



ATTACHMENTS

Ordinary Meeting of Council



Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 2.30pm Tuesday 21st October 2025



**North Eastern Wheatbelt
Regional Organisation of Councils**

Executive Meeting

Monday 15 September 2025

Shire of Nungarin

MINUTES

9.30am Morning Tea
10am Executive Meeting

www.newroc.com.au

E caroline@newroc.com.au

ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	👉 Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year) 👉 Council reviews NEWROC project priorities / strategic plan	Council
March	👉 WDC attendance to respond to NEWROC project priorities 👉 Submit priority projects to WDC, Regional Development and WA Planning	Executive
April	👉 NEWROC Budget Preparation	Council
May	👉 NEWROC Draft Budget Presented 👉 NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2027)	Executive
June	👉 NEWROC Budget Adopted	Council
July		Executive
August	👉 Information for Councillors pre-election 👉 NEWROC Audit	Council
September		Executive
October	👉 NEWROC CEO and President Handover (every 2yrs) 👉 NEWROC Dinner	Council
November	👉 NEWROC Induction of new Council representatives (every other year) 👉 Review NEWROC MoU (every other year)	Executive
December	👉 NEWROC Christmas / End of Year Drinks	Council

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning (Oct 2023 – Oct 2025)

Shire of Dowerin

TABLE OF CONTENTS

1.	<u>OPENING AND ANNOUNCEMENTS.....</u>	<u>4</u>
2.	<u>RECORD OF ATTENDANCE AND APOLOGIES.....</u>	<u>4</u>
2.1.	ATTENDANCE	4
2.2.	APOLOGIES	4
2.3.	GUESTS	4
2.4.	LEAVE OF ABSENCE APPROVALS / APPROVED	4
3.	<u>DECLARATIONS OF INTEREST AND DELEGATIONS REGISTER.....</u>	<u>4</u>
3.1.	DELEGATION REGISTER	4
4.	<u>PRESENTATIONS (TEAMS)</u>	<u>5</u>
5.	<u>STATUS REPORT.....</u>	<u>6</u>
6.	<u>MINUTES OF MEETINGS</u>	<u>7</u>
6.1.	BUSINESS ARISING	7
7.	<u>FINANCIAL MATTERS</u>	<u>8</u>
7.1.	INCOME, EXPENDITURE AND PROFIT AND LOSS	8
8.	<u>MATTERS FOR DISCUSSION</u>	<u>10</u>
8.1.	NEWTRAVEL	10
9.	<u>MATTERS FOR DISCUSSION</u>	<u>11</u>
9.1.	HOUSING	11
9.2.	WASTE PROJECT	12
9.3.	STAFF AND COUNCILLOR TRAINING	13
9.4.	BENCUBBIN MICROGRID FEASIBILITY	14
9.5.	LIVE SHEEP TRANSITION	15
10.	<u>GENERAL UPDATES</u>	<u>16</u>
11.	<u>2025 MEETING SCHEDULE.....</u>	<u>16</u>
12.	<u>CLOSURE.....</u>	<u>16</u>

NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes of the Executive Meeting held on 15 September 2025 at the Shire of Nungarin
Council Chambers commencing at 9.53am.

MINUTES

1. OPENING AND ANNOUNCEMENTS

NEWROC CEO, Peter Naylor welcomed everyone and opened the meeting at 9.53am.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Peter Naylor	CEO NEWROC, CEO Shire of Trayning
David Nayda	CEO, Shire of Nungarin
Tanika McLennan	CEO Shire of Mukinbudin
Zac Donovan	CEO Shire of Koorda
Ben McKay	CEO, Shire of Mt Marshall
Ian McCabe	A/CEO, Shire of Wyalkatchem
Manisha Barthakur	CEO, Shire of Dowerin
Caroline Robinson	Executive Officer, NEWROC

2.2. Apologies

Nil

2.3. Guests

Siarn Meyn - Director - Delivering Outcomes (online)

Sally Bradbrook - Principal Consultant - Mapien Workplace Strategists (online)

2.4. Leave of Absence Approvals / Approved

Nil

3. Declarations of Interest and Delegations Register

3.1. Delegation Register

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

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

RESOLUTION

Tanika McLennan be removed as a signatory for the North Eastern Wheatbelt Regional Organisation of Councils: Account Number 153435557

Manisha Barthakur be added as a signatory for the North Eastern Wheatbelt Regional Organisation of Councils: Account Number 153435557

Moved B McKay

Seconded D Nayda

CARRIED 7/0

4. Presentations (TEAMS)

Human Resources EOI Submissions (attached)

10.10am Siarn Meyn - Director - Delivering Outcomes

10.30am Sally Bradbrook - Principal Consultant - Mapien Workplace Strategists

RESOLUTION

NEWROC Executive write to WALGA providing feedback regarding the industrial relations / HR support service.

PART A of the Human Resources EOI proceed with Delivery Outcomes with a revised quote to be received.

Moved B McKay

Seconded I McCabe

CARRIED 7/0

5. Status Report

PROGRAM	KEY PERFORMANCE INDICATORS 2025	SEPT STATUS REPORT
INFRASTRUCTURE AND SERVICE DELIVERY	1. Regional shared engineering resource model presented to members 2. Continued advocacy on power, telecommunications and provision of GP services (demonstrated) 3. Community benefit framework (renewable energy) developed for the NEWROC (and individual Shire adoption) 4. Regional subsidiary application completed and submitted for one service in the NEWROC 5. Volunteer first responders (ambulance) report completed with associated action plan and presented to all branches, St Johns and key stakeholders.	1a. HR EOI released and two providers presenting at Exec meeting 2a. Presentation to ARENA. Presentation to Powering WA and Department of Energy and Regulation. Cr Brown met with Dr Chris Rodwell at Dowerin Machinery Field Days.
TOURISM SECTOR DEVELOPMENT	1. NEWTRAVEL Accommodation Strategy completed, adopted and funding avenues identified, with one application submitted in 2025 2. Continued oversight of the NEWROC Town Team Builder.	1a. NEWTRAVEL accommodation strategy working group participation 2a. NEWROC Town Team Builder report attached
SMALL BUSINESS DEVELOPMENT	1. Wheatbelt Business Network presentation to members with one collaborative low cost project pitched	1a. Met with Peter Lowan and a proposal received from the WBN. Ongoing work required.
LOCAL COMMUNITY REVITALISATION	1. Continued oversight of the NEWROC Town Team Builder with forward projects presented to Council 2. Regional waste site identified and endorsed by host Council 3. Funding received towards the waste project that assists with implementation 4. Community engagement and education completed across all Shires regarding changes to waste management	3a. rPPP funding unsuccessful. 4a. Waste Sorted grant application submitted.

**REGIONAL BRAND
ESTABLISHMENT**

- | | |
|--|--|
| <ol style="list-style-type: none">1. Brand guidelines adopted2. Website updated and current3. Regular communication across Instagram, Facebook and LinkedIn4. Presentation at Wheatbelt Futures Forum5. Attendance at ALGA.6. Advocacy plan implemented and reported against (during ALGA attendance).7. Demonstrated regular communication with Wheatbelt Development Commission and RDA Wheatbelt. Attendance annually at NEWROC Council (once). | <ol style="list-style-type: none">6a. Combined ROC event – date to still be determined by Minister |
|--|--|

6. MINUTES OF MEETINGS

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

RESOLUTION

That the Minutes of the Executive Meeting held on 1 July 2025 be received as a true and correct record of proceedings.

Moved B McKay

Seconded Z Donovan

CARRIED 7/0

6.1. Business Arising

Nil

7. FINANCIAL MATTERS**7.1. Income, Expenditure and Profit and Loss**

FILE REFERENCE: 42-2 Finance Audit and Compliance
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 11 September 2025
ATTACHMENT NUMBER:
CONSULTATION:
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

Account transactions for the period 1 August 2025 to 31 August 2025

BB NEWROC Funds-5557 Transactions

North Eastern Wheatbelt Regional Organisation of Councils

For the period 1 August 2025 to 31 August 2025

Date	Description	Reference	Credit	Debit	Running Balance
BB NEWROC Funds-5557					
Opening Balance			150,391.86	0.00	150,391.86
01 Aug 2025	Xero Australia	XERO Subscription	0.00	71.25	150,320.61
01 Aug 2025	Bendigo Bank	Bank Fee	0.00	2.40	150,318.21
13 Aug 2025	Payment: Bonnie Rock Book Club	NEWROC Literary Lunch	0.00	600.00	149,718.21
13 Aug 2025	Payment: 150Square	150Square	0.00	3,898.38	145,819.83
13 Aug 2025	Payment: Sally J Design	Website	0.00	179.40	145,640.43
Total BB NEWROC Funds-5557			0.00	4,751.43	145,640.43
Closing Balance			145,640.43	0.00	145,640.43
Total			0.00	4,751.43	(4,751.43)

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils

As at 31 August 2025

31 AUG 2025

Assets

Bank

BB NEWROC Funds-5557	145,640.43
BB Term Deposit Account-1388	318,021.55
Total Bank	463,661.98

Current Assets

Sundry Debtors Control	14,900.00
Total Current Assets	14,900.00

Total Assets	478,561.98
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Liabilities

Current Liabilities

ATO Integrated Client Account	3,876.00
GST	(3,210.97)
Rounding	0.21
Sundry Creditors Control	3,590.00
Total Current Liabilities	4,255.24

Total Liabilities	4,255.24
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Net Assets	474,306.74
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Equity

Current Year Earnings	(9,557.29)
Retained Earnings	483,864.03
Total Equity	474,306.74

RESOLUTION

That the income and expenditure from 1 August to 31 August 2025 and balance sheet be received.

Moved M Barthakur

Seconded D Nayda

CARRIED 7/0

8. MATTERS FOR DISCUSSION

8.1. NEWTRAVEL

FILE REFERENCE:	132-1 NEWTRAVEL
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	150Square is completing the Strategic Plan refresh
DATE:	11 September 2025
ATTACHMENT NUMBER:	
CONSULTATION:	Linda Vernon
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

At the April Executive meeting, the NEWTRAVEL Executive Officer presented an update on NEWTRAVEL. Members also discussed the future of the group and ongoing governance. The Executive requested that the NEWTRAVEL EO and NEWROC EO work together on options for the NEWROC to consider to ensure the work of NEWTRAVEL continues and has financial longevity for future certainty.

The following resolution was made at the July Executive meeting:

RESOLUTION

Each Local Government annual membership to be \$15,0000 subject to a formal review of the NEWTravel structure and strategy session.

Moved B McKay

Seconded T McLennan

CARRIED 6/0

At the NEWTRAVEL strategic planning session, the purpose of the group was discussed (and amended) as well as the membership and structure. 150Square has reviewed the constitution of NEWTRAVEL and will be advising the membership classes and voting rights should be amended, so too the composition and representation on the Committee.

A recommendation from NEWROC can be made to NEWTRAVEL regarding the constitution, however it can only be a recommendation as the individual Shires are ordinary members of NEWTRAVEL and it's a separate entity to NEWROC.

ACTION

NEWROC CEOs in principle, support an amendment to the membership classes of NEWTRAVEL. NEWROC EO to circulate a discussion paper.

NEWROC EO continue to work with the NEWTRAVEL EO and present amendments to the constitution.

9. MATTERS FOR DISCUSSION

9.1. HOUSING

FILE REFERENCE:	091-1 Housing General
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	11 September 2025
ATTACHMENT NUMBER:	NEWROC Workforce Housing Investigation report
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Report from JE Planning has been received. The NEWROC EO has provided comments in the draft and it is provided to members for their review. This is part one of the study. Still to come is a NEWROC Development Capacity Assessment and Town Action Plan, and Cost Benefit Analysis as well as a housing design cost analysis.

In preparing for future funding applications at a NEWROC level or individual Shire level, the following areas will need to be developed / addressed and the NEWROC EO is raising this early with members:

- Confirmed governance structure (collective vs individual)
- Project Manager contact details, experience (bio's) for each Shire
- Project management frameworks for each Shire
- Governance lead in each Shire
- Procurement Policy
- Tender process – each individual Council level, design and build (modular v site build), timeframes on build per Shire, which lots you are going to build (site plans or aerial images), evidence of land ownership, budget for each site plus contingency and site works, cash contribution, approvals
- Quotes from each Shire or QS estimate, evidence the budget
- Letters of support

The above is submitted for discussion.

ACTION

NEWROC Executive meet with the Wheatbelt Development Commission to discuss progress against the project plan

9.2. WASTE PROJECT

FILE REFERENCE:	103-1 Waste Management General
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	11 September 2025
ATTACHMENT NUMBER:	
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The Shire of Trayning (on behalf of the NEWROC) has been advised it has been unsuccessful in rPPP funding. This funding was to progress further planning towards a regional site and transfer stations in the NEWROC.

In August the Shire of Trayning (on behalf of the NEWROC) applied for a Waste Sorted Community Education grant (\$25,000). Following a conversation with the Waste Authority, signage was deemed a low priority in their funding scheme and were seeking community education and behaviour change projects. In response, a project was submitted to help progress the NEWROC Waste Project and gain community feedback as well as education about the proposed project, specifically to:

To educate residents and businesses across the seven NEWROC Shires about the regional waste facility proposal (not referencing a preferred site – but in feasibility stage), promote behaviour change aligned with WasteSorted and Be a GREAT Sort campaigns, and gather community feedback to inform planning and implementation of improved waste management practices should the project progress.

The project would cover community education and engagement across the seven Shires. It would include:

- 7 x Community information sessions (one in each Shire) delivered by the NEWROC, Shire and ASK Waste Management*
- NEWROC and member social media campaign*
- Presentation and printed materials at each session*
- Feedback collection and a final report to inform future planning and implementation*

By undertaking this work, it is anticipated additional evidence can be collected by the NEWROC for future grant applications and presentations at each member Council.

NEWROC will know an outcome to this funding request by the end of October 2025.

Additionally, members are asked for input into budget allocations they have made towards waste in 25/26.

ACTION

NEWROC seek a quote to assist in identifying sites in the Shire of Mt Marshall for a regional landfill.

9.3. STAFF AND COUNCILLOR TRAINING

FILE REFERENCE:	041-9 Training - Councillors & Staff
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	150Square is offering a training workshop
DATE:	11 September 2025
ATTACHMENT NUMBER:	Training proposal
CONSULTATION:	LGIS Incredible People WALGA
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

At the July Executive meeting the following resolution was passed:

RESOLUTION

Human resources EOI email to prospective contractors

Develop a training calendar for interpersonal skills, management, etc for Shire staff

Moved Z Donovan

Seconded B McKay

CARRIED 6/0

The NEWROC EO released an EOI for HR services (and previously addressed in the presentations at this meeting).

The NEWROC EO has undertaken some investigation into training for employees and Councillors in the NEWROC and presents the following training proposal and calendar for discussion.

ACTION

Training schedule to include psychological training (staff and Councillors)

Basics of supervisor training with Incredible People

Works Day in the NEWROC

9.4. BENCUBBIN MICROGRID FEASIBILITY

FILE REFERENCE:	107-1 Power
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	11 September 2025
ATTACHMENT NUMBER:	Presentation to ARENA Correspondence to Western Power
CONSULTATION:	Ben McKay ARENA Powering WA Department of Energy (WA)
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

At the July Council meeting the following was resolved:

RESOLUTION

NEWROC Council receives the Bencubbin Microgrid Feasibility Study.

