised	733,538	(155,418)	0	0	(155,418)
Plant and equipment	365,751	(138,888)	138,182	1,818	(2,524)
Total	1,177,121	(294,306)	138,182	1,818	(157,942)
(b) Infrastructure					
Infrastructure - roads	2,893,554	0	0	0	0
Infrastructure - footpaths	49,135	0	0	0	0
Infrastructure - parks and ovals	49,804	0	0	0	0
Infrastructure - other	170,354	0	0	0	0
Total	3,162,847	0	0	0	0
(c) Inventory - Land held for resale					
Cost of acquisition	0	(135,000)	154,180	19,180	0
	0	(135,000)	154,180	19,180	0
Total	4,339,968	(429,306)	292,362	20,998	(157,942)

	2025/26 Budget				
	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss
(a) Property, Plant and Equipment	$	$	$	$	$
Land - freehold land	0	0	0	0	0
Buildings - non-specialised	102,425	0	0	0	0
Buildings - specialised	3,441,770	0	0	0	0
Plant and equipment	486,000	(280,000)	280,000	0	0
Total	4,030,195	(280,000)	280,000	0	0
(b) Infrastructure					
Infrastructure - roads	2,608,428	0	0	0	0
Infrastructure - footpaths	100,000	0	0	0	0
Infrastructure - parks and ovals	0	0	0	0	0
Infrastructure - other	83,000	0	0	0	0
Total	2,791,428	0	0	0	0
(c) Inventory - Land held for resale					
Cost of acquisition	0	0	0	0	0
	0	0	0	0	0
Total	6,821,623	(280,000)	280,000	0	0

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.

GAINS AND LOSSES ON DISPOSAL
Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

6. DEPRECIATION

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	$	$	$
By Class			
Buildings - non-specialised	75,856	77,595	76,645
Buildings - specialised	226,852	232,052	221,825
Furniture and equipment	14,365	14,694	13,981
Plant and equipment	138,879	142,063	116,620
Infrastructure - roads	2,405,715	2,460,862	1,719,217
Infrastructure - footpaths	32,601	33,348	33,278
Infrastructure - parks and ovals	54,450	55,698	52,654
Infrastructure - other	118,426	121,141	119,020
	3,067,144	3,137,453	2,353,240
By Program			
Governance	1,779	1,778	1,093
Law, order, public safety	13,359	13,347	13,350
Education and welfare	40,019	39,983	40,019
Housing	81,480	81,567	77,815
Community amenities	6,501	6,495	6,495
Recreation and culture	236,959	236,636	227,417
Transport	2,440,792	2,509,093	1,769,489
Economic services	77,828	77,713	77,335
Other property and services	168,427	170,841	140,227
	3,067,144	3,137,453	2,353,240

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:

Asset class	Useful life
Buildings	13 to 71 years
Furniture and equipment	3 to 15 years
Plant and equipment	3 to 34 years
Land	Not depreciated
Road Subgrades/Formation	Not depreciated
Pavement Structure	16 to 120 years
Surface Structure	16 to 50 years
Other Infrastructure	17 to 59 years
Drainage	40 to 100 years
Footpath	30 to 90 years
Signs	10 to 28 years
Surface Water Channels	12 to 100 years
Right of use (furniture and equipment)	Based on the remaining lease

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.

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 1 July 2026	2026/27 Budget New Loans	2026/27 Budget Principal Repayments	Budget Principal outstanding 30 June 2027	2026/27 Budget Interest Repayments	Actual Principal 1 July 2025	2025/26 Actual New Loans	2025/26 Actual Principal Repayments	Actual Principal outstanding 30 June 2026	2025/26 Actual Interest Repayments	Budget Principal 1 July 2025	2025/26 Budget New Loans	2025/26 Budget Principal Repayments	Budget Principal outstanding 30 June 2026	2025/26 Budget Interest Repayments
				$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
Child Care Centre	125	WATC*	1.9600%	120,459	0	(13,157)	107,302	(3,115)	133,362	0	(12,903)	120,459	(3,020)	133,362	0	(12,903)	120,459	(3,531)
8 Gimlett Way	124	WATC*	3.0200%	72,478	0	(28,341)	44,137	(2,376)	99,982	0	(27,504)	72,478	(3,138)	99,982	0	(27,504)	72,478	(3,599)
GROH Houses	126	WATC*	1.9600%	457,741	0	(49,997)	407,744	(11,836)	506,773	0	(49,032)	457,741	(11,477)	506,773	0	(49,031)	457,742	(13,543)
Mukinbudin Cafe	119	WATC*	5.1900%	12,107	0	(12,107)	0	(571)	23,609	0	(11,502)	12,107	(1,180)	23,609	0	(11,502)	12,107	(1,268)
Caravan Park House, 22 Earl Drive	127	WATC*	1.7000%	79,179	0	(7,800)	71,379	(1,717)	86,860	0	(7,681)	79,179	(1,610)	86,860	0	(7,681)	79,179	(1,852)
Caravan Park "Karloning" Villa	128	WATC*	4.7933%	129,580	0	(13,642)	115,938	(6,916)	142,591	0	(13,011)	129,580	(7,176)	142,591	0	(13,012)	129,579	(7,501)
Community Hub	129	WATC*	5.7134%	925,528	0	(40,388)	885,140	(58,674)	0	925,528	0	925,528	0	0	925,528	0	925,528	0
				1,797,072	0	(165,432)	1,631,640	(85,205)	993,177	925,528	(121,633)	1,797,072	(27,601)	993,177	925,528	(121,633)	1,797,072	(31,294)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.

7. BORROWINGS (CONTINUED)

(b) New borrowings - 2026/27

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2027

(c) Unspent borrowings

Loan Details	Purpose of the loan	Year loan taken	Amount b/fwd.	Amount used 2026/27 Budget	New loans unspent at 30 June 2027	Amount as at 30 June 2027
			$	$	$	$
Community Hub	Community Hub development	2025	925,528	925,528	0	0
			925,528	925,528	0	0

(d) Credit Facilities

	2026/27 Budget	2025/26 Actual	2025/26 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	(16,193)	0
Total amount of credit unused	270,000	253,807	270,000
Loan facilities			
Loan facilities in use at balance date	1,631,640	1,797,072	1,797,072
Unused loan facilities at balance date	0	925,528	0

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd 1 July 2026	2026/27 Budgeted Increase/ (Decrease)	Amount as at 30th June 2027
			$	$	$
Bendigo Bank	Cash flow requirments	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.

8. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

		2026/27 Budget Opening Balance	2026/27 Budget Transfer to	2026/27 Budget Transfer (from)	2026/27 Budget Closing Balance	2025/26 Actual Opening Balance	2025/26 Actual Transfer to	2025/26 Actual Transfer (from)	2025/26 Actual Closing Balance	2025/26 Budget Opening Balance	2025/26 Budget Transfer to	2025/26 Budget Transfer (from)	2025/26 Budget Closing Balance
		$	$	$	$	$	$	$	$	$	$	$	$
	Restricted by council												
(a)	Leave reserve	163,805	6,225	0	170,030	158,650	5,155	0	163,805	158,650	6,486	0	165,136
(b)	Plant Reserve	440,346	72,323	(200,000)	312,669	504,890	15,456	(80,000)	440,346	504,889	20,640	(80,000)	445,529
(c)	Building & Residential Land Reserve	257,686	79,792	(135,000)	202,478	266,134	161,552	(170,000)	257,686	266,134	10,879	0	277,013
(d)	Senior Housing Reserve	37,834	1,438	0	39,272	36,643	1,191	0	37,834	36,644	1,498	0	38,142
(e)	Swimming Pool Reserve	223,610	28,497	(100,000)	152,107	196,733	26,877	0	223,610	196,733	28,042	0	224,775
(f)	Transport Infrastructure Reserve	27,183	1,033	0	28,216	26,327	856	0	27,183	26,328	1,076	0	27,404
(g)	White St & Lansdell St JV Reserve	8,778	334	0	9,112	8,502	276	0	8,778	8,501	348	0	8,849
(h)	Community Hub Reserve	601,528	42,858	(640,000)	4,386	582,606	18,922	0	601,528	582,606	23,816	(574,672)	31,750
(i)	CRC Reserve	182,222	6,924	0	189,146	176,491	5,731	0	182,222	176,491	7,215	0	183,706
(k)	Information Technology Reserve	15,315	100,582	0	115,897	0	15,315	0	15,315	0	14,948	0	14,948
		1,958,307	340,006	(1,075,000)	1,223,313	1,956,976	251,331	(250,000)	1,958,307	1,956,976	114,948	(654,672)	1,417,252

(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.
(k)	Information Technology Reserve	Ongoing	To fund the renewal, upgrade and replacement of IT hardware and software.

9. OTHER INFORMATION

	2026/27 Budget	2025/26 Actual	2025/26 Budget
The net result includes as revenues	$	$	$
(a) Interest earnings			
Investments	134,416	78,992	110,000
Other interest revenue	8,130	6,366	7,130
	142,546	85,358	117,130
The net result includes as expenses			
(b) Auditors remuneration			
Audit services	44,000	42,920	43,600
Other services	3,000	3,300	1,500
	47,000	46,220	45,100
(c) Interest expenses (finance costs)			
Borrowings (refer Note 7(a))	85,205	27,601	31,294
	85,205	27,601	31,294
(d) Write offs			
General rate	950	477	500
Fees and charges	1,000	0	1,000
	1,950	477	1,500

10. COUNCIL MEMBERS REMUNERATION

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	$	$	$
President's annual allowance	11,372	10,987	10,987
President's meeting attendance fees	5,142	4,968	4,968
President's travel and accommodation expenses	286	235	550
	16,800	16,190	16,505
Deputy President's annual allowance	2,843	1,998	2,747
Deputy President's meeting attendance fees	5,142	4,968	4,968
	7,985	6,966	7,715
All other council member's meeting attendance fees	25,710	24,385	29,808
All other council member's travel and accommodation expenses	1,714	3,596	4,450
	27,424	27,981	34,258
Total Council Member Remuneration	52,209	51,137	58,478

11. 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
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.

11. REVENUE AND EXPENDITURE (CONTINUED)

(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

12. 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 #NAME?

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.

13. FEES AND CHARGES

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	$	$	$
By Program:			
General purpose funding	14,000	25,765	12,500
Law, order, public safety	3,100	2,625	2,600
Education and welfare	54,000	30,618	30,100
Housing	381,943	380,368	353,341
Community amenities	143,064	105,733	87,900
Recreation and culture	42,000	32,703	37,818
Transport	650	682	400
Economic services	426,293	402,255	372,818
Other property and services	19,860	17,529	24,408
	1,084,910	998,278	921,885

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

SHIRE OF MUKINBUDIN

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 30 JUNE 2027

TABLE OF CONTENTS

SHIRE OF MUKINBUDIN

SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
30 June 2027

MUNICIPAL FUND		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING											
General Purpose Funding	03	2,913,371.00	136,362.05	2,938,455.00	139,362.05	2,938,455.00	139,362.05	4,818,964.40	138,538.27	2,455,681.00	68,901.00
Governance	04	500.00	581,205.06	500.00	584,485.06	500.00	584,485.06	0.00	516,618.86	6,515.00	583,491.00
Law, Order, Public Safety	05	23,910.02	96,234.00	17,917.02	96,234.00	17,917.02	96,234.00	17,914.70	85,700.36	25,360.00	116,416.00
Health	07	0.00	147,192.00	0.00	152,192.00	0.00	152,192.00	0.00	136,988.69	0.00	123,049.00
Education & Welfare	08	255,112.00	417,444.00	191,471.18	367,430.28	191,471.18	367,430.28	196,391.48	382,836.74	236,538.00	996,379.00
Housing	09	353,640.79	514,458.06	397,115.69	517,480.09	397,115.69	517,480.09	387,903.66	520,630.47	512,944.79	514,048.79
Community Amenities	10	87,899.92	285,084.97	96,305.00	264,934.97	96,305.00	264,934.97	105,733.53	243,640.49	254,849.07	397,589.00
Recreation & Culture	11	65,388.00	1,079,188.00	78,917.95	1,087,499.34	78,917.95	1,087,499.34	74,120.75	1,093,759.87	178,130.00	1,306,010.00
Transport	12	2,477,485.00	2,465,004.00	2,605,948.00	2,389,170.95	2,605,948.00	2,389,170.95	2,659,020.29	3,104,914.38	2,474,429.00	3,075,217.00
Economic Services	13	2,163,038.30	522,548.00	2,183,938.30	717,717.19	2,183,938.30	717,717.19	728,953.11	750,636.07	1,904,663.00	802,713.00
Other Property & Services	14	60,808.00	117,266.00	83,384.15	145,313.11	83,384.15	145,313.11	98,954.89	70,697.57	116,450.00	101,228.04
TOTAL - OPERATING		**8,401,153.03**	**6,361,986.14**	**8,593,952.29**	**6,461,819.04**	**8,593,952.29**	**6,461,819.04**	**9,087,956.81**	**7,044,961.77**	**8,165,559.86**	**8,085,041.83**
CAPITAL											
General Purpose Funding	03	0.00	10,879.00	0.00	73,059.08	0.00	73,059.08	0.00	161,552.04	0.00	79,792.00
Governance	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & Welfare	08	0.00	20,118.00	0.00	20,118.00	0.00	20,118.00	0.00	18,634.39	0.00	20,081.00
Housing	09	0.00	180,806.00	0.00	214,067.00	0.00	214,067.00	0.00	135,834.43	135,000.00	736,110.00
Community Amenities	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,785.00
Recreation & Culture	11	0.00	74,812.00	0.00	223,076.00	0.00	223,076.00	0.00	215,563.82	100,000.00	379,716.00
Transport	12	80,000.00	3,075,144.00	80,000.00	3,208,673.85	80,000.00	3,208,673.85	80,000.00	3,292,623.95	200,000.00	3,925,195.00
Economic Services	13	1,500,200.00	3,451,011.00	1,670,200.00	3,658,461.00	1,670,200.00	3,658,461.00	1,095,528.00	755,889.17	640,000.00	3,474,038.00
Other Property & Services	14	0.00	245,434.00	0.00	133,800.00	0.00	133,800.00	0.00	132,835.83	0.00	761,859.00
TOTAL - CAPITAL		**1,580,200.00**	**7,058,204.00**	**1,750,200.00**	**7,531,254.93**	**1,750,200.00**	**7,531,254.93**	**1,175,528.00**	**4,712,933.63**	**1,075,000.00**	**9,488,576.00**
		9,981,353.03	**13,420,190.14**	**10,344,152.29**	**13,993,073.97**	**10,344,152.29**	**13,993,073.97**	**10,263,484.81**	**11,757,895.40**	**9,240,559.86**	**17,573,617.83**
Less Depreciation Written Back			(2,353,240.00)		(2,353,240.00)		(2,353,240.00)		(3,137,454.53)		(3,067,144.00)
Less Profit/Loss Written Back		0.00	0.00	(8,180.08)	(157,942.23)	(8,180.08)	(157,942.23)	(20,998.26)	(157,942.23)	(196,338.79)	(387,109.43)
Movement in Leave Reserve (Added Back) - REC INT			(6,484.00)		(6,484.00)		(6,484.00)		(5,155.11)		(6,225.00)
Movement in Leave Reserve (Added Back) - REC			0.00		0.00		0.00		0.00		0.00
Movement in Leave Reserve (Added Back) - PAY			0.00		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner Rates/ESL	A50100		0.00		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL			0.00		0.00		0.00		0.00		0.00
Movement in Receivable - Employee Related Provision Non-Current	A50501		0.00		0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	L61100		0.00		0.00		0.00		0.00		0.00
Movement in Non Current LSL Oncost Provision	L61201		0.00		0.00		0.00		0.00		0.00
Impairment of LHFR			0.00		0.00		0.00		0.00		0.00

Movement Due to Changes in Accounting Standards		0.00		0.00		0.00		0.00		0.00
Rounding Adjustment		0.00		0.00		0.00		0.00		0.00
Fair Value adjustments to financial asets at fair value through profit and loss		0.00		0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets	280,000.00		228,543.72		228,543.72		292,361.90		2,045,886.36	
Less Transfer to Restricted Cash (Other)		0.00		0.00		0.00		0.00		0.00
Plus Transfer from Restricted Cash (Other)	0.00		0.00		0.00		0.00		0.00	
TOTAL REVENUE & EXPENDITURE	**10,261,353.03**	**11,060,466.14**	**10,564,515.93**	**11,475,407.74**	**10,564,515.93**	**11,475,407.74**	**10,534,848.45**	**8,457,343.53**	**11,090,107.43**	**14,113,139.40**
Surplus/Deficit July 1st B/Fwd	799,111.00		995,467.54		995,467.54		995,467.54		3,023,031.00	
	11,060,464.03	**11,060,466.14**	**11,559,983.47**	**11,475,407.74**	**11,559,983.47**	**11,475,407.74**	**11,530,315.99**	**8,457,343.53**	**14,113,138.43**	**14,113,139.40**
Surplus/Deficit C/Fwd		(2.11)		84,575.73		84,575.73		3,072,972.46		(0.97)
	11,060,464.03	**11,060,464.03**	**11,559,983.47**	**11,559,983.47**	**11,559,983.47**	**11,559,983.47**	**11,530,315.99**	**11,530,315.99**	**14,113,138.43**	**14,113,138.43**

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2027

PROGRAMME SUMMARY	25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE										
Rates Revenue & Administration		103,829.00		106,829.00		106,829.00		106,785.71		49,293.00
General Purpose Funding;		3,229.05		3,229.05		3,229.05		3,140.55		6,300.00
Investment Activity		16,387.00		16,387.00		16,387.00		16,047.25		11,725.00
Other General Purpose Funding		12,917.00		12,917.00		12,917.00		12,564.76		1,583.00
OPERATING REVENUE										
Rates Revenue & Administration	1,733,371.00		1,736,371.00		1,736,371.00		1,743,421.77		1,845,148.00	
General Purpose Funding;	1,070,000.00		1,092,084.00		1,092,084.00		2,996,551.00		476,117.00	
Investment Activity	110,000.00		110,000.00		110,000.00		78,991.63		134,416.00	
Other General Purpose Funding	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	**2,913,371.00**	**136,362.05**	**2,938,455.00**	**139,362.05**	**2,938,455.00**	**139,362.05**	**4,818,964.40**	**138,538.27**	**2,455,681.00**	**68,901.00**
CAPITAL EXPENDITURE										
Rates Revenue & Administration		0.00		0.00		0.00		0.00		0.00
General Purpose Funding;		0.00		0.00		0.00		0.00		0.00
Investment Activity		10,879.00		73,059.08		73,059.08		161,552.04		79,792.00
Other General Purpose Funding		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
Rates Revenue & Administration	0.00		0.00		0.00		0.00		0.00	
General Purpose Funding;	0.00		0.00		0.00		0.00		0.00	
Investment Activity	0.00		0.00		0.00		0.00		0.00	
Other General Purpose Funding	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	**0.00**	**10,879.00**	**0.00**	**73,059.08**	**0.00**	**73,059.08**	**0.00**	**161,552.04**	**0.00**	**79,792.00**
TOTAL - PROGRAMME SUMMARY	**2,913,371.00**	**147,241.05**	**2,938,455.00**	**212,421.13**	**2,938,455.00**	**212,421.13**	**4,818,964.40**	**300,090.31**	**2,455,681.00**	**148,693.00**

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2027

RATES REVENUE & ADMINISTRATION		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE											
2030100	Rates Incentive Scheme		250.00		250.00		250.00		0.00		0.00
2030101	Valuation Expenses		9,000.00		9,000.00		9,000.00		6,679.61		8,000.00
2030102	Legal Expenses - Op Exp - Rates		6,000.00		9,000.00		9,000.00		16,317.39		6,000.00
2030103	Title/Company Searches - Op Exp - Rates		300.00		300.00		300.00		65.20		300.00
2030104	Postage/Freight		0.00		0.00		0.00		0.00		0.00
2030105	Rates Printing and Stationery - Op Exp - Rates		700.00		700.00		700.00		1,439.71		1,500.00
2030106	Rates Debtor Doubtful Debts Expense		250.00		250.00		250.00		0.00		250.00
2030107	Rates Debtors Written Off		250.00		250.00		250.00		477.01		500.00
2030108	Minor Asset Purchases - Rates - Op Exp		0.00		0.00		0.00		0.00		0.00
2030109	Rates Consultants and Other Expenses Relating To Rates		22,500.00		22,500.00		22,500.00		19,000.00		20,000.00
2030192	Depreciation - Rates		0.00		0.00		0.00		0.00		0.00
2030199	Administration Allocated - Rates Revenue & Admin		64,579.00		64,579.00		64,579.00		62,806.79		12,743.00
OPERATING REVENUE											
3030100	Rates Levied - GRV/UV	0.00		0.00		0.00		0.00		0.00	
3030101	Rates Levied - GRV Residential	237,201.00		237,201.00		237,201.00		237,200.85		250,011.00	
3030102	Rates Levied - GRV Industrial	0.00		0.00		0.00		0.00		0.00	
3030103	Rates Levied - GRV Commercial	0.00		0.00		0.00		0.00		0.00	
3030110	Rates Levied - UV Rural	1,400,939.00		1,400,939.00		1,400,939.00		1,400,939.55		1,492,743.00	
3030112	Rates Levied - UV Mining Tenement	0.00		0.00		0.00		0.00		0.00	
3030120	Rates Levied - GRV Minimum Residential	13,176.00		13,176.00		13,176.00		13,176.00		16,640.00	
3030121	Rates Levied - GRV Minimum Industrial	0.00		0.00		0.00		0.00		0.00	
3030122	Rates Levied - GRV Minimum Commercial	0.00		0.00		0.00		0.00		0.00	
3030130	Rates Levied - UV Minimum Rural	21,111.00		21,111.00		21,111.00		21,111.00		22,475.00	
3030132	Rates Levied - UV Minimum Mining Tenement	9,534.00		9,534.00		9,534.00		9,534.00		9,425.00	
3030135	Interim Rates Levied - GRV/UV	1,500.00		1,500.00		1,500.00		(714.84)		0.00	
3030136	Back Rates Levied - GRV/UV	500.00		500.00		500.00		91.85		0.00	
3030137	Ex-Gratia Rates (CBH, etc.)	29,910.00		29,910.00		29,910.00		30,055.01		31,854.00	
3030138	Discount on Rates Levied	0.00		0.00		0.00		0.00		0.00	
3030139	Concession on Rates Levied	0.00		0.00		0.00		0.00		0.00	
3030140	Movement in Excess Rates	0.00		0.00		0.00		0.00		0.00	
3030150	Penalty Interest Raised on Rates	4,000.00		4,000.00		4,000.00		3,197.17		4,000.00	
3030151	Instalment Interest Received	3,000.00		3,000.00		3,000.00		3,066.06		4,000.00	
3030152	Rates Instalment Admin Fee Received	3,500.00		3,500.00		3,500.00		3,800.00		4,000.00	
3030153	Pens Deferred Rates Interest Received	0.00		0.00		0.00		0.00		0.00	
3030154	Rate Account Enquiry Charges	3,000.00		3,000.00		3,000.00		4,190.93		4,000.00	
3030155	Reimbursement of Debt Collection Costs (Inc GST)	0.00		0.00		0.00		0.00		0.00	
3030156	Reimbursement of Debt Collection Costs (Exc GST)	0.00		0.00		0.00		0.00		0.00	
3030157	Unclaimed & Surrendered Rates	0.00		0.00		0.00		0.00		0.00	
3030158	Legal Fees - Outstanding Rates - Op Inc	6,000.00		9,000.00		9,000.00		17,774.19		6,000.00	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
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3030160	Other Income Relating To Rates	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY		**1,733,371.00**	**103,829.00**	**1,736,371.00**	**106,829.00**	**1,736,371.00**	**106,829.00**	**1,743,421.77**	**106,785.71**	**1,845,148.00**	**49,293.00**
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL TO PROGRAMME SUMMARY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - RATES REVENUE & ADMINISTRATION		**1,733,371.00**	**103,829.00**	**1,736,371.00**	**106,829.00**	**1,736,371.00**	**106,829.00**	**1,743,421.77**	**106,785.71**	**1,845,148.00**	**49,293.00**

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
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30 June 2027

GENERAL PURPOSE FUNDING;		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
GL # JOB #		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE											
2030200	Grants Consultant		0.00		0.00		0.00		0.00		0.00
2030299	Administration Allocated - General Pupose Funding		3,229.05		3,229.05		3,229.05		3,140.55		6,300.00
OPERATING REVENUE											
3030200	Financial Assistance Grant - General	690,000.00		735,581.00		735,581.00		1,960,784.00		306,301.00	
3030201	Financial Assistance Grant - Roads Component	380,000.00		356,503.00		356,503.00		1,035,767.00		169,816.00	
3030202	Royalties for Regions - CLGF (Individual)	0.00		0.00		0.00		0.00		0.00	
3030203	Royalties for Regions - CLGF (Regional)	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY		**1,070,000.00**	**3,229.05**	**1,092,084.00**	**3,229.05**	**1,092,084.00**	**3,229.05**	**2,996,551.00**	**3,140.55**	**476,117.00**	**6,300.00**
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL TO PROGRAMME SUMMARY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - GENERAL PURPOSE FUNDING;		**1,070,000.00**	**3,229.05**	**1,092,084.00**	**3,229.05**	**1,092,084.00**	**3,229.05**	**2,996,551.00**	**3,140.55**	**476,117.00**	**6,300.00**

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2027

INVESTMENT ACTIVITY		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
GL #	JOB #	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE											
2030300	Bank Fees and Charges (Inc GST) - Op Exp		6,000.00		6,000.00		6,000.00		5,406.94		6,000.00
2030301	Bank Fees and Charges (Exc GST) - Op Exp		700.00		700.00		700.00		1,218.86		1,000.00
2030302	Interest on Overdraft		0.00		0.00		0.00		0.00		0.00
2030399	Administration Allocated - Investment Activity		9,687.00		9,687.00		9,687.00		9,421.45		4,725.00
OPERATING REVENUE											
3030300	Interest Earned - Reserve Funds - Op Inc	80,000.00		80,000.00		80,000.00		62,201.44		74,416.00	
3030301	Interest Earned - Municipal Funds - Op Inc	30,000.00		30,000.00		30,000.00		16,790.19		60,000.00	
3030305	Other Investment Income - Op Inc - Invest Act	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY		**110,000.00**	**16,387.00**	**110,000.00**	**16,387.00**	**110,000.00**	**16,387.00**	**78,991.63**	**16,047.25**	**134,416.00**	**11,725.00**
CAPITAL EXPENDITURE											
4030350	Transfer Interest To Reserves		0.00		0.00		0.00		0.00		0.00
4030354	Transfer To Building & Residential Land Reserve - Cap Exp - Invest Act		10,879.00		73,059.08		73,059.08		161,552.04		79,792.00
4030370	Acquisition of Non Current Investments - Cap Exp - Invest Act		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE											
5030350	Transfer from Reserve	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY		**0.00**	**10,879.00**	**0.00**	**73,059.08**	**0.00**	**73,059.08**	**0.00**	**161,552.04**	**0.00**	**79,792.00**
TOTAL - INVESTMENT ACTIVITY		**110,000.00**	**27,266.00**	**110,000.00**	**89,446.08**	**110,000.00**	**89,446.08**	**78,991.63**	**177,599.29**	**134,416.00**	**91,517.00**

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 June 2027

OTHER GENERAL PURPOSE FUNDING		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE											
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding		1.00		1.00		1.00		2.87		5.00
2030401	Reimbursements Exp - Op Exp - Other Gen Purp Funding		0.00		0.00		0.00		0.00		0.00
2030403	Loss on FV Valuation of Assets		0.00		0.00		0.00		0.00		0.00
2030499	Administration Allocated - Other GPF		12,916.00		12,916.00		12,916.00		12,561.89		1,578.00
OPERATING REVENUE											
3030400	Un-identified Receipts (No GST) - Op Inc - Other GP Income	0.00		0.00		0.00		0.00		0.00	
3030401	Contributions & Donations	0.00		0.00		0.00		0.00		0.00	
3030402	EFTPOS Fees Income	0.00		0.00		0.00		0.00		0.00	
3030403	Grant Funding - General Purpose Funding	0.00		0.00		0.00		0.00		0.00	
3030404	Other General Purpose Funding Income - OP Inc - Other GP Funding	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY		**0.00**	**12,917.00**	**0.00**	**12,917.00**	**0.00**	**12,917.00**	**0.00**	**12,564.76**	**0.00**	**1,583.00**
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL TO PROGRAMME SUMMARY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - OTHER GENERAL PURPOSE FUNDING		**0.00**	**12,917.00**	**0.00**	**12,917.00**	**0.00**	**12,917.00**	**0.00**	**12,564.76**	**0.00**	**1,583.00**

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2027

PROGRAMME SUMMARY	25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE										
Members of Council		421,750.06		421,100.06		421,100.06		384,303.91		315,008.00
Other Governance		159,455.00		163,385.00		163,385.00		132,314.95		268,483.00
OPERATING REVENUE										
Members of Council	500.00		500.00		500.00		0.00		6,515.00	
Other Governance	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	**500.00**	**581,205.06**	**500.00**	**584,485.06**	**500.00**	**584,485.06**	**0.00**	**516,618.86**	**6,515.00**	**583,491.00**
CAPITAL EXPENDITURE										
Members of Council		0.00		0.00		0.00		0.00		0.00
Other Governance		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
Members of Council	0.00		0.00		0.00		0.00		0.00	
Other Governance	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - PROGRAMME SUMMARY	**500.00**	**581,205.06**	**500.00**	**584,485.06**	**500.00**	**584,485.06**	**0.00**	**516,618.86**	**6,515.00**	**583,491.00**

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 June 2027

MEMBERS OF COUNCIL				25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
GL #	JOB #			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
				$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE													
2040100		Members Travelling			5,000.00		5,000.00		5,000.00		2,059.96		2,000.00
2040101		Members Conference Expenses			25,000.00		25,000.00		25,000.00		16,900.92		20,000.00
2040102		Presidents Allowance			10,987.00		10,987.00		10,987.00		10,987.00		11,372.00
2040103		Deputy Presidents Allowance			2,747.00		2,747.00		2,747.00		1,997.62		2,843.00
2040104		Members Sitting Fees			39,744.00		39,744.00		39,744.00		34,321.08		35,994.00
2040105		Communications Allowance			0.00		0.00		0.00		0.00		0.00
2040106		Members Training			2,000.00		4,000.00		4,000.00		3,830.66		5,000.00
2040107		Election Expenses - Op Exp - Members			12,865.06		12,865.06		12,865.06		5,304.37		1,000.00
2040108		Subscriptions & Publications Members - Op Exp			21,140.00		21,140.00		21,140.00		21,328.84		22,031.00
2040109		Members - Insurance - Op Exp			21,149.00		21,149.00		21,149.00		21,148.46		22,110.00
2040110		Stationery, Badges and Other Items Members - Op Exp			1,500.00		1,500.00		1,500.00		785.32		1,100.00
2040111		Donations to Community Groups and Functions - Op Exp - Members			0.00		0.00		0.00		0.00		15,000.00
2040112		Minor Asset Purchases - Members- Op Exp			1,000.00		1,000.00		1,000.00		0.00		0.00
2040113		Chambers Operating Expenses	Jobs										
	BO001	Chambers Operating Expenses			2,150.00		2,150.00		2,150.00		1,653.60		2,419.00
2040114		Chambers Building Maintenance	Jobs										
	BM001	Chambers Building Maintenance			971.00		971.00		971.00		0.00		100.00
2040115		Community Chest Op Exp			10,000.00		10,000.00		10,000.00		8,033.99		10,000.00
2040116		Software Licences & IT Support - Op Exp - Members			1,500.00		1,500.00		1,500.00		1,190.00		1,500.00
2040117		Acts, Texts & Diaries			0.00		0.00		0.00		0.00		0.00
2040118		NEWROC Admin Fees			13,650.00		11,000.00		11,000.00		11,000.00		11,000.00
2040119		NEWROC - Project Contributions & Business Cases - Op Exp - Members			2,000.00		2,000.00		2,000.00		2,000.00		2,000.00
2040120		Other Expenses - Members of Council			500.00		500.00		500.00		0.00		1,000.00
2040121		Expenditure to be Reimbursed			0.00		0.00		0.00		0.00		0.00
2040122		Inpex Grant - Op Exp.			0.00		0.00		0.00		0.00		6,015.00
2040123		ARIC President Meeting Fees & Travel			0.00		0.00		0.00		0.00		2,000.00
2040191		Loss on Disposal of Assets			0.00		0.00		0.00		0.00		0.00
2040192		Depreciation - Members			1,093.00		1,093.00		1,093.00		1,777.56		1,779.00
2040199		Administration Allocated - Members of Council			246,754.00		246,754.00		246,754.00		239,984.53		138,745.00
OPERATING REVENUE													
3040100		Contributions & Donations Rec'd - Op Inc - Members		0.00		0.00		0.00		0.00		0.00	
3040101		Reimbursements from Members Received - Op Inc		500.00		500.00		500.00		0.00		500.00	
3040102		Grant Funding - Members		0.00		0.00		0.00		0.00		0.00	
3040103		Inpex Grant - Op Inc.		0.00		0.00		0.00		0.00		6,015.00	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
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3040190	Profit on Disposal of Assets		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**500.00**	**421,750.06**	**500.00**	**421,100.06**	**500.00**	**421,100.06**	**0.00**	**384,303.91**	**6,515.00**	**315,008.00**
CAPITAL EXPENDITURE												
4040150	Furniture & Equipment (Capital) - Members			0.00		0.00		0.00		0.00		0.00
4040155	Plant & Equipment (Capital) - Members			0.00		0.00		0.00		0.00		0.00
4040160	Building (Capital) - Members	**Jobs**										
BC001	Building (Capital) - Members			0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE												
5040150	Proceeds on Disposal of Assets - Cap Inc - Members		0.00		0.00		0.00		0.00		0.00	
5040151	Realisation on Disposal of Assets - Cap Inc - Members		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - MEMBERS OF COUNCIL			**500.00**	**421,750.06**	**500.00**	**421,100.06**	**500.00**	**421,100.06**	**0.00**	**384,303.91**	**6,515.00**	**315,008.00**

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
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OTHER GOVERNANCE		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
GL #	JOB #	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE											
2040200	Civic Functions, Refreshments & Receptions - Other Gov - Op Exp		10,000.00		10,000.00		10,000.00		10,056.59		10,000.00
2040201	Public Relations Expense		0.00		0.00		0.00		0.00		0.00
2040202	Audit Fees - Op Exp - Other Gov		42,290.00		46,220.00		46,220.00		46,220.00		50,000.00
2040203	Local Laws Development Consultancy		0.00		0.00		0.00		0.00		0.00
2040204	Strategic Community Planning Consultancy		0.00		0.00		0.00		0.00		0.00
2040205	Corporate Business Planning Consultancy		0.00		0.00		0.00		0.00		0.00
2040206	Long Term Financial Planning Consultancy		10,000.00		20,000.00		20,000.00		11,686.42		8,500.00
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		0.00		0.00		0.00		0.00		30,000.00
2040208	Structural Reform (Merger)		0.00		0.00		0.00		0.00		0.00
2040210	Other Consultancy - Strategic		45,000.00		35,000.00		35,000.00		14,104.55		20,000.00
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		500.00		500.00		500.00		0.00		500.00
2040212	Legal Expenses - Other Governance		0.00		0.00		0.00		0.00		0.00
2040222	Promotions & Advertising - Other Gov Op Exp		0.00		0.00		0.00		0.00		0.00
2040299	Administration Allocated - Other Governance		51,665.00		51,665.00		51,665.00		50,247.39		149,483.00
OPERATING REVENUE											
3040200	Contributions & Donations - Other Governance	0.00		0.00		0.00		0.00		0.00	
3040201	Reimbursements - Other Governance	0.00		0.00		0.00		0.00		0.00	
3040202	Grant Funding - Other Governance	0.00		0.00		0.00		0.00		0.00	
3040204	DO NOT USE - See Acct 3140514 (Was Charges - Photocopying / Faxing)	0.00		0.00		0.00		0.00		0.00	
3040205	Charges - Sale Of Electoral Rolls, Minutes, Local Laws	0.00		0.00		0.00		0.00		0.00	
3040206	DO NOT USE - See Acct 3140516 (Was Charges - Secretarial Services)	0.00		0.00		0.00		0.00		0.00	
3040210	Sundry Income - Other Governance	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		**0.00**	**159,455.00**	**0.00**	**163,385.00**	**0.00**	**163,385.00**	**0.00**	**132,314.95**	**0.00**	**268,483.00**
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - OTHER GOVERNANCE		**0.00**	**159,455.00**	**0.00**	**163,385.00**	**0.00**	**163,385.00**	**0.00**	**132,314.95**	**0.00**	**268,483.00**

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
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PROGRAMME SUMMARY	25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE										
Fire Prevention		24,575.00		24,575.00		24,575.00		20,345.04		28,042.00
Emergency Services Levy		36,634.00		36,634.00		36,634.00		33,027.14		57,135.00
Animal Control		31,296.00		31,296.00		31,296.00		29,187.63		26,514.00
Other Law, Order & Public Safety		3,729.00		3,729.00		3,729.00		3,140.55		4,725.00
OPERATING REVENUE										
Fire Prevention	0.00		0.00		0.00		0.00		0.00	
Emergency Services Levy	21,310.00		15,317.00		15,317.00		15,290.15		22,260.00	
Animal Control	2,600.02		2,600.02		2,600.02		2,624.55		3,100.00	
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	**23,910.02**	**96,234.00**	**17,917.02**	**96,234.00**	**17,917.02**	**96,234.00**	**17,914.70**	**85,700.36**	**25,360.00**	**116,416.00**
CAPITAL EXPENDITURE										
Fire Prevention		0.00		0.00		0.00		0.00		0.00
Emergency Services Levy		0.00		0.00		0.00		0.00		0.00
Animal Control		0.00		0.00		0.00		0.00		0.00
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
Fire Prevention	0.00		0.00		0.00		0.00		0.00	
Emergency Services Levy	0.00		0.00		0.00		0.00		0.00	
Animal Control	0.00		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - PROGRAMME SUMMARY	**23,910.02**	**96,234.00**	**17,917.02**	**96,234.00**	**17,917.02**	**96,234.00**	**17,914.70**	**85,700.36**	**25,360.00**	**116,416.00**

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
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FIRE PREVENTION			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE												
2050100		Fire Prevention/Burning/Control	Jobs									
	W001	Fire Prevention/Burning/Control - Op Exp - Fire Prevention		3,927.00		3,927.00		3,927.00		875.52		1,098.00
2050101		Cost of Fire Units Disposed - Op Exp - Fire Prevention		0.00		0.00		0.00		0.00		0.00
2050102		Minor Asset Purchases - Fire Prevention - Op Exp		1,000.00		1,000.00		1,000.00		0.00		1,000.00
2050191		Loss on Disposal of Assets Op Exp - Fire Prevention		0.00		0.00		0.00		0.00		0.00
2050192		Depreciation - Fire Prevention		13,190.00		13,190.00		13,190.00		13,188.55		13,201.00
2050199		Administration Allocated - Fire Prevention		6,458.00		6,458.00		6,458.00		6,280.97		12,743.00
OPERATING REVENUE												
3050100		Fines and Penalties - Fire Prevention	0.00		0.00		0.00		0.00		0.00	
3050101		Charges - Fire Prevention	0.00		0.00		0.00		0.00		0.00	
3050102		Contributions and Donations - Fire Prevention	0.00		0.00		0.00		0.00		0.00	
3050103		Reimbursements - Fire Prevention	0.00		0.00		0.00		0.00		0.00	
3050104		Grant Funding - Fire Prevention	0.00		0.00		0.00		0.00		0.00	
3050190		Profit on Disposal of Assets - Fire Prevention	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**0.00**	**24,575.00**	**0.00**	**24,575.00**	**0.00**	**24,575.00**	**0.00**	**20,345.04**	**0.00**	**28,042.00**
CAPITAL EXPENDITURE												
4050150		Furniture & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00		0.00
4050155		Plant & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00		0.00
4050160		Building (Capital) - Fire Prevention	Jobs									
	BC005	Building (Capital) - Fire Prevention		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE												
5050150		Proceeds on Disposal of Assets - Cap Inc - Fire Prevention	0.00		0.00		0.00		0.00		0.00	
5050151		Realisation on Disposal of Assets - Cap Inc - Fire Prevention	0.00		0.00		0.00		0.00		0.00	
5050152		Transfers From Building Reserve	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - FIRE PREVENTION			**0.00**	**24,575.00**	**0.00**	**24,575.00**	**0.00**	**24,575.00**	**0.00**	**20,345.04**	**0.00**	**28,042.00**

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
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EMERGENCY SERVICES LEVY				25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #			$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE													
2050200		ESL Purchase of Small Equipment <1,500			1,000.00		1,000.00		1,000.00		0.00		1,000.00
2050201		ESL Maintenance of Plant and Equipment			0.00		0.00		0.00		0.00		0.00
2050202		ESL Maintenance of Vehicles			8,500.00		8,500.00		8,500.00		8,740.47		10,419.00
2050203		ESL Building Maintenance	Jobs										
	BM005	Mukinbudin Fire Shed Maintenance			0.00		0.00		0.00		0.00		0.00
	BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - Esl			1,004.00		1,004.00		1,004.00		54.23		1,000.00
2050204		ESL Protective Clothing and Accessories			1,000.00		1,000.00		1,000.00		0.00		1,000.00
2050205		ESL Building Operations (Excludes Insurance)	Jobs										
	BO005	Mukinbudin Fire Shed Operations (Excluding Utililities & Insurance) - Op Exp - Esl			0.00		0.00		0.00		63.40		0.00
	BO006	Bonnie Rock Fire Shed - Building Operations			1,277.00		1,277.00		1,277.00		1,078.78		1,649.00
2050206		ESL Other Goods and Services			0.00		0.00		0.00		0.00		0.00
2050207		ESL Insurances			10,337.00		10,337.00		10,337.00		9,984.20		10,797.00
2050209		ESL Purchase of Plant & Equip $1,500 to $5,000 - Op Exp - ESL			0.00		0.00		0.00		0.00		0.00
2050210		ESL First Aid Training Expenditure			0.00		0.00		0.00		0.00		0.00
2050211		Community Emergency Services Manager Exp.			0.00		0.00		0.00		0.00		22,652.00
2050216		Utilities Rates and Taxes - Op Exp ESL			600.00		600.00		600.00		544.17		600.00
2050299		Administration Allocated - Op Exp ESL			12,916.00		12,916.00		12,916.00		12,561.89		8,018.00
OPERATING REVENUE													
3050200		ESL Admin Fee/Commission		4,000.00		4,000.00		4,000.00		4,000.00		4,000.00	
3050201		ESL Operating Grant		17,180.00		11,187.00		11,187.00		11,187.00		18,130.00	
3050202		ESL Capital Grant Op Inc - ESL		0.00		0.00		0.00		0.00		0.00	
3050203		ESL Non-Payment Penalty Interest		130.00		130.00		130.00		103.15		130.00	
3050204		Fire Shed Operations Reimbursements - Op Inc - ESL		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL				**21,310.00**	**36,634.00**	**15,317.00**	**36,634.00**	**15,317.00**	**36,634.00**	**15,290.15**	**33,027.14**	**22,260.00**	**57,135.00**

CAPITAL EXPENDITURE													
4050250		Plant and Equipment Cap Exp - ESL			0.00		0.00		0.00		0.00		0.00
4050260		Emergency Services Building Capital Exp - ESL	**Jobs**										
	BC007	Emergency Services Building Capital Exp - Esl			0.00		0.00		0.00		0.00		0.00
4050262		Buildings Works in Progress - Cap Exp Emergency Services Levy	**Jobs**										
	BWIP007	Buildings Works In Progress - Cap Exp Emergency Services Levy			0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE													
5050252		Transfer from Reserve - ESL		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - EMERGENCY SERVICES LEVY				**21,310.00**	**36,634.00**	**15,317.00**	**36,634.00**	**15,317.00**	**36,634.00**	**15,290.15**	**33,027.14**	**22,260.00**	**57,135.00**