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

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

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

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

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

Moved Cr Shadbolt

Seconded Cr De Lacy

CARRIED 6/0

An update:

- NEWROC EO and Shire of Mt Marshall CEO presented to the ARENA Regional Microgrids Team (online)
- NEWROC EO presented to Powering WA and the Department of Energy (WA)
- Following the ARENA presentation, correspondence was sent to Western Power to seek support for the project (as this is critical for the project to progress).

Information was discussed.

9.5. LIVE SHEEP TRANSITION

FILE REFERENCE:	130-1 Economic Services General
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	11 September 2025
ATTACHMENT NUMBER:	Correspondence from WA Minister for Agriculture Correspondence from Federal Minister for Agriculture Transition Advocate email
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Correspondence received from the two Ministers for Agriculture (Federal and State).

DAFF

- The Farm Business Transition Program and Livestock Transport Industry Transition Program are now open.

The WA Minister for Agriculture has directed NEWROC to two opportunities with DPIRD related to our Live Sheep Policy and funding requests:

- Supply Chain Capacity Program: Round 1 is open to eligible businesses that are, or will be, involved in the production and processing in the sheep supply chain, including farmers, processors, feed lotters and supply chain capacity infrastructure providers such as cold storage and lairage providers. On-farm producers and smaller-scale abattoirs are encouraged to apply.
- WaterSmart Farms Initiative – desalination plants

ACTION

Invite Dr Chris Rodwell to NEWROC Council meeting

10. GENERAL UPDATES

Local Government Rural Health Funding Alliance (newsletter attached)

11. 2025 MEETING SCHEDULE

7 October	Council	Shire of Wyalkatchem
4 November	Executive	Shire of Mt Marshall
2 December	Council	Shire of Mukinbudin

12. CLOSURE

NEWROC CEO, Peter Naylor thanked everyone and closed the meeting at 12.08pm



WHEATBELT NORTH-EAST SRRG



Chairperson: Cr E O'Connell
Deputy Chairperson: Cr W Della Bosca

Secretary: Mr R Munns
R Munns Engineering Consulting Services
PO Box 516
NARROGIN WA 6312
Ph : 0407 604 164

Unconfirmed Minutes of the Sub Regional Road Group meeting held via Zoom Video Conference on Friday the 19th September 2025 commencing at 9.04 am.

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Chairperson declared the meeting open at 9.04 am and welcomed everyone in attendance.

2. ATTENDANCE/APOLOGIES

Attendance

Cr Eileen O'Connell	Shire of Nungarin	(Chairperson & Voting Delegate)
Cr Wayne Della Bosca	Shire of Yilgarn	(Voting Delegate)
Cr Nick Chandler	Shire of Koorda	(Voting Delegate)
Cr Ashley Walker	Shire of Mukinbudin	(Voting Delegate)
Cr Justin Begley	Shire of Wyalkatchem	(Voting Delegate)
Cr Daimon Geier	Shire of Westonia	(Voting Delegate)
Ms Tanika McLennan	CEO – Shire of Mukinbudin	
Mr Peter Naylor	CEO – Shire of Trayning	
Ms Ian McCabe	Acting CEO - Shire of Wyalkatchem	
Mr Darren West	Manager of Works – Shire of Koorda	
Mr Paul Healy	Manager of Works – Shire of Trayning	
Mr Craig Powell	Manager of Works – Shire of Mukinbudin	
Mr Dave Walters	Leading Hand – Shire of Mukinbudin	
Mr Aldo Lamas	Manager of Works – Shire of Wyalkatchem	
Mr Cameron Watson	Executive Manager of Corporate Services – Shire of Yilgarn	
Mr Rod Munns	Consulting Engineer - RMECS	(Secretary)

Apologies

Cr Tanya Gibson	Shire of Mt Marshall	(Voting Delegate)
Cr Dale Naughton	Shire of Trayning	(Voting Delegate)
Mr Bill Price	CEO – Shire of Westonia	
Mr Nic Warren	CEO – Shire of Yilgarn	
Mr Dave Nayda	CEO – Shire of Nungarin	
Mr Ben McKay	CEO – Shire of Mt Marshall	
Mr Zac Donovan	CEO – Shire of Mt Koorda	
Mr Glen Brigg	Manager of Works – Shire of Yilgarn	
Mr Aaron Wootton	Manager of Works – Shire of Nungarin	
Mr Santo Leotta	Manager of Works – Shire of Mt Marshall	
Mr Allister Butcher	Consultant – Shire of Wyalkatchem	
Mr John Nuttall	Program Director - WSN	
Ms Allison Hunt	Secretary WN RRG – MRWA	

3. CONFIRMATION OF MINUTES OF MEETING 27th June 2025

Resolution 2025 - 010	
That the Minutes of the WNE SRRG Zoom Video Conference Meeting, held on the 27 th June 2025, be confirmed as a true and correct record of proceedings.	
Moved Cr W Della Bosca	Seconded Cr D Geier
Carried: Yes (6/0)	

4 BUSINESS ARISING FROM PREVIOUS MINUTES

Nil.

5 CORRESPONDENCE

5.1 Correspondence In

- a) Advice of 26/27 Yr Commodity Route Funding Opening and Close Date on 12 Sept 2025 – received via email from Allison Hunt (Att 2a – email only) on 26th June 2025.
- b) Request for WN RRG Delegates endorsement of the WN RRG 25/26 Yr Updated RRG Road Program – sent via email from Allison Hunt (Att 2b – email only) on 21st July 2025.
- c) Advice of WALGA Transport and Roads Forum 2025 – to be held on 14th August 2025 at Fraser's State Reception Centre – received via email from Allison Hunt (Att 2c – email only) on 25th July 2025.
- d) Advice of Approved 26/27 Yr State Blackspot Funding Program – received via email from Allison Hunt (Att 2d – email only) on 30th July 2025.
- e) Advice of WALGA August 2025 RRG Report – received via email from Allison Hunt (Att 2e – RRG Report only) on 1st August 2025.
- f) Advice of WN RRG Funding Recoup Register – received via email from Allison Hunt (Att 2f – email only) on 25th August 2025.
- g) Reminder that 26/27 Yr RRG Road Program MCA Submissions are due by 31st August 2025 – received via email from Allison Hunt (Att 2g – email only) on 26th August 2025.
- h) Advice of new Level 1 Bridge Inspection Framework – received via email from Allison Hunt (Att 2h) on 26th August 2025.

5.2 Correspondence Out

- i) Link to Folder on my One Drive Cloud with the Group's collated 26/27 Yr RRG Road Program – email from myself to Allison Hunt (Att 2i – email only) on 1st September 2025.

Resolution 2025 - 011	
That the Incoming and Outgoing Correspondence be accepted.	
Moved Cr D Geier	Seconded Cr W Della Bosca
Carried: Yes (6/0)	

6 BUSINESS ARISING FROM CORRESPONDENCE

Nil.

7 GENERAL BUSINESS

7.1 Funding Recoup Items.

The following default items require discussion:

- a) Review of Direct Grant Funding – claims to MRWA by no later than 31 August
- b) All projects – claiming first 40% of approved project funds
- c) Road Project Funding - estimated completion dates and maximising expenditures as at 30 June

The WNE SRRG parts of the current WN RRG Funding Recoup Register for the 25/26 Yr (provided 25th August 2025 – as per Att 2f) is attached for reference, being:

- Att 3A – Recoup Status of Direct Grant Funding
- Att 3B – Recoup Status of RRG Road Project Funding

At that time these Recoup Registers showed a few Member Councils that had not recouped their Direct Grant Funding or first 40% Recoups for RRG Road Projects Funding for the 2025/26 Yr. However, as discussed at the meeting, all Member Councils have now recouped all of the 25/26 Yr Direct Grant Funding and the first 40% Recoups of their 25/26 Yr RRG Road Projects.

7.2 2026/27 Yr RRG Road Program – for Endorsement

Seven (7) of the eight (8) Group Member Councils have submitted their 2026/27 Yr RRG Road Program MCA submissions and associated documentation. The Shire of Mt Marshall are still yet to submit their Program.

From those seven (7) Member Councils that have submitted their Program, Fourteen (14) Projects have been submitted with a total RRG Funding Total of \$ 4,192,414 – which is currently approximately \$ 818,224 underallocated from the Group's RRG Indicative Funding Allocation for the 25/26 Yr + 3% CPI (\$ 5,010,638). Project Scores varied from 59 to 95 (a modified MCA document from previous year's – as we transition to a new MCA format for the following 2027/28 Yr Program), with an average score of 80.

The Shire of Trayning will need to collect a new Road Count this coming harvest on the Kellerberrin / Bencubbin Rd South at a suitable location to meet the Road Count requirements of:

- preferably being collected over a minimum 8 week Peak Harvest Period (mid October to mid / end of December)
- located within 8km of any part of the Project Scope of Works
- collected within 5 years from the start of the Project Year

The above Member Council provided an MCA submission that included a Road Count that was > 8km from any portion of the Scope of Works. They have been requested to provide a new MCA submission in early 2026, with the new Road Count included.

The Shire of Mt Marshall will need to provide their compliant 26/27 Yr RRG Program MCAs and supporting documentation by C.O.B, Wednesday the 24th September 2025, at the absolute latest, to provide sufficient time to:

- scrutinize the Program,
- send out a Flying Minute to obtain our Group's Delegate's Out – Of – Session approval for this program, and
- then forward onto Allison Hunt at MRWA so she can include it in the Agenda for the 6th October 2025 WN RRG Meeting (in which the WN RRG's 26/27 Yr Program will be considered for endorsement).

Minutes of Wheatbelt North East SRRG 19th September 2025

All Delegates were asked to respond asap to the Out – Of – Session approval of the Shire of Mt Marshall's 26/27 Yr RRG Road Program - after I send out the flying minute in the near future.

Consultant Allister Butcher was currently assisting the Shire of Mt Marshall to provide this 26/27 Yr RRG Program, including the required 5 Yr RRG Program. He has confirmed that he expects to be able to provide this Program by the 24th September 2025 at the latest.

Council	Road	Original Project SLKs	Project Length Km	Project Description	New Constr (C) or Pres (P)	Cost to RRG (2024/25) / Project	Cost to Council (2024/25)	Total Project Cost (2024/25)	Current Cumulative RRG Cost / Council
Koorda	Burakin / Wialki Rd	28.10 - 30.90	2.80	Reconstruct existing Type 4 to Type 6 sealed pavement - to Minm 12m carriageway width & minm 8.0m primerseal width.	C	\$268,336	\$134,168	\$402,504	\$584,472
	Kalannie / Kulja Rd	8.00 - 10.20	2.20	Reconstruct existing Type 4 failed section to Type 6 sealed pavement - to Minm 12m carriageway width & minm 8.0m primerseal width. Includes Stage 1 Development Works for the section to be reconstructed that includes the Telecoms Relocation and Clearing Permit Costs to realign the deficient curve from SLK 8.40 - 8.60.	C	\$233,149	\$116,575	\$349,724	
	Kalannie / Kulja Rd	3.00 - 6.00	3.00	Reseal	P	\$82,987	\$41,493	\$124,480	
Mt Marshall	TBA					\$0	\$0		\$0
	TBA					\$0	\$0		
	TBA					\$0	\$0		
	TBA					\$0	\$0		
Mukinbudin	Mukinbudin - Bonnie Rock Rd	0.50 - 4.65	4.15	Reconstruct existing Type 5 to Type 6 sealed pavement - to Minm 10m carriageway width & minm 8.0m primerseal width.	C	\$538,427	\$269,214	\$807,641	\$538,427
Nungarin	Danberrin Rd	13.40 - 14.44	1.04	Reconstruct severely deteriorated pavement section - from Type 5 to Type 6 standard. Cement Stabilise the basecourse layer.	C	\$238,823	\$119,411	\$358,234	\$295,419
	Danberrin Rd	14.44 - 15.50	1.06	Apply the Final Seal to this Reconstruction Work completed in the 25/26 Yr. (The Final Seal is considered part of the Upgrade Work)	C	\$56,596	\$28,298	\$84,894	
Trayning	Kellerberrin - Bencubbin Rd South	4.34 - 5.89	1.55	Reconstruct existing Type 5 section in poor condition to Type 6 sealed pavement - to Minm 10m carriageway width & 8.0m primerseal width. The Works includes the Upgrade of Lairds Rd and the auxillary lane to the south. (Note that this is the project that was delayed in the 25/26 Yr due to awaiting the Geometric and Pavement Design).	C	\$445,959	\$222,980	\$668,939	\$445,959
Westonia	Leach Rd	0.0 - 3.0 & 9.5 - 15.5	9.00	Reseal	P	\$246,167	\$123,083	\$369,250	\$492,333
	Leach Rd	3.0 - 4.5	1.50	Reconstruct existing Type 4 failed section to Type 6 sealed pavement - to Minm 10m carriageway width & 7.5m primerseal width.	C	\$246,167	\$123,083	\$369,250	
Wyalkatchem	Wyalkatchem North Rd	8.40 - 9.96	1.56	Reconstruct existing Type 4 pavement section to Type 6 sealed pavement - to Minm 10m carriageway width & 7.6m primerseal width.	C	\$416,760	\$208,380	\$625,140	\$416,760
Yilgarn	Bodallin North Rd	18.50 - 24.00	5.50	Reseal - following some minor pavement failure patches remedial stabilisation works	P	\$248,336	\$124,168	\$372,504	\$1,419,043
	Bodallin South Rd	0.1 - 9.00	8.90	Reseal - following some minor pavement failure patches remedial stabilisation works	P	\$288,000	\$144,000	\$432,000	
	Cramphorne Rd	13.50 - 16.50	3.00	Construct and Upgrade section from Type 3 to Type 5 Standard - to Minm 10m carriageway width & 7.2m primerseal width.	C	\$605,373	\$302,687	\$908,060	
	Koolyanobbing Rd	2.10 - 10.0	7.90	Reseal - following some minor pavement failure patches remedial stabilisation works	P	\$277,334	\$138,667	\$416,001	
Average MCA Score					Total	\$4,192,414	\$2,096,207	\$6,288,621	\$4,192,414
						\$5,010,638	Indicative Funding Amount - Based upc		
						\$818,224	This current under-allocation is the RR		

Table 1.

Resolution 2025 - 012

That the Group's 26/27 Yr RRG Road Program (less the Shire of Mt Marshall's Program) as summarized above in Table 1, be endorsed and forwarded to the WN RRG for further endorsement.

Moved Cr J Begley

Seconded Cr N Chandler

Carried: Yes (6/0)

7.3 Shire of Trayning 25/26 Yr Program Change

The Shire of Trayning are currently waiting on a WSNF Funded Geometric and Pavement design on the Kellerberrin / Bencubbin Rd South – in which one of their 25/26 Yr Projects is located upon. This is a Reconstruction Project from SLK 4.63 – 5.89 (Project # 30004438), which includes upgrading a deficient horizontal curve and the Lairds Rd Intersection. There is currently an Entering Sight Distance issue to the north from Lairds Rd, as a result of a crest in that direction (and no subsequent permitted RAV Access on Lairds Rd as a result of this).

To ensure that this road section is upgraded to the correct standard (WSNF standard), the Shire of Trayning would prefer to delay the reconstruction of this section until such time as the Development Design work is complete (expected by the 25/26 EOFY). As a result, they have requested the Group's approval to delay the reconstruction of this 1.26km section, and in lieu reconstruct a straighter section without any significant design issues on the section on this same road, from SLK 26.0 – 27.32 (1.32km) – at the same Project Cost. The Shire of Trayning will need to provide a new MCA submission for the new 1.32km section from SLK 26.0 – 27.32.

Resolution 2025 - 013

That:

- **the Scope of Works for the Shire of Trayning's 25/26 Yr Reconstruction Project on the Kellerberrin / Bencubbin Rd South, be altered from the existing SLK 4.63 – 5.89 (Project # 30004438) to SLK 26.0 – 27.32 on the same road and at the same Project Cost - be endorsed and forwarded to the WN RRG for further endorsement.**
- **the Shire of Trayning provide a new MCA Submission for the revised alternate Reconstruction Project on the Kellerberrin / Bencubbin Rd South from SLK 26.0 – 27.32.**

Moved Cr W Della Bosca

Seconded Cr J Begley

Carried: Yes (6/0)

7.4 Election of Office Bearers after LG Elections

Following the Local Government elections coming up in October 2025 we will need to hold a meeting to consider the Group's Delegates and Representatives for the following positions:

- Group's Chairperson
- Group's Deputy Chairperson
- Group's Delegate on the WN RRG
- Group's Proxy Delegate on the WN RRG
- Group's Delegate on the WSNF Steering Committee
- Group's Proxy Delegate on the WSNF Steering Committee
- Group's Secretary
- Group's Representative on the WN RRG Technical Committee
- Group's Proxy Representative on the WN RRG Technical Committee
- Group's Representative on the WSNF Technical Committee
- Group's Proxy Representative on the WSNF Technical Committee

In order for the WSFN Steering Committee to be reformed as soon as is practically possible following these elections, it is important we hold a meeting immediately following Member Council Meetings to elect Delegates to the WNE SRRG, so we can fill these Office Bearer positions. It is assumed that Member Councils will elect Delegates at their Ordinary October Council Meetings and subsequently we could hold a SRRG Meeting (probably an in-person meeting at Mukinbudin) preferably late October to elect Office Bearers for the next two (2) year period?

8 OTHER BUSINESS

8.1 WSFN Update

Cr O'Connell advised that the WSFN Steering Committee meeting that was to be held on 3rd October 2025, has been cancelled due to lack of items requiring discussion at this time (and we are getting very close to the Local Government elections).

Mukinbudin and Nungarin Councils have been receiving WSFN Funding to Upgrade the Nungarin North Rd, and these works are proceeding well.

8.2 Zoom or Teams for Future Video Conference Meetings

It was discussed and decided that in future when we hold Video Conference Meetings, they will be held via Teams.

9 NEXT MEETING DATES

9.1 Next WN RRG Meeting

The next WN RRG meeting is to be held on Monday 6th October 2025, at the Shire of Northam's Recreation Centre, at 44 Peel Tce commencing at 10.00am.

9.2 Next WN RRG Technical Committee Meeting

The next WN RRG Technical Committee meeting is still to be scheduled but is likely to be held late September to review the 2026/27 Yr RRG Program submissions.

9.3 Next WNE SRRG Meeting

The next WNE SRRG meeting was tentatively scheduled for Tuesday 28th October 2025, commencing at 10.00am – likely via an in-person meeting at Mukinbudin.

10 CLOSURE OF MEETING

The Chairperson thanked everyone for their attendance.

There being no further business, the meeting was closed at 9.29 am.

Date: 13/10/2025
Time: 9:02:45AM

Shire of Mukinbudin

USER: Juliet Nixon
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10642		Avon Sands and Minerals Yellow Clean Fill Sand - 45.3 Tonne		3,238.95
EFT10643		Bob Waddell Consultant Assistance with the 2024/25 AFR, Monthly Financial Statements & assistance with rates services (28.75 Hours)		5,060.00
EFT10644		Calvin Squire (Dandanning Brewery) 09/08/2025 & 22/08/2025 Brewery Tours - CRC		840.00
EFT10645		Darren Long Consulting Financial Consultancy services - July 2025 (46.5 hours)		6,393.75
EFT10646		Linkwest Incorporated Mukinbudin CRC Membership (July 2025 to June 2026) - Staying in Place support		3,091.00
EFT10647		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos 2 X BATTERY - Howard Porter Water Truck MBL696 (P279), Light Vehicle Tyre Repair - MBL2 Ford Ranger		1,228.20
EFT10648		Palm Plumbing Replace HWS - 12 White St, Remove solar HWS from roof & replace with electric HWS - 11 Cruickshank		4,957.14
EFT10649		Team Global Express Pty Ltd Freight - Dam water sample to Pathwest		38.86
EFT10650		WA Distributors PTY LTD T/A Harcher Lemon Disinfectant & Rubbish Bags - Admin Office & Main Street Toilets		120.65
EFT10651		Wa Contract Ranger Services Pty Ltd Ranger Services - 15/08/2025 & 19/08/2025		693.00
EFT10652		Absolutely All Electrical Various electrical works for new kitchenette - Sunshine Room (Memorial Hall)		4,248.75
EFT10653		Bonnie Rock Book Club Community Chest Grant 2024/25 - Bonnie Rock Book Club (Literary Luncheon)		500.00
EFT10654		Bookeasy Australia Pty Ltd Caravan Park online booking system monthly fee - August 2025		275.00
EFT10655		Darren Long Consulting Financial Consultancy services (Budget Amendments) August 2025 - 3.5 Hours		481.25
EFT10656		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Grazing Platters for Wildflower Tours held on 09/08/25 & 22/08/25, catering for LG Pro meeting 29/08/25 (12 People)		666.00
EFT10657		Legacy Glass & Carpentry Supply and install new lock - 1 Salmon Gum Alley		286.00
EFT10658		Palm Plumbing Plumbing connections, supply & installation of hot water system to Sunshine Room Kitchenette (Memorial Hall), Remove gas heater, fix leaking taps & replace shower head - Singles Unit 3, Replace broken plug - 12 Salmon Gum, Unblock HWS - 12 Gimlett Way,		6,568.51
EFT10659		Snapped By Sina (Ursina Gringer) Wildflower Tours held on 09/08/2025 & 22/08/2025		100.00
EFT10660		Walga Great Eastern Country Zone General Subscription - FY 2025/26		1,650.00
EFT10661		A & M Medical Services Pty Ltd OXY BMV Bag & annual service of medical oxygen equipment		706.15
EFT10662		Abco Products Pty Ltd Various stock and cleaning items for the Caravan Park		2,665.91
EFT10663		Ampac Debt Recovery Rates Recovery Charges - A365		3,388.00
EFT10664		Boc Limited Gas bottles rental & service charge - Depot & Swimming Pool (August 2025)		47.16
EFT10665		Department Of Fire And Emergency Services 2025/26 ESL		47,628.00
EFT10666		Helen Croke Reimbursement of pre-employment medical costs - Helen Croke		198.00

Date: 13/10/2025
Time: 9:02:45AM

Shire of Mukinbudin

USER: Juliet Nixon
PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10667		Mick Sippe Carpentry Labour for Karlonning Block Work		880.00
EFT10668		Muka Mail & Merchandise Monthly stationary & printing purchases for Admin , CRC, Depot & Caravan Park - August 2025		364.30
EFT10669		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos REPAIR LARGE TRACTOR TYRE - 12M Grader (P461)		203.00
EFT10670		Perth Arbor Services Pty Ltd Removal of trees on Nungarin North Rd & tree at Caravan Park		37,730.00
EFT10671		State Library Of Wa 7x Better Beginning packs - FY 25/26		38.50
EFT10672		WA Distributors PTY LTD T/A Harcher Various supplies for the Caravan Park		383.40
EFT10673		Shire Of Mukinbudin RMF Payroll deductions - Staff Social Club		110.00
EFT10674		Australia Post Admin Postage (including rates) - August 2025		522.01
EFT10675		Brooks Hire Service Pty Ltd Dry hire excavator, trailer and attachments for the HVRA & Koorda-Bullfinch Rd Renewal - August 2025		5,033.95
EFT10676		Calvin Squire (Dandanning Brewery) Brewery tour - 29/08/2025 at 1:30pm (9 x participants) for the LG-Pro Central Wheatbelt Branch meeting		270.00
EFT10677		Dylan Copeland Assistance with various projects - August 2025 (75 Hours)		8,250.00
EFT10678		Moore Australia (WA) Pty Ltd Combined FMR and Audit Regulation Review - Final Payment		2,200.00
EFT10679		Refuel Rentals Pty Ltd 1,200L, Self-bunded, Mobile Diesel Fuel Trailer (Hire Period 10/08/2025 to 9/09/2025)		3,003.00
EFT10680		Great Southern Fuels Fuel Summary - August 2025		6,497.26
EFT10681		Avon Waste Rubbish Service - August 2025		6,073.72
EFT10682		Iga Mukinbudin Admin, CRC, Depot, Caravan Park & Council Monthly Purchases - August 2025		197.31
EFT10683		Synergy Power account - Various Properties		12,181.96
EFT10684		Paterson's Mukinbudin Depot, Parks & Gardens, Caravan Park & Building Monthly Purchases - August 2025		1,246.49
EFT10685		Dalwallinu Concrete Pty Ltd Supply of various reinforced concrete headwalls & pipes - Koorda Bullfinch Rd Renewal		12,438.32
EFT10686		Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales Replace mouldboard pins, slide bush shims and shim ball joints - 12M Grader (P461)		8,233.20
EFT10687		Lo-go Appointments Contracting Maintenance Grader Operator - 4 Weeks ending 16 August (114 Hours)		11,857.43
EFT10688		Mukinbudin Steel Fabricators Various parts for the Skid Steer (P449), Pipe caps for the Lions Park Fence, Wheel Nuts for P90598 Trailer		181.23
EFT10689		T-Quip Various filters and parts for the mowers (P321 & P37722)		1,639.68
EFT10690		Bendigo Bank Mastercard Credit Card Purchases - August 2025		12,161.29
EFT10691		Absolutely All Electrical Connect electric HWS - 6 Lansdell St, Aircon repairs - Aged Unit 11, Investigate power issue with HWS - 11 Cruickshank, Diagnose issue with HWS - 12 White St		943.88

Date: 13/10/2025
Time: 9:02:45AM

Shire of Mukinbudin

USER: Juliet Nixon
PAGE: 3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10692		Calvin Squire (Dandanning Brewery) CRC Consignment Sales - 1 Dandanning Brewery Beanie (August 2025)		30.00
EFT10693		Dalwallinu Concrete Pty Ltd Supply of Reinforced Concrete Pipe, Rubber Rings and Lubricant - Koorda Bullfinch Rd		2,289.10
EFT10694		Kty Electrical Services HWS Replacement - Park Unit Wilgoyne (Caravan Park)		1,303.50
EFT10695		Legacy Glass & Carpentry Replace security mesh on laundry door - 12 Salmon Gum Alley		396.00
EFT10696		Officeworks 2 x Chair Mats - Admin Office		187.95
EFT10697		Snallow Pty Ltd T/AS Wallis Computer Solutions Replace and set up 2 x desktops & 1 Laptop + Shipping, Compliance Officer Setup		9,110.33
EFT10698		Team Global Express Pty Ltd Freight - Stainless Steel Wall Shelves for the Railway Station		104.82
EFT10699		Wa Contract Ranger Services Pty Ltd Ranger Services 02/09/2025 & 09/09/2025		693.00
EFT10700		Bob Waddell Consultant Assistance with the 2024/25 AFR, Monthly Financial Statements & assistance with rates services (31.25 Hours)		7,612.00
EFT10701		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel 1x Carton Emu Export, 1x Carton Apple Cider - Welcome to new staff BBQ 05/09/2025, 1 x Carton Great Northern & 6 x Matsos - September OMC		266.20
EFT10702		LG Consulting Solutions EHO consultancy - August 2025 (4.17 Hours)		527.51
EFT10703		Leisure Institute Of Wa Aquatic Inc Toodyay Regional WA Aquatic Recreation Seminar + LIWA Membership (1 year) - S Sprigg & L Garlett		740.00
EFT10704		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos 12V Battery - Skid Steer MBL1724 (P449), Repairs to tyre - Trailer 1TGN740 (P306)		292.55
EFT10705		Refuel Rentals Pty Ltd 1,200L, Self-bunded, Mobile Diesel Fuel Trailer - Hire Period 10/09/2025 to 09/10/2025		3,003.00
EFT10706		Snallow Pty Ltd T/AS Wallis Computer Solutions NBN internet - CRC, Admin Office, Depot, 15 Cruickshank & 12 Salmon Gum (September 2025)		517.00
EFT10707		Sophie Jane Music CRC Pre-harvest Sundowner Event - Sophie Jane Music (30% DEPOSIT)		337.00
EFT10708		Wheatbelt Office & Business Machines Admin Office photocopier costs - 06/08/2025 to 08/09/2025		779.32
EFT10709		AKG Gardens Mow, edge, slash, & weed various locations around town		1,087.50
EFT10710		Absolutely All Electrical Installation of power points - Complex Veranda, Installation of power points for new HWS - 12 White St, Connect new HWS - 11 Cruickshank		1,870.12
EFT10711		Northam Motors Pty Ltd T/as Valley Ford Northam Hyundai Replace windscreen and calibrate - 1ILN655 Ford Ranger (MBL1) to be reimbursed by LGIS		1,030.00
EFT10712		Palm Plumbing Unblock drain - 25B Calder St		425.01
EFT10713		R B C Rural CRC printer charges - September 2025		1,067.87
EFT10714		Shire Of Merredin Contribution to Central Wheatbelt Visitors Centre - Annual Membership for 2025/26 FY		221.50
EFT10715		WA Distributors PTY LTD T/A Harcher 200 x Kraft Hot Dog Box W/Lid - Pre-Harvest Sundowner		54.60
EFT10716		Wheatbelt Office & Business Machines Admin Office photocopier costs - Reading Period 06/05/2025 - 04/06/2025		423.02