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
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ANIMAL CONTROL

GL #	JOB #			25/26 Adopted Budget Revenue $	25/26 Adopted Budget Expenditure $	25/26 Revised Budget Revenue $	25/26 Revised Budget Expenditure $	25/26 YTD Budget Revenue $	25/26 YTD Budget Expenditure $	25/26 YTD Actual Revenue $	25/26 YTD Actual Expenditure $	26/27 Annual Budget Revenue $	26/27 Annual Budget Expenditure $
OPERATING EXPENDITURE													
2050300		Animal Control - Salaries			0.00		0.00		0.00		0.00		0.00
2050301		Animal Control - Superannuation			0.00		0.00		0.00		0.00		0.00
2050302		Animal Control - Training & Conferences			0.00		0.00		0.00		0.00		0.00
2050303		Animal Control - Other Employee Expenses			0.00		0.00		0.00		0.00		0.00
2050304		Animal Control Expenses - Other			2,283.00		2,283.00		2,283.00		226.20		398.00
2050305		Minor Asset Purchases - Animal Control - Op Exp			0.00		0.00		0.00		0.00		0.00
2050306		Dog Pound Maintenance	Jobs										
	BM010	Dog Pound Maintenance			290.00		290.00		290.00		0.00		0.00
2050307		Ranger Services (Contracted)			15,500.00		15,500.00		15,500.00		16,241.25		17,940.00
2050308		Dog Pound Operations	Jobs										
	BO010	Dog Pound Operations			147.00		147.00		147.00		0.00		0.00
2050392		Depreciation - Animal Control			160.00		160.00		160.00		158.29		158.00
2050399		Administration Allocated - Animal Control			12,916.00		12,916.00		12,916.00		12,561.89		8,018.00
OPERATING REVENUE													
3050300		Pound Fees		350.00		350.00		350.00		0.00		350.00	
3050301		Dog Registration Fees		1,500.00		1,500.00		1,500.00		1,285.00		1,500.00	
3050302		Fines and Penalties - Animal Control		250.02		250.02		250.02		340.00		250.00	
3050303		Animal Destruction Fees		0.00		0.00		0.00		0.00		0.00	
3050304		Cat Registration Fees		500.00		500.00		500.00		995.00		1,000.00	
3050305		Animal Trap Hire Fees		0.00		0.00		0.00		4.55		0.00	
SUB-TOTAL				**2,600.02**	**31,296.00**	**2,600.02**	**31,296.00**	**2,600.02**	**31,296.00**	**2,624.55**	**29,187.63**	**3,100.00**	**26,514.00**

CAPITAL EXPENDITURE												
4050350	Building (Capital) - Animal Control	**Jobs**										
BC010	Building (Capital) - Animal Control			0.00		0.00		0.00		0.00		0.00
4050352	Building Works in Progress - Animal Control			0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE												
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - ANIMAL CONTROL			**2,600.02**	**31,296.00**	**2,600.02**	**31,296.00**	**2,600.02**	**31,296.00**	**2,624.55**	**29,187.63**	**3,100.00**	**26,514.00**

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 June 2027

OTHER LAW, ORDER & PUBLIC SAFETY		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE											
2050400	Abandoned Vehicles Impounding Expenses		0.00		0.00		0.00		0.00		0.00
2050401	Community Safety Expenses		500.00		500.00		500.00		0.00		0.00
2050402	Crime Prevention Strategies		0.00		0.00		0.00		0.00		0.00
2050403	Minor Asset Purchases - Other Law & Public Safety - Op Exp		0.00		0.00		0.00		0.00		0.00
2050410	Other Public Safety Activities & Expenses - Op Exp - OLOPS		0.00		0.00		0.00		0.00		0.00
2050499	Administration Allocated - Other LO&PS		3,229.00		3,229.00		3,229.00		3,140.55		4,725.00
OPERATING REVENUE											
3050400	Impounded Vehicles Fees	0.00		0.00		0.00		0.00		0.00	
3050401	Community and Crime Prevention Grants	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		**0.00**	**3,729.00**	**0.00**	**3,729.00**	**0.00**	**3,729.00**	**0.00**	**3,140.55**	**0.00**	**4,725.00**
CAPITAL EXPENDITURE											
4050450	Furniture & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00		0.00
4050455	Plant & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE											
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY		**0.00**	**3,729.00**	**0.00**	**3,729.00**	**0.00**	**3,729.00**	**0.00**	**3,140.55**	**0.00**	**4,725.00**

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2027

PROGRAMME SUMMARY	25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE										
Preventative Services - Inspection/Admin		33,416.00		38,416.00		38,416.00		36,937.89		29,018.00
Preventative Services - Pest Control		3,719.00		3,719.00		3,719.00		3,140.55		6,548.00
Preventative Services - Other		3,629.00		3,629.00		3,629.00		3,517.76		3,533.00
Other Health		106,428.00		106,428.00		106,428.00		93,392.49		83,950.00
OPERATING REVENUE										
Preventative Services - Inspection/Admin	0.00		0.00		0.00		0.00		0.00	
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		0.00	
Preventative Services - Other	0.00		0.00		0.00		0.00		0.00	
Other Health	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	**0.00**	**147,192.00**	**0.00**	**152,192.00**	**0.00**	**152,192.00**	**0.00**	**136,988.69**	**0.00**	**123,049.00**
CAPITAL EXPENDITURE										
Preventative Services - Inspection/Admin		0.00		0.00				0.00		0.00
Preventative Services - Pest Control		0.00		0.00		0.00		0.00		0.00
Preventative Services - Other		0.00		0.00		0.00		0.00		0.00
Other Hea Preventative Services - Inspection/Admin		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
Preventative Services - Inspection/Admin	0.00		0.00		0.00		0.00		0.00	
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		0.00	
Preventative Services - Other	0.00		0.00		0.00		0.00		0.00	
Other Health	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - PROGRAMME SUMMARY	**0.00**	**147,192.00**	**0.00**	**152,192.00**	**0.00**	**152,192.00**	**0.00**	**136,988.69**	**0.00**	**123,049.00**

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2027

PREVENTATIVE SERVICES - INSPECTION/ADMIN		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE											
2070304	Legal Expenses - Health Inspection/Admin		0.00		5,000.00		5,000.00		1,051.20		3,000.00
2070305	Minor Asset Purchases - Preventive Services Inspect/Admin - Op Exp		0.00		0.00		0.00		0.00		0.00
2070307	Contract EHO - Op Exp		15,500.00		15,500.00		15,500.00		16,824.80		17,000.00
2070308	Food Inspection Expenses		0.00		0.00		0.00		0.00		0.00
2070310	Other Health Admin Expenses		5,000.00		5,000.00		5,000.00		6,500.00		1,000.00
2070392	Depreciation- Heath Inspection Admin		0.00		0.00		0.00		0.00		0.00
2070398	Staff Housing Costs Allocated		0.00		0.00		0.00		0.00		0.00
2070399	Administration Allocated - Preventative Service - Admin		12,916.00		12,916.00		12,916.00		12,561.89		8,018.00
OPERATING REVENUE											
3070300	Health Regulatory Licenses	0.00		0.00		0.00		0.00		0.00	
3070301	Health Regulatory Fees and Charges	0.00		0.00		0.00		0.00		0.00	
3070302	Health Regulatory Fines and Penalties	0.00		0.00		0.00		0.00		0.00	
3070304	Contributions & Donations - Inspection/Admin	0.00		0.00		0.00		0.00		0.00	
3070305	Reimbursements - Inspection/Admin	0.00		0.00		0.00		0.00		0.00	
3070306	Grants - Inspection/Admin	0.00		0.00		0.00		0.00		0.00	
3070307	Other Income - Inspection/Admin	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		**0.00**	**33,416.00**	**0.00**	**38,416.00**	**0.00**	**38,416.00**	**0.00**	**36,937.89**	**0.00**	**29,018.00**
CAPITAL EXPENDITURE											
4070350	Furniture & Equipment (Capital) - Health Admin		0.00		0.00		0.00		0.00		0.00
4070355	Plant & Equipment (Capital) - Health Admin		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE											
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - PREVENTATIVE SERVICES - INSPECTION/ADMIN		**0.00**	**33,416.00**	**0.00**	**38,416.00**	**0.00**	**38,416.00**	**0.00**	**36,937.89**	**0.00**	**29,018.00**

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2027

PREVENTATIVE SERVICES - PEST CONTROL

GL #	JOB #			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE													
2070400		Mosquito Control - Op Exp - Pest Control	Jobs										
	MQF	Mosquito Control - Op Exp - Pest Control			490.00		490.00		490.00		0.00		3,398.00
2070492		Depreciation - Preventative Services Pest Control			0.00		0.00		0.00		0.00		0.00
2070499		Administration Allocated - Pest Control			3,229.00		3,229.00		3,229.00		3,140.55		3,150.00
OPERATING REVENUE													
3070400		Contributions & Donations - Pest Control		0.00		0.00		0.00		0.00		0.00	
3070401		Reimbursements - Pest Control		0.00		0.00		0.00		0.00		0.00	
3070402		Grants - Pest Control		0.00		0.00		0.00		0.00		0.00	
3070403		Other Income - Pest Control		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL				**0.00**	**3,719.00**	**0.00**	**3,719.00**	**0.00**	**3,719.00**	**0.00**	**3,140.55**	**0.00**	**6,548.00**
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL				**0.00**	**3,719.00**	**0.00**	**3,719.00**	**0.00**	**3,719.00**	**0.00**	**3,140.55**	**0.00**	**6,548.00**

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2027

PREVENTATIVE SERVICES - OTHER		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE											
2070500	Analytical & Other Expenses		400.00		400.00		400.00		377.21		383.00
2070599	Administration Allocated - Preventative Service Other		3,229.00		3,229.00		3,229.00		3,140.55		3,150.00
OPERATING REVENUE											
SUB-TOTAL		0.00	3,629.00	0.00	3,629.00	0.00	3,629.00	0.00	3,517.76	0.00	3,533.00
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREVENTATIVE SERVICES - OTHER		0.00	3,629.00	0.00	3,629.00	0.00	3,629.00	0.00	3,517.76	0.00	3,533.00

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 June 2027

OTHER HEALTH			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE												
2070602		Medical Practice Costs		70,112.00		70,112.00		70,112.00		58,997.78		68,320.00
2070603		Medical Practice Costs - Doctor House Rent		9,984.00		9,984.00		9,984.00		9,270.86		12,480.00
2070305		Minor Asset Purchases - Preventive Services Inspect/Admin - Op Exp		0.00		0.00		0.00		0.00		0.00
2070605		Advertising, Contributions & Other Health Exp - Op Exp - Other Health		500.00		500.00		500.00		0.00		0.00
2070607		Nursing Post Cleaner Expenses - Op Exp - Other Health		0.00		0.00		0.00		0.00		0.00
2070609		12 Calder St Building Operations (Land Swap - Health Dept) - Op Exp - Other Health		0.00		0.00		0.00		0.00		0.00
2070615		23 Maddock St (Old Nursing Post) Building Ops and Maint-Op Exp- Otr Hlth **Jobs**										
	BM015	23 Maddock St (Old Nursing Post) Building Maint Exp -Op Exp- Otr Hlth		0.00		0.00		0.00		0.00		0.00
	BO015	23 Maddock St (Old Nursing Post) Building Operations -Op Exp- Otr Hlth		0.00		0.00		0.00		0.00		0.00
2070691		Loss on Disposal of Assets - Op Exp - Other Health		0.00		0.00		0.00		0.00		0.00
2070692		Depreciation - Other Health		0.00		0.00		0.00		0.00		0.00
2070698		Housing Costs Allocated		0.00		0.00		0.00		0.00		0.00
2070699		Administration Allocated - Other Health		25,832.00		25,832.00		25,832.00		25,123.85		3,150.00
OPERATING REVENUE												
3070600		Rent Income - Medical Services Housing	0.00		0.00		0.00		0.00		0.00	
3070601		Reimb, Contrib's & Donations For Medical Services Provided-Op Inc - Oth Hea	0.00		0.00		0.00		0.00		0.00	
3070602		Reimbursements, Contributions & Other Grants - Op Inc - Other Health	0.00		0.00		0.00		0.00		0.00	
3070603		Grants - Medical Services	0.00		0.00		0.00		0.00		0.00	
3070604		Other Income Medical Services - Op Inc - Other Health	0.00		0.00		0.00		0.00		0.00	
3070690		Profit on Disposal of Assets - Other Health	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**0.00**	**106,428.00**	**0.00**	**106,428.00**	**0.00**	**106,428.00**	**0.00**	**93,392.49**	**0.00**	**83,950.00**

CAPITAL EXPENDITURE												
4070650	Building (Capital) - Other Health	**Jobs**										
BC015	Building (Capital) - Other Health			0.00		0.00		0.00		0.00		0.00
4070651	Land Purchase Exps - Cap Exp - Other Health			0.00		0.00		0.00		0.00		0.00
4070653	Land Works in Progress (Part Payment) - Cap Exp 0706 Other Health			0.00		0.00		0.00		0.00		0.00
4070655	Transfer to Building and Residential Land Reserve -Cap Exp-Other Health			0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE												
5070650	Transfers From Builiding Reserve		0.00		0.00		0.00		0.00		0.00	
5070660	Proceeds on Disposal of Assets - Cap Inc - Other Health		0.00		0.00		0.00		0.00		0.00	
5070661	Realization on Disposal of Assets - Cap Inc - Other Health		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - OTHER HEALTH			**0.00**	**106,428.00**	**0.00**	**106,428.00**	**0.00**	**106,428.00**	**0.00**	**93,392.49**	**0.00**	**83,950.00**

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2027

PROGRAMME SUMMARY	25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE										
Community Resource Centre		333,920.00		283,906.28		283,906.28		287,657.46		793,027.00
Other Education		200.00		200.00		200.00		0.00		100.00
Care of Families and Children		42,492.00		42,492.00		42,492.00		47,549.11		37,527.00
Aged & Disabled - Senior Citizens Centres		40,832.00		40,832.00		40,832.00		47,630.17		165,725.00
Other Welfare		0.00		0.00		0.00		0.00		0.00
OPERATING REVENUE										
Community Resource Centre	255,112.00		191,471.18		191,471.18		196,391.48		232,038.00	
Other Education	0.00		0.00		0.00		0.00		0.00	
Care of Families and Children	0.00		0.00		0.00		0.00		4,500.00	
Aged & Disabled - Senior Citizens Centres	0.00		0.00		0.00		0.00		0.00	
Other Welfare	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	**255,112.00**	**417,444.00**	**191,471.18**	**367,430.28**	**191,471.18**	**367,430.28**	**196,391.48**	**382,836.74**	**236,538.00**	**996,379.00**
CAPITAL EXPENDITURE										
Community Resource Centre		7,215.00		7,215.00		7,215.00		5,731.35		6,924.00
Other Education		0.00		0.00		0.00		0.00		0.00
Care of Families and Children		12,903.00		12,903.00		12,903.00		12,903.04		13,157.00
Aged & Disabled - Senior Citizens Centres		0.00		0.00		0.00		0.00		0.00
Other Welfare		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
Community Resource Centre	0.00		0.00		0.00		0.00		0.00	
Other Education	0.00		0.00		0.00		0.00		0.00	
Care of Families and Children	0.00		0.00		0.00		0.00		0.00	
Aged & Disabled - Senior Citizens Centres	0.00		0.00		0.00		0.00		0.00	
Other Welfare	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	**0.00**	**20,118.00**	**0.00**	**20,118.00**	**0.00**	**20,118.00**	**0.00**	**18,634.39**	**0.00**	**20,081.00**
TOTAL - PROGRAMME SUMMARY	**255,112.00**	**437,562.00**	**191,471.18**	**387,548.28**	**191,471.18**	**387,548.28**	**196,391.48**	**401,471.13**	**236,538.00**	**1,016,460.00**

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 June 2027

COMMUNITY RESOURCE CENTRE

GL #	JOB #		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE												
2080200		CRC Salaries		67,090.00		83,000.00		83,000.00		87,665.83		107,221.00
2080201		CRC Superannuation		9,060.00		12,000.00		12,000.00		13,007.10		18,727.00
2080202		Training and Conferences - OP Exp - CRC		1,500.00		1,500.00		1,500.00		859.40		3,000.00
2080203		CRC - Other Employee Expenses		14,554.00		12,238.28		12,238.28		14,101.85		10,440.00
2080204		CRC Building Operating Expenses **Jobs**										
	BO020	Community Resource Centre Building Operating Expenses - Crc		19,831.00		19,831.00		19,831.00		23,541.38		35,853.00
2080205		CRC Building & Grounds Maintenance **Jobs**										
	BM020	Community Resource Centre Building Maintenance		6,641.00		6,641.00		6,641.00		2,054.03		4,000.00
	GM020	Community Resource Centre Grounds Maintenance		9,136.00		5,840.00		5,840.00		4,104.26		7,447.00
2080206		Printing and Stationery - OP Exp - CRC		6,500.00		6,500.00		6,500.00		6,405.11		6,500.00
2080207		Signage and Advertising - Op Exp - CRC		1,100.00		1,100.00		1,100.00		1,588.76		3,750.00
2080208		Purchase of Souvenirs & Gifts - Op Exp - CRC		3,600.00		3,600.00		3,600.00		2,868.45		3,600.00
2080209		CRC Equipment Mtce		500.00		500.00		500.00		86.00		500.00
2080210		CRC IT Equipment Software & Maint - Op Exp		10,660.00		10,660.00		10,660.00		10,647.81		15,500.00
2080211		Internet & Comms Operating Expenses - CRC		1,560.00		1,560.00		1,560.00		1,380.00		1,560.00
2080212		Minor Asset Purchases - CRC - Op Exp		5,000.00		5,000.00		5,000.00		2,747.80		9,000.00
2080213		Receptions and Refreshments - OP Exp - CRC		500.00		500.00		500.00		75.53		500.00
2080214		Production of Saleable Items - Op Exp - CRC		0.00		0.00		0.00		0.00		0.00
2080215		Seniors Week CRC Op Expenditure		0.00		0.00		0.00		0.00		0.00
2080216		Events/Workshop & Initiatives CRC Expenses		30,000.00		30,000.00		30,000.00		30,250.84		35,000.00
2080217		Streets Alive Grant - CRC Op Expenditure		0.00		0.00		0.00		0.00		0.00
2080220		Other CRC Expenses - OP Exp		3,000.00		3,000.00		3,000.00		3,011.16		3,210.00
2080221		Interest on Loan 109 CRC		0.00		0.00		0.00		0.00		0.00
2080222		Staying in Place Project Expenses		15,000.00		0.00		0.00		0.00		0.00
2080223		CRC Staff Uniform Exp.		0.00		0.00		0.00		0.00		1,000.00
2080260		Trainee Grants Expenditure (Tied Ref 9304860) - CRC		98,252.00		50,000.00		50,000.00		53,110.71		27,815.00
2080262		Spare Grant 1 (Tied Ref 9304862) - Op Exp - CRCý		0.00		0.00		0.00		0.00		0.00
2080264		Spare Grant 2 (Tied Ref 9304862) - Op Exp - CRC		0.00		0.00		0.00		0.00		0.00
2080291		Loss on Disposal of Assets - Op Exp - CRC		0.00		0.00		0.00		0.00		355,090.00
2080292		Depreciation - CRC		20,749.00		20,749.00		20,749.00		20,729.99		20,749.00
2080299		Administration Allocated - Op Exp - CRC		9,687.00		9,687.00		9,687.00		9,421.45		122,565.00

OPERATING REVENUE

3080200		Grant Funding - CRC General Untied - Op Inc (Inc GST) - CRC		0.00		1,000.00		1,000.00		4,359.99		5,600.00	
3080201		DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) - CRC	**Jobs**										
	CRCI004	Dpird Crc Service Agreement Grant Income		120,746.00		120,746.00		120,746.00		117,613.00		122,164.00	
3080202		Dept of Human Services Service Agreement Income- Op Inc (Inc GST)-CRC		9,166.00		9,166.00		9,166.00		9,441.12		9,724.00	
3080203		Untied Grant and Contribution Income - Op Inc (Inc GST) - CRC		0.00		0.00		0.00		0.00		0.00	
3080204		Reimbursements Received - Op Inc (Inc GST) - CRC		0.00		4,920.68		4,920.68		4,920.68		2,550.00	
3080205		Events/Workshop & Initiatives CRC Op Income (Inc GST)		14,000.00		5,000.00		5,000.00		11,066.40		15,000.00	
3080206		Tied Operating Grant & Other CRC Income (Inc GST)	**Jobs**										
	CRCI001	Linkwest Staying In Place Project Income		10,000.00		10,000.00		10,000.00		10,000.00		0.00	
	CRCI002	Staying In Place Poject Contribution Income		0.00		0.00		0.00		0.00		0.00	
3080208		Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC		1,500.00		1,500.00		1,500.00		1,244.17		3,000.00	
3080209		Staying In Place Project Income (Inc GST)		5,000.00		5,000.00		5,000.00		2,854.10		20,000.00	
3080210		General CRC Sales and Services Income - Op Inc (Inc GST) - CRC		8,000.00		8,000.00		8,000.00		5,778.33		6,000.00	
3080214		Room Hire/lease Income - Op Inc (Inc GST) - CRC		3,600.00		3,600.00		3,600.00		5,738.86		6,000.00	
3080217		CRC Membership Fee Income - Op Inc (Inc GST) - CRC		0.00		0.00		0.00		0.00		0.00	
3080219		Secreterial Services Income - Op Inc (Inc GST)-CRC		3,000.00		3,000.00		3,000.00		3,936.33		4,000.00	
3080220		Rental Income To The Shire From the CRC (Not Used after 31/3/23)- Op Inc		0.00		0.00		0.00		0.00		0.00	
3080225		Interest & Sundry Income - Op Inc (Exc GST) - CRC		100.00		100.00		100.00		0.00		0.00	
3080250		Funds Recognised on Transition To Shire (22-23) Exc GST - CRC - Op Inc		0.00		0.00		0.00		0.00		0.00	
3080260		Trainee Grants Rec'd (Tied Ref 9304860) - Op Inc (Inc GST) - CRC	**Jobs**										
	CRCI003	Dpird Crc Trainee Grant Income		80,000.00		19,438.50		19,438.50		19,438.50		38,000.00	
3080262		Spare Grant 1 (Tied Ref 9304862) - Op Inc (Inc GST) - CRC		0.00		0.00		0.00		0.00		0.00	
3080264		Spare Grant 2 (Tied Ref 9304862) - Op Inc (Inc GST) - CRC		0.00		0.00		0.00		0.00		0.00	
3080290		Profit on Disposal of Assets - CRC		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL				**255,112.00**	**333,920.00**	**191,471.18**	**283,906.28**	**191,471.18**	**283,906.28**	**196,391.48**	**287,657.46**	**232,038.00**	**793,027.00**

CAPITAL EXPENDITURE												
4080250	Furniture & Equipment (Capital) - CRC			0.00		0.00		0.00		0.00		0.00
4080255	Plant & Equipment (Capital) - CRC			0.00		0.00		0.00		0.00		0.00
4080260	Buildings (Capital) - CRC	**Jobs**										
BC020	Buildings (Capital) - Crc			0.00		0.00		0.00		0.00		0.00
4080264	Transfers To CRC Reserve - Cap Exp - CRC			7,215.00		7,215.00		7,215.00		5,731.35		6,924.00
4080270	Principal Repayment on Loan 109 - CRC - Cap Exp			0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE												
5080250	Proceeds on Disposal of Assets - Cap Inc - CRC		0.00		0.00		0.00		0.00		500,000.00	
5080251	Realisation on Disposal of Assets - Cap Inc - CRC		0.00		0.00		0.00		0.00		(500,000.00)	
5080253	Transfers From Building Reserve - CRC		0.00		0.00		0.00		0.00		0.00	
5080263	Transfers From CRC Reserve - CRC		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**0.00**	**7,215.00**	**0.00**	**7,215.00**	**0.00**	**7,215.00**	**0.00**	**5,731.35**	**0.00**	**6,924.00**
TOTAL - COMMUNITY RESOURCE CENTRE			**255,112.00**	**341,135.00**	**191,471.18**	**291,121.28**	**191,471.18**	**291,121.28**	**196,391.48**	**293,388.81**	**232,038.00**	**799,951.00**

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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OTHER EDUCATION		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE											
2080300	P & C Association Support - Op Exp - Other Education		0.00		0.00		0.00		0.00		0.00
2080301	Christian School Donation		0.00		0.00		0.00		0.00		0.00
2080302	School Prizes Expense		100.00		100.00		100.00		0.00		100.00
2080303	School Ground improvements		0.00		0.00		0.00		0.00		0.00
2080304	Insurances - Other Education		0.00		0.00		0.00		0.00		0.00
2080305	Support for School Events - Op Exp - Other Educ		100.00		100.00		100.00		0.00		0.00
OPERATING REVENUE											
3080300	Contributions & Donations Recieved - Op Inc - Other Education	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**100.00**
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - OTHER EDUCATION		**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**100.00**

SHIRE OF MUKINBUDIN
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CARE OF FAMILIES AND CHILDREN			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE												
2080400		Child Care & Early Learning Building Operations **Jobs**										
	BO025	Boodie Rats Land Operations		425.00		425.00		425.00		0.00		0.00
	BO026	Early Learning Centre - White St Operation Exps		3,223.00		3,223.00		3,223.00		4,902.06		3,277.00
2080401		Child Care & Early Learning Building & Grounds Maintenance **Jobs**										
	BM025	Boodie Rats Building Maintenance		0.00		0.00		0.00		384.17		0.00
	BM026	Early Learning Centre - White St Building Maintenace Exps		5,390.00		5,390.00		5,390.00		11,123.75		5,000.00
	GM025	Boodie Rats Grounds Maintenance		332.00		332.00		332.00		318.21		871.00
	GM026	Early Learning Centre - White St Grounds Maintenance Exps		3,863.00		3,863.00		3,863.00		2,266.74		1,269.00
2080420		Other Childcare Related Expenses - Op Exp - Fam & Child		0.00		0.00		0.00		0.00		0.00
2080422		Minor Asset Expenses (For Childcare) - Op Exp - Fam & Child		0.00		0.00		0.00		0.00		0.00
2080481		Interest Repayments on Loan 125 White St Child Care - Op Exp - Fam & Child		3,531.00		3,531.00		3,531.00		3,020.33		3,115.00
2080491		Loss on Disposal of Assets - Op Exp - Care of Families		0.00		0.00		0.00		0.00		0.00
2080492		Depreciation - Care of Families		19,270.00		19,270.00		19,270.00		19,252.88		19,270.00
2080499		Administration Allocated - Care of Families & Children		6,458.00		6,458.00		6,458.00		6,280.97		4,725.00
OPERATING REVENUE												
3080400		Child Care Services Reimb & Other Income (Inc GST)-Op Inc	0.00		0.00		0.00		0.00		4,500.00	
3080410		Contributions, Reimb & Other Income (GST Free)-Op Inc- Fam & Child	0.00		0.00		0.00		0.00		0.00	
3080450		Grants for Capital Purposes (Inc GST)-Op Inc- Care of Fam & Child	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**0.00**	**42,492.00**	**0.00**	**42,492.00**	**0.00**	**42,492.00**	**0.00**	**47,549.11**	**4,500.00**	**37,527.00**

CAPITAL EXPENDITURE												
4080450	Building (Capital) - Care of Families & Children	**Jobs**										
BC025	Child Care White Street - Building Capital Expenditure			0.00		0.00		0.00		0.00		0.00
4080451	Building Works in Progress - Childcare	**Jobs**										
BWIP045	Building Works In Progress - Childcare			0.00		0.00		0.00		0.00		0.00
4080465	Infrastructure Other - Care Of Families And Children -Cap Exp	**Jobs**										
IO026	Child Care Centre - White St Infrastructure Other - Care Of Families And Children -Cap Exp			0.00		0.00		0.00		0.00		0.00
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp - Fam & Child			12,903.00		12,903.00		12,903.00		12,903.04		13,157.00
CAPITAL REVENUE												
5080450	Transfers From Building Reserve - Family & Children		0.00		0.00		0.00		0.00		0.00	
5080451	New Loan Borrowings - Cap Inc -Families & Children		0.00		0.00		0.00		0.00		0.00	
5080461	Realisation on Disposal of Assets - Cap Inc - Care of Families & Children		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**0.00**	**12,903.00**	**0.00**	**12,903.00**	**0.00**	**12,903.00**	**0.00**	**12,903.04**	**0.00**	**13,157.00**
TOTAL - CARE OF FAMILIES AND CHILDREN			**0.00**	**55,395.00**	**0.00**	**55,395.00**	**0.00**	**55,395.00**	**0.00**	**60,452.15**	**4,500.00**	**50,684.00**

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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AGED & DISABLED - SENIOR CITIZENS CENTRES			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE												
2080505		Seniors Catering Assistance		0.00		0.00		0.00		0.00		0.00
2080506		CEACA Housing - Op Exp		15,000.00		15,000.00		15,000.00		22,506.32		161,000.00
2080508		Seniors Program Grant Funded Expenditure - Op Exp		0.00		0.00		0.00		0.00		0.00
2080509		Seniors Week Op Expenditure		0.00		0.00		0.00		0.00		0.00
2080510		Meals on Wheels Expenditure		0.00		0.00		0.00		0.00		0.00
2080518		Other Seniors Expenditure - Op Exp		0.00		0.00		0.00		0.00		0.00
2080591		Loss on Disposal of Assets - Aged & Disabled		0.00		0.00		0.00		0.00		0.00
2080592		Depreciation - Senior Citizens		0.00		0.00		0.00		0.00		0.00
2080599		Administration Allocated - CEACA		25,832.00		25,832.00		25,832.00		25,123.85		4,725.00
OPERATING REVENUE												
3080500		Contributions & Donations - Senior Ctizens	0.00		0.00		0.00		0.00		0.00	
3080501		Reimbursements & Fees - Op Inc - Senior Ctizens	0.00		0.00		0.00		0.00		0.00	
3080502		Seniors Week Grant Income - Op Inc - Senior Citizens	0.00		0.00		0.00		0.00		0.00	
3080503		Seniors Program Grant Income - Senior Citizens	0.00		0.00		0.00		0.00		0.00	
3080504		Grant Income - Aged Housing	0.00		0.00		0.00		0.00		0.00	
3080513		Seniors Program Reimbursement & Fees - Op Inc - Senior Ctizens	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**0.00**	**40,832.00**	**0.00**	**40,832.00**	**0.00**	**40,832.00**	**0.00**	**47,630.17**	**0.00**	**165,725.00**
CAPITAL EXPENDITURE												
4080510		Transfers to Unspent Grants Reserve - Cap Ex - Aged & Disabled		0.00		0.00		0.00		0.00		0.00
4080550		Building (Capital) - Senior Ctizens **Jobs**										
	BC030	Building (Capital) - Senior Ctizens		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE												
5080510		Transfers from Unspent Grants Reserve - Cap Inc - Aged & Disabled	0.00		0.00		0.00		0.00		0.00	
5080550		Proceeds on Disposal of Assets - Cap Inc - Aged & Disabled	0.00		0.00		0.00		0.00		0.00	
5080551		Realisation on Disposal of Assets - Cap Inc - Aged & Disabled	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - AGED & DISABLED - SENIOR CITIZENS CENTRES			**0.00**	**40,832.00**	**0.00**	**40,832.00**	**0.00**	**40,832.00**	**0.00**	**47,630.17**	**0.00**	**165,725.00**

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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OTHER WELFARE

GL #	JOB #	25/26 Adopted Budget Revenue $	25/26 Adopted Budget Expenditure $	25/26 Revised Budget Revenue $	25/26 Revised Budget Expenditure $	25/26 YTD Budget Revenue $	25/26 YTD Budget Expenditure $	25/26 YTD Actual Revenue $	25/26 YTD Actual Expenditure $	26/27 Annual Budget Revenue $	26/27 Annual Budget Expenditure $
OPERATING EXPENDITURE											
2080600	Dry Seasons Assistance Expenditure		0.00		0.00		0.00		0.00		0.00
2080603	Youth Development Programs		0.00		0.00		0.00		0.00		0.00
2080604	Grants Funded Expenditure - Op Exp Other Welfare (Thank a Volunteer)		0.00		0.00		0.00		0.00		0.00
2080608	Other Expenses Mobility Scooters etc. - Op Exp - Other Welfare		0.00		0.00		0.00		0.00		0.00
2080692	Depreciation - Other Welfare		0.00		0.00		0.00		0.00		0.00
2080699	Administration Allocated - Other Welfare		0.00		0.00		0.00		0.00		0.00
OPERATING REVENUE											
3080600	Dry Seasons Assistance Grant	0.00		0.00		0.00		0.00		0.00	
3080601	Contributions & Donations - Op Inc - Other Welfare	0.00		0.00		0.00		0.00		0.00	
3080602	Reimbursements - Other Welfare	0.00		0.00		0.00		0.00		0.00	
3080603	Grants - Other Welfare	0.00		0.00		0.00		0.00		0.00	
3080604	Other Income Mobility Scooters etc. - Op Inc - Other Welfare	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - OTHER WELFARE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2027

PROGRAMME SUMMARY	25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE										
Housing - Shire		235,841.05		223,083.09		223,083.09		251,112.52		252,139.00
Housing - Aged (Including Senior Citizens)		177,257.00		181,257.00		181,257.00		160,394.34		152,840.00
Housing - Other (Including Joint Venture)		101,360.01		113,140.00		113,140.00		109,123.61		109,069.79
OPERATING REVENUE										
Housing - Shire	220,061.09		254,486.04		254,486.04		249,563.67		363,977.00	
Housing - Aged (Including Senior Citizens)	72,739.78		81,789.73		81,789.73		80,278.55		86,823.00	
Housing - Other (Including Joint Venture)	60,839.92		60,839.92		60,839.92		58,061.44		62,144.79	
SUB-TOTAL	**353,640.79**	**514,458.06**	**397,115.69**	**517,480.09**	**397,115.69**	**517,480.09**	**387,903.66**	**520,630.47**	**512,944.79**	**514,048.79**
CAPITAL EXPENDITURE										
Housing - Shire		93,960.00		104,895.00		104,895.00		105,040.85		563,338.00
Housing - Aged (Including Senior Citizens)		1,498.00		15,098.00		15,098.00		14,791.42		86,438.00
Housing - Other (Including Joint Venture)		85,348.00		94,074.00		94,074.00		16,002.16		86,334.00
CAPITAL REVENUE										
Housing - Shire	0.00		0.00		0.00		0.00		0.00	
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		0.00	
Housing - Other (Including Joint Venture)	0.00		0.00		0.00		0.00		135,000.00	
SUB-TOTAL	**0.00**	**180,806.00**	**0.00**	**214,067.00**	**0.00**	**214,067.00**	**0.00**	**135,834.43**	**135,000.00**	**736,110.00**
TOTAL - PROGRAMME SUMMARY	**353,640.79**	**695,264.06**	**397,115.69**	**731,547.09**	**397,115.69**	**731,547.09**	**387,903.66**	**656,464.90**	**647,944.79**	**1,250,158.79**

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 June 2027

HOUSING - SHIRE

GL #	JOB #			25/26 Adopted Budget Revenue $	25/26 Adopted Budget Expenditure $	25/26 Revised Budget Revenue $	25/26 Revised Budget Expenditure $	25/26 YTD Budget Revenue $	25/26 YTD Budget Expenditure $	25/26 YTD Actual Revenue $	25/26 YTD Actual Expenditure $	26/27 Annual Budget Revenue $	26/27 Annual Budget Expenditure $
OPERATING EXPENDITURE													
2090100		Shire Housing Building Operations	Jobs										
	BO035	5 Cruickshank Rd - Building Operations			4,292.00		4,292.00		4,292.00		3,696.97		3,913.00
	BO036	11 Cruickshank Rd Building Operations			3,954.00		3,954.00		3,954.00		3,378.07		3,815.00
	BO037	15 Cruickshank Rd Building Operations			6,517.00		6,517.00		6,517.00		4,268.61		3,919.00
	BO038	25 Cruickshank Rd Building Operations			6,789.00		6,789.00		6,789.00		6,549.91		7,509.00
	BO039	1 Salmon Gum Alley Building Operations			5,477.00		5,477.00		5,477.00		3,260.11		3,584.00
	BO040	4 Salmon Gum Alley Building Operations			6,063.00		6,063.00		6,063.00		3,989.18		4,123.00
	BO041	8 Lansdell St Building Operations			3,685.00		3,685.00		3,685.00		3,459.10		3,414.00
	BO042	New Council House (2023-2024) Operations -Op Exp			0.00		0.00		0.00		0.00		0.00
	BO043	25A Calder St Building Operations			3,324.00		3,324.00		3,324.00		3,059.95		2,925.00
	BO044	25B Calder St Building Operations			3,443.00		3,443.00		3,443.00		3,239.64		2,925.00
	BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp			7,041.00		7,041.00		7,041.00		5,533.80		4,904.00
	BO046	51 Maddock Street Building Operations			0.00		0.00		0.00		0.00		0.00
	BO047	8 Gimlett Way Building Operations			3,641.00		3,641.00		3,641.00		3,263.17		3,550.00
	BO048	12 Gimlett Way Building Operations - Op Exp			4,023.00		4,023.00		4,023.00		3,494.18		3,776.00
	BO049	4 Earl Drive Building Operations - Op Exp			4,023.00		4,023.00		4,023.00		3,505.73		3,791.00
2090101		Shire Housing Building Maintenance	Jobs										
	BM035	5 Cruickshank Rd Building Maintenance			505.00		505.00		505.00		198.00		6,860.00
	BM036	11 Cruickshank Rd Building Maintenance			3,842.00		3,842.00		3,842.00		8,577.31		5,000.00
	BM037	15 Cruickshank Rd Building Maintenance			5,098.00		5,098.00		5,098.00		4,196.68		5,000.00
	BM038	25 Cruickshank Rd Building Maintenance			9,217.00		6,812.00		6,812.00		1,669.81		5,000.00
	BM039	1 Salmon Gum Alley Building Maintenance			2,747.00		2,747.00		2,747.00		1,192.55		5,000.00
	BM040	4 Salmon Gum Alley Building Maintenance			8,152.00		8,152.00		8,152.00		5,532.89		5,000.00
	BM041	8 Lansdell St Building Maintenance			4,514.00		4,514.00		4,514.00		6,360.86		5,000.00
	BM042	New Council House (2023-2024) Building Maintenance Exp			0.00		0.00		0.00		0.00		0.00
	BM043	25A Calder St Building Maintenance			525.00		525.00		525.00		1,683.35		1,500.00
	BM044	25B Calder St Building Maintenance			1,279.00		1,279.00		1,279.00		3,936.57		1,500.00
	BM045	12 Salmon Gum Alley Building Maint Exp			1,032.00		5,612.00		5,612.00		7,684.45		5,000.00
	BM046	51 Maddock Street Building Maintenance			0.00		0.00		0.00		0.00		0.00
	BM047	8 Gimlett Way Building Maintenance			455.00		455.00		455.00		161.36		5,000.00
	BM048	12 Gimlett Way Building Maintenance - Op Exp			587.00		6,767.00		6,767.00		6,158.47		5,000.00
	BM049	4 Earl Drive Building Maintenance - Op Exp			455.00		8,250.00		8,250.00		8,082.85		5,000.00
	BMSH01	Staff Housing Building Maintenance Annual Budget (Book Exps To Appropriate House) - Op Exp Staff Ho			48,609.00		19,836.00		19,836.00		0.00		0.00
2090102		Staff Housing Grounds Maintenance	Jobs										

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	GM035	5 Cruickshank Road Grounds Maintenance	407.00	407.00	407.00	0.00	597.00
	GM036	11 Cruickshank Rd Grounds Maintenance	506.00	506.00	506.00	281.07	597.00
	GM037	15 Cruickshank Road Grounds Maintenance	2,002.00	2,002.00	2,002.00	0.00	597.00
	GM038	25 Cruickshank Road Grounds Maintenance	1,437.00	1,437.00	1,437.00	2,027.23	4,961.00
	GM039	1 Salmon Gum Alley Grounds Maintenance	626.00	626.00	626.00	531.93	597.00
	GM040	4 Salmon Gum Alley Grounds Maintenance	357.00	357.00	357.00	0.00	597.00
	GM041	8 Lansdell Street Grounds Maintenance	362.00	362.00	362.00	120.64	1,154.00
	GM043	25A Calder Street Grounds Maintenance	0.00	0.00	0.00	0.00	1,154.00
	GM044	25B Calder St Grounds Maintenance	362.00	362.00	362.00	2,639.32	1,154.00
	GM045	12 Salmon Gum Alley Grounds Maintenance	753.00	753.00	753.00	1,243.46	597.00
	GM046	51 Maddock Street Grounds Maintenance	0.00	0.00	0.00	0.00	0.00
	GM047	8 Gimlett Way Grounds Maintenance	377.00	377.00	377.00	141.42	597.00
	GM048	12 Gimlett Way Grounds Maintenance - Op Exp	1,943.00	1,943.00	1,943.00	0.00	597.00
	GM049	4 Earl Drive Grounds Maintenance - Op Exp	0.00	350.00	350.00	310.93	597.00
	GMSH01	Staff Housing Grounds Maintenance Annual Budget (Book Exps To Appropriate House) - Op Exp Staff Ho	0.00	0.00	0.00	0.00	0.00
2090103		Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp	0.00	0.00	0.00	0.00	0.00
2090112		Interest on Loan 124 Paid - Op Exp - Housing Shire	17,142.00	3,463.36	3,463.36	3,137.90	2,376.00
2090115		Interest on Loan 126 Paid - Op Exp - Housing Shire	0.00	13,193.68	13,193.68	11,477.29	11,836.00
2090191		Loss on Disposal of Assets Op Exp - Housing Shire	0.00	0.00	0.00	0.00	0.00
2090182		Depreciation To Be Allocated - Housing - Shire **Jobs**					
	DEPA01	Depreciation Admin Staff Housing - Housing - Shire	7,935.00	7,935.00	7,935.00	8,981.40	9,340.00
	DEPW01	Depreciation Works Staff Housing - Housing - Shire	0.00	0.00	0.00	673.56	0.00
	DEPSP01	Depreciation Swimming Pool Staff Housing - Housing - Shire	3,735.00	3,735.00	3,735.00	4,519.75	4,524.00
	DEPCP01	Depreciation Caravan Park Staff Housing - Housing - Shire	0.00	0.00	0.00	0.00	0.00
	DEPST01	Depreciation Short Term Accomodation Housing - Housing - Shire	2,624.00	2,624.00	2,624.00	2,621.31	2,624.00
2090192		Depreciation Unallocated - Housing - Shire	50,155.00	50,155.00	50,155.00	50,836.47	51,125.00
2090199		Administration Allocated - Housing - Shire	64,581.03	64,581.03	64,581.03	62,809.49	46,105.00
Less Recovered Amounts							
2090198		Staff Housing Costs Recovered	(68,751.98)	(68,751.98)	(68,751.98)	(7,374.22)	(1,595.00)