Date: 13/10/2025
Time: 9:02:45AM

Shire of Mukinbudin

USER: Juliet Nixon
PAGE: 4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT10717		Absolutely All Electrical New power pole and disconnection of electricity to Cafe building		6,200.18
EFT10718		Boc Limited C size O2O Medical Oxygen Cylinder - Swimming Pool		42.14
EFT10719		Brunos Mechanical Solutions 30,000 km service - MBL2 (Works Supervisor Ute)		511.70
EFT10720		Comfort Style Merredin Caravan Park Linen - 8 bamboo mattress protectors (various sizes)		656.00
EFT10721		Legacy Glass & Carpentry Supply and install white fully framed shower screen, materials and labour - Karloning Villa (Caravan Park)		1,581.25
EFT10722		Mick Sippe Carpentry Repairs to Pistol Club roof		2,997.50
EFT10723		Narelle Behme Reimbursement - Pre-employment Medical		64.90
EFT10724		Plus Creative Pty Ltd T/A Signs Plus 6 x badges with magnetic clips - Admin Staff & Councilors		108.00
EFT10725		Pool Robotics Perth Wave 300 commercial cleaner & Robotic Cleaner Repairs - Swimming Pool		2,366.60
EFT10726		Snallow Pty Ltd T/AS Wallis Computer Solutions Upgrade to Windows 11 - Admin Office		1,369.50
EFT10727		Team Global Express Pty Ltd Freight - Books to State Library and signs from Corsign		87.67
EFT10728		Two Dogs Hardware Brickies cement - Karloning Villa & a sheet of plywood - Swimming pool		143.53
EFT10729		Shire Of Mukinbudin RMF Payroll deductions - Staff Social Club		120.00
DD13649.1		Ioof Payroll deductions		1,352.92
DD13649.2		Aware Super Superannuation contributions		5,786.18
DD13649.3		Wealth Personal Superannuation And Pension Fund Superannuation contributions		685.95
DD13649.4		Hesta Superannuation Superannuation contributions		624.24
DD13649.5		Australian Retirement Trust Superannuation contributions		2,597.14
DD13649.6		Prime Super Superannuation contributions		1,507.18
DD13649.7		Australian Super Superannuation contributions		1,368.89
DD13649.8		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		288.36
DD13649.9		Signature Super Superannuation contributions		19.59
DD13684.1		Australian Taxation Office Payment of August 2025 BAS		36,063.00
DD13718.1		Ioof Payroll deductions		1,358.01
DD13718.2		Aware Super Superannuation contributions		6,383.00
DD13718.3		Wealth Personal Superannuation And Pension Fund Superannuation contributions		714.65

Date: 13/10/2025
Time: 9:02:45AM

Shire of Mukinbudin

USER: Juliet Nixon
PAGE: 5

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD13718.4		Hesta Superannuation Superannuation contributions		624.24
DD13718.5		Australian Retirement Trust Superannuation contributions		2,597.14
DD13718.6		Prime Super Superannuation contributions		1,507.18
DD13718.7		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		515.55
DD13718.8		Australian Super Superannuation contributions		1,468.77
DD13718.9		Signature Super Superannuation contributions		73.22
DD13758.1		WA Treasury Corporation Principal on Loan 124 - 8 Gimlett Way		15,158.82
DD13760.1		WA Treasury Corporation Principal on Loan 127 - 22 Earl Drive		4,496.52

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	363,518.63
TOTAL		363,518.63

Date: 13/10/2025
Time: 9:04:35AM

Shire of Mukinbudin

USER: Juliet Nixon
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD13630.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 28/08/2025		676.60
DD13632.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 29/08/2025		143.10
DD13640.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 01/09/2025		1,104.15
DD13644.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 02/09/2025		162.65
DD13646.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 03/09/2025		280.50
DD13664.1		Bond Administrator PAYMENT OF HOUSING & PET BOND - 12 SALMON GUM ALLEY (TENANT: B WILLIAMS)		2,060.00
DD13666.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 04/09/2025		1,184.95
DD13668.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 05/09/2025		232.00
DD13670.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 08/09/2025		788.30
DD13672.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 10/09/2025		2,360.45
DD13674.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 11/09/2025		1,590.15
DD13687.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 12/09/2025		464.80
DD13689.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 15/09/2025		724.95
DD13691.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 16/09/2025		1,647.65
DD13693.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 17/09/2025		949.45
DD13714.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 18/09/2025		1,614.95
DD13721.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 23/09/2025		1,029.50
DD13724.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 26/09/2025		20.50
DD13727.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 24/9/2025		6,328.50
DD13729.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 25/09/2025		121.50

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	23,484.65
TOTAL		23,484.65

/5944 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Your details at a glance

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

Account summary

Statement period	1 Sep 2025 - 30 Sep 2025
Statement number	199
Opening balance on 1 Sep 2025	\$12,161.29
Payments & credits	\$12,161.29
Withdrawals & debits	\$5,858.78
Interest charges & fees	\$8.00
Closing Balance on 30 Sep 2025	\$5,866.78

Account details

Credit limit	\$20,000.00
Available credit	\$14,133.22
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$176.00
Payment due	14 Oct 2025

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

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 **16 years and 6 months**

And you will pay an estimated total of interest charges of **\$3,608.87**

If you make no additional charges using this card and each month you pay **\$281.65**

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 **\$892.82, a saving of \$2,716.05**

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				\$12,161.29
3 Sep 25	TOODYAY MANOR, TOODY AY AUS RETAIL PURCHASE 01/09 CARD NUMBER 552638XXXXXX506 1	484.16		12,645.45
4 Sep 25	SPOTLIGHT PTY LT,STH MELBOURNE AUS RETAIL PURCHASE 02/09 CARD NUMBER 552638XXXXXX506 1	324.00		12,969.45
4 Sep 25	SP JB HI-FI ONLINE, SOUTHBANK AUS RETAIL PURCHASE 02/09 CARD NUMBER 552638XXXXXX506 1	19.98		12,989.43
4 Sep 25	Freedom Furniture Au st, Sydney AUS RETAIL PURCHASE 03/09 CARD NUMBER 552638XXXXXX769 1	65.00		13,054.43
4 Sep 25	TheDempseyGroup PtyL t,Hawthorn AUS RETAIL PURCHASE 03/09 CARD NUMBER 552638XXXXXX769 1	269.85		13,324.28
4 Sep 25	Myer Pty Ltd, Dockla nds AUS RETAIL PURCHASE 03/09 CARD NUMBER 552638XXXXXX769 1	1,370.43		14,694.71
5 Sep 25	SQ *WIALKI BAKERS, M ukinbudin AUS RETAIL PURCHASE 04/09 CARD NUMBER 552638XXXXXX769 1	33.00		14,727.71
6 Sep 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/09 CARD NUMBER 552638XXXXXX769 1	4.49		14,732.20
8 Sep 25	Intuit Mailchimp, Sy dney AUS RETAIL PURCHASE 07/09 CARD NUMBER 552638XXXXXX769 1	76.44		14,808.64

Date Paid ____ / ____ / ____ Amount \$ _____

Business Credit Card - Payment options



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



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



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



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



Bill code: 342949
Ref: 693723967

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

Business Credit Card

BSB number	633-000
Account number	693723967
Customer name	SHIRE OF MUKINBUDIN
Minimum payment required	\$176.00
Closing Balance on 30 Sep 2025	\$5,866.78
Payment due	14 Oct 2025
Date	
Payment amount	

Drawer	Chq No	BSB	Account No	\$	¢

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
11 Sep 25	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 10/09 CARD NUMBER 552638XXXXXX506 1	79.00		14,887.64
12 Sep 25	BARBARO BUTCHERS, GR EENWOOD AUS RETAIL PURCHASE 10/09 CARD NUMBER 552638XXXXXX506 1	30.00		14,917.64
14 Sep 25	PERIODIC TFR 00117624081201 00000000000		12,161.29	2,756.35
15 Sep 25	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/09 CARD NUMBER 552638XXXXXX506 1	490.58		3,246.93
17 Sep 25	SQ *WIALKI BAKERS, M ukinbudin AUS RETAIL PURCHASE 16/09 CARD NUMBER 552638XXXXXX506 1	31.50		3,278.43
23 Sep 25	ALTRONIC DISTRIBUTOR , PERTH AUS RETAIL PURCHASE 22/09 CARD NUMBER 552638XXXXXX506 1	816.40		4,094.83
26 Sep 25	Hilton Perth, Perth AUS RETAIL PURCHASE 25/09 CARD NUMBER 552638XXXXXX769 1	1,706.46		5,801.29
26 Sep 25	Hilton Perth, Perth AUS RETAIL PURCHASE 25/09 CARD NUMBER 552638XXXXXX769 1	6.00		5,807.29
26 Sep 25	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 25/09 CARD NUMBER 552638XXXXXX506 1	50.00		5,857.29
29 Sep 25	CARD FEE 2 @ \$4.00	8.00		5,865.29
30 Sep 25	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/09 CARD NUMBER 552638XXXXXX506 1	1.49		5,866.78
Transaction totals / Closing balance		\$5,866.78	\$12,161.29	\$5,866.78

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.

30092025/ES / E-5944 / S-29537 / L29537 / 0011762408001487

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

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

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

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

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

Card Security

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

Resolving Complaints

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

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

/5944 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXX506
Customer number 11762408/M201
Statement period 01/09/2025 to 30/09/2025
Statement number 199 (page 5 of 6)

Any questions?

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
3 Sep 25	TOODYAY MANOR, TOODY AY AUS	484.16	
4 Sep 25	SPOTLIGHT PTY LT,STH MELBOURNE AUS	324.00	
4 Sep 25	SP JB HI-FI ONLINE, SOUTHBANK AUS	19.98	
11 Sep 25	Aussie Broadband lim it,MORWELL AUS	79.00	
12 Sep 25	BARBARO BUTCHERS, GR EENWOOD AUS	30.00	
15 Sep 25	MessageMedia, Melbou rne AUS	490.58	
17 Sep 25	SQ *WIALKI BAKERS, M ukinbudin AUS	31.50	
23 Sep 25	ALTRONIC DISTRIBUTOR , PERTH AUS	816.40	
26 Sep 25	STARLINK INTERNET, S ydney AUS	50.00	
30 Sep 25	APPLE.COM/BILL, SYDN EY AUS	1.49	
TOTALS		\$2,327.11	\$0.00

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- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
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/5944 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number	693723967
Card number	552638XXXXXXXX769
Customer number	11762408/M201
Statement period	01/09/2025 to 30/09/2025
Statement number	199 (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
4 Sep 25	Freedom Furniture Au st, Sydney AUS	65.00	
4 Sep 25	TheDempseyGroup PtyL t,Hawthorn AUS	269.85	
4 Sep 25	Myer Pty Ltd, Dockla nds AUS	1,370.43	
5 Sep 25	SQ *WIALKI BAKERS, M ukinbudin AUS	33.00	
6 Sep 25	APPLE.COM/BILL, SYDN EY AUS	4.49	
8 Sep 25	Intuit Mailchimp, Sy dney AUS	76.44	
26 Sep 25	Hilton Perth, Perth AUS	1,706.46	
26 Sep 25	Hilton Perth, Perth AUS	6.00	
TOTALS		\$3,531.67	\$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.

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MASTERCARD SUMMARY**September 2025**

	Transaction Description	Amount
3/09/2025	Toodyay Manor - LIWA Conference Accomodation (Larry Garlett) - Check-in: 07 Oct 2025, Check-out: 10 Oct 2025	\$484.16
4/09/2025	Spotlight - 3 x King size duvet cover sets (Caravan Park)	\$324.00
4/09/2025	JB-HIFI - CRC Movie Night 12th Sep 2025 - Dog Man DVD	\$19.98
4/09/2025	Freedom Furniture - Ginini Tea Towel Set x 5 (Caravan Park)	\$65.00
4/09/2025	Bed, Bath & Table - 3 x Cotton Sheet Sets (Caravan Park)	\$269.85
4/09/2025	MYER - 45 x Towell & Bath Mat sets, 4 x Cotton Sheet Sets (Caravan Park)	\$1,370.43
5/09/2025	Wialki Bakers - Morning Tea for the LG Pro Meeting on 29/08/2025 (8 People)	\$33.00
6/09/2025	Apple Storage - 200GB phone storage (CEO phone) - September 2025	\$4.49
8/09/2025	Mailchimp - Monthly Admin Fee (September 2025)	\$76.44
11/09/2025	Aussie Broadband - Caravan Park WIFI (September 2025)	\$79.00
12/09/2025	Barbaro Butchers - 2 x Gravy (1kg each) - CRC Sundowner Event	\$30.00
15/09/2025	Message Media - Monthly Admin Fee, Harvest Ban, Fire & other admin messages (September 2025)	\$490.58
17/09/2025	Wialki Bakers - September OMC - Morning tea/afternoon tea	\$31.50
23/09/2025	Altronic - Surface Mount EWIS Speaker (Sports Complex)	\$816.40
26/09/2025	Parmelia Hilton Perth - Accommodation for 2025 WALGA Convention (6 Rooms) 21st - 25th Sep 2025. Inc Parking, Breakfast, & Dinner	\$1,706.46
26/09/2025	Parmelia Hilton Perth - 2025 WALGA Convention - 1 x Barista Coffee (purchased after checkout)	\$6.00
26/09/2025	Starlink - Bonnie Rock Fire Truck internet (September 2025)	\$50.00
29/09/2025	Bendigo Bank - Card Fees September 2025	\$8.00
30/09/2025	Apple Storage - 50GB phone storage (Deputy CEO) - September 2025	\$1.49
TOTAL		\$5,866.78



Tax Invoice / Statement

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

www.gsfuels.com.au

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

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN
WA 6479

Account Number: [REDACTED]
Statement Date: **30/09/2025**
Due Date: **14/10/2025**

Page 1 of 3

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
31/08/25		BALANCE CARRIED FORWARD					6,647.04
05/09/25	Discounts	DISCOUNT APPLIED					-149.78
12/09/25	PY00000528131	PAYMENT - THANK YOU					-6,497.26
*** CARD PURCHASES ***							
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1000					
15/09/25	072546	ULSD 10PPM	MUKINBUDIN OPT	70.48	1.8390	11.78	129.61
TOTALS FOR THIS CARD				70.48		11.78	129.61
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 117					
04/09/25	072148	UNLEADED PETROL 91	MUKINBUDIN OPT	5.36	1.7990	0.88	9.64
TOTALS FOR THIS CARD				5.36		0.88	9.64
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1424					
26/09/25	073035	ULSD 10PPM	MUKINBUDIN OPT	165.12	1.8390	27.61	303.66
TOTALS FOR THIS CARD				165.12		27.61	303.66
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 244					
01/09/25	072020	ULSD 10PPM	MUKINBUDIN OPT	42.99	1.8390	7.19	79.06
16/09/25	072595	ULSD 10PPM	MUKINBUDIN OPT	40.28	1.8390	6.73	74.07
TOTALS FOR THIS CARD				83.27		13.92	153.13
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 0MBL					
09/09/25	072344	ULSD 10PPM	MUKINBUDIN OPT	35.10	1.8390	5.87	64.55
23/09/25	072897	ULSD 10PPM	MUKINBUDIN OPT	8.27	1.8390	1.38	15.21
TOTALS FOR THIS CARD				43.37		7.25	79.76
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 150					
18/09/25	072689	ULSD 10PPM	MUKINBUDIN OPT	60.05	1.8390	10.04	110.43
25/09/25	072967	ULSD 10PPM	MUKINBUDIN OPT	45.75	1.8390	7.65	84.13
TOTALS FOR THIS CARD				105.80		17.69	194.56
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1070					

Settlement Discount
Paid By: **14/10/2025**
Deduct: **240.57**
Amount to Pay: **10,568.72**

BALANCE DUE

10,809.29

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

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

Account Number: [REDACTED]
Statement Date: **30/09/2025**
Due Date: **14/10/2025**



Pay this invoice from your online banking.

PayID*: [REDACTED]
Reference: [REDACTED]

PayID is a registered trademark of NPP Australia Limited.



Bill Code: [REDACTED]
Ref: [REDACTED]

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

© Registered to BPAY Pty Ltd ABN 69 079 137 518

AMOUNT DUE

10,809.29

AMOUNT PAID



Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
08/09/25	072293	ULSD 10PPM	MUKINBUDIN OPT	25.36	1.8390	4.24	46.64
13/09/25	072476	ULSD 10PPM	MUKINBUDIN OPT	42.72	1.8390	7.14	78.56
22/09/25	072842	ULSD 10PPM	MUKINBUDIN OPT	54.78	1.8390	9.16	100.74
26/09/25	073024	ULSD 10PPM	MUKINBUDIN OPT	14.85	1.8390	2.48	27.31
TOTALS FOR THIS CARD				137.71		23.02	253.25
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1091						
09/09/25	072326	ULSD 10PPM	MUKINBUDIN OPT	84.01	1.8390	14.05	154.49
30/09/25	073147	ULSD 10PPM	MUKINBUDIN OPT	112.90	1.8390	18.88	207.62
TOTALS FOR THIS CARD				196.91		32.93	362.11
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 180						
01/09/25	072008	ULSD 10PPM	MUKINBUDIN OPT	56.00	1.8390	9.36	102.98
26/09/25	073001	ULSD 10PPM	MUKINBUDIN OPT	53.56	1.8390	8.96	98.50
TOTALS FOR THIS CARD				109.56		18.32	201.48
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 133						
22/09/25	072851	UNLEADED PETROL 91	MUKINBUDIN OPT	23.79	1.7990	3.89	42.80
TOTALS FOR THIS CARD				23.79		3.89	42.80
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL1						
15/09/25	072549	ULSD 10PPM	MUKINBUDIN OPT	66.39	1.8390	11.10	122.09
21/09/25	072811	ULSD 10PPM	MUKINBUDIN OPT	56.28	1.8390	9.41	103.50
30/09/25	073144	ULSD 10PPM	MUKINBUDIN OPT	67.37	1.8390	11.26	123.89
TOTALS FOR THIS CARD				190.04		31.77	349.48
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL280						
30/09/25	073156	UNLEADED PETROL 91	MUKINBUDIN OPT	37.81	1.7990	6.18	68.02
TOTALS FOR THIS CARD				37.81		6.18	68.02
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 02						
01/09/25	104284	BP Diesel	BP MERREDIN	70.99	1.8390	11.87	130.55
04/09/25	072151	ULSD 10PPM	MUKINBUDIN OPT	70.08	1.8390	11.72	128.88
05/09/25	072199	ULSD 10PPM	MUKINBUDIN OPT	37.36	1.8390	6.25	68.71
06/09/25	060637	ULT DIESEL	BP THE LAKES	57.43	1.8990	9.92	109.06
06/09/25	060637	BP Plus Fee	BP THE LAKES		0.3800	0.04	0.38
07/09/25	104783	BP Diesel	BP MERREDIN	68.80	1.7990	11.25	123.77
09/09/25	072338	ULSD 10PPM	MUKINBUDIN OPT	47.26	1.8390	7.90	86.91
11/09/25	072400	ULSD 10PPM	MUKINBUDIN OPT	67.11	1.8390	11.22	123.42
16/09/25	072612	ULSD 10PPM	MUKINBUDIN OPT	61.16	1.8390	10.23	112.47
18/09/25	072707	ULSD 10PPM	MUKINBUDIN OPT	39.48	1.8390	6.60	72.60
19/09/25	072758	ULSD 10PPM	MUKINBUDIN OPT	45.76	1.8390	7.65	84.15
23/09/25	072906	ULSD 10PPM	MUKINBUDIN OPT	61.47	1.8390	10.28	113.04
26/09/25	106348	BP Diesel	BP MERREDIN	16.00	1.7988	2.62	28.78
28/09/25	014060	BP Diesel	BP ALLWAY	54.65	1.7590	8.74	96.13
28/09/25	034979	DIESEL	BP RAVENSTHORP	49.96	2.0640	9.38	103.12
28/09/25	034979	BP Plus Fee	BP RAVENSTHORP		0.3800	0.04	0.38
29/09/25	032036	ULT DIESEL	BP NORSEMAN	40.54	2.0180	7.44	81.81
29/09/25	032036	BP Plus Fee	BP NORSEMAN		0.3800	0.04	0.38
TOTALS FOR THIS CARD				788.05		133.19	1,464.54
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL240						
01/09/25	072011	ULSD 10PPM	MUKINBUDIN OPT	50.73	1.8390	8.48	93.29
11/09/25	072393	ULSD 10PPM	MUKINBUDIN OPT	66.12	1.8390	11.05	121.59
15/09/25	072576	ULSD 10PPM	MUKINBUDIN OPT	71.57	1.8390	11.97	131.62
27/09/25	073061	ULSD 10PPM	MUKINBUDIN OPT	63.04	1.8390	10.54	115.93
30/09/25	073153	ULSD 10PPM	MUKINBUDIN OPT	57.60	1.8390	9.63	105.93
TOTALS FOR THIS CARD				309.06		51.67	568.36
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1 F						
16/09/25	072603	ULSD 10PPM	MUKINBUDIN OPT	1,174.95	1.8390	196.43	2,160.73
18/09/25	072701	ULSD 10PPM	MUKINBUDIN OPT	1,800.52	1.8390	301.02	3,311.16
TOTALS FOR THIS CARD				2,975.47		497.45	5,471.89
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 496						
08/09/25	072270	ULSD 10PPM	MUKINBUDIN OPT	55.40	1.8390	9.26	101.88
TOTALS FOR THIS CARD				55.40		9.26	101.88
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1MBL						
02/09/25	072052	ULSD 10PPM	MUKINBUDIN OPT	47.81	1.8390	7.99	87.92
10/09/25	072358	ULSD 10PPM	MUKINBUDIN OPT	71.57	1.8390	11.97	131.62
15/09/25	072567	ULSD 10PPM	MUKINBUDIN OPT	72.28	1.8390	12.08	132.92
19/09/25	072736	ULSD 10PPM	MUKINBUDIN OPT	54.58	1.8390	9.13	100.37
24/09/25	072945	ULSD 10PPM	MUKINBUDIN OPT	50.62	1.8390	8.46	93.09
27/09/25	001986	ULSD 10PPM	TRAYNING OPT	44.26	1.8490	7.44	81.84

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
TOTALS FOR THIS CARD				341.12		57.07	627.76
CARD:		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL1071					
04/09/25	072155	ULSD 10PPM	MUKINBUDIN OPT	52.90	1.8390	8.84	97.28
12/09/25	072446	ULSD 10PPM	MUKINBUDIN OPT	50.60	1.8390	8.46	93.05
19/09/25	072733	ULSD 10PPM	MUKINBUDIN OPT	63.47	1.8390	10.61	116.72
24/09/25	072929	ULSD 10PPM	MUKINBUDIN OPT	65.42	1.8390	10.94	120.31
TOTALS FOR THIS CARD				232.39		38.85	427.36
CARD TOTALS						982.73	10,809.29
TOTAL OF NEW INVOICES THIS BILLING PERIOD						982.73	10,809.29



SHIRE OF MUKINBUDIN

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

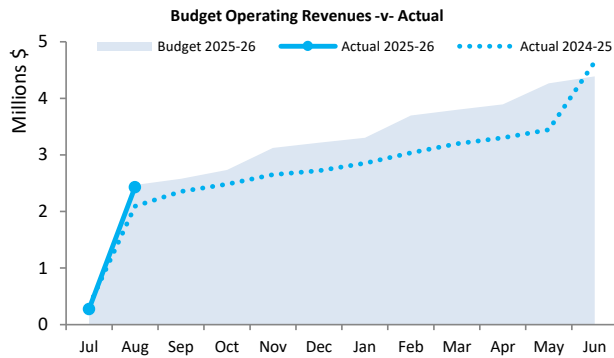
*LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

TABLE OF CONTENTS

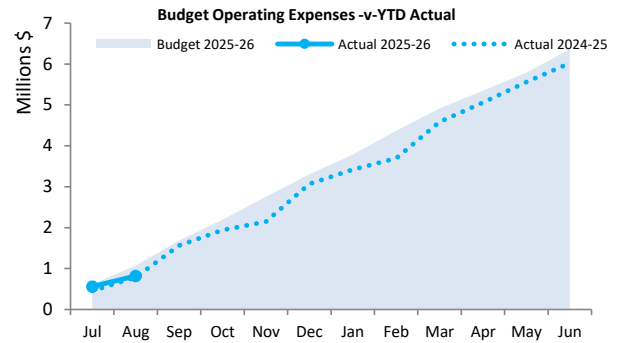
Summary Information - Graphs	2
Statement of Financial Activity by Nature	5
Statement of Financial Activity by Program	7
Statement of Financial position	8
Basis of Preparation	9
Note 1 Statement of Financial Activity Information	10
Note 2 Explanation of Material Variances	12
Note 3 Cash and Financial Assets	13
Note 4 Receivables	14
Note 5 Other Current Assets	15
Note 6 Payables	16
Note 7 Rate Revenue	17
Note 8 Disposal of Assets	18
Note 9 Capital Acquisitions	19
Note 10 Borrowings	21
Note 11 Lease Liabilities	22
Note 12 Reserve Accounts	23
Note 13 Other Current Liabilities	24
Note 14 Operating grants and contributions	25
Note 15 Non operating grants and contributions	26
Note 16 Trust Fund	27
Note 17 Budget Amendments	28

OPERATING ACTIVITIES

OPERATING REVENUE

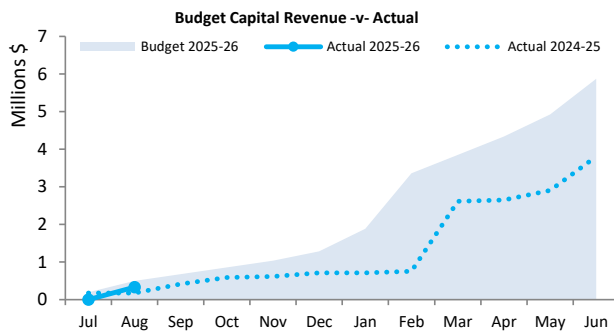


OPERATING EXPENSES

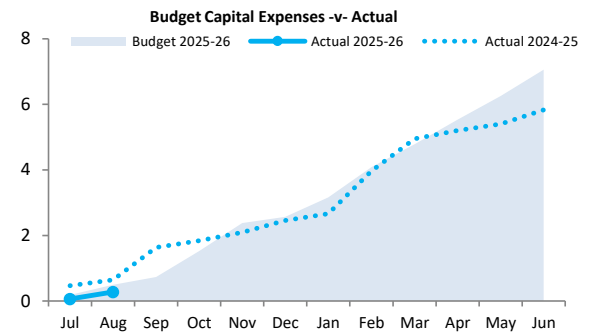


INVESTING ACTIVITIES

CAPITAL REVENUE

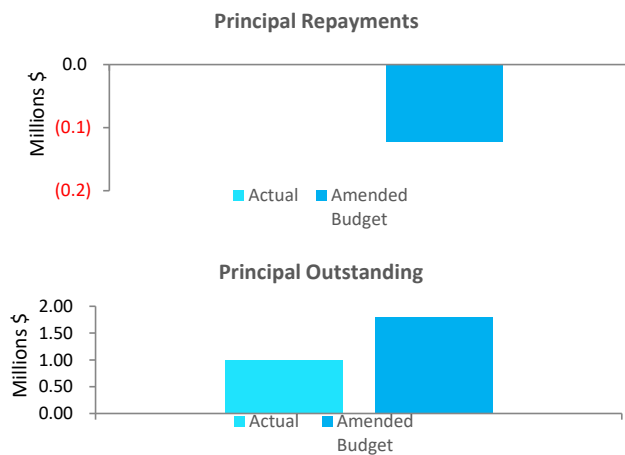


CAPITAL EXPENSES

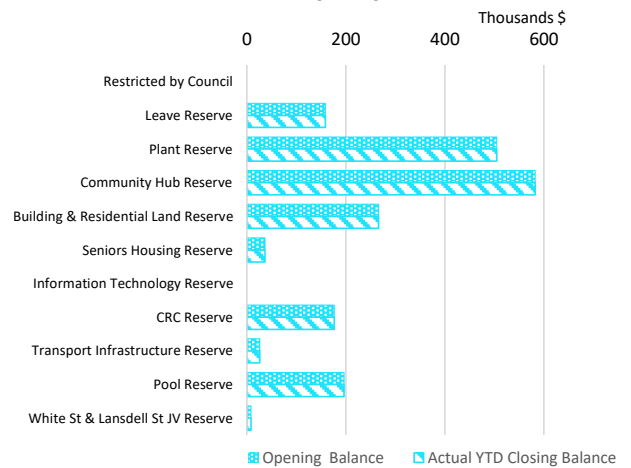


FINANCING ACTIVITIES

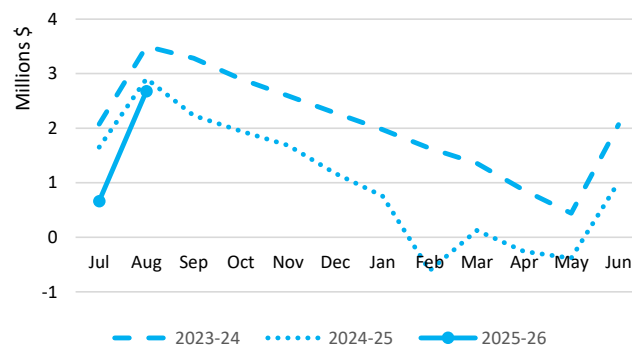
BORROWINGS



RESERVES



Closing funding surplus / (deficit)



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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.80 M	\$0.80 M	\$1.01 M	\$0.21 M
Closing	(\$0.00 M)	\$2.58 M	\$2.68 M	\$0.10 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$3.22 M	% of total
Unrestricted Cash	\$1.25 M	38.8%
Restricted Cash	\$1.97 M	61.2%

Refer to Note 3 - Cash and Financial Assets

Payables		
	\$0.33 M	% Outstanding
Trade Payables	\$0.24 M	
0 to 30 Days		88.9%
Over 30 Days		11.1%
Over 90 Days		0%

Refer to Note 6 - Payables

Receivables		
	\$0.21 M	% Collected
Rates Receivable	\$1.77 M	-1.59%
Trade Receivable	\$0.21 M	% Outstanding
Over 30 Days		1.2%
Over 90 Days		0.6%

Refer to Note 4 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.39 M	\$1.78 M	\$1.62 M	(\$0.16 M)

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$1.68 M	% Variance
YTD Budget	\$1.71 M	(1.7%)

Refer to Statement of Financial Activity

Operating Grants and Contributions		
YTD Actual	\$0.50 M	% Variance
YTD Budget	\$0.50 M	1.1%

Refer to Note 14 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$0.22 M	% Variance
YTD Budget	\$0.23 M	(3.3%)