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OPERATING REVENUE											
3090101	Contributions & Donations Recived - Op Inc - Staff Housing	0.00		0.00		0.00		0.00		0.00	
3090102	Other Reimbursements Received - Op Inc - Staff Housing	0.00		3,040.00		3,040.00		6,790.00		0.00	
3090103	Energy Efficiency Grants - Staff Housing	0.00		0.00		0.00		0.00		0.00	
3090104	R4R Grant - Regional Component	0.00		0.00		0.00		0.00		0.00	
3090105	RDA Round 5 Grants - Staff Housing	0.00		0.00		0.00		0.00		0.00	
3090106	Other Grant Income - Staff Housing	0.00		0.00		0.00		0.00		0.00	
3090107	Loan Interest Received - Staff	0.00		0.00		0.00		0.00		0.00	
3090108	Income - 5 Cruickshank Road	14,039.98		14,039.98		14,039.98		13,674.29		14,685.00	
3090109	Income - 11 Cruickshank Road	17,420.04		26,500.00		26,500.00		26,765.67		31,285.00	
3090110	Income - 15 Cruickshank Road	9,009.97		19,600.00		19,600.00		19,321.43		18,065.00	
3090111	Do not use - Now allocated to 31302040 (old Income - 25 Cruickshank Road)	0.00		0.00		0.00		0.00		0.00	
3090112	Income - 1 Salmon Gum Alley	17,420.04		17,420.04		17,420.04		17,355.71		18,065.00	
3090113	Income - 4 Salmon Gum Alley	15,600.00		15,600.00		15,600.00		15,494.29		16,245.00	
3090114	Income - 25A Calder Street	9,620.04		9,620.04		9,620.04		6,221.43		0.00	
3090115	Income - 25B Calder Street	9,620.04		2,500.00		2,500.00		5,290.52		0.00	
3090116	Income - 8 Lansdell Street	11,700.00		11,700.00		11,700.00		11,665.00		6,240.00	
3090117	Income - 12 Salmon Gum Alley (Lot 208)	0.00		18,835.00		18,835.00		18,835.71		24,475.00	
3090118	Income - 9 Calder Street	0.00		0.00		0.00		0.00		0.00	
3090119	Income - 51 Maddock Street	0.00		0.00		0.00		0.00		0.00	
3090120	8 Gimlett Way - Shire Housing (Staff & Rental) - Op Inc	37,963.02		37,963.02		37,963.02		35,341.10		39,200.00	
3090131	Do not use - now allocated to 3130209 (old 20 Earl Drive - Beringbooding Short Stay - Shire Housing - Op Inc)	0.00		0.00		0.00		0.00		0.00	
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - Op Inc	38,833.98		38,833.98		38,833.98		36,404.26		40,100.00	
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op Inc	38,833.98		38,833.98		38,833.98		36,404.26		40,100.00	
3090190	Profit on Disposal of Assets - Shire Housing	0.00		0.00		0.00		0.00		115,517.00	
3090199	Less Housing Income Allocated - Shire Housing (Staff & Rental) - Op Inc	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		**220,061.09**	**235,841.05**	**254,486.04**	**223,083.09**	**254,486.04**	**223,083.09**	**249,563.67**	**251,112.52**	**363,977.00**	**252,139.00**

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CAPITAL EXPENDITURE											
4090150	Buildings (Capital) - Staff Housing	**Jobs**									
BC035	5 Cruickshank Rd Building Capital		0.00		0.00		0.00		0.00		30,000.00
BC036	11 Cruickshank Rd Building Capital		0.00		8,360.00		8,360.00		8,360.00		0.00
BC037	15 Cruickshank Rd Building Capital		0.00		0.00		0.00		0.00		0.00
BC038	25 Cruickshank Rd Cpm Building Capital		0.00		0.00		0.00		0.00		40,000.00
BC039	1 Salmon Gum Alley Building Capital		17,425.00		20,000.00		20,000.00		20,145.07		0.00
BC040	4 Salmon Gum Alley Building Capital		0.00		0.00		0.00		0.00		10,000.00
BC041	8 Lansdell St Building Capital		0.00		0.00		0.00		0.00		0.00
BC042	New Council House (2023-2024) Building Capital Exp		0.00		0.00		0.00		0.00		0.00
BC043	25A Calder St Building Capital		0.00		0.00		0.00		0.00		0.00
BC044	25B Calder St Building Capital		0.00		0.00		0.00		0.00		0.00
BC045	12 Salmon Gum Alley (Lot 208) - Capital		0.00		0.00		0.00		0.00		0.00
BC047	8 Gimlett Way (Lot 203) Building Capital Exp - Housing Shire		0.00		0.00		0.00		0.00		15,000.00
BC048	12 Gimlett Way Building Capital Exp - Housing Shire		0.00		0.00		0.00		0.00		0.00
BC049	4 Earl Drive Building Capital Exp - Housing Shire		0.00		0.00		0.00		0.00		0.00
BC050	Community Hub Manager'S Residence - Housing Shire		0.00		0.00		0.00		0.00		390,000.00
4090152	Buildings Works in Progress - Staff Housing		0.00		0.00		0.00		0.00		0.00
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing Shire		27,504.00		27,504.00		27,504.00		27,504.28		28,341.00
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing Shire		49,031.00		49,031.00		49,031.00		49,031.50		49,997.00
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Housing Shire		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE											
5090150	Proceeds on Disposal of Assets - Cap Inc - Housing Shire	0.00		0.00		0.00		0.00		430,000.00	
5090151	Realisation on Disposal of Assets - Cap Inc - Housing Shire	0.00		0.00		0.00		0.00		(430,000.00)	
5090152	Transfers From Building & Residential Land Reserve - Cap Inc - Staff House	0.00		0.00		0.00		0.00		0.00	
5090153	Self Supporting Loan Prinicipal Rec'd - Cap Inc -Housing Shire	0.00		0.00		0.00		0.00		0.00	
5090154	Loan Prinicipal Rec'd Loans - Cap Inc -Housing Shire	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		**0.00**	**93,960.00**	**0.00**	**104,895.00**	**0.00**	**104,895.00**	**0.00**	**105,040.85**	**0.00**	**563,338.00**
TOTAL - HOUSING - SHIRE		**220,061.09**	**329,801.05**	**254,486.04**	**327,978.09**	**254,486.04**	**327,978.09**	**249,563.67**	**356,153.37**	**363,977.00**	**815,477.00**

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HOUSING - AGED (INCLUDING SENIOR CITIZENS)

GL #	JOB #			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE													
2090200		Aged Housing Building Operations	Jobs										
	BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged			1,826.00		1,826.00		1,826.00		1,214.49		1,515.00
	BO063	Aged Unit 3 - Operations			1,425.00		1,425.00		1,425.00		661.61		1,168.00
	BO064	Aged Unit 4 - Operations			1,425.00		1,425.00		1,425.00		853.73		1,168.00
	BO065	Aged Unit 5 - Operations			1,821.00		1,821.00		1,821.00		996.72		1,104.00
	BO066	Aged Unit 6 - Operations			1,356.00		1,356.00		1,356.00		652.39		1,104.00
	BO067	Aged Unit 7 - Operations			1,336.00		1,336.00		1,336.00		957.19		1,065.00
	BO068	Aged Unit 8 - Operations			2,223.00		2,223.00		2,223.00		1,071.06		2,461.00
	BO069	Aged Unit 9 - Operations			1,771.00		1,771.00		1,771.00		577.53		1,287.00
	BO070	Aged Unit 10 - Operations			1,387.00		1,387.00		1,387.00		869.81		1,258.00
	BO071	Aged Unit Common - Operations			16,470.00		16,470.00		16,470.00		16,155.41		16,265.00
	BO72	Aged Unit 11 - Operations			1,680.00		1,680.00		1,680.00		706.66		2,233.00
	BO73	Aged Unit 12 - Operations			1,640.00		1,640.00		1,640.00		724.66		1,335.00
2090201		Aged Housing Building Maintenance - Op Exp - Aged Housing	Jobs										
	BM061	Aged Unit 1 & 2 - Maintenance			1,386.00		5,386.00		5,386.00		7,556.85		5,000.00
	BM063	Aged Unit 3 - Maintenance			7,761.00		7,761.00		7,761.00		3,024.45		5,000.00
	BM064	Aged Unit 4 - Maintenance			6,193.00		6,193.00		6,193.00		3,126.55		5,000.00
	BM065	Aged Unit 5 - Maintenance			5,868.00		5,868.00		5,868.00		3,735.14		5,000.00
	BM066	Aged Unit 6 - Maintenance			6,898.00		6,898.00		6,898.00		3,323.57		5,000.00
	BM067	Aged Unit 7 - Maintenance			5,754.00		5,754.00		5,754.00		4,751.56		5,000.00
	BM068	Aged Unit 8 - Maintenance			5,998.00		5,998.00		5,998.00		5,499.93		5,000.00
	BM069	Aged Unit 9 - Maintenance			5,739.00		5,739.00		5,739.00		12,750.93		5,000.00
	BM070	Aged Unit 10 - Maintenance			5,205.00		5,205.00		5,205.00		3,592.69		5,000.00
	BM071	Aged Unit Annual Budget & Common Build Maint (Book Individual Unit Expenses To Individual Units)			1,531.00		1,531.00		1,531.00		2,022.15		0.00
	BM072	Aged Unit 11- Maintenance			5,709.00		5,709.00		5,709.00		5,112.01		5,000.00
	BM073	Aged Unit 12 - Maintenance			5,709.00		5,709.00		5,709.00		3,748.39		5,000.00
2090202		Aged Housing Grounds Maintenance - Op Exp - Aged Housing	Jobs										
	GM061	Aged Unit 1 & 2 Grounds Maintenance			0.00		0.00		0.00		261.28		644.00
	GM063	Aged Unit 3 Grounds Maintenance			0.00		0.00		0.00		0.00		644.00
	GM064	Aged Unit 4 Groundsmaintenance			0.00		0.00		0.00		0.00		644.00
	GM065	Aged Unit 5 Grounds Maintenance			0.00		0.00		0.00		690.84		644.00
	GM066	Aged Unit 6 Grounds Maintenance			0.00		0.00		0.00		97.21		644.00

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GM067	Aged Unit 7 Grounds Maintenance		0.00		0.00		0.00		698.59		644.00
GM068	Aged Unit 8 Grounds Maintenance		0.00		0.00		0.00		641.92		1,638.00
GM069	Aged Unit 9 Grounds Maintenance		0.00		0.00		0.00		129.77		644.00
GM070	Aged Unit 10 Grounds Maintenance		0.00		0.00		0.00		496.36		644.00
GM071	Aged Units Annual Budget & Common Grounds Maintenance (Book Individual Unit Exps To Appropiate Unit)		5,000.00		5,000.00		5,000.00		843.28		0.00
GM072	Universal Unit 11 Grounds Maintenance		0.00		0.00		0.00		0.00		1,142.00
GM073	Universal Unit 12 Grounds Maintenance		0.00		0.00		0.00		7.00		644.00
2090291	Loss on Disposal of Assets - Housing Aged		0.00		0.00		0.00		0.00		0.00
2090282	Depreciation To Be Allocated Housing - Aged **Jobs**										
DEPA02	Depreciation Admin Staff Housing - Housing - Aged		0.00		0.00		0.00		0.00		0.00
DEPW02	Depreciation Works Staff Housing - Housing - Aged		0.00		0.00		0.00		0.00		0.00
2090292	Depreciation Unallocated - Aged Housing		9,565.00		9,565.00		9,565.00		10,033.12		9,987.00
2090299	Administration Allocated - Housing Aged		64,581.00		64,581.00		64,581.00		62,809.49		46,105.00
Less Recovered Amounts											
2090298	Aged Housing Costs Recovered		0.00		0.00		0.00		0.00		1,209.00
OPERATING REVENUE											
3090201	Income - Aged Unit 1 & 2	7,279.97		7,279.97		7,279.97		7,125.71		8,140.00	
3090203	Income - Aged Unit 3	7,279.97		7,279.97		7,279.97		7,142.86		8,140.00	
3090204	Income - Aged Unit 4	7,279.97		7,279.97		7,279.97		7,106.70		8,140.00	
3090205	Income - Aged Unit 5	3,380.05		5,980.00		5,980.00		6,240.00		7,620.00	
3090206	Income - Aged Unit 6	6,759.99		6,759.99		6,759.99		6,600.00		7,620.00	
3090207	Income - Aged Unit 7	6,759.99		6,759.99		6,759.99		6,631.43		7,620.00	
3090208	Income - Aged Unit 8	0.00		6,450.00		6,450.00		6,042.86		3,900.00	
3090209	Income - Aged Unit 9	7,279.97		7,279.97		7,279.97		6,771.43		8,140.00	
3090210	Income - Aged Unit 10	7,279.97		7,279.97		7,279.97		7,151.43		8,140.00	
3090211	Income - Aged Unit 11 - Ferguson St	9,619.95		9,619.95		9,619.95		9,541.42		8,883.00	
3090212	Income - Aged Unit 12 - Ferguson St	9,819.95		9,819.95		9,819.95		9,924.71		10,480.00	
3090213	Contributions & Donations - Aged Housing	0.00		0.00		0.00		0.00		0.00	
3090214	Other Reimbursements - Aged Housing	0.00		0.00		0.00		0.00		0.00	
3090215	Grants - Aged Housing	0.00		0.00		0.00		0.00		0.00	
3090216	Other Income - Aged Housing	0.00		0.00		0.00		0.00		0.00	
3090290	Profit on Disposal of Assets - Housing Aged	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		**72,739.78**	**177,257.00**	**81,789.73**	**181,257.00**	**81,789.73**	**181,257.00**	**80,278.55**	**160,394.34**	**86,823.00**	**152,840.00**

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CAPITAL EXPENDITURE												
4090250	Building (Capital) - Aged Housing	**Jobs**										
	BC061 Aged Unit 1 & 2 - Capital			0.00		13,600.00		13,600.00		13,600.98		0.00
	BC063 Aged Unit 3 - Capital			0.00		0.00		0.00		0.00		0.00
	BC064 Aged Unit 4 - Capital			0.00		0.00		0.00		0.00		0.00
	BC065 Aged Unit 5 - Capital			0.00		0.00		0.00		0.00		0.00
	BC066 Aged Unit 6 - Capital			0.00		0.00		0.00		0.00		55,000.00
	BC067 Aged Unit 7 - Capital			0.00		0.00		0.00		0.00		0.00
	BC068 Aged Unit 8 - Capital			0.00		0.00		0.00		0.00		0.00
	BC069 Aged Unit 9 - Capital			0.00		0.00		0.00		0.00		0.00
	BC070 Aged Unit 10 - Capital			0.00		0.00		0.00		0.00		10,000.00
	BC071 Aged Unit Common - Capital			0.00		0.00		0.00		0.00		0.00
	BC072 New Aged Unit 11 - Capital			0.00		0.00		0.00		0.00		10,000.00
	BC073 New Aged Unit 12 - Capital			0.00		0.00		0.00		0.00		10,000.00
	BC074 Do Not Use - Use Bc072/ Bc073 Lot 25 Maddock Clgf Aged Units			0.00		0.00		0.00		0.00		0.00
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged Senior Citiz			1,498.00		1,498.00		1,498.00		1,190.44		1,438.00
CAPITAL REVENUE												
5090250	Proceeds on Disposal of Assets - Cap Inc - Housing Aged		0.00		0.00		0.00		0.00		0.00	
5090251	Realisation on Disposal of Assets - Cap Inc - Housing Aged		0.00		0.00		0.00		0.00		0.00	
5090253	Transfers From Seniors Housing Reserve		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**0.00**	**1,498.00**	**0.00**	**15,098.00**	**0.00**	**15,098.00**	**0.00**	**14,791.42**	**0.00**	**86,438.00**
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)			**72,739.78**	**178,755.00**	**81,789.73**	**196,355.00**	**81,789.73**	**196,355.00**	**80,278.55**	**175,185.76**	**86,823.00**	**239,278.00**

SHIRE OF MUKINBUDIN

SCHEDULE 09 - HOUSING

Financial Statement for Period Ended

30 June 2027

HOUSING - OTHER (INCLUDING JOINT VENTURE)

GL #	JOB #		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
			Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE												
2090300	Community Housing - Singles JV - Building Operations	**Jobs**										
	BO101 Jv Singles Unit 1 - Operations			2,877.00		2,877.00		2,877.00		2,311.48		3,085.00
	BO102 Jv Singles Unit 2 - Operations			2,892.00		2,892.00		2,892.00		2,638.19		3,085.00
	BO103 Jv Singles Unit 3 - Operations			3,493.00		3,493.00		3,493.00		2,657.54		4,466.00
	BO104 Jv Singles Unit 4 - Operations			3,669.00		3,669.00		3,669.00		2,916.41		3,463.00
	BO105 Jv Singles Unit Common - Operations			3,189.00		3,189.00		3,189.00		1,990.59		1,050.00
2090301	Community Housing - Singles JV - Building Maintenance	**Jobs**										
	BM101 Jv Singles Unit 1 - Maintenance			3,680.00		3,680.00		3,680.00		1,684.77		5,000.00
	BM102 Jv Singles Unit 2 - Maintenance			3,917.00		3,917.00		3,917.00		1,451.23		5,000.00
	BM103 Jv Singles Unit 3 - Maintenance			941.00		5,000.00		5,000.00		5,340.22		1,500.00
	BM104 Jv Singles Unit 4 - Maintenance			5,803.00		5,803.00		5,803.00		4,681.63		5,000.00
	BM105 Jv Singles Unit Annual Budget & Common - Maint (Book Individual Unit Cost To Units) -Op Exp Jv House			3,550.00		3,550.00		3,550.00		345.40		2,000.00
2090304	Community Housing - Singles JV - Grounds Maintenance	**Jobs**										
	GM101 Jv Singles Unit 1 Grounds Maintenance			0.00		0.00		0.00		0.00		322.00
	GM102 Jv Singles Unit 2 Grounds Maintenance			0.00		0.00		0.00		0.00		322.00
	GM103 Jv Singles Unit 3 Grounds Maintenance			0.00		0.00		0.00		0.00		322.00
	GM104 Jv Singles Unit 4 Grounds Maintenance			0.00		0.00		0.00		99.39		322.00
	GM105 Jv Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit Costs To Units)			1,259.00		1,259.00		1,259.00		159.29		0.00
2090312	Community Housing - Family JV Building Operations	**Jobs**										
	BO120 Jv Family - 6 Lansdell St - Operations			3,696.00		3,696.00		3,696.00		3,464.48		3,390.00
	BO121 Jv Family - 12 White St - Operations			4,227.00		4,227.00		4,227.00		3,129.79		3,316.00
2090313	Community Housing - Family JV - Building & Grounds Maintenance	**Jobs**										
	BM120 Jv Family - 6 Lansdell St - Maintenance			2,520.01		4,000.00		4,000.00		3,861.56		1,500.00
	BM121 Jv Family - 12 White St - Maintenance			3,759.00		10,000.00		10,000.00		9,709.91		1,500.00
	GM120 6 Lansdell Street Grounds Maintenance			537.00		537.00		537.00		0.00		1,166.00
	GM121 12 White Street Grounds Maintenance			966.00		966.00		966.00		0.00		1,166.00

2090391	Loss on Disposal of Assets - Housing Other			0.00		0.00		0.00		0.00		12,616.79
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)	**Jobs**										
DEPA03	Depreciation Admin Staff Housing - Housing - Other (Inc Joint Venture)			0.00		0.00		0.00		0.00		0.00
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)			1,772.00		1,772.00		1,772.00		1,770.37		1,772.00
2090392	Depreciation Unallocated - Other Housing			2,029.00		2,029.00		2,029.00		2,131.47		2,108.00
2090399	Administration Allocated - Housing Other			64,581.00		64,581.00		64,581.00		62,809.49		46,105.00
Less Recovered Amounts												
2090398	Other Housing Costs Recovered - Op Exp - Housing Other			(17,997.00)		(17,997.00)		(17,997.00)		(4,029.60)		(507.00)
OPERATING REVENUE												
3090300	Income - JV Singles Unit 1 Cruickshank Road		8,840.03		8,840.03		8,840.03		8,750.00		9,270.00	
3090301	Income - JV Singles Unit 2 Cruickshank Road		8,840.03		8,840.03		8,840.03		8,741.43		9,270.00	
3090302	Income - JV Singles Unit 3 Cruickshank Road		9,619.95		9,619.95		9,619.95		9,043.58		5,070.00	
3090303	Income - JV Singles Unit 4 Cruickshank Road		9,619.95		9,619.95		9,619.95		9,291.43		10,050.00	
3090304	Income - JV Family Housing - 6 Lansdell Street		11,699.99		11,699.99		11,699.99		10,120.00		0.00	
3090305	Income - JV Family Housing - 12 White Street		12,219.97		12,219.97		12,219.97		12,115.00		13,000.00	
3090311	Contributions & Donations - Other Housing		0.00		0.00		0.00		0.00		0.00	
3090312	Other Reimbursements Rec'd - Op Inc - Other Housing		0.00		0.00		0.00		0.00		0.00	
3090313	Grants - Other Housing		0.00		0.00		0.00		0.00		0.00	
3090314	Other Income - Other Housing		0.00		0.00		0.00		0.00		0.00	
3090390	Profit on Disposal of Assets - Housing Other		0.00		0.00		0.00		0.00		15,484.79	
SUB-TOTAL			**60,839.92**	**101,360.01**	**60,839.92**	**113,140.00**	**60,839.92**	**113,140.00**	**58,061.44**	**109,123.61**	**62,144.79**	**109,069.79**

CAPITAL EXPENDITURE											
4090350	Building (Capital) - Housing Other **Jobs**										
BC101	Jv Singles Unit 1 - Capital		0.00		0.00		0.00		0.00		0.00
BC102	Jv Singles Unit 2 - Capital		0.00		0.00		0.00		0.00		0.00
BC103	Jv Singles Unit 3 - Capital		85,000.00		85,000.00		85,000.00		7,000.00		86,000.00
BC104	Jv Singles Unit 4 - Capital		0.00		0.00		0.00		0.00		0.00
BC120	Jv Family - 6 Lansdell St - Capital		0.00		0.00		0.00		0.00		0.00
BC121	Jv Family - 12 White St - Capital		0.00		8,726.00		8,726.00		8,726.00		0.00
4090352	Transfers To Building & Residential Land Reserve - Housing Other		0.00		0.00		0.00		0.00		0.00
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Other - Cap Exp		348.00		348.00		348.00		276.16		334.00
4090355	Transfers to Cruick Rd Singles Units Reserve - Housing Other - Cap Exp		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE											
5090350	Proceeds on Disposal of Assets - Cap Inc - Housing Other	0.00		0.00		0.00		0.00		108,096.00	
5090351	Realisation on Disposal of Assets - Cap Inc - Housing Other	0.00		0.00		0.00		0.00		(108,096.00)	
5090352	Transfers From Building & Residential Land Reserve - Housing Other	0.00		0.00		0.00		0.00		135,000.00	
SUB-TOTAL		**0.00**	**85,348.00**	**0.00**	**94,074.00**	**0.00**	**94,074.00**	**0.00**	**16,002.16**	**135,000.00**	**86,334.00**
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		**60,839.92**	**186,708.01**	**60,839.92**	**207,214.00**	**60,839.92**	**207,214.00**	**58,061.44**	**125,125.77**	**197,144.79**	**195,403.79**

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2027

PROGRAMME SUMMARY	25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE										
Sanitation - Houshold		67,069.97		67,069.97		67,069.97		68,215.14		91,425.00
Sanitation - Other		43,000.00		43,000.00		43,000.00		33,613.34		46,715.00
Sewerage General		0.00		0.00		0.00		0.00		0.00
Urban Stormwater Drainage		8,442.00		8,442.00		8,442.00		11,310.49		7,399.00
Protection Of The Environment		12,073.00		12,073.00		12,073.00		6,418.78		2,675.00
Town Planning & Regional Development		16,329.00		16,329.00		16,329.00		15,515.55		61,705.00
Community Development		10,053.00		10,053.00		10,053.00		11,072.89		41,183.00
Other Community Amenities		128,118.00		107,968.00		107,968.00		97,494.30		146,487.00
OPERATING REVENUE										
Sanitation - Houshold	62,409.92		65,165.00		65,165.00		65,587.70		181,612.52	
Sanitation - Other	23,040.00		23,040.00		23,040.00		22,710.56		23,999.56	
Sewerage General	0.00		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		0.00	
Protection Of The Environment	0.00		0.00		0.00		0.00		0.00	
Town Planning & Regional Development	800.00		6,450.00		6,450.00		14,280.72		46,237.00	
Community Development	0.00		0.00		0.00		0.00		0.00	
Other Community Amenities	1,650.00		1,650.00		1,650.00		3,154.55		3,000.00	
SUB-TOTAL	**87,899.92**	**285,084.97**	**96,305.00**	**264,934.97**	**96,305.00**	**264,934.97**	**105,733.53**	**243,640.49**	**254,849.07**	**397,589.00**
CAPITAL EXPENDITURE										
Sanitation - Houshold		0.00		0.00		0.00		0.00		111,785.00
Sanitation - Other		0.00		0.00		0.00		0.00		0.00
Sewerage General		0.00		0.00		0.00		0.00		0.00
Urban Stormwater Drainage		0.00		0.00		0.00		0.00		0.00
Protection Of The Environment		0.00		0.00		0.00		0.00		0.00
Town Planning & Regional Development		0.00		0.00		0.00		0.00		0.00
Community Development		0.00		0.00		0.00		0.00		0.00
Other Community Amenities		0.00		0.00		0.00		0.00		0.00

CAPITAL REVENUE										
Sanitation - Houshold	0.00		0.00		0.00		0.00		0.00	
Sanitation - Other	0.00		0.00		0.00		0.00		0.00	
Sewerage General	0.00		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		0.00	
Protection Of The Environment	0.00		0.00		0.00		0.00		0.00	
Town Planning & Regional Development	0.00		0.00		0.00		0.00		0.00	
Community Development	0.00		0.00		0.00		0.00		0.00	
Other Community Amenities	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111,785.00**
TOTAL - PROGRAMME SUMMARY	**87,899.92**	**285,084.97**	**96,305.00**	**264,934.97**	**96,305.00**	**264,934.97**	**105,733.53**	**243,640.49**	**254,849.07**	**509,374.00**

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2027

SANITATION - HOUSHOLD			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE												
2100100	Domestic Refuse Collection	Jobs										
	W010 Domestic Rubbish Bin Collection			21,960.97		21,960.97		21,960.97		22,678.81		24,381.00
	W015 Domestic Verge Bulk Rubbish Collection - Op Exp			2,030.00		2,030.00		2,030.00		2,472.88		5,295.00
2100102	Refuse Site Maintenance	Jobs										
	W011 Refuse Site Maintenance			13,630.00		13,630.00		13,630.00		13,894.49		36,786.00
2100103	Domestic Recyling Collection	Jobs										
	W012 Domestic Recyling Collection			19,762.00		19,762.00		19,762.00		19,747.51		21,813.00
2100192	Depreciation - Sanitation Household			0.00		0.00		0.00		0.00		0.00
2100199	Administration Allocated - Sanitation Household			9,687.00		9,687.00		9,687.00		9,421.45		3,150.00
OPERATING REVENUE												
3100100	Domestic Refuse Collection Charges		35,015.00		35,015.00		35,015.00		35,195.92		37,483.74	
3100101	Domestic Services (Additional)		27,394.92		150.00		150.00		256.78		250.00	
3100102	Domestic Recycling Collection Charges		0.00		30,000.00		30,000.00		30,135.00		32,093.78	
3100103	NEWROC Transfer Station Income		0.00		0.00		0.00		0.00		111,785.00	
SUB-TOTAL			**62,409.92**	**67,069.97**	**65,165.00**	**67,069.97**	**65,165.00**	**67,069.97**	**65,587.70**	**68,215.14**	**181,612.52**	**91,425.00**
CAPITAL EXPENDITURE												
4100112	Infrastructure Other New Cap Exp - Sanitation - Household	Jobs										
	IO012 Refuse Site New Other Infra Cap Exp			0.00		0.00		0.00		0.00		111,785.00
CAPITAL REVENUE												
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111,785.00**
TOTAL - SANITATION - HOUSHOLD			**62,409.92**	**67,069.97**	**65,165.00**	**67,069.97**	**65,165.00**	**67,069.97**	**65,587.70**	**68,215.14**	**181,612.52**	**203,210.00**

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2027

SANITATION - OTHER			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE												
2100200	Commercial Refuse Collection	Jobs										
	W020 Commercial Refuse Collection			8,100.00		8,100.00		8,100.00		8,249.33		8,863.00
2100201	Refuse Collection - Street Bins	Jobs										
	W021 Refuse Collection - Street Bins			12,876.00		12,876.00		12,876.00		10,692.86		12,458.00
2100202	Commercial Recycling Collection - Op Exp - San Other	Jobs										
	W022 Commercial Recycling Collection - Op Exp - San Other			5,963.00		5,963.00		5,963.00		5,662.46		7,063.00
2100203	Recycling Refuse Collection	Jobs										
	W023 Recycling Refuse Collection			2,003.00		2,003.00		2,003.00		1,527.72		2,713.00
2100205	Purchase of Street Bins			0.00		0.00		0.00		0.00		0.00
2100206	Purchase of Bins - Op Exp			600.00		600.00		600.00		200.00		600.00
2100220	Refuse Site Management & Other Exp (Closure Plan) -Op			7,000.00		7,000.00		7,000.00		1,000.00		7,000.00
2100292	Depreciation - Sanitation Other			0.00		0.00		0.00		0.00		0.00
2100299	Administration Allocated - Sanitation Other			6,458.00		6,458.00		6,458.00		6,280.97		8,018.00
OPERATING REVENUE												
3100200	Commercial Refuse Collection Charge		12,690.00		12,690.00		12,690.00		12,373.24		13,177.25	
3100201	Commercial Collection Charge (Additional)		0.00		0.00		0.00		0.00		0.00	
3100202	Non-Rateable Collection Charge		0.00		0.00		0.00		0.00		0.00	
3100203	Non Rateable Collection Charge (Additional)		0.00		0.00		0.00		0.00		0.00	
3100204	Commercial Recyling Collection Charges		10,250.00		10,250.00		10,250.00		9,973.68		10,622.31	
3100205	Sale of Sulo Bins		0.00		0.00		0.00		0.00		0.00	
3100206	Disposal of Asbestos and Other Misc Fill at Refuse Site		100.00		100.00		100.00		363.64		200.00	
SUB-TOTAL			**23,040.00**	**43,000.00**	**23,040.00**	**43,000.00**	**23,040.00**	**43,000.00**	**22,710.56**	**33,613.34**	**23,999.56**	**46,715.00**
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - SANITATION - OTHER			**23,040.00**	**43,000.00**	**23,040.00**	**43,000.00**	**23,040.00**	**43,000.00**	**22,710.56**	**33,613.34**	**23,999.56**	**46,715.00**

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2027

SEWERAGE GENERAL		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL # JOB #		$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE											
2100599	Administration Allocated - Sewerage General		0.00		0.00		0.00		0.00		0.00
OPERATING REVENUE											
3100300	Septic Inspection and Apparatus Lic fees	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SEWERAGE GENERAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2027

URBAN STORMWATER DRAINAGE				25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #			$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE													
2100601		Stormwater Drainage Maintenance	Jobs										
	W030	Stormwater Drainage Maintenance			1,984.00		1,984.00		1,984.00		5,029.52		5,824.00
2100692		Depreciation - Stormwater Drainage			0.00		0.00		0.00		0.00		0.00
2100699		Administration Allocated - Urban Stormwater			6,458.00		6,458.00		6,458.00		6,280.97		1,575.00
OPERATING REVENUE													
SUB-TOTAL				0.00	8,442.00	0.00	8,442.00	0.00	8,442.00	0.00	11,310.49	0.00	7,399.00
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - URBAN STORMWATER DRAINAGE				0.00	8,442.00	0.00	8,442.00	0.00	8,442.00	0.00	11,310.49	0.00	7,399.00

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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PROTECTION OF THE ENVIRONMENT			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE												
2100700		NRM Officer Wages		0.00		0.00		0.00		0.00		0.00
2100701		NRM Officer Superannuation		0.00		0.00		0.00		0.00		0.00
2100702		NRM Other Employee Expenses		0.00		0.00		0.00		0.00		0.00
2100703		Minor Assets & Other Operating Exp - Prot of Env		515.00		515.00		515.00		37.81		0.00
2100704		Eastern Wheatbelt Declared Species Group		100.00		100.00		100.00		100.00		100.00
2100705		Project Contract & Other Expenses - Protect of Environ		5,000.00		5,000.00		5,000.00		0.00		1,000.00
2100706		Abandoned Vehicles/Environment		0.00		0.00		0.00		0.00		0.00
2100707		Barbalin Translocation Project Jobs										
	BARB	Barbalin Translocation Project		0.00		0.00		0.00		0.00		0.00
2100709		Herbarium Expenses		0.00		0.00		0.00		0.00		0.00
2100713		Grant Funded Operational Exp (Inc GST) (Incone in Acct 3100703)-Prot Environ		0.00		0.00		0.00		0.00		0.00
2100792		Depreciation - Protection of the Environment		0.00		0.00		0.00		0.00		0.00
2100799		Administration Allocated - Protection of Environment		6,458.00		6,458.00		6,458.00		6,280.97		1,575.00
OPERATING REVENUE												
3100701		Reimb, Contrib, Donations & Other Income (Inc GST) - Protect Environment	0.00		0.00		0.00		0.00		0.00	
3100702		Reimb, Contrib & Other Income (No GST) - Protect of Environment	0.00		0.00		0.00		0.00		0.00	
3100703		Grants NRM and Other (Exp in Acct 2100713) - Op Inc - Protect of Environ	0.00		0.00		0.00		0.00		0.00	
3100707		DO NOT USE see acct 3130600 (Was Tree Planter Charges)	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**0.00**	**12,073.00**	**0.00**	**12,073.00**	**0.00**	**12,073.00**	**0.00**	**6,418.78**	**0.00**	**2,675.00**

CAPITAL EXPENDITURE											
4100703	Transfer to Unspent Grant Reserve - Cap Exp - Prot of Environ		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE											
5100703	Transfers From Unspent Grant Reserve - Cap Inc - Protect of Environ	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - PROTECTION OF THE ENVIRONMENT		**0.00**	**12,073.00**	**0.00**	**12,073.00**	**0.00**	**12,073.00**	**0.00**	**6,418.78**	**0.00**	**2,675.00**

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2027

TOWN PLANNING & REGIONAL DEVELOPMENT		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE											
2100800	Town Planning Expenses - Op Exp - Twn Planning		12,100.00		12,100.00		12,100.00		12,375.00		12,000.00
2100810	NEWROC Town Planner Salary		0.00		0.00		0.00		0.00		31,237.00
2100820	Legal Expenses - Op Exp - Town Planning		1,000.00		1,000.00		1,000.00		0.00		1,000.00
2100899	Administration Allocated - Town Planning		3,229.00		3,229.00		3,229.00		3,140.55		17,468.00
OPERATING REVENUE											
3100800	Development Application Fees	800.00		6,450.00		6,450.00		14,280.72		15,000.00	
3100810	NEWROC Town Planner - Income	0.00		0.00		0.00		0.00		31,237.00	
SUB-TOTAL		**800.00**	**16,329.00**	**6,450.00**	**16,329.00**	**6,450.00**	**16,329.00**	**14,280.72**	**15,515.55**	**46,237.00**	**61,705.00**
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT		**800.00**	**16,329.00**	**6,450.00**	**16,329.00**	**6,450.00**	**16,329.00**	**14,280.72**	**15,515.55**	**46,237.00**	**61,705.00**

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 June 2027

COMMUNITY DEVELOPMENT			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE												
2100900		Community Development Staff Salaries - Op Exp		0.00		0.00		0.00		0.00		0.00
2100901		Community Development Staff Superannuation Exp		0.00		0.00		0.00		0.00		0.00
2100910		Community Development Events/Other - Op Exp - Com Dev **Jobs**										
	EV10091	General Community Development Events & Other - Op Exp - Com Dev		1,824.00		1,824.00		1,824.00		2,658.71		2,396.00
	EV10092	Australia Day Expenses - Op Exp - Com Dev		5,000.00		5,000.00		5,000.00		5,273.63		7,000.00
	EV10093	100 Year Celebrations - Op Exp - Com Dev		0.00		0.00		0.00		0.00		0.00
2100911		Community Groups Funding Programme (Donations)		0.00		0.00		0.00		0.00		0.00
2100999		Administration Allocated - Community Development		3,229.00		3,229.00		3,229.00		3,140.55		31,787.00
OPERATING REVENUE												
3100900		Special Event Charges & Other Inc (Centenary 21-23) (Inc GST) - Com Dev	0.00		0.00		0.00		0.00		0.00	
3100901		General Event Charges & Other Inc (Inc GST) - Com Dev	0.00		0.00		0.00		0.00		0.00	
3100902		Grants (Inc GST) - (Aust Day 2022 - On)- Community Development	0.00		0.00		0.00		0.00		0.00	
3100903		Grants (Inc GST) 100 Years - Community Development	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**0.00**	**10,053.00**	**0.00**	**10,053.00**	**0.00**	**10,053.00**	**0.00**	**11,072.89**	**0.00**	**41,183.00**
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - COMMUNITY DEVELOPMENT			**0.00**	**10,053.00**	**0.00**	**10,053.00**	**0.00**	**10,053.00**	**0.00**	**11,072.89**	**0.00**	**41,183.00**

SHIRE OF MUKINBUDIN

SCHEDULE 10 - COMMUNITY AMENITIES

Financial Statement for Period Ended

30 June 2027

OTHER COMMUNITY AMENITIES

GL #	JOB #			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
				$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE													
2101000		Cemetery Maintenance/Operations	**Jobs**										
	W040	Cemetery Maintenance/Operations			33,899.00		17,899.00		17,899.00		15,535.80		23,178.00
2101002		Public Conveniences Operations	**Jobs**										
	BO150	Shadbolt St Public Toilets (East Of Railway Station) - Operations Exp - Other Com Amenities			27,036.00		23,156.00		23,156.00		19,495.83		38,891.00
	BO151	Town Park Toilet - Operations			4,329.00		4,329.00		4,329.00		3,735.15		7,978.00
	BO152	Beringbooding Rock Toilet - Operations			880.00		880.00		880.00		604.68		953.00
	BO153	Weira Reserve Toilet - Operations			6,086.00		6,086.00		6,086.00		5,277.55		11,589.00
	BO154	Do Not Use See W081- (Was Wattoning Historical Site)			0.00		0.00		0.00		0.00		0.00
	BO155	Heavy Rest Area Toilet - Operations			5,942.00		5,942.00		5,942.00		9,479.87		33,786.00
	BO156	Pump Track Toilets - Operations			3,124.00		3,124.00		3,124.00		2,157.77		6,602.00
2101003		Public Conveniences Maintenance	**Jobs**										
	BM150	Shadbolt St Public Toilets (East Of Railway Station) - Maintenance Exp - Other Com Amenities			13,036.00		7,866.00		7,866.00		4,747.13		3,000.00
	BM151	Town Park Toilet - Maintenance			673.00		673.00		673.00		201.36		1,500.00
	BM152	Beringbooding Rock Toilet - Maintenance			277.00		277.00		277.00		0.00		747.00
	BM153	Weira Reserve Toilet - Maintenance			309.00		309.00		309.00		310.51		747.00
	BM154	Public Toilet/Conveniences Annual Budget - Book Expenses To Individual Toilets - Op Exp - Other Com			0.00		0.00		0.00		0.00		0.00
	BM155	Heavy Vehicle Rest Area Toilet - Maintenance			100.00		5,000.00		5,000.00		4,109.28		2,500.00
	BM156	Pump Track Toilet - Maintenance			100.00		100.00		100.00		220.29		497.00
2101004		Other Community Amenity Maintenance			0.00		0.00		0.00		0.00		0.00
2101015		Dry Season Funding Expenditure			0.00		0.00		0.00		0.00		0.00
2101017		Grant Funding Expenditure			0.00		0.00		0.00		0.00		0.00
2101092		Depreciation - Other Community Amenities			6,495.00		6,495.00		6,495.00		6,495.23		6,501.00
2101099		Administration Allocated - Other Community Amenities			25,832.00		25,832.00		25,832.00		25,123.85		8,018.00
OPERATING REVENUE													
3101000		Cemetery Charges (Inc GST)		1,650.00		1,650.00		1,650.00		3,054.55		3,000.00	
3101001		Cemetery Charges (Exc GST)		0.00		0.00		0.00		100.00		0.00	
3101002		Industrial Units Rental (Do Not Use-See acct 3130507) Op		0.00		0.00		0.00		0.00		0.00	
3101003		Contributions & Donations - Other Community		0.00		0.00		0.00		0.00		0.00	
3101004		Reimbursements - Other Community		0.00		0.00		0.00		0.00		0.00	
3101005		Grants - No GST - Op Inc - Other Community Amenities		0.00		0.00		0.00		0.00		0.00	

3101006		Dry Season Funding Grant		0.00		0.00		0.00		0.00		0.00	
3101007		Grain Proceeds - Farming		0.00		0.00		0.00		0.00		0.00	
3101090		Profit on Disposal of Assets - Other Community Amenities		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL				**1,650.00**	**128,118.00**	**1,650.00**	**107,968.00**	**1,650.00**	**107,968.00**	**3,154.55**	**97,494.30**	**3,000.00**	**146,487.00**
CAPITAL EXPENDITURE													
4101050		Building (Capital) - Other Community Amenities	**Jobs**										
	BC150	Shadbolt St Public Toilets (East Of Railway Station) - Capital Exp - Other Com Amenities			0.00		0.00		0.00		0.00		0.00
	BC151	Town Park Toilet - Capital			0.00		0.00		0.00		0.00		0.00
4101051		Building Works in Progress - Other Com Amenities - Cap Exp	**Jobs**										
	BWIP051	Building Works In Progress (Shadbolt St Toilets 22-24) - Other Com Amenities			0.00		0.00		0.00		0.00		0.00
4101060		Infrastructure Other (Capital) - Other Community Amenities	**Jobs**										
	IO040	Cemetery Capital			0.00		0.00		0.00		0.00		0.00
4101061		Infrastructure Other Works in Progress - Other Comm Amentities - Cap Exp	**Jobs**										
	IOWIP61	Infra Other Works In Progress (Cemetry 22-24) - Other Comm Amentities			0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE													
5101050		Proceeds on Disposal of Assets - Cap Inc - Other Comm Amenities		0.00		0.00		0.00		0.00		0.00	
5101051		Realisation on Disposal of Assets - Cap Inc - Other Comm Amenities		0.00		0.00		0.00		0.00		0.00	
5101052		Transfers From Building Reserve - Other Community Amenities		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - OTHER COMMUNITY AMENITIES				**1,650.00**	**128,118.00**	**1,650.00**	**107,968.00**	**1,650.00**	**107,968.00**	**3,154.55**	**97,494.30**	**3,000.00**	**146,487.00**

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2027

PROGRAMME SUMMARY	25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE										
Public Halls And Civic Centres		120,739.00		122,079.00		122,079.00		142,994.19		173,607.00
Swimming Pools		374,326.00		376,816.00		376,816.00		348,265.77		399,337.00
Other Recreation And Sport		535,254.00		539,674.00		539,674.00		560,363.20		695,313.00
Radio-Rebroadcasting		6,372.00		6,372.00		6,372.00		5,798.45		4,413.00
Libraries		28,887.00		28,887.00		28,887.00		25,274.63		23,635.00
Heritage		5,864.00		5,925.34		5,925.34		4,742.24		6,515.00
Other Culture		7,746.00		7,746.00		7,746.00		6,321.39		3,190.00
OPERATING REVENUE										
Public Halls And Civic Centres	31,500.00		29,136.13		29,136.13		29,088.85		134,690.00	
Swimming Pools	14,500.00		14,500.00		14,500.00		12,953.22		13,000.00	
Other Recreation And Sport	19,224.00		35,117.82		35,117.82		31,419.59		30,290.00	
Radio-Rebroadcasting	0.00		0.00		0.00		0.00		0.00	
Libraries	0.00		0.00		0.00		0.00		0.00	
Heritage	164.00		164.00		164.00		122.73		150.00	
Other Culture	0.00		0.00		0.00		536.36		0.00	
SUB-TOTAL	**65,388.00**	**1,079,188.00**	**78,917.95**	**1,087,499.34**	**78,917.95**	**1,087,499.34**	**74,120.75**	**1,093,759.87**	**178,130.00**	**1,306,010.00**