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)
(\$2.53 M)	\$0.02 M	\$0.06 M	\$0.04 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.11 M	%
Adopted Budget	\$0.28 M	(62.0%)

Refer to Note 8 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.28 M	% Spent
Adopted Budget	\$6.82 M	(96.0%)

Refer to Note 9 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.23 M	% Received
Adopted Budget	\$4.01 M	(94.4%)

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	(\$0.01 M)	\$0.00 M	\$0.01 M

Refer to Statement of Financial Activity

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

Refer to Note 10 - Borrowings

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

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 AUGUST 2025

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 31 AUGUST 2025**

BY NATURE

	Ref	Adopted Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
Note		(a)	(d)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	▲▼
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		1,713,871	1,713,871	1,712,205	1,682,321	(29,884)	(1.75%)	
Operating grants, subsidies and contributions	14	1,576,073	1,576,073	496,096	501,464	5,368	1.08%	
Fees and charges		921,885	921,885	230,276	222,675	(7,601)	(3.30%)	
Interest revenue		117,130	117,130	18,812	1,002	(17,810)	(94.67%)	▼
Other revenue		59,490	59,490	13,114	26,016	12,902	98.39%	▲
Profit on disposal of assets	8	0	0	0	0	0	0.00%	
Gain on FV Adjustment of Financial Assets through P&L		0	0	0	0	0	0.00%	
		4,388,449	4,388,449	2,470,503	2,433,478	(37,025)	(1.50%)	
Expenditure from operating activities								
Employee costs		(1,886,242)	(1,886,242)	(289,386)	(323,861)	(34,475)	(11.91%)	▼
Materials and contracts		(1,582,383)	(1,582,383)	(280,022)	(367,817)	(87,796)	(31.35%)	▼
Utility charges		(251,893)	(251,893)	(33,510)	(34,142)	(632)	(1.89%)	
Depreciation on non-current assets		(2,353,240)	(2,353,240)	(375,830)	0	375,830	100.00%	▲
Finance costs		(31,294)	(31,294)	0	0	0	0.00%	
Insurance expenses		(177,831)	(177,831)	(89,225)	(88,484)	741	0.83%	
Other expenditure		(79,103)	(79,103)	(4,393)	(3,592)	801	18.24%	
Loss on disposal of assets	8	0	0	0	(2,524)	(2,524)	0.00%	
		(6,361,986)	(6,361,986)	(1,072,366)	(820,420)	251,945	(23.49%)	
Non-cash amounts excluded from operating activities	1(a)	2,359,724	2,359,724	382,314	2,524	(379,790)	(99.34%)	▼
Amount attributable to operating activities		386,187	386,187	1,780,451	1,615,582	(164,869)	(9.26%)	
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	4,012,704	4,012,704	386,294	226,114	(160,180)	(41.47%)	▼
Proceeds from disposal of assets	8	280,000	280,000	110,000	106,364	(3,636)	(3.31%)	
		4,292,704	4,292,704	496,294	332,477	(163,817)	(33.01%)	▼
Outflows from investing activities								
Payments for inventories, property, plant and equipment and infrastructure	9	(6,821,623)	(6,821,623)	(477,739)	(275,411)	202,328	42.35%	▲
		(6,821,623)	(6,821,623)	(477,739)	(275,411)	202,328	(42.35%)	
Amount attributable to investing activities		(2,528,919)	(2,528,919)	18,555	57,066	38,511	207.55%	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new debentures	10	925,528	925,528	0	0	0	0.00%	
Transfer from reserves	12	654,672	654,672	0	0	0	0.00%	
		1,580,200	1,580,200	0	0	0	0.00%	
Outflows from financing activities								
Repayment of borrowings	10	(121,633)	(121,633)	0	0	0	0.00%	
Payments for principal portion of lease liabilities	11	0	0	0	0	0	0.00%	
Transfer to reserves	12	(114,948)	(114,948)	(13,334)	0	13,334	100.00%	▲
		(236,581)	(236,581)	(13,334)	0	13,334	(100.00%)	
Amount attributable to financing activities		1,343,619	1,343,619	(13,334)	0	13,334	(100.00%)	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1(c)	799,111	799,111	799,111	1,007,868	208,757	26.12%	▲
Amount attributable to operating activities		386,187	386,187	1,780,451	1,615,582	(164,869)	(9.26%)	
Amount attributable to investing activities		(2,528,919)	(2,528,919)	18,555	57,066	38,511	207.55%	
Amount attributable to financing activities		1,343,619	1,343,619	(13,334)	0	13,334	(100.00%)	
Surplus or deficit at the end of the financial year	1(c)	(2)	(2)	2,584,783	2,680,516	95,733	3.70%	

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.

KEY TERMS AND DESCRIPTIONS**FOR THE PERIOD ENDED 31 AUGUST 2025****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 ratepayers on matters which do not concern specific council services.
GENERAL PURPOSE FUNDING To provide a decision making process for the efficient allocation of scarce resources.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY To provide services to ensure a safer community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
HEALTH To provide an operational framework for good community health.	Food quality and pest control, immunisation services, inspection of abattoir and operation of child health clinic.
EDUCATION AND WELFARE To provide appropriate care to the aged and disabled.	Provision of Home and Community Care, maintenance to playgroup and community resource centre buildings.
HOUSING To provide adequate staff and community housing.	Maintenance of Staff and community housing, collection of various rents.
COMMUNITY AMENITIES Provide services required by the Community.	Rubbish collection services, operation of tips, noise control, administration of the town planning scheme, maintenance of cemeteries, storm water drainage maintenance.
RECREATION AND CULTURE To establish and manage efficiently infrastructure and resources which will help the social well being of the community.	Maintenance of halls, the aquatic centre, recreation centres and various reserves; operation of library.
TRANSPORT To provide effective and efficient transport services to the Community.	Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, depot maintenance and airstrip maintenance.
ECONOMIC SERVICES To help promote the shire and improve its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
OTHER PROPERTY AND SERVICES The provision of private works to the public and the maintenance of cost pools for plant, operating, public works overheads and administration costs.	Private Works Operations, plant repairs and operation costs.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2025

BY PROGRAM

	Note	Adopted Annual Budget \$	Amended Annual Budget (d) \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		500	500	0	0	0	0.00%	
General Purpose Funding - Rates	6	1,713,871	1,713,871	1,712,205	1,682,321	(29,884)	(1.75%)	
General Purpose Funding - Other		1,199,500	1,199,500	287,812	274,322	(13,490)	(4.69%)	
Law, Order and Public Safety		23,910	23,910	8,917	113	(8,804)	(98.73%)	
Health		0	0	0	0	0	0.00%	
Education and Welfare		255,112	255,112	32,103	37,930	5,828	18.15%	
Housing		353,641	353,641	58,841	70,323	11,482	19.51%	▲
Community Amenities		87,900	87,900	86,195	88,365	2,170	2.52%	
Recreation and Culture		37,888	37,888	3,866	935	(2,931)	(75.81%)	
Transport		282,081	282,081	200,347	200,325	(22)	(0.01%)	
Economic Services		373,238	373,238	70,083	56,970	(13,113)	(18.71%)	▼
Other Property and Services		60,808	60,808	10,134	21,874	11,740	115.84%	▲
		4,388,449	4,388,449	2,470,503	2,433,478	(37,025)	(1.50%)	
Expenditure from operating activities								
Governance		(581,205)	(581,205)	(127,131)	(124,428)	2,703	2.13%	
General Purpose Funding		(136,362)	(136,362)	(22,640)	(28,882)	(6,242)	(27.57%)	
Law, Order and Public Safety		(96,234)	(96,234)	(17,223)	(16,070)	1,153	6.69%	
Health		(147,192)	(147,192)	(10,684)	(18,299)	(7,615)	(71.27%)	
Education and Welfare		(417,444)	(417,444)	(66,072)	(78,254)	(12,182)	(18.44%)	▼
Housing		(514,458)	(514,458)	(63,606)	(75,208)	(11,602)	(18.24%)	▼
Community Amenities		(285,085)	(285,085)	(46,072)	(33,943)	12,129	26.33%	▲
Recreation and Culture		(1,079,188)	(1,079,188)	(145,304)	(139,423)	5,881	4.05%	
Transport		(2,465,004)	(2,465,004)	(410,492)	(126,468)	284,024	69.19%	▲
Economic Services		(522,548)	(522,548)	(86,601)	(93,647)	(7,046)	(8.14%)	
Other Property and Services		(117,266)	(117,266)	(76,541)	(85,798)	(9,257)	(12.09%)	
		(6,361,986)	(6,361,986)	(1,072,366)	(820,420)	251,945	23.49%	▲
Non-cash amounts excluded from operating activities	1(a)	2,359,724	2,359,724	382,314	2,524	(379,790)	(99.34%)	▼
Amount attributable to operating activities		386,187	386,187	1,780,451	1,615,582	(164,869)	(9.26%)	
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	4,012,704	4,012,704	386,294	226,114	(160,180)	(41.47%)	▼
Proceeds from Disposal of Assets	8	280,000	280,000	110,000	106,364	(3,636)	(3.31%)	
Proceeds from financial assets at amortised cost - self supporting loans	10	0	0	0	0	0	0.00%	
		4,292,704	4,292,704	496,294	332,477	(163,817)	(33.01%)	▼
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)	(6,821,623)	(477,739)	(275,411)	202,328	42.35%	▲
		(6,821,623)	(6,821,623)	(477,739)	(275,411)	202,328	42.35%	▲
Amount attributable to investing activities		(2,528,919)	(2,528,919)	18,555	57,066	38,511	207.55%	▲
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Debentures	10	925,528	925,528	0	0	0	0.00%	
Transfer from Reserves	12	654,672	654,672	0	0	0	0.00%	
Transfer from Restricted Cash - Other		0	0	0	0	0	0.00%	
		1,580,200	1,580,200	0	0	0	0.00%	
Outflows from financing activities								
Payments for principal portion of lease liabilities	11	0	0	0	0	0	0.00%	
Repayment of Debentures	10	(121,633)	(121,633)	0	0	0	0.00%	
Transfer to Reserves	12	(114,948)	(114,948)	(13,334)	0	13,334	100.00%	▲
Transfer to Restricted Cash - Other		0	0	0	0	0	0.00%	
		(236,581)	(236,581)	(13,334)	0	13,334	100.00%	▲
Amount attributable to financing activities		1,343,619	1,343,619	(13,334)	0	13,334	(100.00%)	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1	799,111	799,111	799,111	1,007,868	208,757	26.12%	▲
Amount attributable to operating activities		386,187	386,187	1,780,451	1,615,582	(164,869)	(9.26%)	
Amount attributable to investing activities		(2,528,919)	(2,528,919)	18,555	57,066	38,511	207.55%	
Amount attributable to financing activities		1,343,619	1,343,619	(13,334)	0	13,334	(100.00%)	
Surplus or deficit at the end of the financial year	1	(2)	(2)	2,584,783	2,680,516	95,733	3.70%	

KEY INFORMATION

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

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

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

	30 June 2025	31 August 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	3,011,627	3,222,822
Trade and other receivables	63,810	2,022,660
Other financial assets	0	0
Inventories	51,767	51,382
Contract assets	229,560	229,560
Other assets	56,495	0
Assets classified as held for sale	0	0
TOTAL CURRENT ASSETS	3,413,259	5,526,423
NON-CURRENT ASSETS		
Trade and other receivables	3,375	3,375
Other financial assets	59,715	59,715
Inventories	243,937	243,937
Investment in associate	0	0
Property, plant and equipment	16,208,301	16,268,649
Infrastructure	74,282,105	74,388,280
Right-of-use assets	0	0
Investment property	0	0
Intangible assets	0	0
TOTAL NON-CURRENT ASSETS	90,797,433	90,963,956
TOTAL ASSETS	94,210,692	96,490,379
CURRENT LIABILITIES		
Trade and other payables	363,330	357,509
Other liabilities	60,669	507,005
Lease liabilities	0	0
Borrowings	121,633	121,633
Employee related provisions	183,068	183,068
Other provisions	0	0
TOTAL CURRENT LIABILITIES	728,699	1,169,215
NON-CURRENT LIABILITIES		
Other liabilities	0	0
Lease liabilities	0	0
Borrowings	871,544	871,544
Employee related provisions	11,612	11,612
Other provisions	0	0
TOTAL NON-CURRENT LIABILITIES	883,155	883,155
TOTAL LIABILITIES	1,611,854	2,052,370
NET ASSETS	92,598,838	94,438,010
EQUITY		
Retained surplus	48,487,745	50,326,917
Reserve accounts	1,956,976	1,956,976
Revaluation surplus	42,154,116	42,154,116
TOTAL EQUITY	92,598,838	94,438,010

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

BASIS OF PREPARATION

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

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

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

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

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

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities not readily apparent from other sources. Actual results may differ from these estimates.

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

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

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

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

(a) 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*.

	Notes	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$	\$
Adjustments to operating activities					
Less: Movement in liabilities associated with restricted cash		6,484	6,484	6,484	0
Add: Loss on asset disposals	8	0	0	0	2,524
Add: Depreciation on assets		2,353,240	2,353,240	375,830	0
Total non-cash items excluded from operating activities		2,359,724	2,359,724	382,314	2,524

(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 31 August 2025
Adjustments to net current assets					
Less: Reserves - restricted cash	12	(1,956,976)	(1,956,976)	(1,956,976)	(1,956,976)
Add: Borrowings	10	121,633	121,633	121,633	121,633
Add: Current portion of employee benefit provisions held in reserve		158,652	158,652	158,650	158,650
Total adjustments to net current assets		(1,676,691)	(1,676,691)	(1,676,693)	(1,676,693)

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

Current assets

Cash and cash equivalents	3	1,054,650	1,054,650	3,011,626	3,222,821
Financial assets at amortised cost	3	1,956,976	1,956,976	0	0
Rates receivables	4	20,568	20,568	20,568	1,777,113
Receivables	4	938	938	(2,186)	213,916
Other current assets	5	167,512	167,512	337,822	280,942
Less: Current liabilities					
Payables	6	(327,008)	(327,008)	(317,900)	(325,878)
Borrowings	10	(121,633)	(121,633)	(121,633)	(121,633)
Contract and Capital Grant/Contribution liabilities	13	(60,668)	(60,668)	(60,669)	(507,005)
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)	(1,676,693)
Closing funding surplus / (deficit)		799,111	799,111	1,007,868	2,680,516

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2025

NOTE 1

STATEMENT OF FINANCIAL ACTIVITY INFORMATION (ALTERNATE PRESENTATION)