CAPITAL EXPENDITURE										
Public Halls And Civic Centres		46,770.00		51,770.00		51,770.00		56,415.33		212,219.00
Swimming Pools		28,042.00		98,042.00		98,042.00		86,081.04		128,497.00
Other Recreation And Sport		0.00		73,264.00		73,264.00		73,067.45		39,000.00
Radio-Rebroadcasting		0.00		0.00		0.00		0.00		0.00
Libraries		0.00		0.00		0.00		0.00		0.00
Heritage		0.00		0.00		0.00		0.00		0.00
Other Culture		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
Public Halls And Civic Centres	0.00		0.00		0.00		0.00		0.00	
Swimming Pools	0.00		0.00		0.00		0.00		100,000.00	
Other Recreation And Sport	0.00		0.00		0.00		0.00		0.00	
Radio-Rebroadcasting	0.00		0.00		0.00		0.00		0.00	
Libraries	0.00		0.00		0.00		0.00		0.00	
Heritage	0.00		0.00		0.00		0.00		0.00	
Other Culture	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	**0.00**	**74,812.00**	**0.00**	**223,076.00**	**0.00**	**223,076.00**	**0.00**	**215,563.82**	**100,000.00**	**379,716.00**
TOTAL - PROGRAMME SUMMARY	**65,388.00**	**1,154,000.00**	**78,917.95**	**1,310,575.34**	**78,917.95**	**1,310,575.34**	**74,120.75**	**1,309,323.69**	**278,130.00**	**1,685,726.00**

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 June 2027

PUBLIC HALLS AND CIVIC CENTRES

GL #	JOB #			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE													
2110100		Public Halls and Civic Bldg Operations	Jobs										
	BO200	Memorial Town Hall - Operations			19,260.00		19,260.00		19,260.00		19,753.16		18,303.00
	BO201	Sandalwood Arts Hall Building Operations			2,376.00		2,376.00		2,376.00		4,086.10		2,966.00
	BO202	Bonnie Rock Hall Building Operations			2,455.00		2,455.00		2,455.00		5,947.20		4,786.00
	BO203	Community Centre Hall Building Operations (Use Bo200)			0.00		0.00		0.00		0.00		0.00
	BO204	Railway Station Building Operations			1,832.00		1,832.00		1,832.00		4,421.09		3,082.00
	BO205	Mukinbudin Community (Men'S) Shed Building Operations			2,001.00		2,001.00		2,001.00		3,324.52		3,911.00
	BO206	Anglican Church Building Operations - Op Exp			655.00		655.00		655.00		572.90		675.00
2110101		Town Halls and Public Buildings Building Maintenance - Op Exp Public Halls	Jobs										
	BM200	Memorial Town Hall - Maintenance			13,307.00		13,307.00		13,307.00		18,972.48		25,000.00
	BM201	Sandalwood Arts Hall Building Maintenance			420.00		420.00		420.00		2,636.96		2,000.00
	BM202	Bonnie Rock Hall Building Maintenance			4,275.00		4,275.00		4,275.00		5,992.81		1,000.00
	BM203	Community Centre Hall Building Maintenance (Use Bm200)			0.00		0.00		0.00		0.00		0.00
	BM204	Railway Station Building Maintenance			3,660.00		5,000.00		5,000.00		6,334.44		7,000.00
	BM205	Mukinbudin Community (Men'S) Shed Building Maintenance			505.00		505.00		505.00		357.79		5,000.00
	BM206	Anglican Church Building Maintenance			0.00		0.00		0.00		0.00		0.00
	BMPH01	Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls			0.00		0.00		0.00		0.00		0.00
2110102		Town Halls Grounds Maintenance - Op Exp - Public Halls	Jobs										
	GM200	Memorial Town Hall - Gounds Maintenance			1,903.00		1,903.00		1,903.00		1,405.31		6,453.00
	GM201	Sandalwood Arts Hall Grounds Maintenance			0.00		0.00		0.00		0.00		6,453.00
	GM202	Bonnie Rock Town Hall Grounds Maintenance			516.00		516.00		516.00		64.73		498.00
	GM205	Mukinbudin Community Men'S Shed Grounds Maintenance			0.00		0.00		0.00		0.00		250.00
	GM206	Anglican Church Grounds Maintenance			1,147.00		1,147.00		1,147.00		681.71		1,538.00
	GMPH01	Public Halls Grounds Maintenance Annual Budget (Book Exps To Appropriate Build) - Op Exp Pubhalls			0.00		0.00		0.00		0.00		0.00

2110110	Minor Asset Purchases Public Halls & Civic Centres - Op Exp			0.00		0.00		0.00		0.00		0.00
2110191	Loss on Disposal of Assets - Public Halls and Civic Centres - Op Exp			0.00		0.00		0.00		0.00		0.00
2110192	Depreciation - Public Halls and Civic Centres			40,595.00		40,595.00		40,595.00		43,319.14		43,312.00
2110199	Administration Allocated - Public Halls			25,832.00		25,832.00		25,832.00		25,123.85		41,380.00
<u>OPERATING REVENUE</u>												
3110100	Town Hall Hire Income		3,000.00		2,000.00		2,000.00		1,770.91		2,000.00	
3110102	Community Centre Hire Income		0.00		0.00		0.00		0.00		0.00	
3110103	Sandalwood Arts Hall Income		500.00		500.00		500.00		709.08		710.00	
3110104	Railway Station Income		500.00		500.00		500.00		472.73		500.00	
3110105	Grants & Contributions Rec'd (No GST) - OP Inc - Public Halls & Civic Centres	**Jobs**										
BCI200	Memorial Hall Grants & Contribution Income		27,500.00		26,136.13		26,136.13		26,136.13		131,480.00	
3110106	Reimbursements - Public Halls & Civic Centres		0.00		0.00		0.00		0.00		0.00	
3110107	Income - Mukinbudin Community (Men's) Shed		0.00		0.00		0.00		0.00		0.00	
3110108	Donations - Op Inc - Town Halls & Amenities		0.00		0.00		0.00		0.00		0.00	
3110109	LRCIP Phase 4 - Memorial Hall Income		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**31,500.00**	**120,739.00**	**29,136.13**	**122,079.00**	**29,136.13**	**122,079.00**	**29,088.85**	**142,994.19**	**134,690.00**	**173,607.00**
<u>CAPITAL EXPENDITURE</u>												
4110150	Building (Capital) - Public Halls & Civic Centres	**Jobs**										
BC200	Memorial Hall Building Capital Exp			35,000.00		40,000.00		40,000.00		42,350.34		197,219.00
BC201	Sandalwood Arts Hall Building Capital			0.00		0.00		0.00		0.00		0.00
BC202	Bonnie Rock Hall Building Capital			0.00		0.00		0.00		0.00		15,000.00
BC203	Community Centre Hall Building Capital			0.00		0.00		0.00		0.00		0.00
BC204	Railway Station Building Capital			11,770.00		11,770.00		11,770.00		14,064.99		0.00
BC205	Mukinbudin Community (Men'S) Shed Building Capital			0.00		0.00		0.00		0.00		0.00
BC206	Town Hall Butterfly Park Building Capital			0.00		0.00		0.00		0.00		0.00
BC220	Memorial Hall Upgrade (Lrci P4 23-25) Building Capital Exp			0.00		0.00		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>												
5110150	Transfers From Building Reserve - Public Halls		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**0.00**	**46,770.00**	**0.00**	**51,770.00**	**0.00**	**51,770.00**	**0.00**	**56,415.33**	**0.00**	**212,219.00**
TOTAL - PUBLIC HALLS AND CIVIC CENTRES			**31,500.00**	**167,509.00**	**29,136.13**	**173,849.00**	**29,136.13**	**173,849.00**	**29,088.85**	**199,409.52**	**134,690.00**	**385,826.00**

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SWIMMING POOLS				25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #			$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE													
2110200		Swimming Pool - Salaries			107,014.00		107,014.00		107,014.00		86,634.38		111,205.00
2110201		Swimming Pool - Superannuation			20,210.00		20,210.00		20,210.00		16,929.92		21,093.00
2110202		Swimming Pool - Training & Conferences			1,000.00		1,500.00		1,500.00		1,508.36		1,500.00
2110203		Swimming Pool - Other Employee Costs			37,523.00		37,523.00		37,523.00		17,988.12		16,195.00
2110204		Swimming Pool Bldg Operations	Jobs										
	BO250	Swimming Pool Building Operations			65,421.00		65,421.00		65,421.00		78,273.05		105,359.00
2110205		Swimming Pool Bldg/Grounds Maintenance	Jobs										
	BM250	Swimming Pool Building & Facility Maintenance			15,256.00		21,000.00		21,000.00		27,646.38		30,000.00
	GM250	Swimming Pool Grounds Maintenance			11,088.00		11,088.00		11,088.00		8,943.72		12,658.00
2110206		Minor Asset Purchases - Swimming Pool - Op Exp			7,254.00		3,500.00		3,500.00		3,710.09		3,500.00
2110207		Chemicals, Freight & Other Expenses - Op Exp - Swimming Pool			15,800.00		15,800.00		15,800.00		11,258.47		13,000.00
2110208		Swimming Pool - Lifeguard for Life Expenditure			0.00		0.00		0.00		0.00		0.00
2110209		Swimming Pool - Protective Clothing & Uniform Exp.			0.00		0.00		0.00		0.00		600.00
2110210		Swimming Pool - Plant & Equip Mtce - Exp.			0.00		0.00		0.00		0.00		1,000.00
2110213		3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance	Jobs										
	BM253	Employee Housing Maintenance Exps - Swimming Pool			0.00		0.00		0.00		0.00		0.00
	BO253	Employee Housing Operating Exps - Swimming Pool			0.00		0.00		0.00		0.00		0.00
	GM253	3A Cruickshank Road - Grounds Maintenance			0.00		0.00		0.00		0.00		0.00
2110292		Depreciation - Mukinbudin Swimming Pool			55,012.00		55,012.00		55,012.00		57,687.75		57,740.00
2110299		Administration Allocated - Op Exp - Swimming Pool			38,748.00		38,748.00		38,748.00		37,685.53		25,487.00
OPERATING REVENUE													
3110200		Swimming Pool Subsidy		0.00		0.00		0.00		0.00		0.00	
3110201		Swimming Pool Admissions		14,500.00		14,500.00		14,500.00		12,953.22		13,000.00	
3110202		LRCI P4 Aquatic Centre - Changeroom & Chlorination Uprade Exc GST - Op Inc		0.00		0.00		0.00		0.00		0.00	
3110203		Swimming Pool Equip Hire, Reimb & Contrib (Inc. GST) - Op Inc - Swim Pool		0.00		0.00		0.00		0.00		0.00	
3110204		Reimbursement & Other Income - Swimming Pool (Ex GST)		0.00		0.00		0.00		0.00		0.00	
3110205		Lifeguard for Life Income - Swimming Pool		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL				**14,500.00**	**374,326.00**	**14,500.00**	**376,816.00**	**14,500.00**	**376,816.00**	**12,953.22**	**348,265.77**	**13,000.00**	**399,337.00**

CAPITAL EXPENDITURE												
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool			28,042.00		28,042.00		28,042.00		26,877.43		28,497.00
4110250	Plant & Equipment (Capital) - Swimming Pool			0.00		0.00		0.00		0.00		0.00
4110255	Building (Capital) - Swimming Pool	**Jobs**										
BC250	Swimming Pool Building (Lrci P4 23-25) Capital Exp			0.00		0.00		0.00		0.00		0.00
4110260	Infrastructure Other (Capital) - Swimming Pool	**Jobs**										
IO250	Swimming Pool Infrastructure Capital			0.00		70,000.00		70,000.00		59,203.61		100,000.00
CAPITAL REVENUE												
5110250	Proceeds on Disposal of Assets - Cap Inc - Swimming Pools		0.00		0.00		0.00		0.00		0.00	
5110251	Realisation on Disposal of Assets - Cap Inc - Swimming Pools		0.00		0.00		0.00		0.00		0.00	
5110253	Transfers From Swimming Pool Reserve		0.00		0.00		0.00		0.00		100,000.00	
SUB-TOTAL			**0.00**	**28,042.00**	**0.00**	**98,042.00**	**0.00**	**98,042.00**	**0.00**	**86,081.04**	**100,000.00**	**128,497.00**
TOTAL - SWIMMING POOLS			**14,500.00**	**402,368.00**	**14,500.00**	**474,858.00**	**14,500.00**	**474,858.00**	**12,953.22**	**434,346.81**	**113,000.00**	**527,834.00**

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OTHER RECREATION & SPORT

GL #	JOB #			25/26 Adopted Budget Revenue $	25/26 Adopted Budget Expenditure $	25/26 Revised Budget Revenue $	25/26 Revised Budget Expenditure $	25/26 YTD Budget Revenue $	25/26 YTD Budget Expenditure $	25/26 YTD Actual Revenue $	25/26 YTD Actual Expenditure $	26/27 Annual Budget Revenue $	26/27 Annual Budget Expenditure $
OPERATING EXPENDITURE													
2110300		Sporting Complex Bldg Ops	Jobs										
	BO260	Mukinbudin Sports Complex Building Operations			57,394.00		57,394.00		57,394.00		51,993.33		69,751.00
2110301		Sporting Complex Building & Grounds Mtce	Jobs										
	BM260	Mukinbudin Sports Complex Building Maintenance			38,655.00		38,655.00		38,655.00		59,457.91		40,000.00
	GM260	Mukinbudin Sports Complex Grounds Maintenance			31,889.00		31,889.00		31,889.00		28,091.26		34,223.00
2110302		Parks & Gardens Maintenance/Operations	Jobs										
	W045	Parks & Gardens Maintenance/Operations			35,106.00		35,106.00		35,106.00		21,308.66		161,011.00
2110304		Town Oval Maintenance/Operations	Jobs										
	W050	Mukinbudin Town Oval Maintenance/Operations			62,974.00		62,974.00		62,974.00		79,252.44		98,891.00
2110306		Drive In Theatre Building Operations	Jobs										
	BO265	Drive In Theatre Building Operations			652.00		652.00		652.00		117.92		10.00
2110307		Drive In Theatre Building & Grounds Maintenance	Jobs										
	BM265	Drive In Theatre Building Maintenance			0.00		0.00		0.00		0.00		0.00
	GM265	Drive In Theatre Grounds Maintenance			406.00		406.00		406.00		985.85		1,048.00
2110308		Mukinbudin Oval Dam Catchment Expenses	Jobs										
	W052	Mukinbudin Oval Dam Catchment Expenses			6,319.00		6,319.00		6,319.00		6,567.62		12,755.00
2110309		Other Recreation Facilities Operations	Jobs										
	BO270	Old District Club (Youth Centre) Land Operations			236.00		236.00		236.00		0.00		0.00
	BO271	Mukinbudin Gym Building Operations			10,776.00		8,026.00		8,026.00		8,062.28		9,172.00
	BO272	Wilgoyne Tennis Club Building Operations			1,216.00		1,216.00		1,216.00		1,433.87		1,875.00
	BO273	Pistol Club - Operations			557.00		557.00		557.00		820.10		1,133.00
	BO274	Bonnie Rock Horse And Pony Club - Operations			1,990.00		1,990.00		1,990.00		2,041.84		2,684.00
	BO275	Mukinbudin Polo Cross - Operations			134.00		134.00		134.00		97.36		97.00
	BO276	Karloning Hall - Operations			506.00		506.00		506.00		174.84		174.00
	BO277	Heritage Grain Silo - Operations			102.00		102.00		102.00		81.46		81.00
	BO278	Wheatbelt Way Tractor Display Shed - Operations			165.00		165.00		165.00		414.90		413.00
	BO279	Lions Park Building Operations			969.00		969.00		969.00		848.39		1,363.00
	BO280	Dirt Kart Track Operating Expenses - Other Rec & Sport			0.00		0.00		0.00		0.00		0.00
2110310		Other Recreation Facilities Building Maintenance	Jobs										
	BM270	Old District Club (Youth Centre) Building Maint (Demolition 2022-23)			941.00		941.00		941.00		0.00		0.00
	BM271	Mukinbudin Gym Building Maintenance			3,353.00		3,353.00		3,353.00		2,057.61		5,000.00
	BM272	Wilgoyne Tennis Club Building Maintenance			848.00		848.00		848.00		4,440.76		2,500.00
	BM273	Pistol Club - Maintenance			5,556.00		3,156.00		3,156.00		2,779.23		0.00

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	BM274	Bonnie Rock Pony Club Building - Maintenance		0.00	0.00	0.00	504.52	2,500.00
	BM275	Mukinbudin Polocross Building - Maintenance		437.00	437.00	437.00	0.00	0.00
	BM276	Karloning Hall Building - Maintenance		452.00	452.00	452.00	0.00	0.00
	BM277	Heritage Grain Silo Building - Maintenance		0.00	0.00	0.00	0.00	0.00
	BM278	Wheatbelt Way Tractor Shed Display - Maintenance		0.00	0.00	0.00	0.00	0.00
	BM279	Lions Park Building Maintenance		0.00	1,000.00	1,000.00	2,793.48	5,000.00
	BM280	Dirt Kart Track Building Maintenance Expenses - Other Rec & Sport		0.00	0.00	0.00	0.00	0.00
	BM281	Goodchilds Gate Building Maintenance		0.00	0.00	0.00	0.00	0.00
	BMOR01	Other Rec Facilities Building Maint Annual Budget (Book Exps To Actual Facilty) - Op Exp - Orf		0.00	0.00	0.00	0.00	0.00
2110311		Other Recreation Facilities Grounds Maintenance Exp	**Jobs**					
	GM270	Old District Club Grounds Maintenance		10,195.00	25,000.00	25,000.00	24,964.46	4,394.00
	GM271	Mukinbudin Gym Grounds Maintenance		2,854.00	2,854.00	2,854.00	3,039.62	4,214.00
	GM272	Wilgoyne Tennis Club Grounds Maintenance		554.00	554.00	554.00	380.41	995.00
	GM273	Pistol Club Grounds Maintenance		0.00	0.00	0.00	0.00	0.00
	GM274	Bonnie Rock Pony Club Grounds Maintenance		0.00	0.00	0.00	0.00	0.00
	GM275	Mukinbudin Polocross Grounds Maintenance		0.00	100.00	100.00	87.35	150.00
	GM276	Karloning Hall Grounds Maintenance		0.00	0.00	0.00	0.00	0.00
	GM279	Lions Park Grounds Maintenance		12,451.00	12,451.00	12,451.00	14,586.41	25,700.00
	GM280	Dirt Kart Track Grounds Maintenance Expenses - Other Rec & Sport		0.00	0.00	0.00	0.00	0.00
	GM281	Goodchilds Gate Grounds Maintenance		0.00	0.00	0.00	0.00	0.00
	GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book Exps To Actual Facilty) - Op Exp -Otherrec Fa		0.00	0.00	0.00	0.00	0.00
	W051	Hockey Field Maintenance/Operations		13,051.00	13,051.00	13,051.00	4,282.30	3,160.00
	W055	Bowling Club Green Maintenance/Operations		350.00	350.00	350.00	0.00	399.00
	W056	Walk Trail Maintenance/Operations Exp - Other Rec & Sport		3,163.00	3,163.00	3,163.00	12,434.88	14,429.00
2110313		Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		5,000.00	1,000.00	1,000.00	0.00	1,000.00
2110315		Events Kit General Expenses		1,000.00	1,000.00	1,000.00	1,270.09	2,500.00
2110316		Sport and Rec Master Plan		15,000.00	15,000.00	15,000.00	19,730.00	0.00
2110317		Sponsorship & Reimbursement Exps for Kid Sport		0.00	0.00	0.00	0.00	0.00
2110317		Sponsorship & Reimbursement Exps for Kid Sport		0.00	0.00	0.00	0.00	0.00
2110319		Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec	**Jobs**					
	MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc In 3110309) - Oth Rec		4,258.00	4,258.00	4,258.00	66.97	5,541.00

2110321		Other Rec & Sport & District Club Expenses - Op Exp - Other Rec & Sport			0.00		0.00		0.00		0.00		0.00
2110325		Donations & Contributions to Sporting Groups - Op Exp - Other Rec & Sport	**Jobs**										
	FOOT	Football Club Donations - Op Exp - Other Rec & Sport			0.00		0.00		0.00		0.00		0.00
	GOLF	Golf Club Donations - Op Exp - Other Rec & Sport			4,119.00		1,784.00		1,784.00		2,051.38		2,453.00
2110329		Gym Minor Assets & Equipment Maint - OpExp - Other Rec			3,250.00		3,250.00		3,250.00		2,718.80		3,000.00
2110332		NEWROC Club Development - Expense			0.00		0.00		0.00		0.00		0.00
2110333		NEWROC Club Development - Shire			0.00		0.00		0.00		0.00		0.00
2110334		Healthways Project Officer Exp			0.00		0.00		0.00		0.00		0.00
2110337		Central Wheatbelt Football League			3,000.00		3,000.00		3,000.00		3,000.00		3,000.00
2110341		Stay on Your Feet Grant Exp			0.00		0.00		0.00		0.00		0.00
2110342		Interest on Loan 108 - Bowling Club			0.00		0.00		0.00		0.00		0.00
2110391		Loss on Disposal of Assets - Other Rec & Sport - Op Exp			0.00		0.00		0.00		0.00		0.00
2110392		Depreciation - Other Recreation			130,795.00		130,795.00		130,795.00		134,615.41		134,892.00
2110399		Administration Allocated - Other Rec & Sport			64,581.00		64,581.00		64,581.00		62,809.49		39,805.00
OPERATING REVENUE													
3110300		Recreation/Sporting Complex Hire Fees		2,500.00		2,500.00		2,500.00		1,454.53		1,500.00	
3110301		Sport Leases and Rentals		0.00		0.00		0.00		0.00		0.00	
3110302		Contributions & Donations Rec'd (No GST) - Op Inc - Other Rec & Sport		0.00		170.00		170.00		171.42		150.00	
3110303		Reimbursement and Other Income Rec'd (Inc GST) - Other Rec & Sport		0.00		2,077.82		2,077.82		2,077.82		4,500.00	
3110304		Grants Excluding GST - Other Recreation		0.00		0.00		0.00		0.00		0.00	
3110305		Annual Sporting Club Levy		9,054.00		10,300.00		10,300.00		10,318.19		10,770.00	
3110306		Drive-In Gate Takings		0.00		0.00		0.00		0.00		0.00	
3110307		Reimbursements & Other Income (No GST) - Op Inc - Other Rec & Sport		70.00		70.00		70.00		95.73		0.00	
3110308		Community Activites Income		0.00		0.00		0.00		0.00		0.00	
3110309		Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec		3,000.00		3,000.00		3,000.00		0.00		7,770.00	
3110310		Sporting Body Reimbursements		0.00		0.00		0.00		0.00		0.00	
3110314		Grants Including GST - Other Recreation	**Jobs**										
	RECI001	Mukinbudin Community Financial Services Grants		0.00		12,400.00		12,400.00		12,400.00		0.00	
3110315		Events Kit Hire Income		600.00		600.00		600.00		492.71		600.00	
3110319		NEWROC Club Development Income		0.00		0.00		0.00		0.00		0.00	
3110320		NEWROC Clubs-State Contrb.		0.00		0.00		0.00		0.00		0.00	
3110321		Healthway Project Officer		0.00		0.00		0.00		0.00		0.00	

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3110324	LRCIP Phase 3 Grant Excluding GST - Op Inc - Other Recreation		0.00		0.00		0.00		0.00		0.00	
3110325	LRCIP Phase 4 Lions Park Income		0.00		0.00		0.00		0.00		0.00	
3110326	LRCIP Ph 4 Grant Football Oval Lighting Exc GST -Op Inc - Other Rec&Sport		0.00		0.00		0.00		0.00		0.00	
3110330	Stay on Your Feet Grant Income		0.00		0.00		0.00		0.00		0.00	
3110331	Gymnasium Membership Fees		4,000.00		4,000.00		4,000.00		4,409.19		5,000.00	
3110390	Profit on Disposal of Assets - Other Rec & Sport		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**19,224.00**	**535,254.00**	**35,117.82**	**539,674.00**	**35,117.82**	**539,674.00**	**31,419.59**	**560,363.20**	**30,290.00**	**695,313.00**
CAPITAL EXPENDITURE												
4110350	Plant & Equipment (Capital) - Other Recreation/Sport	**Jobs**										
PA182	Purchase Of Walk-Behind Floor Scrubber			0.00		12,400.00		12,400.00		12,400.00		0.00
PA183	Purchase Of Mowmaster Vertimower			0.00		10,864.00		10,864.00		10,863.64		0.00
4110352	Furniture & Equipment (Capital) - Other Recreation/Spor			0.00		0.00		0.00		0.00		0.00
4110354	Land (Capital) - Other Recreation/Sport			0.00		0.00		0.00		0.00		0.00
4110355	Building (Capital) - Other Recreation/Sport	**Jobs**										
BC260	Mukinbudin Sports Complex Building Capital			0.00		0.00		0.00		0.00		0.00
BC263	Mukinbudin Sports Complex Auxilary Buildings Capital Exp - Other Rec & Sport			0.00		0.00		0.00		0.00		0.00
BC270	Old District Club (Youth Centre) Building Capital			0.00		0.00		0.00		0.00		0.00
BC271	Mukinbudin Gym Building Capital			0.00		0.00		0.00		0.00		0.00
BC272	Wilgoyne Tennis Club Building Capital			0.00		0.00		0.00		0.00		14,000.00
BC273	Mukinbudin Lions Park Building Capital			0.00		0.00		0.00		0.00		0.00
BC274	Bonnie Rock Pony Club Building Capital Exp. - Other Rec & Sport			0.00		0.00		0.00		0.00		5,000.00
4110360	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp	**Jobs**										
IP275	Sports Complex - Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp			0.00		50,000.00		50,000.00		49,803.81		20,000.00
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp	**Jobs**										
IO252	Sports Complex - Other Infra (Pump Track 20-22) - Other Rec & Sport - Cap Exp			0.00		0.00		0.00		0.00		0.00
IO253	Mukinbudin Lions Park (Lrci P4 23-25) - Other Infra - Other Rec & Sport - Cap Exp			0.00		0.00		0.00		0.00		0.00
IO254	Mukinbudin Lions Park - Infrastructure Other - Capital Exp.			0.00		0.00		0.00		0.00		0.00
IO261	Sports Complex - Other Infra (Tennis Courts 21-22) - Other Rec & Sport - Cap Exp			0.00		0.00		0.00		0.00		0.00

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IO262	Sports Complex - Other Infra (Basket Ball Courts 21-22) - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		0.00		0.00
IO263	Lrci P4 - Football Oval Lighting Sporting Complex Other Infra - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		0.00		0.00
IO265	Sports Complex - Lighting, Carparks, Paths & Fencing - Other Infra - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		0.00		0.00
4110370	Principal on Loan 108 - Bowling Club		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE											
5110350	Proceeds on Disposal of Assets - Cap Inc - Other Rec & Sport	0.00		0.00		0.00		0.00		0.00	
5110351	Realisation on Disposal of Assets - Cap Inc - Other Rec & Sport	0.00		0.00		0.00		0.00		0.00	
5110352	Transfers From Reserve	0.00		0.00		0.00		0.00		0.00	
5110355	Loan Prinicipal Rec'd Loans-Cap Inc-Other Rec & Sport	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**73,264.00**	**0.00**	**73,264.00**	**0.00**	**73,067.45**	**0.00**	**39,000.00**
TOTAL - OTHER RECREATION & SPORT		**19,224.00**	**535,254.00**	**35,117.82**	**612,938.00**	**35,117.82**	**612,938.00**	**31,419.59**	**633,430.65**	**30,290.00**	**734,313.00**

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RADIO-REBROADCASTING		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE											
2110400	Radio Re-Broadcasting Operations - Op Exp		2,128.00		2,128.00		2,128.00		1,644.22		1,823.00
2110401	Radio Re-Broadcasting Maintenance - Op Exp		0.00		0.00		0.00		0.00		0.00
2110402	Contributions to CDMA/JJJ		0.00		0.00		0.00		0.00		0.00
2110491	Loss on Disposal of Assets - TV & Radio Bradcast - Op Exp		0.00		0.00		0.00		0.00		0.00
2110492	Depreciation - Radio Rebroadcasting		1,015.00		1,015.00		1,015.00		1,013.68		1,015.00
2110499	Administration Allocated - Radio Rebroadcasting		3,229.00		3,229.00		3,229.00		3,140.55		1,575.00
OPERATING REVENUE											
3110400	Contributions & Donations - TV/Radio	0.00		0.00		0.00		0.00		0.00	
3110401	TV/Radio Service Charges Levied - Op Inc	0.00		0.00		0.00		0.00		0.00	
3110402	Reimbursements - TV/Radio	0.00		0.00		0.00		0.00		0.00	
3110490	Profit on Disposal of Assets - Radio - Rebroadcasting	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		**0.00**	**6,372.00**	**0.00**	**6,372.00**	**0.00**	**6,372.00**	**0.00**	**5,798.45**	**0.00**	**4,413.00**
CAPITAL EXPENDITURE											
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE											
5110450	Proceeds on Disposal of Assets - Cap Inc - TV & Radio Broadcast	0.00		0.00		0.00		0.00		0.00	
5110451	Realisation on Disposal of Assets - Cap Inc - TV & Radio Broadcasting	0.00		0.00		0.00		0.00		0.00	
5110452	Transfers from Reserve - Radio Rebroadcasting	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - RADIO-REBROADCASTING		**0.00**	**6,372.00**	**0.00**	**6,372.00**	**0.00**	**6,372.00**	**0.00**	**5,798.45**	**0.00**	**4,413.00**

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LIBRARIES		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE											
2110505	Minor Asset Purchases - Library - Op Exp		1,000.00		1,000.00		1,000.00		0.00		100.00
2110506	Library - Lost Books/Book Purchases		200.00		200.00		200.00		0.00		200.00
2110510	Library - Other Expenses		8,313.00		8,313.00		8,313.00		6,431.72		2,717.00
2110592	Depreciation - Library		0.00		0.00		0.00		0.00		0.00
2110599	Administration Allocated - Op Exp Libraries		19,374.00		19,374.00		19,374.00		18,842.91		20,618.00
OPERATING REVENUE											
3110500	Library Penalties & Fees	0.00		0.00		0.00		0.00		0.00	
3110501	Library Other Income inc Reimb for Lost Books, Book Sales, Grants - Op Inc	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		**0.00**	**28,887.00**	**0.00**	**28,887.00**	**0.00**	**28,887.00**	**0.00**	**25,274.63**	**0.00**	**23,635.00**
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - LIBRARIES		**0.00**	**28,887.00**	**0.00**	**28,887.00**	**0.00**	**28,887.00**	**0.00**	**25,274.63**	**0.00**	**23,635.00**

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HERITAGE				25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #			$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE													
2110600		Museum Building Operations	Jobs										
	BO300	Museum Building Operations			0.00		0.00		0.00		0.00		0.00
2110601		Museum Building Maintenance	Jobs										
	BM300	Museum Building Maintenance			0.00		0.00		0.00		0.00		0.00
2110602		Museum General Operating Expenditure			0.00		0.00		0.00		0.00		0.00
2110603		Historical Preservation & Information Related Expenses - Op Exp - Heritage			1,500.00		1,500.00		1,500.00		0.00		0.00
2110604		Popes Hill Facilities Operating & Maint Exp - Heritage	Jobs										
	BM255	Popes Hill Anzac Memorial Maintenance Exp - Op Exp - Heritage			587.00		587.00		587.00		0.00		0.00
	BO255	Popes Hill Anzac Memorial Operations - Exp.			0.00		61.34		61.34		61.34		61.00
	GM255	Popes Hill Anzac Memorial Grounds Maintenance			547.00		547.00		547.00		1,540.35		3,304.00
2110692		Depreciation - Heritage			0.00		0.00		0.00		0.00		0.00
2110699		Administration Allocated - Heritage			3,230.00		3,230.00		3,230.00		3,140.55		3,150.00
OPERATING REVENUE													
3110600		Sale of History Books & Historical Items - Op Inc - Heritage		164.00		164.00		164.00		122.73		150.00	
3110601		Museum Entry Income		0.00		0.00		0.00		0.00		0.00	
3110602		Contributions & Donations - Heritage		0.00		0.00		0.00		0.00		0.00	
3110603		Reimbursements - Heritage		0.00		0.00		0.00		0.00		0.00	
3110604		Grant Income - Heritage		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL				**164.00**	**5,864.00**	**164.00**	**5,925.34**	**164.00**	**5,925.34**	**122.73**	**4,742.24**	**150.00**	**6,515.00**
CAPITAL EXPENDITURE													
4110650		Building (Capital) - Heritage	Jobs										
	BC300	Museum Building Capital			0.00		0.00		0.00		0.00		0.00
4110660		Infrastructure Other (Capital) - Heritage	Jobs										
	IO255	Popes Hill Anzac Memorial Capital			0.00		0.00		0.00		0.00		0.00
	IO257	In Town Heritage Other Infrastructure - Cap Exp - Heritage			0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE													
SUB-TOTAL				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - HERITAGE				**164.00**	**5,864.00**	**164.00**	**5,925.34**	**164.00**	**5,925.34**	**122.73**	**4,742.24**	**150.00**	**6,515.00**

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OTHER CULTURE

GL #	JOB #			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE													
2110711		Spring Festival - Coordinator Expense			0.00		0.00		0.00		0.00		0.00
2110712		Cultural Events Shire Outside Workers Support-Op Exp - Other Cult	Jobs										
	W054	Cultural Events Shire Outside Workers Support - Op Exp - Other Cult			0.00		0.00		0.00		0.00		0.00
2110713		Spring Festival - Shire Underwriting			0.00		0.00		0.00		0.00		0.00
2110716		Spring Festival - Shire Prize Money			0.00		0.00		0.00		0.00		0.00
2110730		Community Artwork & Other Cultural Operating Expenses - Other Culture	Jobs										
	W058	Community Artwork & Other Cultural Operating Expenses - Other Culture			1,288.00		1,288.00		1,288.00		40.42		40.00
2110799		Administration Allocated - Other Culture			6,458.00		6,458.00		6,458.00		6,280.97		3,150.00
OPERATING REVENUE													
3110700		Contributions and Donations - Op Inc - Other Culture		0.00		0.00		0.00		0.00		0.00	
3110701		Reimbursements & Fees - Op Inc - Other Culture		0.00		0.00		0.00		536.36		0.00	
3110702		Grants - Other Culture		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL				**0.00**	**7,746.00**	**0.00**	**7,746.00**	**0.00**	**7,746.00**	**536.36**	**6,321.39**	**0.00**	**3,190.00**
CAPITAL EXPENDITURE													
CAPITAL REVENUE													
SUB-TOTAL				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - OTHER CULTURE				**0.00**	**7,746.00**	**0.00**	**7,746.00**	**0.00**	**7,746.00**	**536.36**	**6,321.39**	**0.00**	**3,190.00**

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
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PROGRAMME SUMMARY	25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE										
Streets, Roads & Bridges		2,406,481.00		2,330,647.95		2,330,647.95		3,052,744.14		3,009,457.00
Road Plant Purchases		2,000.00		2,000.00		2,000.00		820.45		2,000.00
Aerodromes		22,233.00		22,233.00		22,233.00		19,945.08		20,380.00
Transport Licensing		34,290.00		34,290.00		34,290.00		31,404.71		43,380.00
OPERATING REVENUE										
Streets, Roads & Bridges	2,459,085.00		2,587,548.00		2,587,548.00		2,636,661.00		2,391,442.00	
Road Plant Purchases	0.00		0.00		0.00		1,818.18		62,337.00	
Aerodromes	0.00		0.00		0.00		0.00		0.00	
Transport Licensing	18,400.00		18,400.00		18,400.00		20,541.11		20,650.00	
SUB-TOTAL	**2,477,485.00**	**2,465,004.00**	**2,605,948.00**	**2,389,170.95**	**2,605,948.00**	**2,389,170.95**	**2,659,020.29**	**3,104,914.38**	**2,474,429.00**	**3,075,217.00**
CAPITAL EXPENDITURE										
Streets, Roads & Bridges		2,792,504.00		2,967,485.47		2,967,485.47		3,047,046.42		2,777,872.00
Road Plant Purchases		282,640.00		241,188.38		241,188.38		245,577.53		1,147,323.00
Aerodromes		0.00		0.00		0.00		0.00		0.00
Transport Licensing		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
Streets, Roads & Bridges	0.00		0.00		0.00		0.00		0.00	
Road Plant Purchases	80,000.00		80,000.00		80,000.00		80,000.00		200,000.00	
Aerodromes	0.00		0.00		0.00		0.00		0.00	
Transport Licensing	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	**80,000.00**	**3,075,144.00**	**80,000.00**	**3,208,673.85**	**80,000.00**	**3,208,673.85**	**80,000.00**	**3,292,623.95**	**200,000.00**	**3,925,195.00**
TOTAL - PROGRAMME SUMMARY	**2,557,485.00**	**5,540,148.00**	**2,685,948.00**	**5,597,844.80**	**2,685,948.00**	**5,597,844.80**	**2,739,020.29**	**6,397,538.33**	**2,674,429.00**	**7,000,412.00**

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STREETS, ROADS & BRIDGES & DEPOTS

GL #	JOB #		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
			Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE												
2120100		Rural Road Maintenance Op Exp **Jobs**										
	RM001	Annual Road Maintenance Budget Only (No Actuals)		0.00		0.00		0.00		0.00		0.00
	RM002	(Spare Rural Rd Maint)		0.00		0.00		0.00		0.00		0.00
	RM003	(Spare Rural Rd Maint)		0.00		0.00		0.00		0.00		0.00
	RM004	Wilgoyne Road (Rd Maintenance)		0.00		0.00		0.00		100.02		0.00
	RM005	Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		0.00		3,384.23		0.00
	RM006	Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		20,907.76		0.00
	RM007	Nungarin North Road (Rd Maintenance)		0.00		0.00		0.00		2,777.47		0.00
	RM008	Beringbooding Road (Rd Maintenance)		0.00		0.00		0.00		24,351.83		0.00
	RM009	Moondon Road (Rd Maintenance)		0.00		0.00		0.00		20,911.83		0.00
	RM010	Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		0.00		17,990.17		0.00
	RM011	Graham Road (Rd Maintenance)		0.00		0.00		0.00		11,433.53		0.00
	RM012	Carlton Road (Rd Maintenance)		0.00		0.00		0.00		3,854.55		0.00
	RM013	Lake Brown South Road (Rd Maintenance)		0.00		0.00		0.00		4,242.75		0.00
	RM014	Popes Hill South Road (Rd Maintenance)		0.00		0.00		0.00		12,060.12		0.00
	RM015	Clamp Road (Rd Maintenance)		0.00		0.00		0.00		4,260.64		0.00
	RM016	Copeland Road (Rd Maintenance)		0.00		0.00		0.00		463.05		0.00
	RM017	Whyte Road (Rd Maintenance)		0.00		0.00		0.00		908.75		0.00
	RM018	Walton Road (Rd Maintenance)		0.00		0.00		0.00		3,393.41		0.00
	RM019	Ogilvie Road (Rd Maintenance)		0.00		0.00		0.00		6,829.39		0.00
	RM020	Dandanning Road (Rd Maintenance)		0.00		0.00		0.00		832.39		0.00
	RM021	Cookinbin Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM022	Mcgregor Road (Rd Maintenance)		0.00		0.00		0.00		4,086.76		0.00
	RM023	Jones East Road (Rd Maintenance)		0.00		0.00		0.00		1,103.06		0.00
	RM024	Albert Road (Rd Maintenance)		0.00		0.00		0.00		41,604.81		0.00
	RM025	Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		0.00		363.98		0.00
	RM026	Barbalin North Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM026S	Seaby Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM027	Barbalin South Road (Rd Maintenance)		0.00		0.00		0.00		5,617.83		0.00
	RM028	Barbalin-Koonkoobing Rd Maintenance Exp		0.00		0.00		0.00		0.00		0.00
	RM029	Davis Road (Rd Maintenance)		0.00		0.00		0.00		1,384.78		0.00
	RM030	Forty Six Gate Road (Rd Maintenance)		0.00		0.00		0.00		16,516.86		0.00
	RM031	Harry Road (Rd Maintenance)		0.00		0.00		0.00		2,356.18		0.00
	RM032	Comerford Road (Rd Maintenance)		0.00		0.00		0.00		3,763.69		0.00
	RM033	Karomin Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM034	Harold Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM035	Brierly Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00

SHIRE OF MUKINBUDIN
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STREETS, ROADS & BRIDGES & DEPOTS		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	$	$	$	$	$	$	$	$	$	$
	RM036 Squire Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM037 Lake Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM038 Popes Hill North Road (Rd Maintenance)		0.00		0.00		0.00		352.75		0.00
	RM039 Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		0.00		1,892.00		0.00
	RM040 Wyoming Trail (Rd Maintenance)		0.00		0.00		0.00		1,483.57		0.00
	RM041 Brandis Road (Rd Maintenance)		0.00		0.00		0.00		2,064.00		0.00
	RM042 Toole Road (Rd Maintenance)		0.00		0.00		0.00		7,094.55		0.00
	RM043 Sprigg Road (Rd Maintenance)		0.00		0.00		0.00		2,236.00		0.00
	RM044 Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		0.00		860.00		0.00
	RM045 Clune Road (Rd Maintenance)		0.00		0.00		0.00		1,128.28		0.00
	RM046 Dootaning Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM047 Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM048 Copeland North Road (Rd Maintenance)		0.00		0.00		0.00		333.37		0.00
	RM049 Manuel Road (Rd Maintenance)		0.00		0.00		0.00		708.72		0.00
	RM050 Morrison Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM051 Sevier Road (Rd Maintenance)		0.00		0.00		0.00		136.25		0.00
	RM052 Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		5,909.09		0.00
	RM053 Adams Road (Rd Maintenance)		0.00		0.00		0.00		1,720.00		0.00
	RM054 Spencers Road (Rd Maintenance)		0.00		0.00		0.00		311.75		0.00
	RM055 Kuser Rd - Road Maintenance - Op Exp		0.00		0.00		0.00		3,777.74		0.00
	RM056 Doig Road (Rd Maintenance)		0.00		0.00		0.00		3,211.88		0.00
	RM071 Henry Road (Rd Maintenance)		0.00		0.00		0.00		1,280.00		0.00
	RM072 Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		3,440.00		0.00
	RM073 Molyneux Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM074 Mcinnes Road (Rd Maintenance)		0.00		0.00		0.00		95.43		0.00
	RM075 Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		2,405.48		0.00
	RM076 Jones Road (Rd Maintenance)		0.00		0.00		0.00		614.65		0.00
	RM077 Wymond Road (Rd Maintenance)		0.00		0.00		0.00		546.23		0.00
	RM078 Milne Road (Rd Maintenance)		0.00		0.00		0.00		194.03		0.00
	RM079 Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		1,520.00		0.00
	RM080 Stockton Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM081 Dease Road (Rd Maintenance)		0.00		0.00		0.00		1,720.00		0.00
	RM082 Connell Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM083 Mott Road (Rd Maintenance)		0.00		0.00		0.00		9,442.75		0.00
	RM084 Mt Jackson Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM085 Angle Road (Rd Maintenance)		0.00		0.00		0.00		1,892.00		0.00
	RM086 Lavery Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM087 Aitken Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00

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STREETS, ROADS & BRIDGES & DEPOTS			**25/26 Adopted Budget**		**25/26 Revised Budget**		**25/26 YTD Budget**		**25/26 YTD Actual**		**26/27 Annual Budget**	
			Revenue	**Expenditure**	**Revenue**	**Expenditure**	**Revenue**	**Expenditure**	**Revenue**	**Expenditure**	**Revenue**	**Expenditure**
GL #	**JOB #**		**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
	RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM090	(Spare Rural Rd Maint)		0.00		0.00		0.00		0.00		0.00
	RM091	Beckingham Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM092	Wundowlin Road (Rd Maintenance)		0.00		0.00		0.00		8,241.12		0.00
	RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		0.00		1,481.60		0.00
	RM094	Elsewhere Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM095	Copeland South Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		152.39		0.00
	RM097	Borlase Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM098	Arnold Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM099	Nicol Road (Rd Maintenance)		0.00		0.00		0.00		1,723.92		0.00
	RM100	Un-Named Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM101	Smith Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM102	Whitcher Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM103	Fagan Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM104	Jamieson Road (Rd Maintenance)		0.00		0.00		0.00		1,384.38		0.00
	RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		5,871.35		0.00
	RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		3,282.22		0.00
	RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		11,784.10		0.00
	RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		9,913.10		0.00
	RM111	Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		3,836.09		0.00
	RM112	Percy Road Maintenance - Op Exp		0.00		0.00		0.00		919.18		0.00
	RM140	Williams Road (Rd Maintanance) - Op Exp		0.00		0.00		0.00		0.00		0.00
	RM998	Road Maintenance - General Rural Exp (Non Road Specific Costs Only)		406,938.00		331,104.95		331,104.95		48,209.10		373,421.00
	TCM001	Traffic Counter Management		4,354.00		4,354.00		4,354.00		2,528.18		4,000.00
2120101		Townsite Road Maintenance Op Exp **Jobs**										
	RM057	Maddock Street (Rd Maintenance)		0.00		0.00		0.00		769.53		0.00
	RM058	Calder Street (Rd Maintenance)		0.00		0.00		0.00		230.96		0.00
	RM059	Cruickshank Road (Rd Maintenance)		0.00		0.00		0.00		2,900.73		0.00
	RM060	Lansdell Street (Rd Maintenance)		0.00		0.00		0.00		318.12		0.00
	RM061	Shadbolt St		0.00		0.00		0.00		5,011.00		0.00
	RM062	White Street (Rd Maintenance)		0.00		0.00		0.00		1,203.57		0.00
	RM063	Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		2,574.32		0.00
	RM064	Conway Street (Rd Maintenance)		0.00		0.00		0.00		139.31		0.00
	RM065	Greenslade Street (Rd Maintenance)		0.00		0.00		0.00		739.44		0.00