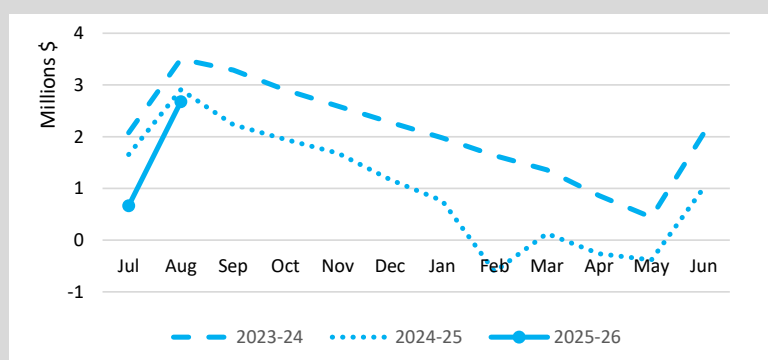
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2025	This Time Last Year 31/08/2024	Year to Date Actual 31/08/2025
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	1,027,826	2,219,162	1,249,809
Cash Restricted - Reserves	3	1,956,976	1,440,458	1,956,976
Cash Restricted - Bonds & Deposits	3	26,824	15,215	16,036
Other Financial Assets	5	0	0	0
Receivables - Rates	4	20,568	1,525,676	1,777,113
Receivables - Other	4	43,243	31,166	245,546
Other Assets	5	56,495	17,958	0
Contract Assets	5	229,560	0	229,560
Inventories	5	51,767	185	51,382
		3,413,258	5,249,820	5,526,422
Less: Current Liabilities				
Payables	6	(336,506)	(176,685)	(341,473)
Contract and Capital Grant/Contribution Liabilities	13	(60,669)	(601,285)	(507,005)
Bonds & Deposits	6	(26,822)	(15,215)	(16,035)
Loan Liability	10	(121,633)	(118,331)	(121,633)
Lease Liability	11	0	0	0
Provisions	13	(183,068)	(258,083)	(183,068)
		(728,698)	(1,169,600)	(1,169,214)
Less: Cash Reserves	12	(1,956,976)	(1,440,458)	(1,956,976)
Add Back: Component of Leave Liability not Required to be funded		158,650	150,517	158,650
Add Back: Loan Liability		121,633	118,331	121,633
Add Back: Lease Liability		0	0	0
Less : Loan Receivable - clubs/institutions		0	0	0
Less : Trust Transactions Within Muni		0	0	0
Net Current Funding Position		1,007,868	2,908,610	2,680,516

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD

Surplus(Deficit)

\$2.68 M

Last Year YTD

Surplus(Deficit)

\$2.91 M

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

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2025-26 year is \$11,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
Surplus or deficit at the start of the financial year	\$ 208,757	26.12%	▲	The actual surplus carried forward is currently larger than budgeted. This surplus figure is currently being audited.		
Revenue from operating activities						
Interest revenue	(17,810)	(94.67%)	▼	Interest earnings on term deposits budgeted to be received monthly and the interest on the term deposits is actually going to be received quarterly.		
Other revenue	12,902	98.39%	▲	Credit received for engine repairs carried out on backhoe in prior years.		
Expenditure from operating activities						
Employee costs	(34,475)	(11.91%)	▼	Workers compensation insurance paid in advance of monthly budget phasing. Various other employee costs running ahead of budget phasing.		
Materials and contracts	(87,796)	(31.35%)	▼	Various material and contract costs running ahead of budget phasing.		
Depreciation on non-current assets	375,830	100.00%	▲	Depreciation for 2024/25 has not yet been run. Depreciation will be run on completion of the Shire's audit of its Annual Financial Report.		
Non-cash amounts excluded from operating activities	(379,790)	(99.34%)	▼	Depreciation for 2024/25 has not yet been run. Depreciation will be run on completion of the Shire's audit of its Annual Financial Report.		
Investing activities						
Proceeds from capital grants, subsidies and contributions	(160,180)	(41.47%)	▼	Funding associated with capital projects will be recognised as project expenditure is incurred.		
Payments for inventories, property, plant and equipment and infrastructure	202,328	42.35%	▲	Refer to Note 9 for details of variances.		
Financing activities						
Transfer to reserves	13,334	100.00%	▲	Reserve transfers associated with interest earnings on term deposits are budgeted to be transferred to reserves monthly and the interest on the term deposits is actually going to be received quarterly.		

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Municipal Fund Bank	Cash and cash equivalents	211,549	0	211,549	0	Bendigo	NIL	At Call
Restricted Muni Funds Bank	Cash and cash equivalents	0	16,036	16,036	0	Bendigo	NIL	At Call
Trust Fund Bank (New 18-19)	Cash and cash equivalents	0	0	0	1	Bendigo	NIL	At Call
Cash on Hand	Cash and cash equivalents	660	0	660		Cash Floats	NIL	On hand
At Call Deposits								
Municipal Fund Savings Bank	Cash and cash equivalents	237,599	0	237,599		Bendigo	0.65%	At Call
Municipal Term Deposit Bank (Ending 562)	Cash and cash equivalents	800,000	0	800,000		Bendigo	3.20%	26/11/2025
Term Deposits								
Reserve Fund Bank	Cash and cash equivalents	0	1,956,976	1,956,976	0	Bendigo	3.10%	30/09/2025
Total		1,249,809	1,973,012	3,222,821	1			
Comprising								
Cash and cash equivalents		1,249,809	1,973,012	3,222,821	1			
		1,249,809	1,973,012	3,222,821	1			

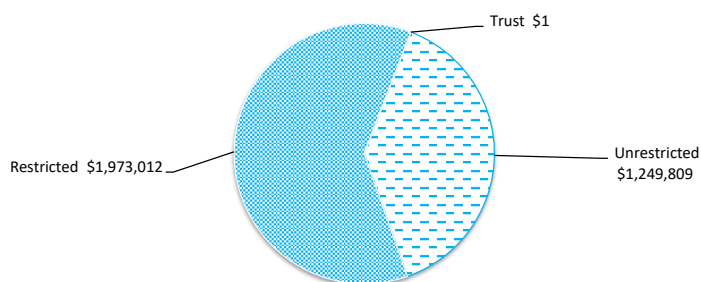
KEY INFORMATION

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

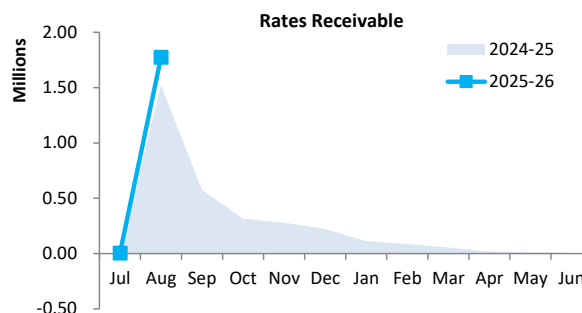
The local government classifies financial assets at amortised cost if both of the following criteria are met:

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

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



Rates receivable	30 Jun 2025	31 Aug 2025
	\$	\$
Opening arrears previous years	21,794	5,852
Levied this year	1,711,142	1,740,369
Less - collections to date	(1,727,084)	27,800
Gross rates collectable	5,852	1,774,021
Net rates collectable	5,852	1,774,021
% Collected	99.66%	-1.59%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(2,571)	224,865	1,441	0	1,260	224,995
Percentage	(1.1%)	99.9%	0.6%	0%	0.6%	
Balance per trial balance						
Sundry receivable						224,995
GST receivable						(12,535)
Allowance for impairment of receivables from contracts with customers						(1,083)
Other Receivables						2,539
Total receivables general outstanding						213,916

Amounts shown above include GST (where applicable)

KEY INFORMATION

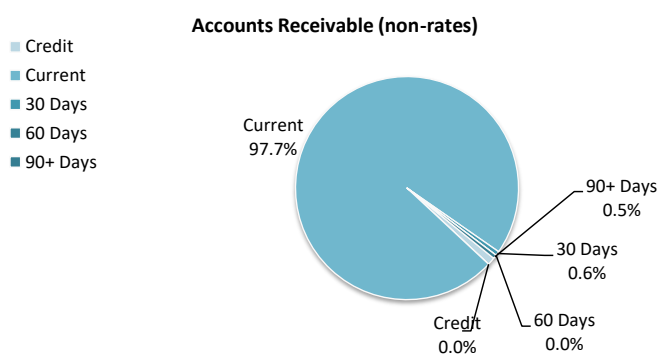
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 August 2025
Other current assets	\$	\$	\$	\$
Inventory				
Fuel and materials (including gravel)	51,767	0	(385)	51,382
Other Assets				
Prepayments	55,136	0	(55,136)	0
Accrued income	1,359	0	(1,359)	0
Contract assets				
Contract assets	229,560	0	0	229,560
Total other current assets	337,822	0	(56,880)	280,942
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

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

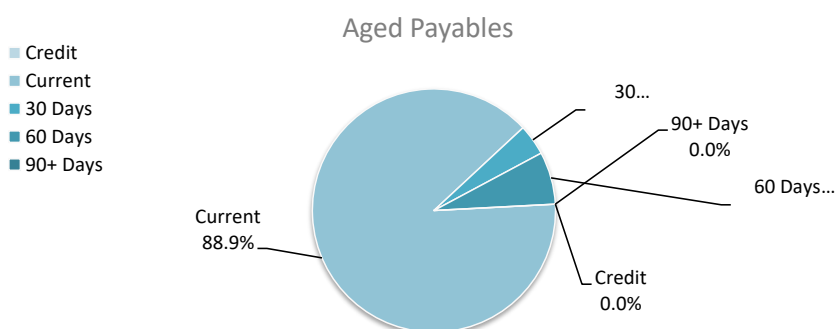
Contract assets

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

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	216,663	9,993	17,010	0	243,666
Percentage	0%	88.9%	4.1%	7%	0%	
Balance per trial balance						
Sundry creditors						243,666
Other creditors						971
ATO liabilities						24,635
Accrued interest on borrowings						3,180
Accrued expenditure						0
Income received in advance						16,535
Bonds and deposits held						16,035
Prepaid (Excess) Rates						4,975
Other Payables						15,882
Total payables general outstanding						325,878
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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



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

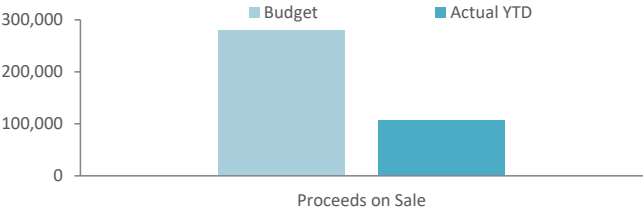
OPERATING ACTIVITIES
NOTE 7
RATE REVENUE

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV Residential	0.163849	156	1,432,080	234,645	2,000	0	236,645	234,645	0	0	234,645
GRV Vacant	0.163849	1	15,600	2,556	0	0	2,556	2,556	0	0	2,556
Unimproved value											
UV Rural	0.016837	221	83,206,000	1,400,939	0	0	1,400,939	1,400,940	210	149	1,401,299
UV Mining	0.016837	0	0	0				0	0	0	0
Non Rateable											
Sub-Total		378	84,653,680	1,638,140	2,000	0	1,640,140	1,638,140	210	149	1,638,500
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	210	149	1,682,321
Discount							0				0
Amount from general rates							1,683,961				1,682,321
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	0	0	0	0
Total general rates							1,713,871				1,682,321

KEY INFORMATION

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

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
420	Roller 2008 CAT Vibrating MBL1677	60,000	60,000	0	0	0	0	0	0
	Other property and services								
30009	FORD DSL Ranger 10 SPD 2025.25 AUTO 4 DOUBLE CAB PICKUP WILDTRAK . 2.0L BiT 1MBL	55,000	55,000	0	0	54,134	53,182	0	(952)
30010	FORD Ranger 2025.25 DOUBLE CAB PICKUP WILDTRAK 2.0L BiT DSL 10 SPD AUTO 4 MBL1	55,000	55,000	0	0	54,754	53,182	0	(1,572)
30009	FORD DSL Ranger 10 SPD 2025.25 AUTO 4 DOUBLE CAB PICKUP WILDTRAK . 2.0L BiT 1MBL	55,000	55,000	0	0	0	0	0	0
30010	FORD Ranger 2025.25 DOUBLE CAB PICKUP WILDTRAK 2.0L BiT DSL 10 SPD AUTO 4 MBL1	55,000	55,000	0	0	0	0	0	0
		280,000	280,000	0	0	108,888	106,364	0	(2,524)



Capital acquisitions	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$	\$
Land	0	0	0	0	0
Buildings	204,195	204,195	60,585	35,617	(24,968)
Furniture and equipment	0	0	0	0	0
Plant and equipment	486,000	486,000	112,000	124,766	12,766
PPE - Work in Progress	3,340,000	3,340,000	0	8,852	8,852
Infrastructure - roads	2,557,758	2,557,758	249,876	88,416	(161,460)
Infrastructure - footpaths	100,000	100,000	0	0	0
Infrastructure - other	83,000	83,000	55,278	16,830	(38,448)
Infrastructure - roads - Work in Progress	50,670	50,670	0	930	930
Payments for Capital Acquisitions	6,821,623	6,821,623	477,739	275,411	(202,328)
Capital Acquisitions Funded By:					
	\$	\$	\$	\$	\$
Capital grants and contributions	4,012,704	4,012,704	386,294	226,114	(160,180)
Other (disposals & C/Fwd)	280,000	280,000	110,000	106,364	(3,636)
Contribution - operations	948,719	948,719	(18,555)	(57,066)	(38,511)
Capital funding total	6,821,623	6,821,623	477,739	275,411	(202,328)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Initial recognition and measurement for assets held at cost

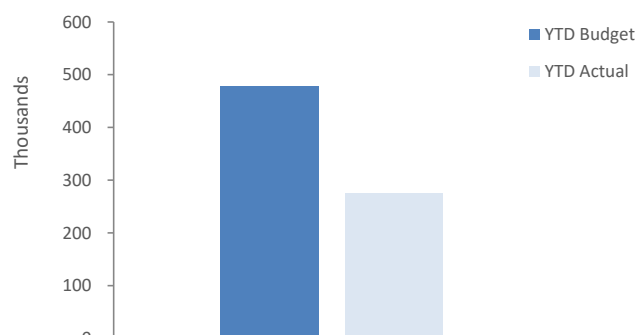
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between

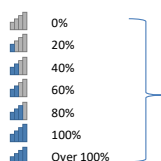
mandatory revaluation dates for assets held at fair value