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GL #	JOB #		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
			Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
	RM066	Lukin Street (Rd Maintenance)		0.00		0.00		0.00		700.41		0.00
	RM067	Memorial Avenue (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM068	Strugnell Street (Rd Maintenance)		0.00		0.00		0.00		11,500.32		0.00
	RM069	Clamp Street (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM070	Potter Street (Rd Maintenance)		0.00		0.00		0.00		280.88		0.00
	RM105	Earl Drive (Rd Maintenance)		0.00		0.00		0.00		243.32		0.00
	RM113	Mallee Drive (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM114	Salmon Gum Alley (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM115	Gimlett Way (Rd Maintenance)		0.00		0.00		0.00		0.00		0.00
	RM116	(Spare Townsite Rd Maint)		0.00		0.00		0.00		0.00		0.00
	RM117	Copper'S, Clohessy, Sirrr & Erickson Lanes Maint Exp		0.00		0.00		0.00		837.21		0.00
	RM118	Clothier, Forrester & Manion Lanes Maint Exp		0.00		0.00		0.00		0.00		0.00
	RM119	(Spare Townsite Rd Maint)		0.00		0.00		0.00		0.00		0.00
	RM120	(Spare Townsite Rd Maint)		0.00		0.00		0.00		0.00		0.00
	RM121	(Spare Townsite Rd Maint)		0.00		0.00		0.00		0.00		0.00
	RM122	Bent Street (Rd Maintenance)		0.00		0.00		0.00		2,899.16		0.00
	RM999	Road Maintenance - General Townsite Exp (Non Road Specific Costs Only)		63,258.00		63,258.00		63,258.00		4,871.30		18,047.00
2120102		Flood Damage Maintenance Jobs										
	FD005	Flood Damage - Mukinbudin North-East Road		0.00		0.00		0.00		0.00		0.00
	FD006	Flood Damage - Bonnie Rock-Lake Brown Road		0.00		0.00		0.00		0.00		0.00
	FD010	Flood Damage - Quanta Cutting North Road		0.00		0.00		0.00		0.00		0.00
	FD014	Flood Damage - Popes Hill South Road		0.00		0.00		0.00		0.00		0.00
	FD020	Flood Damage - Dandanning Road		0.00		0.00		0.00		0.00		0.00
	FD029	Flood Damage - Davis Road		0.00		0.00		0.00		0.00		0.00
	FD037	Flood Damage - Lake Road		0.00		0.00		0.00		0.00		0.00
	FD050	Flood Damage - Morrison Road		0.00		0.00		0.00		0.00		0.00
	FD051	Flood Damage - Sevier Road		0.00		0.00		0.00		0.00		0.00
	FD078	Flood Damage - Milne Road		0.00		0.00		0.00		0.00		0.00
	FD080	Flood Damage - Stockton Road		0.00		0.00		0.00		0.00		0.00
	FD083	Flood Damage - Motts Alley		0.00		0.00		0.00		0.00		0.00
	FD093	Flood Damage - Quanta Cutting-Weira Road		0.00		0.00		0.00		0.00		0.00
	FD106	Flood Damage - Dead Horse Hill Road		0.00		0.00		0.00		0.00		0.00
	FD107	Flood Damage - Koorda-Bullfinch Rd (M40)		0.00		0.00		0.00		0.00		0.00
	FDM005	Flood Damage Maintenance - Mukinbudin North -East Road		0.00		0.00		0.00		0.00		0.00
	FDM007	Nungarin North Rd Flood Damage Maint - Op Exp		0.00		0.00		0.00		0.00		0.00
	FDM009	Flood Damage Maintenance - Moondon Road		0.00		0.00		0.00		0.00		0.00

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STREETS, ROADS & BRIDGES & DEPOTS

GL #	JOB #			25/26 Adopted Budget Revenue $	25/26 Adopted Budget Expenditure $	25/26 Revised Budget Revenue $	25/26 Revised Budget Expenditure $	25/26 YTD Budget Revenue $	25/26 YTD Budget Expenditure $	25/26 YTD Actual Revenue $	25/26 YTD Actual Expenditure $	26/27 Annual Budget Revenue $	26/27 Annual Budget Expenditure $
	FDM01	General Flood Damage Maintenance Exp & Budget (Non Road Specific Costs Only)			0.00		0.00		0.00		0.00		0.00
	FDM011	Flood Damage Maintenance - Graham Rd			0.00		0.00		0.00		0.00		0.00
	FDM012	Flood Damage Maintenance - Carlton Road			0.00		0.00		0.00		0.00		0.00
	FDM013	Lake Brown South Road Flood Damage Maint - Op Exp			0.00		0.00		0.00		0.00		0.00
	FDM021	Cookinbin Road Flood Damage Maint- Op Exp			0.00		0.00		0.00		0.00		0.00
	FDM028	Barbalin-Koonkoobing Rd Flood Damage Maint - Op Exp			0.00		0.00		0.00		0.00		0.00
	FDM031	Flood Damage Maintenance - Harry Road			0.00		0.00		0.00		0.00		0.00
	FDM032	Flood Damage Maintenance - Comerford Road			0.00		0.00		0.00		0.00		0.00
	FDM0133	Record Not Found			0.00		0.00		0.00		0.00		0.00
	FDM041	Flood Damage Maintenance - Brandis Road			0.00		0.00		0.00		0.00		0.00
	FDM042	Flood Damage Maintenance - Toole Road			0.00		0.00		0.00		0.00		0.00
	FDM044	Flood Damage Maintenance - Bonnie Rock Tank Road			0.00		0.00		0.00		0.00		0.00
	FDM054	Flood Damage Maintenance - Spencers Road			0.00		0.00		0.00		0.00		0.00
	FDM056	Flood Damage Maintenance - Doig Rd			0.00		0.00		0.00		0.00		0.00
	FDM069	Flood Damage Maintenance - Clamp Street			0.00		0.00		0.00		0.00		0.00
	FDM072	Flood Damage Maintenance - Sheardown Road			0.00		0.00		0.00		0.00		0.00
	FDM081	Flood Damage Maintenance - Dease Road			0.00		0.00		0.00		0.00		0.00
	FDM108	Flood Damage Maintenance - Kununoppin- Mukinbudin Rd			0.00		0.00		0.00		0.00		0.00
	FDM109	Flood Damage Maintenance - Mukinbudin Bonnie Rock Rd			0.00		0.00		0.00		0.00		0.00
	FDM110	Mukinbudin-Wialki Road			0.00		0.00		0.00		0.00		0.00
2120103		Roads/Street Cleaning	Jobs										
	SWEEP	Roads/Street Cleaning - Op Exp			3,718.00		3,718.00		3,718.00		3,956.80		7,942.00
2120104		Street Trees & Watering	Jobs										
	TREES	Street Trees & Watering - Op Exp			12,460.00		12,460.00		12,460.00		5,780.75		12,450.00
2120105		Street Trees Pruning & Tree Lopping	Jobs										
	PRUNE	Street Trees Pruning & Tree Lopping - Op Exp			17,160.00		17,160.00		17,160.00		9,785.09		21,352.00
2120106		Traffic Signs/Equipment (Safety)	Jobs										
	SIGNS	Traffic Signs/Equipment (Safety)			20,574.00		20,574.00		20,574.00		17,949.50		18,787.00
2120107		Footpath Maintenance	Jobs										
	FPM01	Footpath Maintenance			3,852.00		3,852.00		3,852.00		7,344.93		7,113.00
2120108		Street Lighting - Operating Expenses - Sts,Rds & Bridges			22,100.00		22,100.00		22,100.00		21,969.19		24,000.00
2120109		Road Consultant Exp - Op Exp - Sts, Rds & Bridges			0.00		0.00		0.00		0.00		0.00
2120110		Rural Road Numbering Program			0.00		0.00		0.00		0.00		0.00

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GL #	JOB #			25/26 Adopted Budget Revenue $	25/26 Adopted Budget Expenditure $	25/26 Revised Budget Revenue $	25/26 Revised Budget Expenditure $	25/26 YTD Budget Revenue $	25/26 YTD Budget Expenditure $	25/26 YTD Actual Revenue $	25/26 YTD Actual Expenditure $	26/27 Annual Budget Revenue $	26/27 Annual Budget Expenditure $
2120111		General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg	Jobs										
	VERGE	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg			84,059.00		84,059.00		84,059.00		76,146.61		92,372.00
2120112		Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges	Jobs										
	TSCAPE	Townscape Maintenance And Operating Exps - Op Exp - Sts Rds & Bridges			10,788.00		10,788.00		10,788.00		6,748.13		1,641.00
2120113		Grant Reimbursements and Adjustments - Op Exp - Sts Rds & Bridges			0.00		0.00		0.00		0.00		0.00
2120114		Contributions, Donations & Other Transport Related Exp - Op Exp - StsRds			0.00		0.00		0.00		0.00		0.00
2120116		Purchase of Land for Roads - Op Exp			0.00		0.00		0.00		0.00		0.00
2120118		Street Lighting Maintenance & Improvements - Op Exp-Sts,Rds & Bridges			0.00		0.00		0.00		0.00		0.00
2120120		Depot Building Operations - Op Exp (Moved to 2140250)	Jobs		0.00		0.00		0.00		0.00		0.00
2120121		Depot Building Maintenance - Op Exp (Moved to 2140251)	Jobs		0.00		0.00		0.00		0.00		0.00
2120122		Spare Op Exp DO NOT USE Streets, Roads & Bridges			0.00		0.00		0.00		0.00		0.00
2120127		Depot OHS Equipment - LGIS - Op Exp (Moved to 2140257)			0.00		0.00		0.00		0.00		0.00
2120191		Loss on Disposal of Assets - Street, Roads & Bridges			0.00		0.00		0.00		0.00		0.00
2120192		Depreciation - Roads, Bridges & Depots			1,757,220.00		1,757,220.00		1,757,220.00		2,496,646.47		2,428,332.00

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STREETS, ROADS & BRIDGES & DEPOTS				25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #			$	$	$	$	$	$	$	$	$	$
OPERATING REVENUE													
3120100		Regional Road Group Grants RRG (MRWA) (Inc GST) Op Inc	Jobs										
	RRI107	Koorda-Bullfinch Road Renewal Rrg Income		499,939.00		628,402.00		628,402.00		628,407.00		0.00	
	RRI109	Mukinbudin-Bonnie Rock Road Renewal Rrg Income		0.00		0.00		0.00		0.00		538,427.00	
3120101		Direct Road Grant (MRWA)		197,281.00		197,281.00		197,281.00		197,281.00		213,299.00	
3120102		Roads to Recovery Grant (exc GST) - Op Inc	Jobs										
	RRI006	Bonnie Rock - Lake Brown Road Rtr Income		108,500.00		108,500.00		108,500.00		108,500.00		0.00	
	RRI008	Beringbooding Road Renewal Rtr Income		0.00		0.00		0.00		0.00		140,433.00	
	RRI009	Moondon Road Renewal Rtr Income		0.00		0.00		0.00		0.00		208,453.00	
	RRI010	Quanta Cutting North Road Renewal Rtr Income		0.00		0.00		0.00		0.00		113,781.00	
	RRI021	Cookinbin Rd Renewal Rtr Income		70,000.00		70,000.00		70,000.00		70,000.00		0.00	
	RRI029	Davis Road Renewal Rtr Income		30,000.00		0.00		0.00		0.00		0.00	
	RRI031	Harry Road Renewal Rtr Income		0.00		29,000.00		29,000.00		29,000.00		0.00	
	RRI032	Comerford Road Renewal Rtr Income		9,000.00		10,000.00		10,000.00		10,000.00		0.00	
	RRI040	Wyoming Road Renewal Rtr Income		32,000.00		32,000.00		32,000.00		32,000.00		0.00	
	RRI050	Morrison Road Renewal Rtr Income		0.00		0.00		0.00		0.00		51,374.00	
	RRI077	Wymond Road Renewal Rtr Income		230,788.00		230,788.00		230,788.00		230,788.00		0.00	
	RRI097	Borlase Road Renewal Rtr Income		62,000.00		62,000.00		62,000.00		62,000.00		0.00	
3120103		Black Spot Grant		0.00		0.00		0.00		0.00		0.00	
3120104		Wheatbelt Secondary Freight Net Grant (MRWA) (Inc GST) Op Inc	Jobs										
	RRI007	Nungarin North Road Renewal Wsfn Income		1,115,840.00		1,115,840.00		1,115,840.00		1,115,840.00		1,025,675.00	
	RWIPI007	Nungarin North Rd (Wsfn 23-24) Wip Wsfn Income		9,335.00		9,335.00		9,335.00		50,759.00		0.00	
	RWIPI022	Mcgregor Rd (South Wsfn 23-24) Wip Wsfn Income		18,667.00		18,667.00		18,667.00		22,808.00		0.00	
	RWIPI107	Koorda-Bullfinch Rd (West Of Town Section Wsfn 23-24) Wip Wsfn Income		9,335.00		9,335.00		9,335.00		12,878.00		0.00	
3120105		Roads Flood Damage Income (Excludes GST) - Op Inc - Sts Rds & Bridges		0.00		0.00		0.00		0.00		0.00	
3120106		Street Lighting Subsidy		0.00		0.00		0.00		0.00		0.00	
3120107		Heavy Vehicle Rest Area (HVRA) Grant	Jobs										
	IOI126	Mrwa Heavy Vehicle Rest Area Income		66,400.00		66,400.00		66,400.00		66,400.00		0.00	
3120108		Street & Signage Infra Grants - Op Inc - Street, Roads and Bridges		0.00		0.00		0.00		0.00		0.00	
3120110		Other Contrib. & Donations - Roads/Streets		0.00		0.00		0.00		0.00		0.00	
3120111		Other Reimbursements - Roads/Streets		0.00		0.00		0.00		0.00		0.00	

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STREETS, ROADS & BRIDGES & DEPOTS				25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #			$	$	$	$	$	$	$	$	$	$
3120112		LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op Inc- Sts,Rds Brid		0.00		0.00		0.00		0.00		0.00	
3120114		LRCI Phase 4 Road Grant (No GST) (P4 2023-2025)- Op Inc- Sts,Rds Brid		0.00		0.00		0.00		0.00		0.00	
3120115		Other Contrib. & Donations - Footpaths	Jobs									0.00	
	FPCI061	Streets Alive Grant - Mens Shed Crossover Footpath		0.00		0.00		0.00		0.00		100,000.00	
3120116		Other Reimbursements - Footpaths		0.00		0.00		0.00		0.00		0.00	
3120117		Footpaths Grants Rec'd Ex GST - Op Inc - Sts Rds & Bridges		0.00		0.00		0.00		0.00		0.00	
3120120		Road & Drainage Capital Contrib & Donations - Op Inc -Sts Rds & Bridges		0.00		0.00		0.00		0.00		0.00	
3120121		Road & Drainage Operating Contrib & Donations - Op Inc - Sts Rds & Bridges		0.00		0.00		0.00		0.00		0.00	
3120122		Other Grants for Drainage & Other Infra - Opn Inc Sts Rds & Bridges		0.00		0.00		0.00		0.00		0.00	
3120123		Grants Commission Grant - Applied to Maintenance		0.00		0.00		0.00		0.00		0.00	
3120124		Grants Commission Grant - Applied to Construction		0.00		0.00		0.00		0.00		0.00	
3120190		Profit on Disposal of Assets - Street, Roads & Bridges		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL				**2,459,085.00**	**2,406,481.00**	**2,587,548.00**	**2,330,647.95**	**2,587,548.00**	**2,330,647.95**	**2,636,661.00**	**3,052,744.14**	**2,391,442.00**	**3,009,457.00**

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STREETS, ROADS & BRIDGES & DEPOTS

GL #	JOB #			25/26 Adopted Budget Revenue $	25/26 Adopted Budget Expenditure $	25/26 Revised Budget Revenue $	25/26 Revised Budget Expenditure $	25/26 YTD Budget Revenue $	25/26 YTD Budget Expenditure $	25/26 YTD Actual Revenue $	25/26 YTD Actual Expenditure $	26/27 Annual Budget Revenue $	26/27 Annual Budget Expenditure $
CAPITAL EXPENDITURE													
4120101		Transfer to Unspent Grant Reserve - Cap Exp - Sts Rds & Bridges			0.00		0.00		0.00		0.00		0.00
4120140		Townscape Infrastructure Other - Cap Exp - Rds	Jobs										
	IO125	Townscape Infrastructure Other (Townsite) Lrci 22/24 - Cap Exp - Rds			0.00		0.00		0.00		0.00		0.00
	IO126	Heavy Vehicle Rest Area Hvra			83,000.00		103,501.00		103,501.00		103,500.82		0.00
4120145		Townscape Infrastructure Other Works In Progress - Cap Exp - Rds	Jobs										
	IOWIP12	Townscape Infrastructure Other (Main St 21-23) Works In Progress - Cap Exp - Rds			0.00		0.00		0.00		0.00		0.00
4120150		Furniture & Equipment (Capital) - Footpaths/Roads			0.00		0.00		0.00		0.00		0.00
4120155		Plant & Equipment (WSFN Funded 2023-2024) -Cap Exp - Sts Rds & Bri			0.00		0.00		0.00		0.00		0.00
4120160		Building (Capital) - Depots (moved to 4140260)	Jobs		0.00		0.00		0.00		0.00		0.00
4120164		Roads Works in Progress - Sts Roads & Bridges - Cap Exp	Jobs										
	RWIP007	Nungarin North Road (Wsfn 2023-2024) Wip - Cap Exp			12,668.00		12,668.00		12,668.00		6,222.40		0.00
	RWIP022	Mcgregor Road (South Wsfn 2023-2024) Wip - Capital Exp			25,334.00		25,334.00		25,334.00		7,651.40		0.00
	RWIP068	Strugnell Street Wip - Cap Exp			0.00		0.00		0.00		0.00		0.00
	RWIP107	Koorda-Bullfinch Road Wip (West Of Town Section Wsfn2023-24) - Cap Exp			12,668.00		12,668.00		12,668.00		2,200.00		50,000.00
4120166		Roads Renewal Works - Capital Exp	Jobs										
	RCC01	Mcgregor South Rd Capital - Council Funded			0.00		0.00		0.00		0.00		0.00
	RCC03	Graham Rd Capital - Council Funded			0.00		0.00		0.00		0.00		0.00
	RCC04	Strugnell Street Capital Exp			0.00		0.00		0.00		0.00		0.00
	RCC05	Barbalin North Road - Cap Exp			0.00		0.00		0.00		0.00		0.00
	RCC08	Calder Street Reseal - Renewal Cap Exp			0.00		0.00		0.00		0.00		0.00
	RR004	Wilgoyne Road Renewal - Cap Exp			0.00		0.00		0.00		0.00		0.00
	RR006	Bonnie Rock - Lake Brown Road - Cap Exp			108,500.00		108,500.00		108,500.00		133,566.33		0.00
	RR006S	Bonnie Rock-Lake Brown Rd Seal Works - Cap Exp			0.00		0.00		0.00		0.00		0.00
	RR007	Nungarin North Road Renewal - Cap Exp			1,195,543.00		1,195,543.00		1,195,543.00		1,195,801.49		1,098,938.00
	RR008	Beringbooding Rd Renewal - Cap Exp - Sts Rds & Bridges			0.00		0.00		0.00		0.00		140,433.00
	RR009	Moondon Road Renewal - Cap Exp			0.00		0.00		0.00		0.00		208,453.00
	RR010	Quanta Cutting North Rd Renewal - Cap Exp			0.00		0.00		0.00		0.00		130,000.00

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STREETS, ROADS & BRIDGES & DEPOTS

GL #	JOB #		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
			Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
	RR012	Carlton Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		0.00
	RR014	Popes Hill South Road - Cap Exp		0.00		0.00		0.00		0.00		0.00
	RR016	Copeland Road - Cap Exp		0.00		0.00		0.00		0.00		90,000.00
	RR017	Whyte Road - Cap Exp		0.00		0.00		0.00		0.00		0.00
	RR018	Walton Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		0.00
	RR019	Ogilvie Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		0.00
	RR021	Cookinbin Rd Renewal - Cap Exp		70,000.00		70,000.00		70,000.00		71,959.70		0.00
	RR022	Mcgregor Road North Section Renewal - Cap Exp		0.00		0.00		0.00		0.00		0.00
	RR022S	Mcgregor South Road (Sealed) - Capital Exp		0.00		0.00		0.00		0.00		0.00
	RR023	Jones East Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		0.00
	RR024	Albert Road - Capital Exp		0.00		0.00		0.00		0.00		0.00
	RR025	Kalyanbudding West Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		0.00
	RR027	Barbalin South Road Renewal - Capital Exp		0.00		0.00		0.00		0.00		0.00
	RR029	Davis Road Renewal - Cap Exp		30,000.00		6,602.05		6,602.05		8,027.06		0.00
	RR031	Harry Road Renewal - Cap Exp		30,000.00		29,000.00		29,000.00		38,291.84		0.00
	RR032	Comerford Road Renewal - Cap Exp		9,000.00		10,000.00		10,000.00		10,526.80		0.00
	RR032I	Walton-Comerford Intersection Renewal - Cap Expenditure		0.00		0.00		0.00		0.00		0.00
	RR033	Karomin Road - Capital Exp		0.00		0.00		0.00		0.00		0.00
	RR040	Wyoming Road Renewal Capital Expenditure		32,000.00		32,000.00		32,000.00		42,198.25		0.00
	RR042	Toole Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		0.00
	RR043	Sprigg Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		0.00
	RR049	Manuel Road Capital Expenditure		40,000.00		40,000.00		40,000.00		37,748.55		0.00
	RR050	Morrison Rd Renewal - Cap Exp		0.00		0.00		0.00		0.00		51,374.00
	RR052	Scotsman Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		0.00
	RR054	Spencers Rd Renewal - Cap Exp		0.00		0.00		0.00		0.00		0.00
	RR055	Kuser Rd Renewal - Cap Exp		0.00		0.00		0.00		0.00		0.00
	RR056	Doig Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		0.00
	RR057	Maddock Street Renewal - Cap Exp		0.00		0.00		0.00		0.00		0.00
	RR059	Cruickshank Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		0.00
	RR060	Lansdell Street (Widen & Reseal 2022-2023)- Capital Exp		0.00		0.00		0.00		0.00		0.00
	RR062	White Street Renewal - Capital Exp		0.00		0.00		0.00		0.00		0.00
	RR063	Ferguson Street Renewal - Capital Exp		0.00		0.00		0.00		0.00		0.00
	RR067	Memorial Avenue Renewal - Cap Exp		0.00		0.00		0.00		0.00		0.00
	RR072	Sheardown Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		0.00
	RR077	Wymond Road Renewal - Cap Exp		230,788.00		230,788.00		230,788.00		286,138.30		0.00
	RR083	Mott Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		0.00

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STREETS, ROADS & BRIDGES & DEPOTS				25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #			$	$	$	$	$	$	$	$	$	$
	RR086	Lavery Road - Cap Exp			0.00		0.00		0.00		0.00		0.00
	RR093	Quanta Cutting-Weira Road Renewal - Cap Exp			0.00		0.00		0.00		0.00		0.00
	RR096	Forest Rd Renewal - Cap Exp - Sts & Rds			0.00		0.00		0.00		0.00		0.00
	RR097	Borlase Road Renewal Capital Expenditure			62,000.00		62,000.00		62,000.00		75,416.70		0.00
	RR105	Earl Drive Renewal - Cap Exp - Sts Rds & Bridges			0.00		0.00		0.00		0.00		0.00
	RR107	Koorda-Bullfinch Road Renewal - Cap Exp			749,927.00		977,805.42		977,805.42		977,805.42		0.00
	RR108	Kununoppin-Mukinbudin Road Renewal (Rrg Funded 20-23)-Cap Exp			0.00		0.00		0.00		0.00		0.00
	RR109	Mukinbudin-Bonnie Rock Road Renewal - Cap Exp			0.00		0.00		0.00		0.00		807,641.00
	RR110	Mukinbudin Wialki Rd Renewal - Cap Exp			0.00		0.00		0.00		0.00		0.00
	RR117	Copper'S, Clohessy, Sirrr & Erickson Lanes Renewal - Cap Exp			0.00		0.00		0.00		0.00		0.00
	RR118	Clothier, Forrester & Manion Lanes Renewal - Cap Exp			0.00		0.00		0.00		0.00		0.00
	RR140	Williams Road Renewal - Cap Exp			0.00		0.00		0.00		0.00		0.00
	RR9999	Unallocated Road Capital Expense - Budget Only			0.00		0.00		0.00		0.00		0.00
	RRB108	Kununoppin-Mukinbudin Road Bent St Section - Cap Exp			0.00		0.00		0.00		0.00		0.00
	RRS107	Koorda Bullfinch Road Shadbolt St Section - Cap Exp			0.00		0.00		0.00		0.00		0.00
	RRW107	Koorda-Bullfinch Road (Rural West) - (Barb Realign 18-19) Renewal - Cap Exp			0.00		0.00		0.00		0.00		0.00
4120167		Roads (Capital) - Roads to Recovery	Jobs										
	RR005	Mukinbudin North East Rd - Cap Exp			0.00		0.00		0.00		0.00		0.00
	RTR06	Forty Six Gate Road Resheeting Rtr			0.00		0.00		0.00		0.00		0.00
	RTR07	North East Road 2015/16 - Cap Exp			0.00		0.00		0.00		0.00		0.00
	RTR10	Barbalin North Road - Gravel Resheet 2017/2018			0.00		0.00		0.00		0.00		0.00
4120168		Roads (Capital) - Regional Road Group RRG	Jobs										
	RRG01	Mukinbudin Wialki Rd (South Section 17/18) - Cap Exp			0.00		0.00		0.00		0.00		0.00
	RRG03	Mukinbudin-Wialki Rd Capital - Rrg Funded 16-17			0.00		0.00		0.00		0.00		0.00
	RRG04	Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp			0.00		0.00		0.00		0.00		0.00
4120169		Roads (Capital) - Black Spot	Jobs										
	RBS01	Koorda Bullfinch Rd - Black Spot Funded			0.00		0.00		0.00		0.00		0.00
	RBS108	Kununoppin-Mukinbudin Road (Blackspot Funded) - Cap Exp			0.00		0.00		0.00		0.00		0.00
4120170		Footpaths Capital Expenditure - Sts Rds & Bridges	Jobs										
	FPC057	Maddock Street Footpath Construction - Cap Exp - Sts Rds & Bridges			0.00		0.00		0.00		0.00		0.00
	FPC058	Calder Street Footpath Construction - Cap Exp - Sts Rds & Bridges			0.00		0.00		0.00		0.00		0.00

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				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
				$	$	$	$	$	$	$	$	$	$
	FPC059	White Street Footpath Construction - Cap Exp - Sts Rds & Bridges			0.00		0.00		0.00		0.00		0.00
	FPC060	Lansdell St Footpath Construction - Cap Exp - Sts Rds & Bridges			0.00		0.00		0.00		0.00		0.00
	FPC061	Mens Shed Crossover Footpath Construction - Cap Exp.			0.00		0.00		0.00		0.00		200,000.00
	FPC062	Cruickshank St - Northern Footpath			0.00		0.00		0.00		0.00		0.00
	FPC063	Ferguson Street Footpath Construction - Cap Exp - Sts Rds & Bridges			0.00		0.00		0.00		0.00		0.00
	FPC064	Conway Street Footpath Construction - Cap Exp - Sts Rds & Bridges			0.00		0.00		0.00		0.00		0.00
	FPC065	Greenslade Street Footpath Construction - Cap Exp			43,000.00		43,000.00		43,000.00		42,135.25		0.00
	FPC066	Lukin Footpath Construction - Cap Exp - Sts Rds & Bridges			0.00		0.00		0.00		0.00		0.00
	FPC067	Memorial Avenue Footpath Construction - Cap Exp - Sts Rds & Bridges			0.00		0.00		0.00		0.00		0.00
	FPC108	Bent St Footpath Construction - Cap Exp - Sts, Rds & Bridges			7,000.00		7,000.00		7,000.00		7,000.00		0.00
	FPC9999	Unallocated Footpath Capital Expense - Budget Only			50,000.00		0.00		0.00		0.00		0.00
4120171		Roads (Capital) - Flood Damage	**Jobs**										
	FDC01	Flood Damage - Roads (Capital)			0.00		0.00		0.00		0.00		0.00
	FDC021	Cookinbin Road Flood Damage Reconstruction - Cap Exp			0.00		0.00		0.00		0.00		0.00
	FDC033	Karomin Road Flood Damage Reconstruction - Cap Exp			0.00		0.00		0.00		0.00		0.00
	FDC108	Kununoppin-Mukinbudin Road Flood Damage Reconstruction - Cap Exp			0.00		0.00		0.00		0.00		0.00
4120175		Transfers To Transport Infrastructure Reserve - Cap Exp - Sts, Rds & Bridges			1,076.00		1,076.00		1,076.00		856.11		1,033.00
4120181		Road Drainage Cap Exp - Rds Sts & Bridges	**Jobs**										
	DN001	Urban Road Drainage - New - Cap Exp - Rds Sts & Bridges			0.00		0.00		0.00		0.00		0.00
	DN108	Bent St/Kununoppin-Mukinbudin Road Drainage - Cap Exp			0.00		0.00		0.00		0.00		0.00

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STREETS, ROADS & BRIDGES & DEPOTS		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	$	$	$	$	$	$	$	$	$	$
CAPITAL REVENUE											
5120150	Transfers From Building Reserve - Street, Roads	0.00		0.00		0.00		0.00		0.00	
5120151	Transfers From Transport Infrastructure Reserve - Cap Inc - Sts Rds & Bridges	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		**0.00**	**2,792,504.00**	**0.00**	**2,967,485.47**	**0.00**	**2,967,485.47**	**0.00**	**3,047,046.42**	**0.00**	**2,777,872.00**
TOTAL - STREETS, ROADS & BRIDGES & DEPOTS BRIDGES & DEPOT		**2,459,085.00**	**5,198,985.00**	**2,587,548.00**	**5,298,133.42**	**2,587,548.00**	**5,298,133.42**	**2,636,661.00**	**6,099,790.56**	**2,391,442.00**	**5,787,329.00**

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ROAD PLANT PURCHASES

GL #	JOB #			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE													
2120291		Loss on Disposal of Assets - Road Plant Purchases			0.00		0.00		0.00		0.00		0.00
2120292		Plant Auction Selling Expenses			2,000.00		2,000.00		2,000.00		820.45		2,000.00
OPERATING REVENUE													
3120215		Other Contrib. & Donations (Ex GST) - Op Inc - Road Plant Purchases		0.00		0.00		0.00		0.00		0.00	
3120290		Profit on Disposal of Assets - Op Inc - Road Plant Purchases		0.00		0.00		0.00		1,818.18		62,337.00	
SUB-TOTAL				**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**1,818.18**	**820.45**	**62,337.00**	**2,000.00**
CAPITAL EXPENDITURE													
4120250		Plant & Equipment (Capital) - Road Plant Purchases	**Jobs**										
	PA420	Replacement Roller			250,000.00		210,548.38		210,548.38		220,548.38		0.00
	PA482	New Tandem Cage Tip Trailer			12,000.00		10,000.00		10,000.00		9,572.73		0.00
	PA36923	Replacement Truck			0.00		0.00		0.00		0.00		400,000.00
	PA461	Replacement Grader			0.00		0.00		0.00		0.00		555,000.00
	PA023	Maintenance Officer Ute			0.00		0.00		0.00		0.00		60,000.00
	PA279	Water Truck Replacement Tank			0.00		0.00		0.00		0.00		60,000.00
4120275		Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases			20,640.00		20,640.00		20,640.00		15,456.42		72,323.00
CAPITAL REVENUE													
5120250		Proceeds on Disposal of Assets - Cap Inc - Road Plant Purchases	**Jobs**										
	PD420	Proceeds From Disposal Of 2008 Cat Vibrating Roller		60,000.00		60,000.00		60,000.00		31,818.18		0.00	
	PD36923	Proceeds On Disposal Of Iveco Truck		0.00		0.00		0.00		0.00		319,240.00	
	PD461	Proceeds On Disposal Of 2014 Cat 12M Grader		0.00		0.00		0.00		0.00		150,000.00	
5120251		Realisation on Disposal of Assets - Cap Inc - Road Plant Purchases		(60,000.00)		(60,000.00)		(60,000.00)		(31,818.18)		(469,240.00)	
5120252		Transfers From Plant Reserve-Cap Inc- Road Plant Purchases		80,000.00		80,000.00		80,000.00		80,000.00		200,000.00	
SUB-TOTAL				**80,000.00**	**282,640.00**	**80,000.00**	**241,188.38**	**80,000.00**	**241,188.38**	**80,000.00**	**245,577.53**	**200,000.00**	**1,147,323.00**
TOTAL - ROAD PLANT PURCHASES				**80,000.00**	**284,640.00**	**80,000.00**	**243,188.38**	**80,000.00**	**243,188.38**	**81,818.18**	**246,397.98**	**262,337.00**	**1,149,323.00**

BRIDGES & DEPOT

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2027

AERODROMES				25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #			$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE													
2120300		Airstrip & Grounds Maintenance/Operations	Jobs										
	W060	Airstrip & Grounds Maintenance/Operations			6,735.00		6,735.00		6,735.00		4,355.97		6,345.00
2120304		Minor Assets Purchased - Aerodromes - Op Exp			0.00		0.00		0.00		0.00		0.00
2120305		Other Expenses Relating To Aerodromes			0.00		0.00		0.00		0.00		0.00
2120491		Loss on Disposal of Assets - Aerodrome			0.00		0.00		0.00		0.00		0.00
2120492		Depreciation - Aerodromes			12,269.00		12,269.00		12,269.00		12,448.56		12,460.00
2120499		Administration Allocated - Aerodromes			3,229.00		3,229.00		3,229.00		3,140.55		1,575.00
OPERATING REVENUE													
3120400		Airport Landing Charges and Fees		0.00		0.00		0.00		0.00		0.00	
3120402		Contributions & Donations - Aerodromes		0.00		0.00		0.00		0.00		0.00	
3120403		Reimbursements - Aerodromes		0.00		0.00		0.00		0.00		0.00	
3120404		Grants - Aerodromes		0.00		0.00		0.00		0.00		0.00	
3120405		Other Income Relating to Aerodromes		0.00		0.00		0.00		0.00		0.00	
3120490		Profit on Disposal of Assets - Aerodromes		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL				**0.00**	**22,233.00**	**0.00**	**22,233.00**	**0.00**	**22,233.00**	**0.00**	**19,945.08**	**0.00**	**20,380.00**
CAPITAL EXPENDITURE													
4120450		Furniture & Equipment (Capital) - Aerodromes			0.00		0.00		0.00		0.00		0.00
4120455		Plant & Equipment (Capital) - Aerodromes			0.00		0.00		0.00		0.00		0.00
4120460		Infrastructure Other (Capital) - Aerodromes	Jobs										
	IO260	Airstrip & Grounds Capital			0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE													
5120450		Proceeds on Disposal of Assets - Cap Inc - Aerodromes		0.00		0.00		0.00		0.00		0.00	
5120451		Realisation on Disposal of Assets - Cap Inc - Aerodromes		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - AERODROMES				**0.00**	**22,233.00**	**0.00**	**22,233.00**	**0.00**	**22,233.00**	**0.00**	**19,945.08**	**0.00**	**20,380.00**

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 June 2027

TRANSPORT LICENSING		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE											
2120500	Training and Accommodation - Licensing		2,000.00		2,000.00		2,000.00		0.00		2,000.00
2120501	Telephone & Other Op Expenses - Licensing		0.00		0.00		0.00		0.00		0.00
2120599	Administration Allocated - Transport Licensing		32,290.00		32,290.00		32,290.00		31,404.71		41,380.00
OPERATING REVENUE											
3120500	Sale of Shire Plates	400.00		400.00		400.00		681.76		650.00	
3120501	Commissions - Licensing	18,000.00		18,000.00		18,000.00		19,859.35		20,000.00	
3120502	Reimbursements - Licensing	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		**18,400.00**	**34,290.00**	**18,400.00**	**34,290.00**	**18,400.00**	**34,290.00**	**20,541.11**	**31,404.71**	**20,650.00**	**43,380.00**
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - TRANSPORT LICENSING		**18,400.00**	**34,290.00**	**18,400.00**	**34,290.00**	**18,400.00**	**34,290.00**	**20,541.11**	**31,404.71**	**20,650.00**	**43,380.00**

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2027

PROGRAMME SUMMARY	25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE										
Rural Services		22,152.00		22,152.00		22,152.00		21,249.33		34,779.00
Tourism And Area Promotion		382,571.00		416,822.00		416,822.00		456,576.69		602,092.00
Building Control		10,458.00		10,458.00		10,458.00		7,489.84		13,168.00
Economic Development		9,367.00		9,367.00		9,367.00		13,000.10		6,757.00
Other Economic Services		98,000.00		258,918.19		258,918.19		252,320.11		145,917.00
OPERATING REVENUE										
Rural Services	0.00		0.00		0.00		0.00		0.00	
Tourism And Area Promotion	353,800.00		368,800.00		368,800.00		387,736.74		417,018.00	
Building Control	1,520.00		1,520.00		1,520.00		1,502.50		1,600.00	
Economic Development	9,454.64		9,454.64		9,454.64		9,359.16		10,830.00	
Other Economic Services	1,798,263.66		1,804,163.66		1,804,163.66		330,354.71		1,475,215.00	
SUB-TOTAL	**2,163,038.30**	**522,548.00**	**2,183,938.30**	**717,717.19**	**2,183,938.30**	**717,717.19**	**728,953.11**	**750,636.07**	**1,904,663.00**	**802,713.00**
CAPITAL EXPENDITURE										
Rural Services		0.00		0.00		0.00		0.00		0.00
Tourism And Area Promotion		75,693.00		263,143.00		263,143.00		274,846.47		206,185.00
Building Control		0.00		0.00		0.00		0.00		0.00
Economic Development		0.00		0.00		0.00		0.00		0.00
Other Economic Services		3,375,318.00		3,395,318.00		3,395,318.00		481,042.70		3,267,853.00
CAPITAL REVENUE										
Rural Services	0.00		0.00		0.00		0.00		0.00	
Tourism And Area Promotion	0.00		150,000.00		150,000.00		150,000.00		0.00	
Building Control	0.00		0.00		0.00		0.00		0.00	
Economic Development	0.00		0.00		0.00		0.00		0.00	
Other Economic Services	1,500,200.00		1,520,200.00		1,520,200.00		945,528.00		640,000.00	
SUB-TOTAL	**1,500,200.00**	**3,451,011.00**	**1,670,200.00**	**3,658,461.00**	**1,670,200.00**	**3,658,461.00**	**1,095,528.00**	**755,889.17**	**640,000.00**	**3,474,038.00**
TOTAL - PROGRAMME SUMMARY	**3,663,238.30**	**3,973,559.00**	**3,854,138.30**	**4,376,178.19**	**3,854,138.30**	**4,376,178.19**	**1,824,481.11**	**1,506,525.24**	**2,544,663.00**	**4,276,751.00**

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2027

RURAL SERVICES			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE												
2130100		Noxious Weed Control **Jobs**										
	WEEDS	Noxious Weed Control - Op Exp		13,468.00		13,468.00		13,468.00		14,547.09		28,321.00
2130101		Wild Dog Control		0.00		0.00		0.00		0.00		0.00
2130102		Vermin Control		4,855.00		4,855.00		4,855.00		2,661.69		3,983.00
2130103		Rural Counselling Service Exp & Donat' - Op Exp - Rural Serv		600.00		600.00		600.00		900.00		900.00
2130104		Drum Muster Expenses		0.00		0.00		0.00		0.00		0.00
2130105		Oil Waste Disposal		0.00		0.00		0.00		0.00		0.00
2130199		Administration Allocated - Rural Services		3,229.00		3,229.00		3,229.00		3,140.55		1,575.00
OPERATING REVENUE												
3130100		Contributions & Donations - Rural Services	0.00		0.00		0.00		0.00		0.00	
3130101		Reimbursements - Rural Services	0.00		0.00		0.00		0.00		0.00	
3130102		Grants - Rural Services	0.00		0.00		0.00		0.00		0.00	
3130103		Other Income Relating to Rural Services	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**0.00**	**22,152.00**	**0.00**	**22,152.00**	**0.00**	**22,152.00**	**0.00**	**21,249.33**	**0.00**	**34,779.00**
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - RURAL SERVICES			**0.00**	**22,152.00**	**0.00**	**22,152.00**	**0.00**	**22,152.00**	**0.00**	**21,249.33**	**0.00**	**34,779.00**

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2027

TOURISM & AREA PROMOTION

GL #	JOB #			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE													
2130200		Caravan Park Staff Housing Costs Alloc - Op Exp - Tour & Area Prom			0.00		0.00		0.00		0.00		0.00
2130201		Caravan Park Staff Uniform Exp.			0.00		0.00		0.00		0.00		700.00
2130202		Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T & Area Prom			15,725.00		7,000.00		7,000.00		6,580.98		15,650.00
2130203		Entry Statement Maintenance	Jobs										
	W065	Entry Statement Maintenance			0.00		0.00		0.00		0.00		0.00
2130204		Caravan Park General Maintenance/Operations	Jobs										
	BO370	Caravan Park General Operation Expenses			44,590.00		44,590.00		44,590.00		49,709.91		50,805.00
	BM370	Caravan Park General Facilities - Building Maintenance			14,608.00		14,608.00		14,608.00		13,295.55		15,000.00
	GM370	Caravan Park General Facilities - Grounds Maintenance			16,812.00		16,812.00		16,812.00		22,311.70		28,858.00
2130206		Barrack Cabins Building Operations	Jobs										
	BO315	Barrack Cabins Building Operations			631.00		631.00		631.00		684.70		1,181.00
2130207		Barrack Cabins Building Maintenance	Jobs										
	BM315	Barrack Cabins Building Maintenance			1,910.00		1,910.00		1,910.00		1,482.38		4,000.00
2130209		Tourist Information Bay/Hut Expenditure	Jobs										
	W075	Tourist Information Bay/Hut Maintenance/Operations			2,060.00		10,000.00		10,000.00		14,023.13		19,200.00
2130210		Park Units (Self Contained) Building Operations	Jobs										
	BO320	Park Units (Self Contained) Building Operations			1,068.00		1,068.00		1,068.00		854.76		1,339.00
2130211		Park Units (Self Contained) Building Maintenance	Jobs										
	BM320	Park Units (Self Contained) Building Maintenance			3,297.00		3,297.00		3,297.00		2,722.37		4,500.00
2130212		Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl Drive			1,852.00		1,852.00		1,852.00		1,610.06		1,717.00
2130213		Interest on Loan 112 Caravan Park			0.00		0.00		0.00		0.00		0.00
2130214		Caravan Park Salaries			91,271.00		105,000.00		105,000.00		127,382.51		127,689.00
2130215		Caravan Park Superannuation			11,580.00		16,000.00		16,000.00		16,268.84		15,838.00
2130216		Caravan Park Manager Allowances			5,200.00		5,200.00		5,200.00		5,220.00		5,200.00
2130217		New Travel Annual Contribution			2,000.00		15,000.00		15,000.00		15,000.00		15,000.00

2130218		Caravan Park Houses Maint and Operating Exp	**Jobs**					
	BO322	Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom		1,164.00	1,164.00	1,164.00	1,267.64	1,749.00
	BM322	Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		8,562.00	8,562.00	8,562.00	4,753.08	5,000.00
	GM322	Caravan Park House "Wattoning" 22 Earl Drive Grounds Maintenance Exp - Tour & Area Prom		1,314.00	1,314.00	1,314.00	1,743.79	2,427.00
	BO325	20 Earl Drive - Beringbooding Short Stay -- Operations Exp		939.00	939.00	939.00	1,094.24	1,944.00
	BM325	20 Earl Drive - Beringbooding Short Stay - Building Maintenance		1,184.00	1,184.00	1,184.00	7,006.61	5,000.00
	GM325	20 Earl Drive - Beringbooding Short Stay -Grounds Maintenance Op Exp - Staff Housing		1,312.00	1,312.00	1,312.00	3,212.08	2,427.00
2130219		Wheatbelt Way - Op Exp	**Jobs**					
	W079	Wheatbelt Way Annual Budget General Exp (Book Costs At Specific Location To The Location) - Op Exp		2,311.00	2,311.00	2,311.00	914.91	2,828.00
	W080	Ww - Weira Maintenance/Operations		2,323.00	2,323.00	2,323.00	1,905.20	0.00
	W081	Ww - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		115.00	115.00	115.00	13.30	13.00
	W082	Ww - Beringbooding Maintenance/Operations		437.00	437.00	437.00	0.00	0.00
	W083	Ww - Shed Maintenance/Operations		0.00	0.00	0.00	0.00	0.00
	W084	Ww - Bonnie Rock Reserve Maintenance/Operations		0.00	0.00	0.00	0.00	0.00
2130220		Caravan Park Workers Compensation		2,791.00	4,678.00	4,678.00	4,677.31	3,215.00
2130221		Caravan Park Villa "Karloning" Maint & Operating Exp.	**Jobs**					
	BM332	Caravan Park Villa "Karloning" Building Maintenance		4,703.00	4,703.00	4,703.00	6,104.44	5,000.00
	BO332	Caravan Park Villa "Karloning" Operating Expenditure		1,071.00	1,071.00	1,071.00	1,591.67	1,725.00
	GM332	Caravan Park Villa "Karloning" Grounds Maintenance		6,370.00	6,370.00	6,370.00	2,237.84	2,427.00
2130222		Interest on Loan 128 Caravan Park Karloning Villa		7,501.00	7,501.00	7,501.00	7,175.76	6,916.00
2130223		Caravan Park Villa "Campion" Maint & Operating Exp.	**Jobs**					
	BM334	Caravan Park Villa "Campion" Building Maintenance		0.00	1,000.00	1,000.00	2,074.00	5,000.00
	BO334	Caravan Park Villa "Campion" Operating Exp.		0.00	0.00	0.00	680.31	1,721.00
	GM334	Caravan Park Villa "Campion" Grounds Maintenance		0.00	1,000.00	1,000.00	1,664.85	2,427.00
2130225		Tourist Signage - Op Exp - Tourism & Area Promotion		2,630.00	2,630.00	2,630.00	2,717.00	3,000.00
2130228		Short Stay Housing Expenses (25 Cruickshank) - Tour & Area Promotion		20,067.00	20,067.00	20,067.00	24,181.19	20,094.00
2130230		Minor Assets Purchases Caravan Park-Furniture,Linen,Utensils etc-Tour-OpExp		11,000.00	11,000.00	11,000.00	13,086.56	17,000.00
2130290		Less Caravan Park Accommodation Costs Recovered		0.00	0.00	0.00	0.00	0.00
2130291		Loss on Disposal of Assets - Tour & Area Promotion		0.00	0.00	0.00	0.00	0.00
2130292		Depreciation - Tourism & Area Promotion		48,925.00	48,925.00	48,925.00	51,131.92	50,622.00
2130293		Caravan Park Motor Vehicle Expenses Allocated		6,500.00	6,500.00	6,500.00	2,510.57	3,679.00
2130299		Administration Allocated - Tourism & Area Promo		38,748.00	38,748.00	38,748.00	37,685.53	151,201.00

OPERATING REVENUE													
3130200		Caravan Park Fees - Op Inc - Tourism & Area Promotion		56,000.00		56,000.00		56,000.00		72,324.37		72,000.00	
3130201		Caravan Park Coin Op Wash Mach Income		1,000.00		1,000.00		1,000.00		1,240.01		1,500.00	
3130202		Barracks Cabins Fees - Op Inc - Tourism & Area Promotion		40,200.00		40,200.00		40,200.00		37,428.97		38,000.00	
3130203		Park Unit (Self Contained) Fees - Op Inc - Tourisn & Area Promotion		92,000.00		92,000.00		92,000.00		97,189.27		98,000.00	
3130204		Short Stay House Rental Income Alloc'ed From Housing (25 Cruickshank) - Tour&Area Prom		38,200.00		38,200.00		38,200.00		41,560.67		40,000.00	
3130205		Contributions & Donations - Op Inc - Tourism & Area Promotion		300.00		300.00		300.00		470.68		450.00	
3130206		Reimbursements (Inc GST) - Op Inc - Tourism & Area Promotion		0.00		0.00		0.00		1,070.91		0.00	
3130207		Non Op Grants (No GST) - Op Inc - Tourism & Area Promotion		0.00		0.00		0.00		0.00		0.00	
3130208		Caravan Park Wattoning Villa - 22 Earl Drive Income - Tour & Area Prom		38,000.00		38,000.00		38,000.00		44,020.57		40,000.00	
3130209		Caravan Park Fees - Beringbooding Short Stay Villa		38,900.00		38,900.00		38,900.00		43,077.01		40,000.00	
3130210		Other Income Relating to Tourism & Area Promotion (Inc GST)	**Jobs**	0.00		0.00		0.00		0.00		0.00	
	TAPI001	Tourism Video Community Sponsorship		0.00		0.00		0.00		0.00		7,068.00	
3130211		Caravan Park Fees - Karloning Villa		49,200.00		49,200.00		49,200.00		36,991.24		40,000.00	
3130212		Other Income & Reimb. Relating to Tourism & Area Promo (Ex GST)		0.00		0.00		0.00		0.00		0.00	
3130213		Caravan Park Fees - Campion Villa		0.00		15,000.00		15,000.00		12,363.04		40,000.00	
3130290		Profit on Disposal of Assets - Tourism & Area Promo		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL				**353,800.00**	**382,571.00**	**368,800.00**	**416,822.00**	**368,800.00**	**416,822.00**	**387,736.74**	**456,576.69**	**417,018.00**	**602,092.00**

CAPITAL EXPENDITURE												
4130250	Building (Capital) - Tourism & Area Promotion	**Jobs**										
BC315	Barrack Cabins Capital			0.00		0.00		0.00		0.00		20,000.00
BC320	Park Units (Self Contained) Capital			0.00		0.00		0.00		0.00		0.00
BC325	Caravan Park Ablutions Capital			0.00		0.00		0.00		0.00		80,000.00
BC330	Caravan Park Campers Kitchen Capital			0.00		0.00		0.00		0.00		0.00
BC331	Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp Tour & Area Prom			15,000.00		6,038.00		6,038.00		6,037.75		0.00
BC332	Caravan Park Villa "Karloning" Capital Exp.			25,000.00		44,000.00		44,000.00		43,065.05		0.00
BC333	Caravan Park Villla "Beringbooding" Capital Expense			15,000.00		9,762.00		9,762.00		9,762.07		20,000.00
BC334	Caravan Park Villa "Campion" Capital Exp.			0.00		175,000.00		175,000.00		187,639.13		30,000.00
4130255	Plant & Equipment (Capital) - Tour & Area Promotion			0.00		0.00		0.00		0.00		14,680.00
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion	**Jobs**										
IO270	Ww - Weira Capital			0.00		0.00		0.00		0.00		0.00
IO271	Ww - Wattonning Capital			0.00		0.00		0.00		0.00		0.00
IO272	Ww - Beringbooding Capital			0.00		0.00		0.00		0.00		0.00
IO273	Ww - Shed Capital			0.00		0.00		0.00		0.00		0.00
IO274	Ww - Bonnie Rock Reserve Capital			0.00		0.00		0.00		0.00		0.00
IO280	Caravan Park Infrastructure Capital Exp			0.00		7,650.00		7,650.00		7,650.00		20,063.00
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl Drive			7,681.00		7,681.00		7,681.00		7,681.20		7,800.00
4130271	Principal on Loan 112 - Caravan Park			0.00		0.00		0.00		0.00		0.00
4130272	Principal on Loan 128 - Caravan Park Villa "Karloning"			13,012.00		13,012.00		13,012.00		13,011.27		13,642.00
CAPITAL REVENUE												
5130250	Proceeds on Disposal of Assets - Cap Inc - Tourism & Area Promotion		0.00		0.00		0.00		0.00		0.00	
5130251	Realisation on Disposal of Assets - Cap Inc - Tourism &Area Promotion		0.00		0.00		0.00		0.00		0.00	
5130252	Transfers From Reserve - Tourism & Area Promo		0.00		150,000.00		150,000.00		150,000.00		0.00	
5130350	Proceeds from New Debentures (Loan 127 in 20-21) - Tour & Area Promotion		0.00		0.00		0.00		0.00		0.00	
5130351	Proceeds from new debentures (Loan 128) Tourism & Area Promotion		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**0.00**	**75,693.00**	**150,000.00**	**263,143.00**	**150,000.00**	**263,143.00**	**150,000.00**	**274,846.47**	**0.00**	**206,185.00**
TOTAL - TOURISM & AREA PROMOTION			**353,800.00**	**458,264.00**	**518,800.00**	**679,965.00**	**518,800.00**	**679,965.00**	**537,736.74**	**731,423.16**	**417,018.00**	**808,277.00**

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2027

BUILDING CONTROL

GL #	JOB #	25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
		Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE											
2130304	Contract Building Control Services		4,000.00		4,000.00		4,000.00		1,208.87		2,000.00
2130399	Administration Allocated - Building Control		6,458.00		6,458.00		6,458.00		6,280.97		11,168.00
OPERATING REVENUE											
3130300	Building Permit Fees	1,500.00		1,500.00		1,500.00		1,394.00		1,500.00	
3130301	Commission - BRB & BCITF	20.00		20.00		20.00		108.50		100.00	
3130302	Private S/Pool Inspection Fees	0.00		0.00		0.00		0.00		0.00	
3130303	Demolition Licence	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		**1,520.00**	**10,458.00**	**1,520.00**	**10,458.00**	**1,520.00**	**10,458.00**	**1,502.50**	**7,489.84**	**1,600.00**	**13,168.00**
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - BUILDING CONTROL		**1,520.00**	**10,458.00**	**1,520.00**	**10,458.00**	**1,520.00**	**10,458.00**	**1,502.50**	**7,489.84**	**1,600.00**	**13,168.00**

no budget or Actuals should
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2027

ECONOMIC DEVELOPMENT				25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #			$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE													
2130500		Economic Development			0.00		0.00		0.00		0.00		0.00
2130501		Industrial Units Building Operations	Jobs										
	BO335	Industrial Unit (Lot 164 Strugnell) Building Operations			3,088.00		3,088.00		3,088.00		3,266.66		2,107.00
2130502		Industrial Units Building & Grounds Maintenance	Jobs										
	BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance			2,213.00		2,213.00		2,213.00		6,592.89		1,500.00
	GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance			837.00		837.00		837.00		0.00		0.00
2130599		Administration Allocated - Economic Development			3,229.00		3,229.00		3,229.00		3,140.55		3,150.00
OPERATING REVENUE													
3130502		Leases Income - Op Inc - Eco Dev		0.00		0.00		0.00		0.00		0.00	
3130503		Contributions & Donations - Economic Development		0.00		0.00		0.00		0.00		0.00	
3130504		Reimbursements - Economic Development		0.00		0.00		0.00		0.00		0.00	
3130505		Grants - Economic Development		0.00		0.00		0.00		0.00		0.00	
3130506		Other Income Relating to Economic Development		0.00		0.00		0.00		0.00		0.00	
3130507		Income - Industrial Units - Op Inc - Eco Dev		9,454.64		9,454.64		9,454.64		9,359.16		10,830.00	
SUB-TOTAL				**9,454.64**	**9,367.00**	**9,454.64**	**9,367.00**	**9,454.64**	**9,367.00**	**9,359.16**	**13,000.10**	**10,830.00**	**6,757.00**
CAPITAL EXPENDITURE													
4130550		Building (Capital) - Economic Development			0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE													
SUB-TOTAL				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - ECONOMIC DEVELOPMENT				**9,454.64**	**9,367.00**	**9,454.64**	**9,367.00**	**9,454.64**	**9,367.00**	**9,359.16**	**13,000.10**	**10,830.00**	**6,757.00**

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 June 2027

OTHER ECONOMIC SERVICES				25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #			$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE													
2130600		Tree Planter Maintenance			850.00		850.00		850.00		113.72		2,013.00
2130601		Community Bus Expenses Allocated			6,000.00		6,000.00		6,000.00		7,619.85		7,873.00
2130602		Public Transport Bus Expense			0.00		0.00		0.00		0.00		0.00
2130603		Standpipe Maintenance/Inspections/Operations	Jobs										
	W090	Standpipe Maintenance/Inspection/Operations			26,181.00		26,181.00		26,181.00		26,402.57		27,654.00
2130604		Standpipe Water Used/Alloc for Shire Works - Op Exp - Other Eco Serv			0.00		0.00		0.00		0.00		0.00
2130605		Barbalin Pipeline Expenses			0.00		0.00		0.00		570.56		568.00
2130606		Community Water Tanks Expenses	Jobs										
	W029	Community Water Tanks Expenses			2,000.00		7,000.00		7,000.00		4,499.43		6,000.00
2130609		Map Purchases			0.00		0.00		0.00		0.00		0.00
2130610		Other Expenditure - Other Economic Services			0.00		0.00		0.00		0.00		0.00
2130612		Beringbooding Tank Roof Expenses			200.00		200.00		200.00		100.00		200.00
2130615		Interest on Loan 116 Land Purchase			0.00		0.00		0.00		0.00		0.00
2130616		Interest on Loan 119 - Muka Cafe			1,268.00		1,268.00		1,268.00		1,179.92		571.00
2130617		Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv	Jobs										
	BO340	Muka Cafe - Operations			6,751.00		6,751.00		6,751.00		3,404.23		840.00
	BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services			508.00		508.00		508.00		312.70		0.00
2130618		Muka Cafe & Bookshop - Building & Grounds Maintenanace	Jobs										
	BM340	Muka Cafe - Maintenanace			0.00		0.00		0.00		0.00		0.00
	BM343	Mukinbudin Bookshop Building Maint -Op Exp - Other Eco Serv			0.00		0.00		0.00		0.00		0.00
	GM340	Muka Cafe Grounds Maintenance			0.00		500.00		500.00		994.38		0.00
2130619		Minor Assets Purchases Cafe Other Economic Services			0.00		0.00		0.00		0.00		0.00
2130620		Interest on Loan 129 - Community Hub			0.00		0.00		0.00		0.00		58,674.00
2130680		Community Hub Development & Other Expenses - Op Exp - Other Eco Services			0.00		0.00		0.00		0.00		0.00
2130691		Loss on Disposal of Assets - Other Economic Services			0.00		155,418.19		155,418.19		155,418.19		0.00
2130692		Depreciation - Other Economic Services			28,410.00		28,410.00		28,410.00		26,580.71		27,206.00
2130699		Administration Allocated - Other Economic Services			25,832.00		25,832.00		25,832.00		25,123.85		14,318.00

OPERATING REVENUE												
3130600	Charges - Tree Planter Hire - Op Inc		100.00		100.00		100.00		198.18		100.00	
3130601	Community Bus Hire Income - Op Inc - Other Eco Serv		900.00		900.00		900.00		520.21		500.00	
3130602	Public Transport Bus Income		0.00		0.00		0.00		0.00		0.00	
3130603	Sale of Water - Op. Income (Ex. GST)		5,000.00		5,000.00		5,000.00		1,224.25		1,500.00	
3130604	Sale of Water - Op. Income (Inc. GST)		0.00		0.00		0.00		1,000.00		0.00	
3130605	Rent - Commercial Properties		2,363.66		2,363.66		2,363.66		2,363.66		2,363.00	
3130607	LRCIP Grant Phase 3 Recogised (Barb Pipeline 21-23) (Ex GST)-Op Inc-Other Eco Serv		0.00		0.00		0.00		0.00		0.00	
3130608	Reimbursements - Other Economic Services		100.00		6,000.00		6,000.00		6,000.00		0.00	
3130609	Dep't of Water & Enviro Grants (Barbalin Pipeline 2020-2023)-Ex GST-Op Inc-Oth Eco Ser		0.00		0.00		0.00		0.00		0.00	
3130610	Other Income Relating to Other Economic Services (Inc. GST)		0.00		0.00		0.00		0.00		0.00	
3130640	Community Hub Grants and Contrib (Ex GST)-Op Inc-Other Eco Serv	**Jobs**										
BWIPI340	Mrwa Growing Regions Program Community Hub Funding Income		1,787,600.00		1,787,600.00		1,787,600.00		319,048.41		1,468,552.00	
BWIPI340A	Community Hub Community Contribution Income		2,200.00		2,200.00		2,200.00		0.00		2,200.00	
3130690	Profit on Disposal of Assets - Other Economic		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**1,798,263.66**	**98,000.00**	**1,804,163.66**	**258,918.19**	**1,804,163.66**	**258,918.19**	**330,354.71**	**252,320.11**	**1,475,215.00**	**145,917.00**

CAPITAL EXPENDITURE													
4130650		Plant & Equipment (Capital) - Other Economic Services			0.00		0.00		0.00		0.00		0.00
4130655		Infrastructure Other (Capital) - Other Economic Services	**Jobs**										
	IO290	Infra Other (Barbalin Pipeline 2020-2023) - Cap Exp - Other Eco Serv			0.00		0.00		0.00		0.00		0.00
	IO295	Community Water Supply Infrastructure Other - Cap Exp - Other Eco Serv			0.00		0.00		0.00		0.00		0.00
4130657		Infrastructure Other Works in Progress - Other Economic Serv - Cap Exp	**Jobs**										
	IOWIP13	Infra Other Works In Progress (Barbalin Pipeline 2020-2023) - Other Economic Serv - Cap Exp			0.00		0.00		0.00		0.00		0.00
4130660		Transfers To Community Hub Reserve - Cap Exp - Other Eco Serv			23,816.00		23,816.00		23,816.00		18,921.84		42,858.00
4130661		Transfers To Building & Residential Land Reserve-Cap Exp-Other Econo Serv			0.00		0.00		0.00		0.00		0.00
4130670		Principal on Loan 116 - Land Purchase			0.00		0.00		0.00		0.00		0.00
4130671		Principal on Loan 119 - Mukinbudin Cafe			11,502.00		11,502.00		11,502.00		11,502.07		12,107.00
4130672		Principal on Loan 129 - Community Hub			0.00		0.00		0.00		0.00		40,388.00
4130680		Building (Capital) - Other Economic Services	**Jobs**										
	BC340	Muka Cafe Building Capital Expenditure			0.00		0.00		0.00		0.00		0.00
4130682		Building Works in Progress - Other Economic Serv - Cap Exp	**Jobs**										
	BWIP340	Other Economic Serv. Building Works In Progress (Cafe Demolition For Community Hub) - Cap Exp			50,000.00		50,000.00		50,000.00		111,570.38		0.00
	BWIP341	Other Economic Serv. Building Works In Progress (Community Hub Construction) - Cap Exp.			3,290,000.00		3,290,000.00		3,290,000.00		319,048.41		3,172,500.00
4130950		Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Ser	**Jobs**										
	LD1306	Land Purchase Exps (Community Water Supply) - Cap Exp-Other Eco Ser			0.00		20,000.00		20,000.00		20,000.00		0.00
CAPITAL REVENUE													
5130650		Proceeds on Disposal of Assets - Cap Inc - Other Econo Serv		0.00		0.00		0.00		0.00		0.00	
5130651		Realisation on Disposal of Assets - Cap Inc Other Econo Serv		0.00		0.00		0.00		0.00		0.00	
5130652		Transfers From Plant Replacement Reserve		0.00		0.00		0.00		0.00		0.00	
5130653		Transfers From Community Hub Reserve - Cap Inc - Other Eco Serv		574,672.00		574,672.00		574,672.00		0.00		640,000.00	
5130654		Transfers From Reserve - Other Economic Services		0.00		20,000.00		20,000.00		20,000.00		0.00	
5130655		Proceeds from new debentures (Loan 129) Community Hub - Other Economic Services		925,528.00		925,528.00		925,528.00		925,528.00		0.00	
SUB-TOTAL				**1,500,200.00**	**3,375,318.00**	**1,520,200.00**	**3,395,318.00**	**1,520,200.00**	**3,395,318.00**	**945,528.00**	**481,042.70**	**640,000.00**	**3,267,853.00**
TOTAL - OTHER ECONOMIC SERVICES				**3,298,463.66**	**3,473,318.00**	**3,324,363.66**	**3,654,236.19**	**3,324,363.66**	**3,654,236.19**	**1,275,882.71**	**733,362.81**	**2,115,215.00**	**3,413,770.00**

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2027

PROGRAMME SUMMARY	25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE										
Private Works		28,380.00		28,380.00		28,380.00		18,322.19		25,368.00
Public Works Overheads		100.00		100.00		100.00		0.00		0.40
Plant Operation Costs		35,000.00		49,396.07		49,396.07		0.00		0.00
Administration Overheads		3,286.00		16,937.04		16,937.04		17,215.68		5,859.64
Salaries And Wages		500.00		500.00		500.00		9,578.69		10,000.00
Land/Subdivision Development		50,000.00		50,000.00		50,000.00		25,581.01		60,000.00
OPERATING REVENUE										
Private Works	21,922.00		21,922.00		21,922.00		13,511.15		16,000.00	
Public Works Overheads	100.00		100.00		100.00		385.91		1,000.00	
Plant Operation Costs	35,000.00		49,396.07		49,396.07		43,941.94		80,590.00	
Administration Overheads	3,286.00		3,286.00		3,286.00		12,357.12		5,860.00	
Salaries And Wages	500.00		500.00		500.00		9,578.69		10,000.00	
Land/Subdivision Development	0.00		8,180.08		8,180.08		19,180.08		3,000.00	
SUB-TOTAL	**60,808.00**	**117,266.00**	**83,384.15**	**145,313.11**	**83,384.15**	**145,313.11**	**98,954.89**	**70,697.57**	**116,450.00**	**101,228.04**

CAPITAL EXPENDITURE										
Private Works		0.00		0.00		0.00		0.00		0.00
Public Works Overheads		0.00		0.00		0.00		0.00		55,000.00
Plant Operation Costs		0.00		0.00		0.00		0.00		0.00
Administration Overheads		245,434.00		133,800.00		133,800.00		132,835.83		706,859.00
Salaries And Wages		0.00		0.00		0.00		0.00		0.00
Land/Subdivision Development		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
Private Works	0.00		0.00		0.00		0.00		0.00	
Public Works Overheads	0.00		0.00		0.00		0.00		0.00	
Plant Operation Costs	0.00		0.00		0.00		0.00		0.00	
Administration Overheads	0.00		0.00		0.00		0.00		0.00	
Salaries And Wages	0.00		0.00		0.00		0.00		0.00	
Land/Subdivision Development	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	**0.00**	**245,434.00**	**0.00**	**133,800.00**	**0.00**	**133,800.00**	**0.00**	**132,835.83**	**0.00**	**761,859.00**
TOTAL - PROGRAMME SUMMARY	**60,808.00**	**362,700.00**	**83,384.15**	**279,113.11**	**83,384.15**	**279,113.11**	**98,954.89**	**203,533.40**	**116,450.00**	**863,087.04**

SHIRE OF MUKINBUDIN
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PRIVATE WORKS			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE												
2140100		Private Works Expenses Jobs										
	X995	Football Club Centenary - Private Works		0.00		0.00		0.00		0.00		2,590.00
	X996	Art Gallery - Private Works		0.00		0.00		0.00		0.00		100.00
	X997	Wialki Centenary - Private Works		0.00		0.00		0.00		0.00		2,590.00
	X998	Mdhs - Private Works		1,769.00		1,769.00		1,769.00		2,775.74		4,077.00
	X999	Private Works Expenses - Op Exp - Private Works		20,153.00		20,153.00		20,153.00		9,265.48		14,436.00
2140199		Administration Allocated - Private Works		6,458.00		6,458.00		6,458.00		6,280.97		1,575.00
OPERATING REVENUE												
3140100		Private Works Income - Op Inc - Private works	21,922.00		21,922.00		21,922.00		13,511.15		16,000.00	
SUB-TOTAL			21,922.00	28,380.00	21,922.00	28,380.00	21,922.00	28,380.00	13,511.15	18,322.19	16,000.00	25,368.00
CAPITAL EXPENDITURE												
CAPITAL REVENUE												
SUB-TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PRIVATE WORKS			21,922.00	28,380.00	21,922.00	28,380.00	21,922.00	28,380.00	13,511.15	18,322.19	16,000.00	25,368.00

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PUBLIC WORKS OVERHEADS

GL #	JOB #			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE													
2140200		Works Manager - Salary			125,200.00		125,200.00		125,200.00		130,093.84		130,000.00
2140201		Works Manager - Superannuation			21,910.00		21,910.00		21,910.00		22,766.44		22,750.00
2140202		Works Manager - Training, Prof Development & Other Emp Benefits - Op Exp			1,000.00		1,000.00		1,000.00		761.72		1,000.00
2140203		Other Current Employee Expenses W Comp, Travel,Etc. - PWOH			1,500.00		1,500.00		1,500.00		109.24		1,000.00
2140204		Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads			36,000.00		36,000.00		36,000.00		31,932.18		97,542.40
2140205		Works Team - Superannuation			91,100.00		91,100.00		91,100.00		101,271.37		122,127.00
2140206		Works Team - Sick Pay			26,167.00		26,167.00		26,167.00		13,136.22		26,054.00
2140207		Works Team - Annual Leave - Op Exp - PWO'Heads			59,283.00		59,283.00		59,283.00		74,641.76		67,346.00
2140208		Works Team - Public Holidays			26,167.00		26,167.00		26,167.00		30,594.99		31,838.00
2140209		Works Team - Long Service Leave			3,831.00		3,831.00		3,831.00		14,911.72		2,000.00
2140210		Works Team - RDO's			40.00		40.00		40.00		0.00		0.00
2140211		Works Team - Protective Clothing & Uniform			6,000.00		10,000.00		10,000.00		7,987.67		8,000.00
2140212		Unallocated Time Card Wages, Back Pay & Allowances - Op Exp - PWOH			0.00		0.00		0.00		0.00		0.00
2140213		Staff Recruitment Expenses PWOH; Advertising, Relocation etc.			6,000.00		6,000.00		6,000.00		3,888.36		1,000.00
2140214		Works Team - Employment Related Medicals, Clearances & Other Exps -Op Exp - PWOH			1,500.00		1,500.00		1,500.00		624.10		700.00
2140215		Works Staff - Housing Allowance			0.00		0.00		0.00		0.00		0.00
2140216		Works Team - MBL Location Allowance			0.00		0.00		0.00		0.00		0.00
2140217		Works Team - Industry Allowance			0.00		0.00		0.00		0.00		0.00
2140218		Works Team - Service Allowance			0.00		0.00		0.00		0.00		0.00
2140219		Works Team - COVID-19 No Disadvantage Allowance			0.00		0.00		0.00		0.00		0.00
2140220		Works Team - Insurances (Except Workers Comp)			0.00		0.00		0.00		0.00		0.00
2140221		Works Team - Workers Compensation Insurance			24,904.00		24,904.00		24,904.00		23,392.14		25,754.00
2140222		Works Team - Training & Conferences	**Jobs**										
	W095	Works Team - Training & Conferences			15,700.00		15,700.00		15,700.00		15,555.27		17,294.00
2140223		OHS, Toolbox & Other Meetings & Down Time - Pub WKs O'Heads - Op Exp	**Jobs**										
	W100	Ohs, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp			5,475.00		5,475.00		5,475.00		4,610.23		6,221.00
	W101	Special Circumstances Leave - Pub Wks O'Heads - Op Exp			0.00		0.00		0.00		0.00		0.00

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PUBLIC WORKS OVERHEADS				25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
GL #	JOB #												
2140224		Works Contractors & Technical Consultants - Op Exp - Pub Wks O'Heads			10,000.00		10,000.00		10,000.00		11,415.65		12,000.00
2140225		Works Team - Office Expenses			600.00		1,500.00		1,500.00		1,134.97		1,000.00
2140226		Works Team - Depot Freight			200.00		200.00		200.00		181.28		350.00
2140227		Works Team - Expendable Tools/Equipment			8,800.00		14,800.00		14,800.00		11,868.45		10,000.00
2140228		Works Team - Staff Housing Allocated			17,997.00		17,997.00		17,997.00		(17,228.53)		(17,991.00)
2140229		Other Expenses - Op Exp -Public Works O'Heads			1,100.00		1,100.00		1,100.00		0.00		1,000.00
2140230		Works Team - Noise Regulation Program			0.00		0.00		0.00		0.00		0.00
2140231		Works Team - Telephone & Computer Services - Op Exp			4,137.00		6,082.00		6,082.00		5,976.24		6,000.00
2140235		Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads			6,810.00		6,810.00		6,810.00		2,722.88		3,000.00
2140239		Works Team - Superannuation In-Lieu			0.00		0.00		0.00		0.00		0.00
2140245		Office Administration Work by Works Team Staff Exps	Jobs										
	W105	Office Administration Work By Works Team Staff Exps			23,290.00		23,290.00		23,290.00		28,695.08		24,882.00
2140250		Depot Building Operations (previously sub program 1201)	Jobs										
	BO310	Depot Building Operations			16,568.00		16,568.00		16,568.00		19,545.53		13,421.00
	OSH001	Osh Management			1,015.00		1,015.00		1,015.00		341.00		350.00
2140251		Depot Building & Grounds Maintenance (previously sub program 1201)	Jobs										
	BM310	Depot Building Maintenance			9,325.00		9,325.00		9,325.00		13,874.78		13,000.00
	GM310	Depot Grounds Maintenance			10,545.00		3,700.00		3,700.00		10,409.20		11,094.00
2140252		Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp			12,200.00		6,200.00		6,200.00		6,924.42		8,000.00
2140257		Depot OHS Equipment & Expenses - LGIS			500.00		500.00		500.00		0.00		500.00
2140259		Consultancy/ RSA / Roman II (Previously Subprogram 1201)			11,300.00		11,300.00		11,300.00		11,131.25		12,000.00
2140291		Loss on Disposal of Assets - Public Works Overheads			0.00		0.00		0.00		0.00		0.00
2140292		Depreciation - PWO's			5,655.00		5,655.00		5,655.00		5,654.81		5,660.00
2140294		Budget Amendment Overall Labour Allocation Adjustments - Op Exp - PWO's			0.00		0.00		0.00		0.00		0.00
2140299		Administration Allocated - Op Exp -PWOH			244,063.00		244,063.00		244,063.00		237,366.72		364,258.00
Less Recovered Amounts													
2140293		Less - Allocated to Works (PWO's)			(835,782.00)		(835,782.00)		(835,782.00)		(826,290.98)		(1,029,150.00)

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PUBLIC WORKS OVERHEADS			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$	$	$
OPERATING REVENUE												
3140200		Contributions, Reimbursements & Other Income (No GST) - Op Inc - PWOH	0.00		0.00		0.00		0.00		0.00	
3140201		Long Service Leave Recoups for PWOH Staff (No GST) - Op Inc - PWOH	0.00		0.00		0.00		0.00		0.00	
3140202		Sale of Scrap & Other Surplus Items - Op Inc - Pub Works O'heads	100.00		100.00		100.00		385.91		1,000.00	
3140210		Contributions, Reimbursements & Other Income (Inc GST) - Op Inc - PWOH	0.00		0.00		0.00		0.00		0.00	
3140290		Profit on Disposal of Assets - Public Works Overheads	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**385.91**	**0.00**	**1,000.00**	**0.40**
CAPITAL EXPENDITURE												
4140250		Furniture & Equipment - Depot -Cap Exp		0.00		0.00		0.00		0.00		0.00
4140260		Building (Capital) - Depots (previously sub program 1201) Jobs										
	BC310	Depot Building Capital		0.00		0.00		0.00		0.00		55,000.00
4140270		Land Purchase Exps (Depot Expansion 22-23)-Cap Exp-PWOH		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE												
5140250		Transfers From Long Service Leave Reserve	0.00		0.00		0.00		0.00		0.00	
5140252		Transfers From Building & Residential Land Reserve - Cap Inc - PWO'heads	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,000.00**
TOTAL - PUBLIC WORKS OVERHEADS			**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**385.91**	**0.00**	**1,000.00**	**55,000.40**

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PLANT OPERATION COSTS

GL #	JOB #		25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
			Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE												
2140300		Internal Plant Repairs - Wages & O/Head		31,995.00		31,995.00		31,995.00		62,679.28		94,054.00
2140301		External Parts & Repairs (Includes Consumables)		268,100.00		268,100.00		268,100.00		174,258.25		254,250.00
2140302		Fuels and Oils Op Exp - Plant Op Costs		202,000.00		202,000.00		202,000.00		151,412.79		211,579.40
2140303		Tyres and Tubes		35,800.00		35,800.00		35,800.00		22,032.89		62,650.00
2140306		Licences - Plant Operation		11,850.00		11,850.00		11,850.00		9,771.65		10,161.00
2140307		Insurance - Plant Operation		23,381.00		23,381.00		23,381.00		21,302.59		23,610.00
2140308		Interest on Loan 114 - Trailer		0.00		0.00		0.00		0.00		0.00
2140309		Interest on Loan 128 for DAF Truck Replacement (P36922)		0.00		0.00		0.00		0.00		0.00
2140310		Interest on Loan 118 - Vibe Roller		0.00		0.00		0.00		0.00		0.00
2140311		Interest on Loan 121 - 12M Motor Grader		0.00		0.00		0.00		0.00		0.00
2140312		Interest on Loan 122 - Dynapac Multityre Roller		0.00		0.00		0.00		0.00		0.00
2140313		Interest on Loan 123 - John Deer Tractor 40HP		0.00		0.00		0.00		0.00		0.00
2140320		Interest on Loan 120 - Skid Steer Loader		0.00		0.00		0.00		0.00		0.00
2140340		Other Plant Related Expenses - Plant Operating Costs		0.00		0.00		0.00		0.00		0.00
2140341		Recognition of over recovery on Plant Hire - Plant Op Costs		0.00		0.00		0.00		0.00		55,590.00
2140492		Depreciation - Plant Operation		99,370.00		99,370.00		99,370.00		129,908.85		127,458.00
Less Recovered Amounts												
2140394		LESS Plant Operation Costs Allocated to Works		(637,496.00)		(623,099.93)		(623,099.93)		(571,366.30)		(783,762.40)
2140495		LESS Plant Depreciation Costs Allocated to Works		0.00		0.00		0.00		0.00		(55,590.00)
OPERATING REVENUE												
3140300		Fuel Tax Credits Grant Scheme	25,000.00		25,000.00		25,000.00		23,084.00		25,000.00	
3140301		Reimbursements (Inc Insurance Reimb) Exc GST- Op Inc - Plant Op Costs	10,000.00		10,000.00		10,000.00		6,461.87		0.00	
3140302		Sale of Scrap & Surplus Items - Op Inc - Plant Operating Costs	0.00		0.00		0.00		0.00		0.00	
3140303		Operating Profit on Plant Hire - Op Inc - Plant Operating Costs	0.00		0.00		0.00		0.00		55,590.00	
3140311		Reimbursements Inc GST- Op Inc - Plant Operation Costs	0.00		14,396.07		14,396.07		14,396.07		0.00	
SUB-TOTAL			**35,000.00**	**35,000.00**	**49,396.07**	**49,396.07**	**49,396.07**	**49,396.07**	**43,941.94**	**0.00**	**80,590.00**	**0.00**

CAPITAL EXPENDITURE											
4140370	Principal on Loan 114 - Trailer		0.00		0.00		0.00		0.00		0.00
4140371	Principal on Loan 128 For DAF Truck Replacement (P36922)		0.00		0.00		0.00		0.00		0.00
4140372	Principal on Loan 118 - Vibe Roller		0.00		0.00		0.00		0.00		0.00
4140374	Principal on Loan 121 - 12M Motor Grader		0.00		0.00		0.00		0.00		0.00
4140375	Principal on Loan 122 - Dynapac Multi Tyre Roller		0.00		0.00		0.00		0.00		0.00
4140376	Principal on Loan123 - John Deere Tractor 40HP		0.00		0.00		0.00		0.00		0.00
4143073	Principal on Loan 120 - Skid Steer Loader		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE											
5140350	Proceeds from New Debentures	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - PLANT OPERATION COSTS		**35,000.00**	**35,000.00**	**49,396.07**	**49,396.07**	**49,396.07**	**49,396.07**	**43,941.94**	**0.00**	**80,590.00**	**0.00**

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ADMINISTRATION OVERHEADS

GL #	JOB #			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE													
2140500		Admin Salaries			624,568.00		624,568.00		624,568.00		645,939.82		720,248.00
2140501		Admin Superannuation			114,912.00		114,912.00		114,912.00		113,292.62		124,029.00
2140502		Admin Workers Compensation Insurance Op Exp - Admin O'Heads			19,149.00		19,149.00		19,149.00		15,592.90		19,744.00
2140503		Admin Training & Training Related Accomodation & Travel - Op Exp -AdminO'Heads			12,000.00		12,000.00		12,000.00		9,113.27		27,000.00
2140504		Admin Staff Conference Expenses - Op Exp - Admin O'Heads			3,980.00		9,000.00		9,000.00		8,610.42		10,000.00
2140505		Admin Fringe Benefits Tax			36,100.00		36,100.00		36,100.00		35,214.00		36,000.00
2140506		Admin Staff Uniforms			6,300.00		6,300.00		6,300.00		3,973.71		5,500.00
2140507		Admin Staff Utility Subsidy			2,688.00		2,688.00		2,688.00		2,559.35		2,632.00
2140508		Admin Salary Packaging Expenses			1,380.00		1,380.00		1,380.00		1,527.27		1,527.00
2140509		Admin Motor Vehicle Expenses Allocated			23,200.00		23,200.00		23,200.00		27,246.96		31,235.00
2140510		Staff Recruitment Expenses Admin; Advertising, Relocation etc			7,500.00		7,500.00		7,500.00		1,174.00		1,750.00
2140511		Admin Occupational Health and Safety			7,000.00		7,000.00		7,000.00		6,377.40		7,000.00
2140512		Admin - Other Employee Expenses			500.00		500.00		500.00		545.83		650.00
2140513		Admin Building Operations - Op Exp - Admin O'Heads	**Jobs**										
	BO350	Admin Building Operations			41,978.00		41,978.00		41,978.00		42,055.83		55,794.00
2140514		Admin Building & Grounds Maintenance	**Jobs**										
	BM350	Admin Building Maintenance			9,980.00		9,980.00		9,980.00		8,662.32		10,000.00
	GM350	Admin Building Grounds Maintenance			17,000.00		17,000.00		17,000.00		13,989.92		31,575.00
2140515		Admin Other Insurances			27,503.00		28,610.00		28,610.00		28,609.97		27,927.00
2140516		Admin Stationery & Printing			6,500.00		6,500.00		6,500.00		2,798.59		3,000.00
2140517		Admin Postage and Freight			1,100.00		1,100.00		1,100.00		857.92		1,000.00
2140518		Admin Advertising			1,700.00		1,700.00		1,700.00		1,567.38		2,000.00
2140519		Admin Subscriptions and Publications			2,000.00		2,000.00		2,000.00		1,640.91		2,000.00
2140520		Admin Travel and Accommodation (Non-Training)			2,000.00		2,000.00		2,000.00		963.84		1,000.00
2140521		Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin O/H			83,520.00		88,520.00		88,520.00		87,482.83		88,000.00
2140522		Minor Asset Purchases - Administration Office - Op Exp			10,000.00		10,000.00		10,000.00		10,342.77		10,000.00
2140523		Admin Office Equipment Rental and Leases Op Exp - Admin O/H			0.00		0.00		0.00		0.00		0.00
2140524		Admin Long Service Leave			0.00		0.00		0.00		0.00		0.00
2140525		Admin Accrued Wages			0.00		0.00		0.00		0.00		0.00
2140526		Admin Accrued Annual Leave			0.00		0.00		0.00		0.00		0.00
2140527		Admin Accrued Long Service Leave			0.00		0.00		0.00		0.00		0.00
2140528		Admin Title Searches			50.00		50.00		50.00		97.80		100.00

2140529	Admin Legal Expenses		1,000.00		1,000.00		1,000.00		2,205.90		2,000.00
2140530	Outsourced & Contract Employees - Admin - Op Exp		0.00		0.00		0.00		0.00		0.00
2140531	Website Service & Development Fees - Op Exp		15,490.00		15,490.00		15,490.00		13,290.00		14,340.00
2140532	Maternity Leave Salary - Op Exp - Admin O'Heads		0.00		0.00		0.00		0.00		0.00
2140533	Admin Staff MBL Allowance		4,560.00		4,560.00		4,560.00		4,575.31		4,665.00
2140534	Admin Staff Service Allowance		5,068.00		5,068.00		5,068.00		5,079.65		6,605.00
2140535	Admin Staff Housing Allowance		54,739.00		54,739.00		54,739.00		55,140.30		55,344.00
2140536	Interest on Loan 92 Admin Centre		0.00		0.00		0.00		0.00		0.00
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		80,000.00		80,000.00		80,000.00		73,392.95		75,000.00
2140540	Refreshments & Other Expenses - Admin - Op Exp		3,900.00		3,900.00		3,900.00		892.11		1,500.00
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00		1,000.00		1,000.00		0.00		1,000.00
2140566	Doubtful Debts Expense - Op Exp -Admin O'Heads		0.00		0.00		0.00		0.00		0.00
2140591	Loss on Disposal of Assets - Op Exp - Admin O'Heads		0.00		2,524.04		2,524.04		2,524.04		19,402.64
2140592	Depreciation - Administration		35,202.00		35,202.00		35,202.00		35,277.28		35,309.00
2140598	Admin Staff Housing Costs Allocated		31,333.00		31,333.00		31,333.00		10,787.55		2,815.00
Less Recovered Amounts											
2140599	Administration Overheads Recovered		(1,291,614.00)		(1,291,614.00)		(1,291,614.00)		(1,256,187.04)		(1,431,832.00)
OPERATING REVENUE											
3140500	Fringe Benefits Tax Refunded	0.00		0.00		0.00		8,535.30		0.00	
3140501	WALGA Advertising Rebate	0.00		0.00		0.00		0.00		0.00	
3140502	Administration Recovery/Admin Office rental	0.00		0.00		0.00		0.00		0.00	
3140503	Contributions & Donations - Administration	0.00		0.00		0.00		0.00		0.00	
3140504	Reimbursement & Other Income Received (Inc GST) - OP Inc. Admin O'heads	900.00		900.00		900.00		190.00		0.00	
3140505	Non Operating Grants & Contribributions (No GST) Admin O'Heads - Op Inc	0.00		0.00		0.00		0.00		0.00	
3140506	Reimbursements & Other Income Rec'd (No GST) - Op Inc - Admin O'Heads	0.00		0.00		0.00		0.00		3,000.00	
3140507	Insurance Claim Income(No GST) - Admin O'Heads	0.00		0.00		0.00		0.00		0.00	
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'Heads	0.00		0.00		0.00		904.55		0.00	
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	0.00		0.00		0.00		0.00		0.00	
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,386.00		2,386.00		2,386.00		2,727.27		2,860.00	
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL		**3,286.00**	**3,286.00**	**3,286.00**	**16,937.04**	**3,286.00**	**16,937.04**	**12,357.12**	**17,215.68**	**5,860.00**	**5,859.64**

CAPITAL EXPENDITURE												
4140550	Furniture & Equipment (Capital) - Administration			0.00		0.00		0.00		0.00		0.00
4140552	Prop, Plant & Equip Right of Use Asset Recognition - Cap Exp - Admin O'Heads			0.00		0.00		0.00		0.00		0.00
4140555	Plant & Equipment (Capital) - Administration	**Jobs**										
PA009	Purchase Of Replacement Vehicle Mbl1			112,000.00		56,183.00		56,183.00		56,524.00		0.00
PA010	Purchase Of Replacement Vehicle 1Mbl			112,000.00		56,183.00		56,183.00		55,842.18		0.00
PA011	Purchase Of Replacement Vehicle Mbl1			0.00		0.00		0.00		0.00		70,819.00
PA012	Purchase Of Replacement Vehicle 1Mbl			0.00		0.00		0.00		0.00		70,819.00
PA015	Purchase Of Replacement Vehicle Mbl1			0.00		0.00		0.00		0.00		70,819.00
PA016	Purchase Of Replacement Vehicle 1Mbl			0.00		0.00		0.00		0.00		70,819.00
PA017	Purchase Of Replacement Vehicle Mbl1			0.00		0.00		0.00		0.00		70,819.00
PA018	Purchase Of Replacement Vehicle 1Mbl			0.00		0.00		0.00		0.00		70,819.00
PA019	Purchase Of Replacement Vehicle Mbl1			0.00		0.00		0.00		0.00		70,819.00
PA020	Purchase Of Replacement Vehicle 1Mbl			0.00		0.00		0.00		0.00		70,819.00
4140560	Building (Capital) - Administration	**Jobs**										
BC350	Admin Building Capital			0.00		0.00		0.00		0.00		33,500.00
4140565	Lease Capital Repayment - Cap Exp - Admin O'Heads			0.00		0.00		0.00		0.00		0.00
4140570	Transfer to Leave Reserve			6,486.00		6,486.00		6,486.00		5,155.11		6,225.00
4140571	Transfer to IT Upgrade Reserve			14,948.00		14,948.00		14,948.00		15,314.54		100,582.00
CAPITAL REVENUE												
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin O'Heads	**Jobs**										
PD009	Proceeds On Disposal Of Ford Ranger Mbl1		110,000.00		53,181.82		53,181.82		53,181.82		0.00	
PD010	Proceeds On Disposal Of Ford Ranger 1Mbl		110,000.00		53,181.82		53,181.82		53,181.82		0.00	
PD011	Proceeds On Disposal Of Ford Ranger Mbl1		0.00		0.00		0.00		0.00		41,818.18	
PD012	Proceeds On Disposal Of Ford Ranger 1Mbl		0.00		0.00		0.00		0.00		41,818.18	
PD015	Proceeds On Disposal Of Prado Mbl1		0.00		0.00		0.00		0.00		70,819.00	
PD016	Proceeds On Disposal Of Prado 1Mbl		0.00		0.00		0.00		0.00		70,819.00	
PD017	Proceeds On Disposal Of Prado Mbl1		0.00		0.00		0.00		0.00		70,819.00	
PD018	Proceeds On Disposal Of Prado 1Mbl		0.00		0.00		0.00		0.00		70,819.00	
PD019	Proceeds On Disposal Of Prado Mbl1		0.00		0.00		0.00		0.00		70,819.00	
PD020	Proceeds On Disposal Of Prado 1Mbl		0.00		0.00		0.00		0.00		70,819.00	
5140551	Realisation on Disposal of Assets - Cap Inc - Admin O'Heads		(220,000.00)		(106,363.64)		(106,363.64)		(106,363.64)		(508,550.36)	
5140552	Transfers From Long Service Leave Reserve - Admin		0.00		0.00		0.00		0.00		0.00	
5140553	Transfers From Plant Reserve - Cap Inc - Admin O'Heads		0.00		0.00		0.00		0.00		0.00	
5140554	Transfers From Building Reserve -		0.00		0.00		0.00		0.00		0.00	
5140555	Transfer from IT Upgrades Reserve		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**0.00**	**245,434.00**	**0.00**	**133,800.00**	**0.00**	**133,800.00**	**0.00**	**132,835.83**	**0.00**	**706,859.00**
TOTAL - ADMINISTRATION OVERHEADS			**3,286.00**	**248,720.00**	**3,286.00**	**150,737.04**	**3,286.00**	**150,737.04**	**12,357.12**	**150,051.51**	**5,860.00**	**712,718.64**

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2027

SALARIES & WAGES

GL #	JOB #	25/26 Adopted Budget Revenue $	25/26 Adopted Budget Expenditure $	25/26 Revised Budget Revenue $	25/26 Revised Budget Expenditure $	25/26 YTD Budget Revenue $	25/26 YTD Budget Expenditure $	25/26 YTD Actual Revenue $	25/26 YTD Actual Expenditure $	26/27 Annual Budget Revenue $	26/27 Annual Budget Expenditure $
OPERATING EXPENDITURE											
2140700	Gross Salary and Wages		1,998,326.00		1,998,326.00		1,998,326.00		1,990,306.44		2,591,451.00
2140701	Less Salaries & Wages Allocated		(1,998,326.00)		(1,998,326.00)		(1,998,326.00)		(1,990,306.44)		(2,591,451.00)
2140702	Workers Compensation Expense		500.00		500.00		500.00		9,578.69		10,000.00
2140703	Unallocated Salaries & Wages		0.00		0.00		0.00		0.00		0.00
OPERATING REVENUE											
3140700	Reimbursement - Workers Compensation	500.00		500.00		500.00		9,578.69		10,000.00	
SUB-TOTAL		**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**9,578.69**	**9,578.69**	**10,000.00**	**10,000.00**
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - SALARIES & WAGES		**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**9,578.69**	**9,578.69**	**10,000.00**	**10,000.00**

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 June 2027

LAND/SUBDIVISION DEVELOPMENT			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #		$	$	$	$	$	$	$	$	$	$
OPERATING EXPENDITURE												
2140900		Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv **Jobs**										
	W150	Land Settlement, Subdivision & Related Expenses - Op Exp - Land Subdiv		50,000.00		50,000.00		50,000.00		25,581.01		60,000.00
2140991		Loss on Disposal of Assets - Land/Subdivision		0.00		0.00		0.00		0.00		0.00
2140999		Administration Allocated - Land/Subdivision Develop		0.00		0.00		0.00		0.00		0.00
OPERATING REVENUE												
3140900		Contributions & Donations Recieved - Op Inc - Subdivisions/Developments	0.00		0.00		0.00		0.00		0.00	
3140901		Reimbursements Recieved - Op Inc - Subdivisions/Developments	0.00		0.00		0.00		0.00		0.00	
3140902		Grants Recieved - Op Inc - Subdivisions/Developments	0.00		0.00		0.00		0.00		0.00	
3140990		Profit on Disposal of Assets - Land/Subdivision	0.00		8,180.08		8,180.08		19,180.08		3,000.00	
SUB-TOTAL			**0.00**	**50,000.00**	**8,180.08**	**50,000.00**	**8,180.08**	**50,000.00**	**19,180.08**	**25,581.01**	**3,000.00**	**60,000.00**
CAPITAL EXPENDITURE												
4140950		Land Purchase		0.00		0.00		0.00		0.00		0.00
4140951		Land Subdivision Surveying, Plans & Other Expenses - Cap Exp - Subdivisions		0.00		0.00		0.00		0.00		0.00
4140952		Design & Planning Expenses -Cap Exp - Land Subdvisions		0.00		0.00		0.00		0.00		0.00
4140953		Services Installation		0.00		0.00		0.00		0.00		0.00
4140959		Land Works in Progress - Land/Subdivisions Dev - Cap Exp		0.00		0.00		0.00		0.00		0.00
4140960		Transfers To Building and Residential Land Reserve - Cap Exp - Land SubDiv		0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE												
5140950		Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision Dev	0.00		62,180.08		62,180.08		154,180.08		30,000.00	
5140951		Realisation on Disposal of Assets - Cap Inc - Land/Subdivision Dev	0.00		(62,180.08)		(62,180.08)		(154,180.08)		(30,000.00)	
5140952		Transfers From Building and Residential Land Reserve	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - LAND/SUBDIVISION DEVELOPMENT			**0.00**	**50,000.00**	**8,180.08**	**50,000.00**	**8,180.08**	**50,000.00**	**19,180.08**	**25,581.01**	**3,000.00**	**60,000.00**

Town Planning Assessment

SHIRE OF MUKINBUDIN

Proposal: CBH Group – Request to Apply Clause 61 Temporary Exemption – Two Additional Open Bulkheads – Mukinbudin Grain Receival Facility

Author:	Hansani Fernando, Town Planner
Reporting Officer:	Tanika McLennan, Chief Executive Officer
Applicant:	CBH Group (Contact: Timothy Roberts, Lead – Planning and Approvals)
Subject Site:	CBH Group Mukinbudin grain receival facility, Koorda-Bullfinch Road / Bonnie Rock-Mukinbudin Road, Mukinbudin (lot and plan details to be confirmed against Landgate title records – see Recommendation and Section 9)
Disclosure of interest:	The author has no financial, proximity or impartiality interest in this matter requiring disclosure under the Local Government Act 1995.

EXECUTIVE SUMMARY

CBH Group has asked the Shire to treat two additional grain bulkheads at its Mukinbudin facility (70,740 tonnes of new storage) as "temporary" under clause 61 of the Deemed Provisions, so construction and use can proceed ahead of the 2026 harvest without a standard development approval.

The assessment finds that the subject site is correctly zoned Industrial; the exemption CBH has cited is available in law and is not blocked by the site's proximity to a mapped bushfire prone area; However, if the following technical items that remain outstanding (final drainage design, a surveyed footprint check, services and building permit confirmations), were to be available, it can complete the assessment.

This is a discretionary decision that can only be made by Council, and it cannot be delegated to the staff. It is recommended that the Council conditionally support the temporary exemption for a defined period (period to be confirmed by CBH), subject to the conditions set out in the Recommendation, rather than an unconditional endorsement or an outright refusal.

Contents

1. Purpose

The purpose of this report is to present Council with a planning assessment of a request from CBH Group to have the Shire agree that the construction and use of two additional open grain bulkheads at its Mukinbudin receival facility be treated as “temporary” under Schedule 2 (Deemed Provisions), Part 7, clause 61 of the Planning and Development (Local Planning Schemes) Regulations 2015 (the Deemed Provisions), and to seek a Council decision on whether, and on what basis, that request should be supported.

This is not an application for development approval and none has been lodged. It is a request for the Shire to exercise a discretion that, if agreed, would exempt the works and the use from the requirement to obtain development approval altogether for an agreed period. Clause 61 only permits an exemption of this kind for a maximum of 48 hours unless Council agrees to a longer period, and any longer period Council does agree to must still fall within a rolling 12-month window, after which formal development approval would be required for the works and use to continue. Because that discretion sits with “the local government” and cannot lawfully be delegated to the CEO or staff, it must be determined by Council.

2. Background

CBH has proposed to construct low-specification bulk grain storage at the Mukinbudin facility ahead of the 2026 harvest. It due to the reason that CBH’s Mukinbudin site is regularly oversubscribed during peak season, requiring “harvest essential moves” (HEMs) of grain to other sites to keep the facility open, and that additional on-site storage would reduce truck movements during harvest by allowing grain to be out-turned over the remaining nine months of the year.

CBH had specifically requested that the Shire apply Schedule 2, Part 7, clause 61(1) item 17 and clause 61(2)(f) of the Deemed Provisions, which CBH described as allowing a local government to treat proposed works and use as temporary for a period not exceeding 12 months, subject to the local government’s endorsement. If the temporary storage proves to meet a long-term need, CBH indicated it would separately lodge a development application to seek permanent approval.

Table 1: CBH indicative project timeline

Project stage	Timing
Confirm concept	Completed
Design	6 July - 31 July 2026
Tender - evaluation - award	1 August - 20 August 2026
Contract premobilisation activity	21 August - 31 August 2026
Construction	1 September - 30 September 2026

2.2 The site and existing facility

The CBH Mukinbudin facility is an established grain receival, storage and rail out-turn operation located at the corner of Koorda-Bullfinch Road and Bonnie Rock-Mukinbudin Road, immediately east of the Mukinbudin townsite and adjoining the Merredin-Bonnie Rock railway line. The existing facility comprises over-rail bins, 'A' and 'E' type horizontal storage sheds, a weighbridge, a sample platform and six existing open bulkheads, with a combined existing licensed/constructed capacity of 265,260 tonnes (see Table 2).

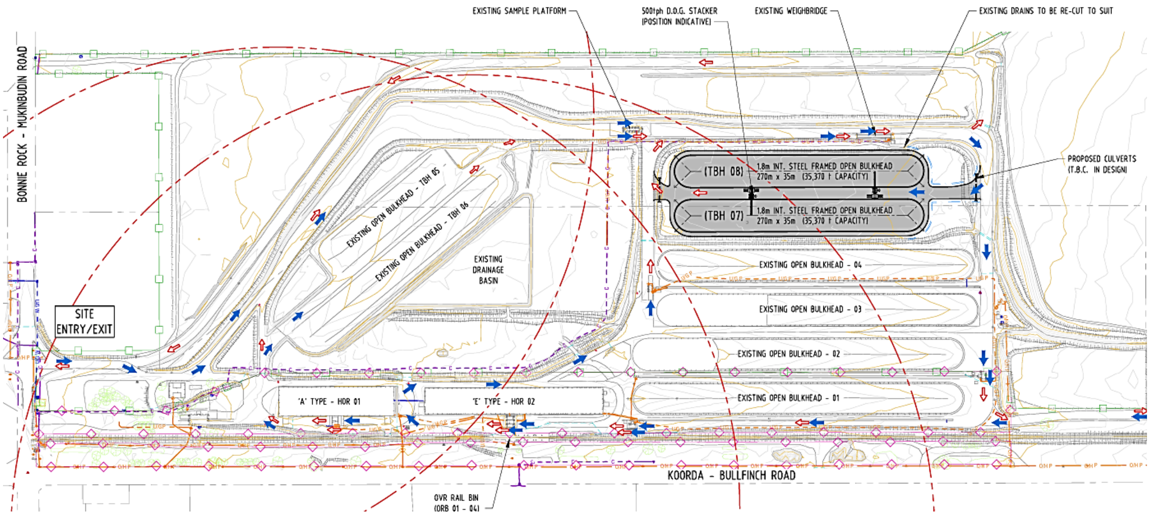

Figure 1: Proposed Site Plan

3. The Proposal

The proposal comprises two new 1.8m interlocking steel framed open bulkheads (Figure 1: TBH07 and TBH08), each 270m long by 35m wide with a capacity of 35,370 tonnes, within a hatched "area of new works" of 26,825 m². The new bulkheads would be sited centrally within the existing CBH site boundary, north of the existing bulkheads TBH01–TBH04 and east of TBH05/TBH06. Table 2 reproduces the drawing's storage schedule.

Table 2: Storage capacity schedule, reproduced from Proposed Site Plan

Storage element	Reference	Capacity
Over rail bins (4 cells)	–	2,000 t
'A' type storage	HOR 01	21,800 t
'E' type storage	HOR 02	21,200 t
1.6m int. steel framed open bulkhead	01	45,000 t
1.6m int. steel framed open bulkhead	02	45,000 t
1.2m low steel framed open bulkhead	03	35,000 t
1.2m low steel framed open bulkhead	04	35,000 t
1.8m int. steel framed open bulkhead	TBH 05	24,235 t
1.8m int. steel framed open bulkhead	TBH 06	36,025 t
Total existing storage		**265,260 t**
1.8m int. steel framed open bulkhead (proposed)	TBH 07	35,370 t
1.8m int. steel framed open bulkhead (proposed)	TBH 08	35,370 t
Total proposed new storage		**70,740 t**
TOTAL SITE STORAGE (existing + proposed)		**336,000 t**

The drawing also identifies: an existing weighbridge and sample platform; an indicative 500 t/hr mobile stacker; existing drains to be re-cut; proposed culverts (design to be confirmed); a cadastral boundary; a CBH site boundary and separate CBH rail lease boundary; overhead power lines, underground power, communications and water services crossing or adjoining the site; and an EPA industrial/sensitive land use separation distance of 500m radius centred on the facility.

4. Statutory Framework and Assessment

4.1 Requirement for development approval

Clause 60 of the Deemed Provisions establishes the default position: a person must not commence or carry out works on, or use, land in the Scheme area unless development approval has been obtained under Part 8, or development approval is not required under clause 61. CBH has not lodged a development application; its request is that clause 61 be applied so that no development approval is required for an agreed period.

4.2 Zoning of the land

The CBH facility, including the site of the proposed new bulkheads, is zoned Industrial under Shire of Mukinbudin Town Planning Scheme No. 4. TPS4 Table 1 (Zoning Table) and Schedule 1 define the relevant land use as “industry - rural”: an industry handling, treating, processing or packing rural products. Under Table 1, “industry - rural” is a ‘D’ use (not permitted unless the local government exercises its discretion to grant development approval) in both the Industrial and Rural zones. The use is not affected by whether the final surveyed boundary places the new works in the Industrial or the Rural zone, development approval (or a clause 61 exemption) is required either way; but the applicable zone objectives against which the proposal should be weighed differ.

4.3 The clause 61 exemption mechanism sought by CBH

CBH has requested that the Shire apply two specific, related provisions of the Deemed Provisions:

- Clause 61(1), item 17 of the Table (works): development approval is not required for “temporary works” that “are in existence for less than 48 hours, or a longer period agreed by the local government, in any 12-month period”; and
- Clause 61(2)(f) (use): development approval is not required for “temporary use that is in existence for less than 48 hours, or a longer period agreed by the local government, in any 12-month period.”
- Clause 61(8) provides that the works and the use are assessed, and must be agreed, separately; an exemption agreed for the works does not automatically extend to the use, and vice versa. CBH has correctly sought agreement to both limbs, and any Council resolution should likewise address both.
- Clause 61(7) provides that this exemption (other than under items 10 or 20 of the clause 61(1) table) is not affected by any local planning policy; the Shire cannot use an existing or future local planning policy to add conditions to, or override, this particular discretion. The decision is a case-by-case exercise of discretion by Council.

4.4 Preconditions and carve-outs – clause 61(6)

Clause 61(6) provides that the clause 61 exemption does not apply if: (a) the development is in a Special Control Area whose special provisions require development approval; or (b) the development is on land designated as a bush fire prone area and development approval is required under clause 78D(3).

(a) Special Control Areas

TPS4’s only Special Control Area is the Wastewater Treatment Plant Buffer (clause 5.2). The CBH site does not fall within this Special Control Area. No other heritage area, structure plan or local development plan applies to the site. This limb of clause 61(6) does not apply.

(b) Bush fire prone area

The subject site adjoins, and its southern extent may fall partly within, land designated Bushfire Prone Area 2, particularly along the Koorda-Bullfinch Road frontage (Source: Department of Fire and Emergency Services / "Map of Bush Fire Prone Areas").

However, clause 78B of the Deemed Provisions limits the application of the bushfire risk management provisions (Part 10A, including clause 78D) to: a single house or ancillary dwelling on a lot of 1,100 m^2 or more; a 'habitable building'; or a 'specified building' nominated as such in the local scheme. 'Habitable building' is defined in clause 78A as a structure that is fully or partially enclosed, has at least one wall and a roof of solid material, and has its interior used by people for living, working, studying or entertainment. The proposed structures are 'open' bulkheads, which are unroofed bulk storage bays that are not enclosed and are not occupied internally by people. They do not meet the definition of a habitable building. Also, the Shire has not nominated any 'specified building' types for the purposes of Part 10A.

On this basis, clause 78D, and therefore the clause 61(6)(b) carve-out, is unlikely to apply to the two open bulkheads themselves, and the bushfire prone area designation does not prevent Council from agreeing to CBH's request. This conclusion would not extend to any enclosed, roofed structure (for example a site office or amenities building) that may form part of the broader works – see the suggested further check below.

4.5 Alternative pathway – temporary development approval

Clause 72 of the Deemed Provisions separately allows the local government to grant development approval subject to a condition limiting the period for which it applies (a 'temporary development approval'). Unlike a clause 61 agreement, this pathway requires CBH to lodge a formal development application, which would be assessed by the author against the matters in clause 67(2) (see Section 5) and determined by Council through the standard process, with the benefit of a formal, conditioned and enforceable approval, normal notice/referral procedures, and CBH's usual review rights. This is presented to Council as Option B.

5. Planning Merits Assessment

A clause 61 agreement is a discretionary exemption, not a determination of a development application, and clause 67 (the matters a local government must consider when determining a development application) does not, strictly, apply to it. Nonetheless, given the scale of this proposal, the author considers it prudent and consistent with proper decision-making for Council to weigh the substance of the proposal in a manner informed by clause 67(2) before exercising its discretion. This section sets out that assessment.

5.1 Zone objectives

Having regard to the Industrial zone, the relevant objectives under TPS4 clause 3.2 are: to provide for the needs of industry to support the community; to provide appropriate buffers to industrial areas; and to avoid non-industry related uses establishing in industrial areas in a way that would constrain industrial activities. The proposal, an expansion of bulk grain storage on land zoned and used for industrial purposes for this facility since its establishment, is consistent with the stated purpose of the zone. This is a materially more supportive policy setting than would apply if the new works were found to fall within the surrounding Rural zone, where the objectives are oriented to protecting broad-hectare agriculture rather than accommodating industrial expansion.

5.2 Amenity and separation distance

CBH's drawing shows an indicative 500m "EPA industrial/sensitive land use separation distance" centred on the facility. This corresponds to the generic buffer methodology in the Environmental Protection Authority's Guidance Statement No. 3 – Separation Distances between Industrial and Sensitive Land Uses (2005), which recommends indicative separation distances between industrial land uses and sensitive receptors to manage dust, odour and noise impacts on amenity.

5.3 Traffic and access

The site has two existing entry/exit points onto Koorda-Bullfinch Road. The new bulkheads sit within the existing operational footprint and, on the information available, do not appear to require new road access. However, the concern on heavy vehicle bypass from Koorda-Bullfinch Road to Strugnell Street (within the Shire's western industrial precinct) has been noted but with no significant impact to be identified. However, it is recommended this be referred to the Shire's works/engineering function if further input required.

5.4 Drainage and site engineering

The concept drawing notes that existing drains are "to be re-cut to suit" and that proposed culverts are "T.B.C. in design" (to be confirmed). This engineering detail is not yet finalised and, cannot be fully assessed on the information currently available.

5.5 Services infrastructure

The drawing identifies overhead power lines, underground power, communications and water services within or adjoining the site, which are not impacted. It is recommended to confirm with the power authority to confirm that the new works footprint does not conflict with any easement or clearance requirement, if further input is required.

5.6 Heritage and other overlays

No place on or near the site appears on the Shire's heritage list, and the site is not within a designated heritage area or any other special control area under TPS4. No issue is identified under this heading.

6. Matters Recommended for Further Consideration

The following matters, raised individually through this report, are consolidated here as suggested items for Council's attention, for inclusion as conditions of any support given, or as follow-up actions.

- Confirm in writing with CBH whether any habitable building forms part of the current works.
- Require finalised drainage/culvert design, reviewed by the Shire's engineering function.

- Confirm no conflict between the new works footprint and mapped power, water or communications services or easements.
- Obtain a written undertaking from CBH that, on the specific temporary period that is proposed and should the storage be required beyond the agreed temporary period, a development application for permanent approval will be lodged before that period expires.
- Refer heavy vehicle bypass at Koorda-Bullfinch Road to Strugnell Street, to the Shire's works/engineering function as a distinct matter.

7. Conclusion

In summary, for the benefit of Council: the land is zoned Industrial and the proposed use is consistent with the objectives of that zone; the exemption mechanism CBH has requested is available and, on the information reviewed, is not blocked by Special Control Area or bushfire prone area provisions; the decision is one only Council can make; and a number of technical matters, including proposed period of works, drainage design, a surveyed footprint check, services confirmations and confirmation of no habitable buildings remain outstanding and are recommended to be addressed as conditions of any support given, rather than as reasons to refuse the request outright.

8. Officer Recommendation

That Council, by simple majority:

1. Agrees, pursuant to Schedule 2, Part 7, clause 61(1) item 17 and clause 61(2)(f) of the Planning and Development (Local Planning Schemes) Regulations 2015, that the construction and use of two additional open bulkheads (TBH07 and TBH08) at the CBH Group Mukinbudin grain receival facility, as generally shown on Drawing 389-ENG-CI-DCO-0007 Revision A, be treated as temporary works and temporary use, not requiring the development approval of the Shire, for a period of 12 months from the date construction commences and no later than 31 August 2027;
2. Notes that this agreement does not remove the requirement for CBH Group to obtain any other approval required by law, including a building permit under the Building Act 2011;
3. Requires, as conditions of this agreement, that CBH Group: (a) finalise drainage and culvert design to the satisfaction of the Shire's engineering function prior to the commencement of works; (b) confirm in writing that no habitable building forms part of the works, or obtain separate approval for any such building; (c) confirm no conflict with power, water or communications services within the new works footprint; and (d) provide written confirmation on the proposed period and that a development application for permanent approval will be lodged prior to expiry of the agreed period if the storage is required beyond that period;

Town Planner
Shire of Mukinbudin/NEWROC
Hansani Fernando

MEMORANDUM OF UNDERSTANDING
(Non-Binding)

BETWEEN

Department of Fire and Emergency Services
ABN: 39 563 851 304
20 Stockton Bend
Cockburn Central WA 6164

AND

Shire of Koorda
ABN: 76 109 337 541
10 Allenby Street,
Koorda WA 6475

Shire of Mukinbudin
ABN: 65 627 391 050
15 Maddock Street
Mukinbudin WA 6479

Shire of Mt Marshall
ABN: 44 0124 306 76
Monger Street
Bencubbin WA 6477

FOR

The Provision of a Local Government Employed Community Emergency Services Manager (CESM)

DFES File Reference	
Shire File Reference	

1. DEFINITIONS

AIIMS	*Australasian Inter-Service Incident Management System*, a framework used to support the management of emergency incidents.
Availability Allowance	A payment fully funded by DFES for a CESM to remain contactable, but not necessarily immediately available, outside the employee's normal hours of duty to be available for recall to duty for incident related matters by DFES RDC / MOC.
BF Act	*Bush Fires Act 1954* (WA)
BFCO	Bush Fire Control Officer
CESM	Community Emergency Services Manager
COMCEN	DFES Communications (000 call) Centre
DFES	Department of Fire and Emergency Services
DFES MOC	DFES Metropolitan Operations Centre
DFES MDC	DFES Metro Duty Coordinator
DFES RDC	DFES Regional Duty Coordinator
Emergency Management	The provision of Prevention, Preparedness, Response and Recovery functions in order to provide a comprehensive approach to emergency services within the City/Shire.
LGGS	Local Government Grants Scheme
MOU	Memorandum of Understanding
On call Allowance	A payment fully funded by DFES for the CESM to be immediately contactable outside the employee's normal hours of duty in case of a call out requiring an immediate return to duty by DFES RDC / MOC.
Party/Parties	DFES and the City/Shire
SAP	Standard Administrative Procedure
Shire	The Shires of Koorda, Mukinbudin, Mt Marshall
WAFS EBA	Western Australian Fire Service Enterprise Bargaining Agreement 2023 (as amended)

2. BACKGROUND AND PURPOSE

2.1 The Parties commit to a collaborative approach in the delivery of fire and emergency management functions to the Shire, ensuring alignment with DFES best practice, relevant legislation *and the principles of prevention, preparedness, response and recovery (PPRR)*.

2.2 This MOU:

- sets out the respective roles and responsibilities of the Parties in relation to the employment and management of a CESM for the Shire.
- outlines the commitments and undertakings of both Parties to support the CESM role and achieve effective outcomes for the community.
- is not intended to create legally binding or enforceable obligations between the Parties; it is instead intended as a framework for cooperation and shared understanding between the Parties.

3. MOU OBJECTIVES

3.1 To establish specific responsibilities of the Parties with respect to the delivery of emergency services within the Shire, in particular to:

- deliver coordinated prevention programs to reduce the incidence and impact of emergencies, thereby improving the level of safety and resilience in the community.
- operate to a consistent set of protocols, procedures and equipment standards.
- provide efficient systems of communication between DFES, the Shire and partner agencies to improve service delivery outcomes.
- promote and support volunteer arrangements that combine the spirit of volunteerism to attract, strengthen and retain members.
- provide and/or coordinate the level of training required to ensure volunteers and staff are competent and capable to respond to the risk level and complexity of emergencies to which they may be required to respond to.
- develop and maintain a partnership that will see a best practice approach to emergency service delivery implemented between the Shire and DFES.
- enhance local community ownership of fire prevention and preparedness programs and activities.

4. ACKNOWLEDGMENTS AND UNDERTAKINGS BY DFES

4.1 DFES will deliver the following services:

- **Prevention**: The development and provision of community safety programs and services, to the Shire's staff and emergency service volunteers as required and mutually agreed. Programs and services include (but are not limited to) Bushfire Ready, Juvenile and Family Fire Awareness Program, Education programs such as Home Fire safety school visits, Firewise Gardening, Burn SMART, Storm Safety and Flood, tsunami, cyclone and earthquake hazard awareness.
- **Preparedness**: DFES will support the training and development of volunteers and staff in partnership with the DFES volunteer training network. Training will be aligned to the evolving risk environment faced by the emergency services and available resources, ensuring personnel are competent and capable to perform their roles safely and effectively. Access will also be provided to specialist and advanced courses that support progression into increased roles and responsibilities.
- **Response**: DFES will assist with the day-to-day incidents through the ComCen and DFES regional office. When requested by the Shire and agreed by DFES, management, coordination, support and operational leadership will be provided at fire and emergency incidents in accordance with the AIIMS and relevant State Hazard Plans.
- **Recovery**: DFES will provide strategic advice and support to the Shire in the development and implementation of recovery management arrangement, in line with *Emergency Management Act 2005* and the *State Emergency Management Policy and Procedures. DFES will assist the* Shire to build local capability and resilience by sharing expertise, lessons learned and resources as appropriate.
- **Management and Administration**: DFES will provide day-to-day and strategic management support to the Shire, including the setting and maintenance of vehicle and equipment standards, guidance on LGGS budgeting and compliance, standards of operation, assistance with the coordination of rosters, brigade training maintenance and records, community liaison and facilitation of administrative processes such as incident reporting, activity statements and other required returns.

4.2 DFES will provide strategic advice and access to programs and/or services in order to support services delivered by the Shire.

5. ACKNOWLEDGMENTS AND UNDERTAKINGS BY THE SHIRE

5.1 The Shire will deliver the following services:

- **Prevention**: The Shire will administer and enforce the appropriate fire prevention provisions of the BF Act while also promoting and participating in community safety programs in consultation with DFES.
- **Preparedness**: The Shire will, through their staff, infrastructure and resources, support the emergency services preparedness programs developed and implemented by DFES. The Shire will also ensure that their bush fire brigade volunteers are trained to the appropriate competency levels.
- **Response**: The Shire will respond to day-to-day incidents through the turnout of their Bush Fire Brigades and provide support to DFES controlled incidents, including access to volunteers, appliances and other resources when requested by the Incident Controller.
- **Recovery**: The Shire will undertake recovery activities in accordance with its responsibilities under the *Emergency Management Act 2005.*
- **Management and Administration**: The Shire will provide leadership and support to the development and management of their community emergency management arrangements, including giving the CESM appropriate access to the Shire systems, resources and financial processes as agreed between the parties.

5.2 The Shire will appoint the CESM as a BFCO in accordance with section 38 of the BF Act.

5.3 The Shire will develop and maintain their emergency services operating and capital budget, to ensure sufficient funds are requested through the LGGS funding process to maintain emergency services buildings, appliances and associated infrastructure.

5.4 The Shire will ensure appropriate allocation of funds in their annual budget to meet the costs of the CESM arrangement, as outlined in Attachment 1– *Indicative Cost Sharing Arrangement between DFES and the Shire.*

5.5 The Shire will apply to the Department of Transport and Major Infrastructure for designation of the CESM vehicle as an Emergency Vehicle Status (EVS)[1] and shall be responsible for ensuring full and continuing compliance with all statutory and regulatory requirements associated with such designation.

5.6 The Shire may amend any applicable local laws to reflect the arrangements set out in this MOU.

5.7 The Shires will continue to support the CESM role through the provision of administrative support at each Shire to build local capacity and manage CESM workload.

[1] Form E178A: https://www.transport.wa.gov.au/licensing/licensing-resources/licensing-forms

6. CONDITIONS OF EMPLOYMENT

6.1 The CESM will be employed under the terms and conditions of the Local Government Industrial Award 2020 and in accordance with their employment contract and Job Description Form. Any special allowances applicable to the role will be paid in accordance with this MOU.

6.2. The CESM's hours of duty will be outlined in their employment contract. The CESM is expected to manage their own time and will be required to work some weekends and nights, as necessary to fulfill the functions of the role.

6.3 The CESM will operate under the joint supervision of a designated DFES District Officer Avon and the Shire's Chief Executive Officer. Any disputes or inconsistencies between the two parties will be managed in accordance with the dispute resolution procedure outlined in clause 11 of this MOU.

6.4 The CESM's uniform will be consistent with DFES SAP1.03.D – Dress Standards, including the DFES arm patch and the appropriate epaulettes representative of a Local Government-employed CESM.

6.5 Overtime for attendance at DFES controlled operational incidents and for other authorised DFES matters will be approved by the DFES RDC / MOC and reimbursed to the Shire upon invoicing. Overtime for authorised attendance at Shire controlled operational incidents and for any other authorised Shire matters will be approved by the appointed Shire Officer and paid by the Shire. All overtime will be paid in accordance with the LGIA2020 Award. Where the CESM looks after multiple local government areas, the Shire that authorises the attendance warranting overtime will pay the overtime in full.

6.6 Availability allowance will be fully funded by DFES at Station Officer L2 classification (as per the WAFS EBA).

6.7 On call allowance, where authorised by the DFES RDC / MOC, will be fully funded by DFES. On call allowance will be paid at the Station Officer L2 classification (as per the WAFS EBA).

6.8 Any performance-based issue or grievance will be managed under the Shire internal policies. It is recommended that a joint DFES/Shire bi-annual performance review is completed. CESM professional development will be consistent with the DFES CESM Pathway and associated training programs.

6.9 The vehicle provided for CESM use will be by agreement between the Shire and DFES, within specifications of Attachment 2: *CESM Vehicle Specifications.* The CESM will have commuting use, home garaging rights and private use within the DFES Goldfields Midlands Region while on call. Vehicle access will not be permitted during periods of leave. Any vehicle configurations above the specifications outlined in Attachment 2: *CESM Vehicle Specifications* will be funded by the Shire. The vehicle is to be replaced on or before its 5-year anniversary, to ensure modern safety standards are being met, preserve mechanical reliability, and retained value.

6.10 The CESM will undertake operational duties as required, including supporting the DFES RDC / MOC and being placed on the DFES State Duty Roster.

7. FINANCIAL PROVISIONS[2]

7.1 The costs associated with this CESM arrangement will be shared between DFES and the Shires, with DFES contributing 60% and the Shires contributing 40%, unless otherwise specified in Attachment 1: *Indicative CESM Cost Sharing Arrangement between DFES and the Shires of Koorda, Mukinbudin, Mt Marshall.*

7.2 The CESM arrangement funded by DFES and the Shires is based on the local government rates assessment revenue at the time of MOU development or renewal (see Table 1).

Table 1: Determination of CESM funding ratio

LG RATES ASSESSMENT $	DFES	LOCAL GOVERNMENT	ESL CATEGORIES
0 – 3,000,000	70%	30%	4 & 5
3,000,001 – 10,000,000	60%	40%	4 & 5
10,000,001 – upwards	50%	50%	3, 4 & 5

Note: Where a CESM arrangement involves multiple local governments, the combined rate assessment value is to be utilised to determine funding ratio.

8. HUMAN RESOURCE ARRANGEMENTS

8.1 The selection process for the CESM position will be led by the Shire, with DFES providing support and participation in recruitment and selection process.

8.2 The CESM will operate under a jointly agreed three-year business plan, developed by the Parties, and will be reviewed annually to ensure priorities remain current and achievable.

8.3 The Shire will provide office facilities, equipment and administrative support for the CESM at each location to enable them to perform their duties effectively.

8.4 The CESM will be released through discussion with the Shire to act in DFES operational positions when successful through expression of interest, or as required, to develop additional skills and experience. Release duration should not exceed eight weeks per annum unless otherwise agreed.

9. REPORTING

9.1 The Shire Chief Executive Officer and the DFES Superintendent Goldfields Midlands will jointly set the targets, outcomes and performance measures to be achieved through the CESM business plan.

9.2 The CESM is required to complete the reporting tool in the business plan on a quarterly basis to record progress against the agreed targets and outcomes.

[2] *Note: all cost sharing amounts within this MOU are exclusive of GST.*

9.3 The DFES District Officer Avon will meet with the CESM every quarter to review and discuss the completed reporting tool, provide guidance and ensure that all outcomes and targets in the business plan are being achieved.

10. DURATION AND AMENDMENTS

10.1 This MOU will commence on the date of the last signature at clause 15 and will remain in effect for three years with an option to extend for a further three years by mutual agreement of all parties.

10.2 This MOU may only be amended, varied or modified by written agreement between the parties.

11. DISPUTE RESOLUTION

11.1 The parties will make every reasonable effort to resolve any dispute arising under this MOU locally, through direct discussion, conference and negotiation, as quickly as practicable.

11.2 Where a dispute notice is issued by either party, the parties will confer and negotiate within 7 days of receiving the notice, with the aim of reaching a timely resolution.

11.3 If the matter cannot be resolved by negotiation then the matter of dispute will be conferred, deliberated and resolved by the FES Commissioner (or a nominated delegate) and the Shire CEO (or a nominated delegate).

12. TERMINATION

12.1 This MOU may be terminated by:

(a) mutual agreement of all parties in writing at any time; or

(b) either party providing three months' written notice to the other party.

13. NOTICES

13.1 Notices or other communications by each party to each other and under this MOU must, unless otherwise notified in writing, be addressed and forwarded as follows:

DFES	**Shire of Koorda**
FES Commissioner Department of Fire and Emergency Services PO Box P1174 PERTH WA 6844 Email: DFES@dfes.wa.gov.au	Chief Executive Officer Shire of Koorda PO Box 20 Koorda WA 6475 shire@koorda.wa.gov.au
Shire of Mukinbudin	**Shire of Mt Marshall**
Chief Executive Officer Shire of Mukinbudin PO Box 67 Mukinbudin WA 6479 admin@mukinbudin.wa.gov.au	Chief Executive Officer Shire of Mt Marshall PO Box 20 Bencubbin 6477 admin@mtmarshall.wa.gov.au

14. ASCENDANCY OF LEGISLATION

14.1 The parties acknowledge that all relevant legislation applicable in Western Australia, including subsidiary legislation, will prevail over this MOU to the extent of any inconsistency.

15. SIGNATORIES

SIGNED for and on behalf of the **Department of Fire and Emergency Services** by:

____

DARREN KLEMM AFSM **DATE: / /2026**
COMMISSIONER

SIGNED for and on behalf of **Shire of Koorda** by:

____

ZAC DONOVAN **DATE: / /2026**
CHIEF EXECUTIVE OFFICER

SIGNED for and on behalf of **Shire of Mukinbudin** by:

____

TANIKA MCLENNAN **DATE: / /2026**
CHIEF EXECUTIVE OFFICER

SIGNED for and on behalf of **Shire of Mt Marshall** by:

____

BEN MCKAY **DATE: / /2026**
CHIEF EXECUTIVE OFFICER

ATTACHMENT 1

INDICATIVE CESM COST SHARING BETWEEN DFES AND THE SHIRE OF KOORDA, MUKINBUDIN, MT MARSHALL AS AT 01/08/2026

ITEM	DESCRIPTION	TOTAL COSTS	DFES	60%	LGs	40%	Koorda	Mukinbudin	Mt Marshall	RECOUP	FREQUENCY	COMMENTS
EMPLOYMENT COSTS												
Salary	*As negotiated with LG based on LG award/EBA*	$97,000	$58,200	*60%*	$38,800	*40%*	$12,933	$12,933	$12,933	DFES to pay on invoice from Shire	Quarterly	DFES and LG share costs based on agreed ratio. If salary exceeds base Award/EBA, excess costs are LG responsibility.
On Costs (30%)	*Workers Compensation, Superannuation and Annual and Long Service Leave accruals*	$29,100	$17,460	*60%*	$11,640	*40%*	$3,880	$3,880	$3,880	DFES to pay on invoice from Shire	Quarterly	Based on actual LG costs. Adjusted annually in line with statutory changes (e.g. super increases).
Availability Allowance		$12,843	$12,843	*100%*						DFES to pay on invoice from Shire	Quarterly	Refer to Clause 6.6. Subject to EBA indexation.
On-Call Allowance	*Where approved by RDC / MOC*	As incurred		*100%*						DFES to pay on invoice from Shire	Quarterly	Refer to Clause 6.7. Authorised by DFES RDC / MOC.
Overtime – DFES Authorised		As incurred		*100%*						DFES to pay on invoice for DFES authorised overtime	As required	Refer to Clause 6.5. Authorised by DFES RDC / MOC.
Overtime – LG Authorised		As incurred				*100%*					As required	Refer to Clause 6.5. Authorised by LG. Paid under LG Award/EBA.
Other												
OPERATIONAL COSTS												
ICT Equipment	*Includes Laptop Computer, accessories & data card*	$3,000	$3,000	*100%*						DFES to provide		DFES supplied and maintained. Replaced every 3-4 years.
Mobile phone & usage		$1,800	$1,080	*60%*	$720	*40%*	$240	$240	$240	DFES to pay on invoice from Shire	Quarterly	Shire to provide
Vehicle Expenses	*Lease, fuel, servicing and other on-road costs*	$40,000	$24,000	*60%*	$16,000	*40%*	$5,333	$5,333	$5,333	DFES to pay on invoice from Shire	Quarterly	Shire provides vehicle. Insurance arranged by LG. Private use rules to be agreed (FBT compliance). Backup vehicle provision by LG if CESM vehicle is unavailable.
Uniforms / PPE	*Purchase/Maintenance*	$1,000	$1,000	*100%*						DFES to provide – order through DFES Region.	As required	As per DFES Directive *1.3 – Dress Standards.* Initial uniform/PPC costs absorbed by DFES.
Training	*Approved courses attended*	$2,000	$1,200	*60%*	$800	*40%*	$266	$266	$266	DFES to pay on invoice from Shire as required.	Quarterly	Including course fees, travel and accommodation. Aligned to CESM professional development.
Incident Deployment Costs	*As agreed and negotiated between DFES and LG*			*100%*						DFES to pay on invoice from Shire for DFES incidents.	Quarterly	DFES funds CESM deployment costs. Shire to provide purchasing card.
TOTAL		**$186,746**	**$118,783**		**$67,960**		**$22,652**	**$22,652**	**$22,652**			

ATTACHMENT 2

CESM VEHICLE SPECIFICATIONS

- 4 x 4 (dual range) Dual Cab Utility (Diesel Turbo)
- All Terrain Tyres including spare
- Recommended DFES POD style *(lockable)* or to a similar design standard
- Air Conditioning
- Window tinting
- Bulbar
- LED Driving Lights
- Towbar
- DFES WAERN Radio
- DFES Automated Vehicle Locator (AVL) with private mode function
- Mobile phone car kit with Celfi Alternatives / LEOS (i.e.Starlink)
- DFES specification emergency response warning system (lights/siren)
- Emergency vehicle livery to DFES standards
- DFES and Local Government logos

Vehicle Disposal Requirement
All DFES branding must be fully removed prior to disposal.

Remove all DFES provided equipment including, but not limited to, WAERN radio, Automated Vehicle Locator (AVL), Emergency beacons, siren and mobile phone car kit.

All Local Government (LG) logos must also be removed before the vehicle is transferred, sold, or otherwise disposed of.

LG to ensure Emergency Vehicle Status no longer applied to vehicle prior to disposal.

Removal includes decals, paintwork, signage, and any identifying marks that could imply the vehicle is still an operational government or emergency service asset.

Deed of Extension and Variation of Lease – Reserve 53671 (Lot 500 on Deposited Plan 417209)

Shire of Mukinbudin

Regional Early Education and Development Inc.

McLEODS
Lawyers
Stirling Law Chambers | 220 Stirling Highway | CLAREMONT WA 6010
Tel: (08) 9383 3133 | Fax: (08) 9383 4935
Email: mcleods@mcleods.com.au
Ref: RM:MUK:57038

Table of Contents

Copyright notice

Details

Parties

Shire of Mukinbudin

Postal address: 15 Maddock Street
MUKINBUDIN WA 6479
Email address: admin@mukinbudin.wa.gov.au
(**Lessor**)

Regional Early Education and Development Inc.

Postal address: 6 William Kennedy Way
NARROGIN WA 6312
Email address: admin@reedwa.org.au
(**Lessee**)

Background

A The Lessor is vested with the care, control and management of the Land pursuant to a management order for the purpose set out at **Item 4** of the Schedule and with the power to lease for a term not exceeding 21 years.

B Pursuant to the Lease, the Lessor leased to the Lessee the Premises for a Term of 5 years, together with an option to renew for a Further Term of 5 years.

C In addition to extending the Lease for the Further Term, the Lessor and the Lessee agree to vary the Lease as more particularly set out in **clause 2** of this Deed.

D Subject to the prior written approval of the Minister for Lands, The Lessor has agreed to extend the Lease for the Further Term and vary the Lease on the terms and conditions contained in this Deed.

Agreed terms

1. Definitions

1.1 Definitions

Unless otherwise required by the context or subject matter the following words have these meanings in this Deed:

Deed means this deed as supplemented, amended or varied from time to time;

Further Term means the term described in **Item 3** of the Schedule;

Land means the Land more particularly described in **Item 2** of the Schedule as varied within this Deed;

Lease means the Lease specified in **Item 1** of the Schedule;

Management Order means the Management Order made under section 46 of the *Land Administration Act 1997*, under which the Land was vested in the Lessor to be held for the purpose as set out at **Item 4** of the Schedule;

Party means the Lessor or the Lessee according to the context;

Permitted Purpose is defined in **Item 4** of the Schedule;

Premises means the Premises more particularly described in **Item 2** of the Schedule as varied within this Deed; and

Schedule means the Schedule to this Deed.

1.2 Same meaning as Lease

Unless the contrary intention appears, words defined in the Lease have the same meaning when used in this Deed.

1.3 Interpretation

(1) Unless expressed to the contrary:

(a) words importing:

(i) the singular include the plural;

(ii) the plural include the singular; and

(iii) any gender include each gender;

(b) a reference to:

(i) a natural person includes a body corporate or local government; and

(ii) a body corporate or local government includes a natural person.

(c) a reference to a professional body includes a successor to or substitute for that body.

(d) a reference to a Party includes its legal personal representatives, successors and assigns and if a Party comprises two or more persons, the legal personal representatives, successors and assigns of each of those persons;

(e) a reference to a statute, ordinance, code, regulation, award, town planning scheme or other law includes a regulation, local law, by-law, requisition, order or other statutory instruments under it and any amendments to re-enactments of or replacements of any of them from time to time in force;

(f) a reference to a right includes a benefit, remedy, discretion, authority or power;

(g) a reference to an obligation includes a warranty or representation and a reference to a failure to observe or perform an obligation includes a misrepresentation or a breach of warranty;

(h) subject to any contrary provisions in this Deed a reference to this Deed or provisions or terms of this Deed or any other deed, agreement, instrument or contract include a reference to:

(i) both express and implied provisions and terms; and

(ii) that other deed, agreement, instrument or contract as varied, supplemented, replaced or amended.

(i) a reference to writing includes any mode of representing or reproducing words in tangible and permanently visible form and includes facsimile transmissions;

(j) a reference to anything (including, without limitation, any amount) is a reference to the whole or any part of it and a reference to a group of things or persons is a reference to any one or more of them; and

(k) if a Party comprises two or more persons, the covenants and agreements on their part bind and must be observed and performed by them jointly and each of them severally and may be enforced against any one or more of them.

(2) Headings are inserted for convenience only and do not affect the interpretation of this Deed.

2. Variation of Lease

(1) The Lease is hereby varied by:

(a) Clause 3.15 is deleted, and replaced with the following:

3.15 ***Public Liability Insurance***

The Parties agree that the Lessee must effect and maintain with insurer(s) approved by the Lessor in the joint names of the Lessor and the Lessee for their respective rights and interests in the Premises for the time being, adequate public liability insurance for a sum not less than the sum set out at ***Item*** *7 of Schedule 1.*

(b) Clause 3.20 of the Lease is amended as follows:

3.20 Indemnity

(1) The Lessee must indemnify the Lessor *and the Minister for Lands* and keep the Lessor *and the Minister for Lands* indemnified from and against all claims, demands, writs, summonses, actions, suits, proceedings, judgments, orders, decrees, damages, costs, losses and expenses of any nature whatsoever which the Lessor *or the Minister for Lands* may suffer or incur in connection with loss of life, personal injury or damage to property arising from or out of any occurrence in upon or at the Premises or the use by the Lessee of the Premises or to any person or the property of any person using or entering or near any entrance to the Premises or occasioned (wheresoever it may occur) wholly or in part by any act, neglect, default or omission by the Lessee its agents, contractors, servants, workmen, customers, members or any other person or persons using or upon the Premises with its consent or approval expressed or implied.

(2) *The Parties agree that nothing in this clause shall require the Lessee to indemnify the Lessor, its officers, servants or agents against any loss, damage, expense, action or claim to the extent it is directly caused by a negligent or wrongful act or omission of the Lessor, its servants, agents, contractors or invitees.*

(c) Schedule 1, Item 2 of the Lease is varied as follows:

Land:	*Reserve 53671 being the land more particularly described as Lot 500 on Deposited Plan 417209 and being the whole of the land comprised in Crown Land Certificate of Title Volume LR3171 Folio 667.*
Premises:	*The whole of the Land, including all buildings, facilities and infrastructure, and as more particularly delineated on the sketch at* ***Annexure 1****.*

(d) Schedule 1 of the Lease is varied to include an Item 7, as follows:

Item 7 **Public Liability Insurance**

Twenty million dollars ($20,000,000.00).

(e) Schedule 2, Special Conditions is varied as follows:

1.2 Cleaning

(1) The Lessee must at all times keep the Premises clean, tidy, unobstructed and free from dirt and rubbish.

(2) Once per year, the Lessor shall organise and undertake a heavy floor clean at a time mutually agreed upon by the Parties during the Annual Meeting. The Lessee agrees to reimburse the Lessor for all costs incurred by the Lessor for the heavy floor clean.

2. Annual Meeting

(1) The Lessee and Lessor will conduct an annual meeting on site at the premises for the purpose of confirming the ongoing suitability of the premises for its intended purpose, and to identify any possible future capital works expenditure required, and establish an agreed approach for this ***(Annual Meeting)***.

(2) The Parties agree that the Annual Meeting shall take place within two (2) months prior to the annual closure period, being the Christmas and New Year break.

(3) The Lessee is to advise the Lessor of the commencement date of its annual closure period at a reasonable time in advance, but no later than two (2) months prior to the commencement of its annual closure period.

(f) The Lease is varied by the inclusion of an 'Annexure 1', as follows:

Annexure 1

(2) Except as varied by this Deed all terms and conditions contained or implied in the Lease continue to apply.

3. Extension of Lease

3.1 Extension of Lease for Further Term

The Lessor extends the Lease for the Further Term on the terms of this Deed and the Lessee accepts the extension.

3.2 Terms of extension

All the provisions of the Lease apply during the Further Term except to the extent that the terms of the Lease are varied by this Deed.

3.3 Lessee's covenants

(1) The Lessee shall during the Further Term:

(a) pay the Rent as varied from time to time and all other monies payable by the Lessee under the Lease in the manner specified in the Lease; and

(b) subject to this Deed comply with all the Lessee's other obligations under the Lease.

(2) The Lessee shall during the Further Term comply with observe and perform all the Lessee's covenants, acknowledgements and obligations under the Lease.

(3) The Lessee acknowledges that in respect of the Further Term, the Lessor has all the rights and powers and may exercise all the remedies as are contained in the Lease.

3.4 Lessor's Covenants

The Lessor shall during the Further Term comply with observe and perform all the Lessor's covenants and obligations under the Lease.

3.5 Mutual covenants

(1) Except as varied by this Deed, the terms and conditions contained or implied in the Lease apply during the Further Term.

(2) This Deed does not affect the rights or obligations of the Lessee or the Lessor under the terms of any Lease or tenancy that existed prior to the commencement of the Further Term.

3.6 Approval of the Minister

(1) The extension and variation of lease made pursuant to this Deed is conditional upon the approval of the Minister being granted under section 18 of the *Land Administration Act 1997*.

(2) The Parties acknowledge that a copy of the approval of the Minister for Lands to the proposed extension and variation of the Lease is annexed hereto as **Annexure 1**.

4. General provisions

4.1 Severance

If any part of this Deed is or becomes void or unenforceable, that part is or will be severed from this Deed so that all parts that are not or do not become void or unenforceable remain in full force and effect and are unaffected by the severance.

4.2 Costs

The Lessee shall pay the costs in relation to the preparation and execution of this Deed.

Schedule

Item 1 Lease

A lease between the Shire of Mukinbudin as the lessor and Regional Early Education and Development Inc. as the lessee executed on 10 December 2020, a copy of which is annexed hereto as **Annexure 2** to this Deed.

Item 2 Land and Premises

Land

Reserve 53671 being the land more particularly described as Lot 500 on Deposited Plan 417209 and being the whole of the land comprised in Crown Land Certificate of Title Volume LR3171 Folio 667.

Premises

The Premises as described in the Lease, being that portion of the Land as delineated in **Annexure 1** to the Lease.

Item 3 Further Term

5 years commencing on 15 December 2025 and expiring on 14 December 2030.

Item 4 Permitted Purpose

Early Learning Day Care Facility.

Signing page

EXECUTED by the Parties as a deed on this day of 2026.

THE COMMON SEAL of the **SHIRE OF MUKINBUDIN** was hereunto affixed in the presence of:)))

Chief Executive Officer	(Print Full Name)
Shire President	(Print Full Name)

Signed for and on behalf of **REGIONAL EARLY EDUCATION AND DEVELOPMENT INC** by the persons authorised to execute this document on behalf of the Lessee:)))

Chief Executive Officer	(Print Full Name)

Annexure 1 – Minister for Lands' Consent

DUPLICATE

FORM LAA-1023

SECTION 46

WESTERN AUSTRALIA
LAND ADMINISTRATION ACT 1997
TRANSFER OF LAND ACT 1893 as amended

MANAGEMENT ORDER (XE)

RESERVE DESCRIPTION (NOTE 1)	EXTENT	VOLUME	FOLIO
53671	Whole	0000	000

MANAGEMENT BODY (NOTE 2)

Shire of Mukinbudin of PO Box 67, MUKINBUDIN WA 6479

CONDITIONS (NOTE 3)

i) To be used for the designated purpose of "Early Learning Day Care Facility" only, and;
ii) Power to lease (sub-lease or licence) for the designated purpose is granted for the

whole or any portion thereof for any term not exceeding twenty one (21) years from the date of the lease subject to the approval in writing of the Minister for Lands being first obtained to each and every lease or assignment of lease, pursuant also to the provisions of section 18 and section 19 of the Land Administration Act 1997.

THE MINISTER FOR LANDS (IN THE NAME OF AND ON BEHALF OF THE STATE OF WESTERN AUSTRALIA) ORDERS THAT THE CARE, CONTROL AND MANAGEMENT OF THE ABOVE RESERVE BE PLACED WITH THE MANAGEMENT BODY DESCRIBED ABOVE FOR THE PURPOSE FOR WHICH THE LAND COMPRISING THE RESERVE IS RESERVED UNDER SECTION 41 OF THE LAND ADMINISTRATION ACT 1997, AND FOR PURPOSES ANCILLARY OR BENEFICIAL TO THAT PURPOSE SUBJECT TO THE CONDITIONS ABOVE

Dated this 8th day of May in the year 2020

ATTESTATION (NOTE 4)

NAME: Kevin Harrison
L4 SENIOR STATE LAND OFFICER
TEAM: Delivery

DUPLICATE

INSTRUCTIONS

1. If insufficient space in any section, Additional Sheet Form B1 should be used with appropriate headings. The boxed sections should only contain the words "See Annexure".

2. Additional Sheets shall be numbered consecutively and bound to this document by staples along the left margin prior to execution by parties.

3. No alteration should be made by erasure. The words rejected should be scored through and those substituted typed or written above them, the alteration being initialled by the person signing this document and their witnesses.

NOTES

1. RESERVE DESCRIPTION
Reserve number and details to be stated. The Volume and Folio numbers to be stated.

2. MANAGEMENT BODY
State the full name and address of management body.

3. CONDITIONS
Detail the conditions specified by the Minister to be observed by the management body in its care control and management of the Reserve.

4. ATTESTATION
This document is to be executed by the Minister for Lands or a person to whom the power to grant a management order under section 46 of the Land Administration Act 1997 has been duly delegated under section 9(1) of the Act (if applicable).

EXAMINED

Office Use Only

O405396 XE
13 May 2020 09:13:29 Perth
DUPLICATE

MANAGEMENT ORDER (XE)

LODGED BY **Department of Planning Lands and Heritage**

ADDRESS **Delivery - Box 98C**

PHONE No.
FAX No.

REFERENCE No. **Wendy Astle Ph: 6552 4672 Fax: 6552 4417 File: 04439-1922**

ISSUING BOX No. 98C

PREPARED BY **Department of Planning Lands and Heritage**

ADDRESS **Delivery - Box 98C**

PHONE No.
FAX No.

INSTRUCT IF ANY DOCUMENTS ARE TO ISSUE TO OTHER THAN LODGING PARTY

4/6

TITLES, LEASES, DECLARATIONS ETC LODGED HEREWITH

1. ______ Received Items
2. ______ Nos.
3. ______
4. ______ Receiving Clerk
5. ______
6. ______

1901568-004

Registered pursuant to the provisions of the TRANSFER OF LAND ACT 1893 as amended on the day and time shown above and particulars entered in the Register.


White St
Shire of Mukinbudin
MUKINBUDIN
9 WHITE ST, MUKINBUDIN
DP417209 500

Annexure 2 – Lease

Dated 10|12|2020

SHIRE OF MUKINBUDIN

and

REGIONAL EARLY EDUCATION AND DEVELOPMENT INC

LEASE

CONTENTS

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LEASE

This Lease dated 2020

PARTIES **SHIRE OF MUKINBUDIN** of 15 Maddock Street, Mukinbudin, Western Australia 6479 **("the Lessor")**

and

REGIONAL EARLY EDUCATION AND DEVELOPMENT INC of 6 William Kennedy Way Narrogin Western Australia 6312 **("the Lessee")**

RECITALS

A. The Lessor has the Lessor's Interest in the Land.

B. The Lessor has agreed to lease the Premises to the Lessee on and subject to the terms and conditions of this Lease.

OPERATIVE PROVISIONS

1. INTERPRETATION

1.1 Definitions

In this Lease, unless the contrary intention appears:

"Building" means the building or buildings and all other fixed improvements erected on the Land and includes any additions or alterations;

"Commencement Date" means the commencement date of the Term specified in Item 3 of Schedule 1;

"Land" means the land described in Item 2 of Schedule 1;

"Lessee" if only one Lessee is a party means the Lessee and the executors, administrators and permitted assignees of the Lessee and if there are two or more Lessee parties means the Lessees and each of them and each of their executors, administrators and permitted assigns and if the Lessee or any of the Lessees is a corporation includes the successors and permitted assigns of the Lessee;

"Lessee's Covenants" means the covenants, terms and conditions expressed or implied in this Lease and on the part of the Lessee to be performed and observed;

"Lessor" if only one Lessor is a party means the Lessor and the executors, administrators and assigns of the Lessor and if there are two or more Lessors parties hereto means the Lessors and each of them and each of their executors, administrators and assigns and if the Lessor or any of the Lessors is a corporation includes the corporation and its successors and assigns;

"Lessor's Interest" means the Lessor's interest in the Land which interest is described in Item 2 of Schedule I;

"Permitted Purpose" means the purpose specified in Item 6 of Schedule 1;

"Premises" means the premises described in Item 2 of Schedule 1 including all the Lessor's fixtures and appurtenances;

"Rate of Interest" means the general maximum rate of interest charged from time to time by the Lessor on outstanding rates;

"Rent" means the Rent payable by the Lessee pursuant to this Lease;

"Term" means the term of this Lease as specified in Item 3 of Schedule 1 commencing on the Commencement Date and any shorter period in the event of the early determination of the Term.

1.2 Interpretation

In this Agreement, unless the contrary intention appears:

(a) words suggesting the singular include the plural and vice versa;

(b) words suggesting any gender include any other gender;

(c) reference to a person include a company, corporation, and unincorporated or incorporated association or statutory authority;

(d) references to clauses, paragraphs, subparagraphs and Schedules are to clauses, paragraphs, and subparagraphs of, and schedules to, this Agreement as amended from time to time in accordance with the terms of this Agreement;

(e) headings used for clauses, paragraphs, subparagraphs, Schedules and the table of contents are for ease of reference only and will not affect the interpretation of this Agreement;

(f) references to laws include any modification or re-enactment of those laws, or any legislative provisions substituted for those laws, and all orders, local laws, planning schemes, by-laws, regulations and other statutory instruments issued under those laws;

(g) where the words "includes" or "including" are used, they are to be taken to be followed by the words "without limitation", unless the contrary intention appears;

(h) a reference to any body is:

(i) if that body is replaced by another organisation, deemed to refer to that organisation; and

(ii) if that body ceases to exist, deemed to refer to the organisation which most nearly or substantially serves the same purposes or objects as that body; and

(i) all dollar amounts specified in this Agreement are in Australian dollars.

2. LEASE

2.1 Lease

The Lessor grants a lease to the Lessee and the Lessee takes a lease of the Premises on and subject to the terms of this Lease.

2.2 Term

The Premises are to be held by the Lessee as tenant for the Term commencing on the Commencement Date and expiring on the expiry date specified in Item 3 of Schedule 1.

2.3 Rent

(1) The Lessee must pay to the Lessor for the first and each subsequent year of the Term, the Rent specified in Item 4 of Schedule 1.

(2) The Rent is payable in the manner set out in Item 5 of Schedule 1.

3. OBLIGATIONS

3.1 Rates and taxes

The Lessor must punctually pay all rates, assessments, levies or taxes levied or assessed or to be levied or assessed by the Commonwealth, the State, the local government, any water supply authority, any sewerage authority or by any other authority whether statutory, governmental, or otherwise which:

(a) are at any time during the Term or any holding over to any extent charged on the Premises or on the Lessor in respect of the Premises or both; or

(b) arise out of or by reason of the method or kind of business carried on by the Lessee.

3.2 Maintenance

(1) The Lessor must keep and maintain every part of the Premises and all lighting and electrical installations (excluding light globes) and all drainage and sewerage systems and all other fixtures and fittings in good and substantial repair, order and condition, fair wear and tear excepted.

(2) The Lessee need not carry out repairs of a structural nature.

3.3 Cleaning

The Lessee must keep and maintain the Premises well cleansed and drained in good sanitary condition and properly disinfected, free from rubbish, refuse and disused material of any kind and the Lessee must observe, perform, discharge, execute and take such sanitary measures and precautions and subject to clause 3.21, construct such works and make such amendments, alterations and additions to the Premises at any time as are during the Term be required by or under any written law.

3.4 Make good damage

At the Lessee's own expense from time to time the Lessee must make good any breakage, defect or damage to the Premises or any adjoining premises or facilities or any other property caused by want of care, misuse or abuse on the part of the Lessee or the Lessee's employees, agents, contractors, invitees, licensees, sub-tenants, or other persons claiming through or under the Lessee or otherwise occasioned by any breach or default of the Lessee under this Lease.

3.5 Entry by Lessor to view and to repair

(1) The Lessee must permit the Lessor, the Lessor's architects, agents and contractors at all reasonable times to enter into and upon the Premises in order to view and examine the state of repair, order and condition and to leave upon the Premises notice of any lack of repair, order, condition, neglect or defect for which the Lessee is liable and requiring the Lessee to make good the same within the time specified in the notice and the Lessee must make good the same in accordance with the notice to the satisfaction of the Lessor.

(2) The Lessee must permit the Lessor, the Lessor's agents and contractors at all reasonable times and, in the case of emergency, at any time to enter into and remain upon the Premises with all necessary plant, equipment and materials to carry out any works or make any repairs or alterations or additions to the Premises provided that the Lessor will not cause unnecessary interference with the use of the Premises by the Lessee.

3.6 Abatement of nuisances

(1) The Lessee must not do or omit to do any act matter or thing which may be or be deemed to be a nuisance within the meaning of any Act or under any planning scheme, local law or regulation applicable to the Premises or the use or occupation of the Premises by the Lessee and the Lessee must immediately abate any such nuisance or alleged nuisance.

(2) The Lessee must ensure that the Premises are not used in any manner which may be or become a nuisance, disturbance or annoyance to the quiet and comfort of any occupier of any premises in the vicinity of the Premises and on being required to do so by the Lessor or any employee or agent of the Lessor the Lessee must immediately abate the nuisance, disturbance or annoyance.

3.7 Pests

The Lessee must keep the Premises free of ants, cockroaches, termites, rodents, pests and vermin.

3.8 No living in premises

The Lessee must not use or permit the use of any part of the Premises for living or sleeping for any unlawful purpose.

3.9 Defacing

The Lessee must not mark, paint, drill, write on or in any way deface any wall, ceiling, floor, wood, stone or ironwork of the Premises unless permitted by the Lessor.

3.10 Rubbish

The Lessee must not permit any rubbish or garbage to accumulate on the Premises unless confined in suitable containers which are located so as not to be visible to members of the public.

3.11 Disorderly Behaviour

The Lessee must prevent disorderly behaviour and indecent language at the Premises.

3.12 Compliance with written laws

The Lessee must comply with, carry out and perform the requirements of any Act, ordinance, town planning scheme, local law, regulation or written law or of any notice, requisition or order under a written law applicable to the Premises or the use or occupation of the Premises.

3.13 Permitted Purpose

The Lessee must use the Premises only for the Permitted Purpose or for any other purpose first approved in writing by the Lessor.

3.14 Insurances

The Lessee must, at the Lessee's expense, effect and keep current, with an insurance company approved by the Lessor the following insurances in relation to the Premises:

3.15 Public risk

(a) A policy covering public risk which will:

(i) be in the name of the Lessee, and provide for a minimum cover of ten million dollars ($10,000,000.00) for each accident, claim or event or such higher amount as the Lessor specifies; and

(ii) extend to cover any liability for the death of, or injury to, any person or damage to any person's property sustained when such person is using or entering or near any entrance, passage, stairway, display or display window to into or of the Premises, or sustains the injury or damage as a result of an act or omission of the Lessee, its agent, licensee, employee or representative operating a business on or from the Premises, or sustains the injury or damage as a result of consuming food or drink supplied on or from the Premises or as a result of goods sold on or from the Premises; and

(iii) require the insurance company and the Lessee to give the Lessor at least 30 days written notice before either cancellation of the policy or a reduction in its level or extent of cover; and

(iv) contain a clause which provides that any claims made by any of the insured parties against any other will be treated as though the claimant were not an insured party and in such instances provide that the insurance company waives its right of subrogation; and

(v) provide cover which is primary and not contributory with any policies effected by the Lessor or the Lessor's managers, agents, employees, representatives or contractors;

3.16 Fittings and chattels

(a) a policy covering the Lessee's fittings, fixtures and chattels contained in or about the Premises for its full insurable value against loss or damage resulting from fire and extraneous risks including but not limited to water, storm and rainwater damage.

3.17 Evidence of insurance cover

(1) Before taking possession of the Premises, the Lessee must deliver the insurance policies required under this Lease to the Lessor.

(2) The Lessee must give satisfactory evidence to the Lessor that the policies have been renewed within 7 days after the expiration of each policy term.

3.18 Not to void insurances

The Lessee must not at any time do or allow anything which may either render the insurances on the Premises or any part of it void or voidable.

3.19 Compliance with insurance regulations

(1) The Lessor must comply with insurance, sprinkler and fire alarm regulations as they relate to the use of the Premises.

3.20 Indemnity

The Lessee must indemnify the Lessor and keep the Lessor indemnified from and against all claims, demands, writs, summonses, actions, suits, proceedings, judgments, orders, decrees, damages, costs, losses and expenses of any nature whatsoever which the Lessor may suffer or incur in connection with loss of life, personal injury or damage to property arising from or out of any occurrence in upon or at the Premises or the use by the Lessee of the Premises or to any person or the property of any person using or entering or near any entrance to the Premises or occasioned (wheresoever it may occur) wholly or in part by any act, neglect, default or omission by the Lessee its agents, contractors, servants, workmen, customers, members or any other person or persons using or upon the Premises with its consent or approval expressed or implied.

3.21 Alterations and improvements

The Lessee must not, without the prior written consent of the Lessor, make or permit to be made any alteration in or additions to the Premises or remove from the Premises any improvement and the Lessee must not cut, maim, or injure, or suffer to be cut maimed or injured, any of the walls, floors, ceilings, plumbing, gas or electrical fixture or fittings or timbers.

3.22 Notice of defects

The Lessee must give to the Lessor immediate notice in writing of any damage to or defect in the Premises or the water or sewerage pipes, gas pipes, electrical light fixtures (excluding light globes) or any plant fittings or equipment in the Premises.

3.23 No security

The Lessee must not mortgage, encumber or change the Premises on this Lease.

3.24 Assignment or subletting

(1) The Lessee must not without the consent of the Lessor, assign, sublet, transfer or part with possession of the whole or any part of the Premises or the benefit of this Lease or any estate or interest inthe Premises or this Lease;

(2) The provisions of sections 80 and 82 of the *Property Law Act 1969* do not apply to this Lease.

3.25 Lessee to make good

(1) At the expiration or sooner determination of this Lease:

(a) the Lessee must yield up the Premises to the Lessor in the condition required by this Lease; and

(b) the Lessee must remove from the Premises all fixtures, fittings and chattels brought onto the Premises by or for the use of the Lessee except for any structural improvements and any fixtures, fittings and chattels provided for the use of the Lessee and which the Lessor determines should remain in the Premises. The Lessee must not do or allow any damage to the Premises in such removal. If however any damage occurs the Lessee must immediately make it good; and

(c) the Lessee must remove any lettering, signs, names, advertisements and notices erected, painted, displayed or affixed onto or within the Premises and make good any damage caused by reason of such erection, painting, displaying, affixing or removal. If the Lessee defaults under this clause the Lessor may remove and make good at the Lessee's expense.

(2) If the Lessee fails to remove its fixtures, fittings and chattels the Lessor may at its option do either or both of the following:

(a) remove and store any of them in such a manner as the Lessor determines at the cost of the Lessee; and

(b) treat them as if the Lessee had abandoned its interest in them and they had become the property of the Lessor may then deal with them in such manner as the Lessor determines. If the Lessor sells them it need not account to the Lessee for the proceeds of sale but may apply the proceeds of sale as it see fit.

3.26 No registration or caveat

The Lessee nor any person on behalf of the Lessee will, without the prior written consent of the Lessor, lodge any absolute caveat at Landgate against the Certificate of Title for the Land, to protect the interests of the Lessee under this Lease.

3.27 Interest on arrears

The Lessee must pay to the Lessor on demand interest at the Rate of Interest plus 2% on all moneys owing by the Lessee but unpaid in breach of the provisions of this Lease for more than 30 days from and including the due date for payment such interest to be calculated on a daily basis on the total of the moneys owing from time to time and computed from and including the due date for payment until the date of actual payment.

3.28 Vandalism

The Lessee must immediately report to the Lessor any acts of vandalism or any incident which occurs on or adjacent to the Premises which is, or is likely to involve, a breach of the peace or become the subject of a report to the police.

3.29 Storage of dangerous materials

Except in accordance with the prior written consent of the Lessor, the Lessee must not store or keep on the Premises any inflammable liquids, acetylene gas, dangerous chemicals or volatile or explosive oils, compounds or substances.

3.30 Special Conditions

The Lessee must observe and perform the special conditions set out in Schedule 2

4. QUIET POSSESSION

If the Lessee pays the Rent and performs its covenants contained in this Lease it will peaceably possess and enjoy the Premises for the Term without any interruption from the Lessor or any person lawfully claiming through, from or under its subject always to the rights, powers, remedies and reservations of the Lessor contained in this Lease.

5. MUTUAL AGREEMENTS

5.1 Default

If:

(a) the Rent or any part of it is in arrears for 14 days even if it has not been formally demanded;

(b) the Lessee breaches or does not comply with any provision whether expressed or implied in this Lease;

(c) repairs required by any notice given by the Lessor under this Lease are not completed within the time specified in the notice;

(d) the Lessee defaults in the payment of any moneys owing to the Lessor other than rent whether under this Lease or any other account after 14 days written demand for payment has been made by the Lessor on the Lessee; the Lessee is a corporation and an order is made or a resolution is passed for the winding up of the Lessee except for the purpose of reconstruction or amalgamation with the written consent of the Lessor which consent will not unreasonably be withheld;

(e) the Lessee is a corporation and ceases or threatens to cease to carry on business or goes into liquidation whether voluntary or otherwise or is wound up or if a liquidator or receiver (in both cases whether provisional or otherwise) is appointed;

(f) the Lessee is a corporation and is placed under official management or an administrator is appointed under or pursuant to the provisions of the relevant Corporations Law or enters into a composition or scheme of arrangement;

(g) the interest of the Lessee under this Lease is taken in execution;

(h) the Lessee or any person claiming through the Lessee conducts any business from the Premises after the Lessee has committed an act of bankruptcy;

(j) the Lessee abandons or vacates the Premises; or

(k) the Lessee being an incorporated association is wound up or resolves to be dissolved or wound up voluntarily;

then the Lessor may in addition to its other powers either:

(i) re-enter on the Premises or any part of them with force if necessary and eject the Lessee and all other persons from and repossess the Premises; or

(ii) by notice in writing to the Lessee terminate this Lease,

or both.

5.2 Lessor's powers

If the Lessor exercises its powers under clause 5.1, this Lease is to terminate but the Lessee will not be released from liability for any breach of or non-compliance with any provision of this Lease and the remedies available to the Lessor for recovery of arrears of rent or for prior breach or non-compliance will not be affected. On such determination if the Lessee fails to remove its fixtures, fittings and chattels the Lessor may at its option do either or both of the following:

(a) remove and store any of them in such a manner as the Lessor determines at the cost of the Lessee; and

(b) if the Lessee does not remove or recover them within a month after termination of the Lease, treat them as if the Lessee had abandoned its interest in them and they had become the property of the Lessor and the Lessor may then deal with them in such a manner as the Lessor determines. If the Lessor sells them, it need not account to the Lessee for the proceeds of sale but may apply the proceeds of sale as it sees fit.

5.3 Destruction of the Premises

(1) Where the Premises or any part of the Premises are at any time damaged or destroyed by fire, flood, lightning, storm or tempest so as to make them unfit for the occupation and use of the Lessee, then the Rent or a proportionate part of the Rent, according to the nature and extent of the damage sustained is to abate and all remedies for recovery of the rent or such proportionate part of the rent are to be suspended until the Premises are rebuilt or made fit for the occupation and use of the Lessee.

(2) If the Lessor does not rebuild the Premises or make them fit for the use and occupation of the Lessee within a reasonable time then either party may terminate this Lease by one month's notice in writing to the other without right or claim for damage by reason of the termination of the Lease but without prejudice to the rights of either party for any prior breach of or failure to comply with a provision of this Lease.

(3) Nothing in this Lease imposes on the Lessor any obligation to rebuild the Premises or to make the Premises fit for the use and occupation of the Lessee.

5.4 Entry by Lessor

If the Lessee fails to duly and punctually observe or perform any provision of this Lease the Lessor is entitled to carry out the observance or performance of the provision and for that purpose the Lessor or the Lessor's architects, servants, agent, or workmen may if necessary enter the Premises and the cost and expense incurred in the observance or performance together with interest thereon at a rate of 2% per annum greater than the Rate of Interest is to be a debt due by the Lessee to the Lessor and is to be payable on demand and may be recovered by the Lessor in the same manner as if the debt were for rent due under this Lease in arrears by action in law and such cost expense and interest is to be a charge on the term.

5.5 Works by Lessor

(1) The Lessor may by itself or its agents at all reasonable times enter the Premises or any part of the Premises for any one or more of the following purposes:

(a) complying with the terms of any legislation affecting the Premises and any notices served on the Lessor or Lessee by any statutory, licensing, municipal or other competent authority;

(b) carrying out any repairs, alterations or works of a structural nature;

(c) installing any services such as air-conditioning apparatus, automatic fire sprinklers, gas pipes, water pipes, drainage pipes, cables or electrical wiring;

(d) making any repairs which the Lessor may think necessary to the Premises;

(e) making any improvements or alterations to the adjoining Premises which the Lessor may consider necessary;

(f) taking inventories of fixtures;

(g) exercising the powers and authorities of the Lessor under this Lease,

provided that, except in the case of an emergency, the Lessor is to give to the Lessee at least 7 days' prior notice orally or in writing.

(2) In carrying out the works referred to in this clause the Lessor is not to cause unnecessary interference with the use of the Premises by the Lessee.

5.6 Holding over

If the Lessee holds over the Premises upon the expiry of the Term then a tenancy from year to year is not to be presumed but the tenancy in that event is to be and continue to be a tenancy from month to month at the rental then payable but otherwise upon the terms and conditions contained in this Lease insofar as they are applicable and is to be determinable at the expiration of one month's notice by either party to the other at any time.

5.7 No waiver

(1) No waiver (whether express or implied) by the Lessor of any breach of any covenant, obligation or provision contained or implied in this Lease is to operate as a waiver of any other breach of the same or any other covenant, obligation or provision contained or implied in this Lease it is not to operate as a waiver of the essentiality of any obligation which by virtue of this Lease is an essential term of this Lease.

(2) In particular, any demand by the Lessor for, or any acceptance by the Lessor of, rent or other moneys payable under this Lease will not constitute a waiver by the Lessor of any breach of any provision in this Lease and is not to create any new tenancy between the parties.

(3) No custom or practice which has grown up between the parties in the course of administering this Lease is to be construed so as to waive or lessen the right of the Lessor to insist on the performance by the Lessee of all or any of the Lessee's obligations under this Lease.

5.8 No warranty

(1) This document embodies the whole transaction of leasing made by this Lease and all warranties, conditions and representations collateral or otherwise concerning the leasing whether written, oral, express or implied and whether consistent with this document or not are cancelled.

(2) This Lease may be amended only by instruments in writing executed by the Lessor and the Lessee.

(3) The Lessee acknowledges that it has entered into this Lease without relying on any representation or warranty by the Lessor except as stated in this clause and after satisfying itself as to the suitability of the Premises for the purpose of which the Premises are leased.

5.9 Lessor's right to install services

The Lessor reserves to itself and to its employees, agents and contractors the right to enter upon the Premises at all reasonable times with all necessary materials and appliances to erect, make, excavate, lay, or install in, on, over or under the Premises any posts, drains, pipes, conduits, cables, wires, or other things requisite for any existing or future service to the Premises together with the right to enter upon the Premises for the purpose of inspecting, removing, maintaining, altering or adding to any such things in relation to an existing service to the Premises and, in each such case the Lessor is to cause as little inconvenience and damage to the Lessee as is practicable in the circumstances.

5.10 Execution of works by Lessor

If the Lessor desires or is required to:

(a) execute any works which by law the Lessor is bound and has been required to execute on the Premises or the Building; or

(6) build any further storeys upon the Building; or

(c) alter, repair, add to or re-build any part of the Premises or the Building; or

(d) construct, erect, lay down, alter, repair, cleanse or maintain any drain ventilator, shaft, water pipe, electric wires or gas pipes in connection with or for the accommodation of the Building or any adjoining property; or

(e) underpin; or

(f) reinstate or re-build in case of fire,

then and in any such case the Lessor may with or without employees, agents, workmen and contractors, and appliances, enter upon the Premises and carry out such works, doing as little damage to the Premises as is reasonably possible and restoring them without unreasonable delay, but without making compensation for any damage or inconvenience to the Lessee, provided that in each case the Lessor is to cause as little inconvenience and damage to the Lessee as is practicable in thecircumstances.

5.11 Notices

(1) Any notice or demand from the Lessor to the Lessee is to be taken to be duly served if left for the Lessee on the Premises, if posted by prepaid letter addressed to the Lessee at the address set in this Lease or if sent by facsimile machine to the Lessee's facsimile machine.

(2) Any notice or demand from the Lessee to the Lessor is to be taken to be duly served if posted by prepaid letter addressed to the Lessor at its office.

(3) A notice or demand posted is to be taken to be duly served at the expiration of 48 hours after the time of posting and any notice given by one party to the other may be signed on behalf of the party giving it by a director, secretary, chief executive officer or solicitor.

6. ESSENTIAL TERMS

The Lessee and the Lessor agree that each of clauses 2.3, 3.1, 3.2, 3.3, 3.14, 3.15 and 3.23 are essential terms of this Lease, and any breach or failure by the Lessee to comply with any of those clauses is to entitle the Lessor to all rights and remedies available to it in respect of breach of or failure to comply with an essential term.

7. GST

(1) If GST is imposed or levied in respect of any supply by a party under or in accordance with this Lease (including the supply of the Premises or the supply of any goods, services, rights, benefits or other things) then the party making the supply may recover the GST Amount from the party receiving the supply in addition to the Consideration. The party making the supply must provide such invoices to the party receiving the supply as are required pursuant to the GST Legislation.

(2) In sub-clause (1):

"Consideration" means any amount or consideration payable or to be provided pursuant to any provision of this Lease other than this clause;

"GST" means any form of goods and services tax or similar value added tax;

"GST Amount" means the Consideration (after deducting the GST Exempt Component) multiplied by the Rate;

"GST Exempt Component" means any part of the Consideration which solely relates to a supply that is free or exempt from the imposition of GST;

"GST Legislation" means A New Tax System (Goods and Services Tax) Act 1999 and any other legislation or regulation which imposes, levies, implements or varies a GST or any applicable ruling issued by the Commissioner of Taxation;

"Rate" means the rate at which GST Legislation from time to time imposes or levies GST on the relevant supply under this Lease;

"supply" includes supply as defined under GST Legislation.

SCHEDULE 1

Item 1	Lessee's Name and Address:	**REGIONAL EARLY EDUCATION AND DEVELOPMENT INC** **6 William Kennedy Way Narrogin WA 6312**
Item 2	Premises: Lessor's Interest	**9 White Street, Mukinbudin, WA 6479**
Item3	Term: **Commencement Date:** **Expiry Date:** Further Term: **Commencement Date:** **Expiry Date:**	**Five (5 Years)** **14 December 2020** **14 December 2025** **Five (5) Years** **15 December 2025** **15 December 2030**
Item 4	**Monthly Rent payable**	**Nil**
Item 5	**Manner of Payment of Rent:**	**Not applicable**
Item 6	**Permitted purpose**	**Early education and childcare services**

SCHEDULE 2 SPECIAL CONDITIONS

1 Maintenance, repair and cleaning

1.1 Generally

(1) The Lessee AGREES during the Term and for so long as the Lessee remains in possession or occupation of the Premises to clean and keep the Premises (which for the avoidance of doubt includes the Lessor's Fixtures and Fittings) and Appurtenances in Good Repair having regard to the age of the Premises at the Commencement Date PROVIDED THAT this subclause shall not impose on the Lessee any obligation:

(a) to carry out repairs or replacement that are necessary as a result of fair and reasonable wear and tear; and

(b) in respect of any structural maintenance, replacement or repair EXCEPT when such maintenance, repair or replacement is necessary because of any act or omission of or on the part of the Lessee (or its servants, agents, contractors or invitees), or by the Lessee's particular use or occupancy of the Premises.

(2) In discharging the obligations imposed under this subclause the Lessor shall where maintaining, replacing or repairing:

(a) any electrical fittings and fixtures;

(b) any plumbing;

(c) any air-conditioning fittings and fixtures;

(d) any gas fittings and fixtures,

in or on the Premises use only licensed trades persons.

1.2 Cleaning

The Lessee must at all times keep the Premises clean, tidy, unobstructed and free from dirt and rubbish.

1.3 Utilities Costs

The Lessee will cover all costs incurred for the usage of any utilities at the premises, including but not limited to electricity, telephone, internet and water use.

1.4 Repair

Unless such damage is the Lessee's responsibility pursuant to the terms of the Lease, the Lessor must promptly repair any damage to the Premises, regardless of how the damage is caused and replace any of the Lessor's fixtures and fittings which are or which become damaged.

1.5 Responsibility for Securing the Premises

The Lessee must ensure the Premises, including Lessor's and Lessee's fixtures and fittings, are appropriately secured at all times.

1.6 Maintain surroundings

(1) The Lessee must regularly inspect any part of the Premises which surrounds any buildings

including but not limited to any flora, gardens, lawns, shrubs, hedges and trees.

(2) The Lessee will ensure that the flora, gardens, lawns, shrubs, hedges and trees will be maintained in accordance with an ongoing gardening schedule.

(3) The Lessor will undertake a quarterly inspection of trees to assess risk to safety and take remedial action as necessary at the Lessor's expense.

(4) The Parties agree that any pruning of trees must be undertaken by the Lessor.

(5) If any flora, trees or lawn dies the Lessee will take the appropriate course of action which may include replacement.

(6) The Lessee may not remove any trees, shrubs or hedges without first consulting with and obtaining the approval of the Lessor, except where necessary for urgent safety reasons.

1.6 Lessor's Fixtures and Fittings

The Lessee covenants and agrees that the Lessor's Fixtures and Fittings will remain the property of the Lessor and must not be removed from the Premises at any time.

1.7 Pest control

(1) The Lessee must keep the Premises free of any pests and vermin and the cost of extermination will be borne by the Lessee.

1.8 Drains

(1) The Lessee must keep and maintain the waste pipes, drains and conduits originating in the Premises or connected thereto in a clean, clear, and free flowing condition and must pay to the Lessor upon demand the cost to the Lessor of clearing any blockage which may occur in such waste pipes, drains and conduits between the external boundaries of the Premises and the point of entry thereof into any trunk drain unless such blockage has been caused without neglect or default on the part of the Lessee.

(2) The Lessee must not permit the drains, toilets, grease traps (if any) and other sanitary appliances on the Premises to be used for any purpose other than that for which they were constructed and must not allow any foreign matter or substance to be thrown therein.

2. Annual Meeting

(1) The Lessee and Lessor will conduct an annual meeting on site at the premises for the purpose of confirming the ongoing suitability of the premises for its intended purpose, and to identify any possible future capital works expenditure required, and establish an agreed approach for this.

3. Signage

(2) The Lessor authorises appropriate signage relevant to demonstrate the premises undertakes the business of the Lessee, subject to any signage being removed and the premises made good at the conclusion of the use of the Premises.

4. Resources

(1) The Lessor authorises the transfer of all existing assets and resources located on the Premises on the commencement of the lease term for the use of the Lessee in carrying out its permitted purpose as defined in Schedule 1, Item 6.

(2) A full inventory of assets and resources will be undertaken by the Lessee and provided to the Lessor prior to the commencement of the Lease.

5. Use by others

(1) The Lessee may make the Premises available for use by other persons or organisations during such period or periods as may be agreed between the Lessee and such other person or organisation provided such use is consistent with the Permitted Purpose.

(2) The Lessee shall be entitled to require such other person or organisation as shall utilise the Premises as aforesaid to pay to the Lessee a reasonable fee to cover costs associated with the use of the Premises.

EXECUTED by the parties

THE COMMON SEAL of SHIRE OF MUKINBUDIN)
was hereunto affixed in the presence of:)
)

Chief Executive Officer

Date: 10/12/2020

Shire President

Date: 10/12/2020

Helen M. Creed.

CHAIRPERSON, REGIONAL EARLY EDUCATION AND DEVELOPMENT INC

Date: 04/11/2020

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