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

Payments for Capital Acquisitions



Capital expenditure total
Level of completion indicators



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

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

Account Number	Job Number	Balance Sheet Category	Account/Job Description	Adopted Budget	Amended Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
				\$	\$	\$	\$	\$
Buildings								
Housing								
4090150	BC036	9231	11 Cruickshank Rd Building Capital	0	0	0	(8,360)	(8,360)
4090150	BC039	9231	1 Salmon Gum Alley Building Capital	(17,425)	(17,425)	0	0	0
4090350	BC103	9231	JV Singles Unit 3 - Capital	(85,000)	(85,000)	0	0	0
Total - Housing				(102,425)	(102,425)	0	(8,360)	(8,360)
Recreation And Culture								
4110150	BC200	9231	Memorial Hall Building Capital Exp	(35,000)	(35,000)	(20,000)	(21,983)	(1,983)
4110150	BC204	9231	Railway Station Building Capital	(11,770)	(11,770)	(5,885)	0	5,885
4110255	BC250	9231	Swimming Pool Building (LRCI P4 23-25) Capital Exp	0	0	0	(3,181)	(3,181)
Total - Recreation And Culture				(46,770)	(46,770)	(25,885)	(25,164)	721
Economic Services								
4130250	BC331	9231	Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp 1	(15,000)	(15,000)	(9,900)	0	9,900
4130250	BC332	9231	Caravan Park Villa "Karloning" Capital Exp.	(25,000)	(25,000)	(14,900)	(2,093)	12,807
4130250	BC333	9231	Caravan Park Vill "Beringbooding" Capital Expense	(15,000)	(15,000)	(9,900)	0	9,900
4130682	BWIP340	9237	Other Economic Serv Building Works in Progress (Community Hub 23-25)-Cap Exp	(3,340,000)	(3,340,000)	0	(8,852)	(8,852)
Total - Economic Services				(3,395,000)	(3,395,000)	(34,700)	(10,945)	23,755
Total - Buildings				(3,544,195)	(3,544,195)	(60,585)	(44,469)	16,116
Plant & Equipment								
Recreation & Culture								
4110350		9235	Plant & Equipment (Capital) - Other Recreation/Sport	0	0	0	(12,400)	(12,400)
Total - Recreation & Culture				0	0	0	(12,400)	(12,400)
Transport								
4120250		9235	Plant & Equipment (Capital) - Road Plant Purchases	(262,000)	(262,000)	0	0	0
Total - Transport				(262,000)	(262,000)	0	0	0
Other Property & Services								
4140555		9235	Plant & Equipment (Capital) - Administration	(224,000)	(224,000)	(112,000)	(112,366)	(366)
Total - Other Property & Services				(224,000)	(224,000)	(112,000)	(112,366)	(366)
Total - Plant & Equipment				(486,000)	(486,000)	(112,000)	(124,766)	(12,766)
Infrastructure - Roads								
Transport								
4120164	RWIP007	9264	Nungarin North Road (WSFN 2023-2024) WIP - Cap Exp	(12,668)	(12,668)	0	(930)	(930)
4120164	RWIP022	9264	McGregor Road (South WSFN 2023-2024) WIP - Capital Exp	(25,334)	(25,334)	0	0	0
4120164	RWIP107	9264	Koorda-Bullfinch Road WIP (West of Town Section WSFN2023-	(12,668)	(12,668)	0	0	0
4120166	RR006	9250	Bonnie Rock - Lake Brown Road - Cap Exp	(108,500)	(108,500)	0	0	0
4120166	RR007	9250	Nungarin North Road Renewal - Cap Exp	(1,195,543)	(1,195,543)	0	(41,938)	(41,938)
4120166	RR021	9250	Cookinbin Rd Renewal - Cap Exp	(70,000)	(70,000)	0	0	0
4120166	RR029	9250	Davis Road Renewal - Cap Exp	(30,000)	(30,000)	0	0	0
4120166	RR031	9250	Harry Road Renewal - Cap Exp	(30,000)	(30,000)	0	0	0
4120166	RR032i	9250	Walton-Commerford Intersection Renewal - Cap Expenditure	(9,000)	(9,000)	0	0	0
4120166	RR040	9250	Wyoming Road Renewal Capital Expenditure	(32,000)	(32,000)	0	0	0
4120166	RR049	9250	Manuel Road Capital Expenditure	(40,000)	(40,000)	0	0	0
4120166	RR077	9250	Wymond Road Renewal - Cap Exp	(230,788)	(230,788)	0	0	0
4120166	RR097	9250	Borlase Road Renewal Capital Expenditure	(62,000)	(62,000)	0	0	0
4120166	RR107	9250	Koorda-Bullfinch Road Renewal - Cap Exp	(749,927)	(749,927)	(249,876)	(46,477)	203,399
Total - Transport				(2,608,428)	(2,608,428)	(249,876)	(89,346)	160,530
Total - Infrastructure - Roads				(2,608,428)	(2,608,428)	(249,876)	(89,346)	160,530
Infrastructure - Other								
Transport								
4120140	IO126	9256	Heavy Vehicle Rest Area HVRA	(83,000)	(83,000)	(55,278)	(16,830)	38,448
Total - Transport				(83,000)	(83,000)	(55,278)	(16,830)	38,448
Total - Infrastructure - Other				(83,000)	(83,000)	(55,278)	(16,830)	38,448
Infrastructure - Footpaths								
Transport								
4120170	FPC059	9252	White Street Footpath Construction - Cap Exp - Sts Rds & Bridges	(100,000)	(100,000)	0	0	0
Total - Transport				(100,000)	(100,000)	0	0	0
Total - Infrastructure - Footpaths				(100,000)	(100,000)	0	0	0
Grand Total				(6,821,623)	(6,821,623)	(477,739)	(275,411)	202,328

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

**FINANCING ACTIVITIES
NOTE 10
BORROWINGS**

Repayments - borrowings

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

All debenture repayments were financed by general purpose revenue.

New borrowings 2025-26

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

KEY INFORMATION

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

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

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

FINANCING ACTIVITIES
NOTE 11
LEASE LIABILITIES

The Shire does not have any lease liabilities to report.

KEY INFORMATION

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

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

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

OPERATING ACTIVITIES
NOTE 12
RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Leave Reserve	158,650.12	6,486.00	0.00	0.00	0.00	0.00	0.00	165,136.12	158,650.12
Plant Reserve	504,889.29	20,640.00	0.00	0.00	0.00	(80,000.00)	0.00	445,529.29	504,889.29
Community Hub Reserve	582,606.19	23,816.00	0.00	0.00	0.00	(574,672.00)	0.00	31,750.19	582,606.19
Building & Residential Land Reserve	266,134.07	10,879.00	0.00	0.00	0.00	0.00	0.00	277,013.07	266,134.07
Seniors Housing Reserve	36,643.87	1,498.00	0.00	0.00	0.00	0.00	0.00	38,141.87	36,643.87
Information Technology Reserve	0.00	0.00	0.00	14,948.00	0.00	0.00	0.00	14,948.00	0.00
CRC Reserve	176,491	7,215.00	0.00	0.00	0.00	0.00	0.00	183,706	176,491
Transport Infrastructure Reserve	26,327	1,076.00	0.00	0.00	0.00	0.00	0.00	27,403	26,327
Pool Reserve	196,733	8,042.00	0.00	20,000.00	0.00	0.00	0.00	224,775	196,733
White St & Lansdell St JV Reserve	8,501.57	348.00	0.00	0.00	0.00	0.00	0.00	8,850	8,502
	1,956,976.01	80,000.00	0.00	34,948.00	0.00	(654,672.00)	0.00	1,417,252.01	1,956,976.01

		Opening Balance	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	Note	1 July 2025			31 August 2025
		\$	\$	\$	\$
Other liabilities					
- Contract liabilities		19,439	0	0	19,439
- Capital grant/contribution liabilities		41,230	446,336	0	487,566
Total other liabilities		60,669	446,336	0	507,005
Employee Related Provisions					
Annual leave		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		243,736	446,336	0	690,072
Amounts shown above include GST (where applicable)					

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

Provider	Unspent grant, subsidies and contributions liability				Grants, subsidies and contributions revenue			
	Liability 1 July 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 Aug 2025	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	172,500	690,000	183,895
Grants Commission - Roads (WALGGC)	0	0	0	0	380,000	95,000	380,000	89,126
Law, order, public safety								
DFES Grant - Operating Bush Fire Brigade	0	0	0	0	17,180	4,295	17,180	0
Education and welfare								
CRC - DPIRD Service Agreement Grant Funding	0	0	0	0	120,746	22,942	120,746	29,403
CRC - Dept of Human Services Service Agreement Income	0	0	0	0	9,166	1,528	9,166	1,574
CRC - Staying Place Grant Income	0	0	0	0	10,000	1,666	10,000	0
CRC - DPIRD Trainee Grant	19,439	0	0	19,439	80,000	0	80,000	0
Transport								
Direct Grant (MRWA)	0	0	0	0	197,281	197,281	197,281	197,281
Heavy Vehicle Rest Area (HVRA) Grant	0	0	0	0	66,400	0	66,400	0
	19,439	0	0	19,439	1,570,773	495,212	1,570,773	501,279
Operating contributions								
Education and welfare								
CRC - Staying Place Contribution Income	0	0	0	0	5,000	834	5,000	0
Recreation and culture								
Mukinbudin District Club - Bar Distribution	0	0	0	0	0	0	0	171
Economic services								
Donations to the Shire	0	0	0	0	300	50	300	14
	0	0	0	0	5,300	884	5,300	185
TOTALS	19,439	0	0	19,439	1,576,073	496,096	1,576,073	501,464

Provider	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue			
	Liability 1 July 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 Aug 2025	Adopted Budget Revenue	Amended YTD Budget	Amended Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
Recreation and culture								
Dept of Planning, Land & Heritage - Memorial Hall Sunshine Room	0	0	0	0	27,500	27,500	27,500	26,136
Transport								
RRG - Nth Bannister Wandering Rd - Culverts - Income	0	0	0	0	499,939	166,606	499,939	199,978
R2R - Ferguson Way - 2 coat seal - Income	0	0	0	0	542,288	0	542,288	0
WSFN - Nungarin North Rd - Income	41,230	446,336	0	487,566	1,153,177	192,188	1,153,177	0
Economic services								
Community Hub Grant Funding	0	0	0	0	1,787,600	0	1,787,600	0
	41,230	446,336	0	487,566	4,010,504	386,294	4,010,504	226,114
Capital contributions								
Community Hub Contribution Funding	0	0	0	0	2,200	0	2,200	0
	0	0	0	0	2,200	0	2,200	0
TOTALS	41,230	446,336	0	487,566	4,012,704	386,294	4,012,704	226,114

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

**NOTE 16
TRUST FUND**

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

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

Description	Opening Balance 1 July 2025	Amount Received	Amount Paid	Closing Balance 31 Aug 2025
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Department of Transport Licensing	11,523	21,186	(31,889)	820
Building Service Levy	148	173	(257)	64
Other Restricted Funds	5	0	0	5
Housing Tenancy Bonds	0	1,120	(1,120)	0
Gym Bonds	1,980	0	0	1,980
Soil Conservation	13,166	0	0	13,166
Sub-Total	26,822	22,479	(33,266)	16,035
Trust Funds				
Other Trust Funds	1	0	0	1
	0	0	0	0
Sub-Total	1	0	0	1
	26,823	22,479	(33,266)	16,036

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

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



SHIRE OF MUKINBUDIN

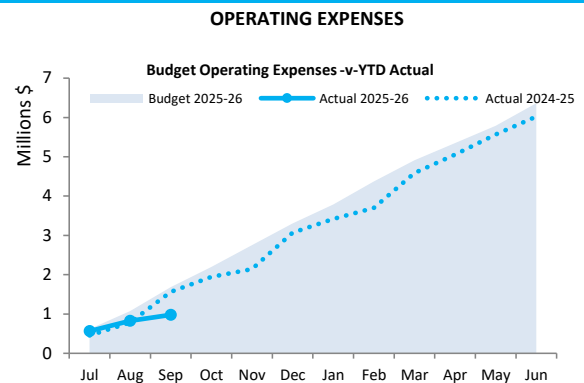
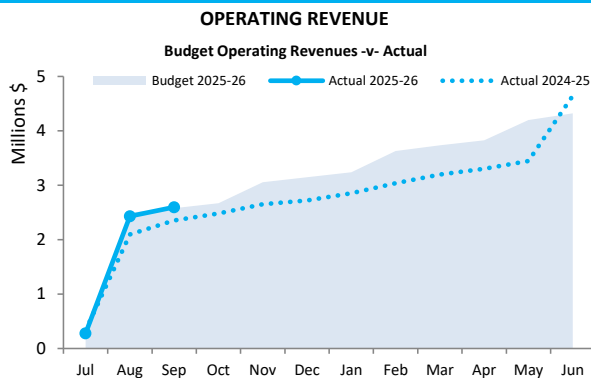
MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) FOR THE PERIOD ENDED 30 SEPTEMBER 2025

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

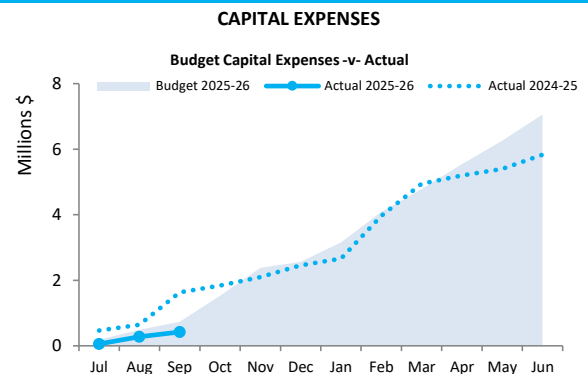
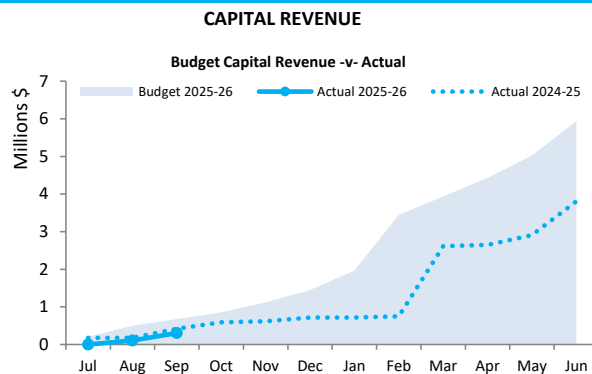
TABLE OF CONTENTS

Summary Information - Graphs	2
Statement of Financial Activity by Nature	5
Statement of Financial Activity by Program	7
Statement of Financial position	8
Basis of Preparation	9
Note 1 Statement of Financial Activity Information	10
Note 2 Explanation of Material Variances	12
Note 3 Cash and Financial Assets	13
Note 4 Receivables	14
Note 5 Other Current Assets	15
Note 6 Payables	16
Note 7 Rate Revenue	17
Note 8 Disposal of Assets	18
Note 9 Capital Acquisitions	19
Note 10 Borrowings	21
Note 11 Lease Liabilities	22
Note 12 Reserve Accounts	23
Note 13 Other Current Liabilities	24
Note 14 Operating grants and contributions	25
Note 15 Non operating grants and contributions	26
Note 16 Bonds & Deposits Held and Trust Funds	27
Note 17 Budget Amendments	28

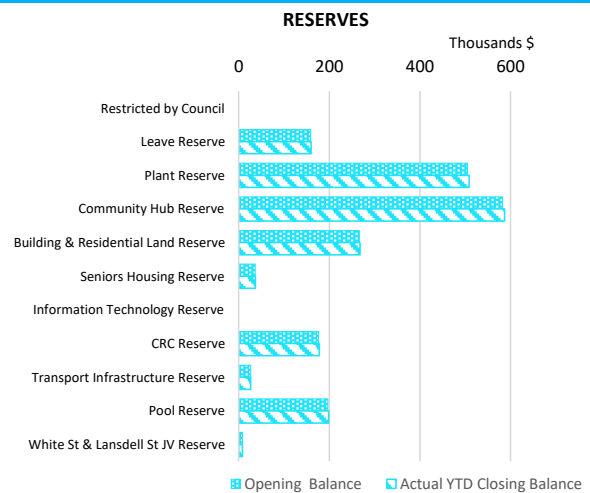
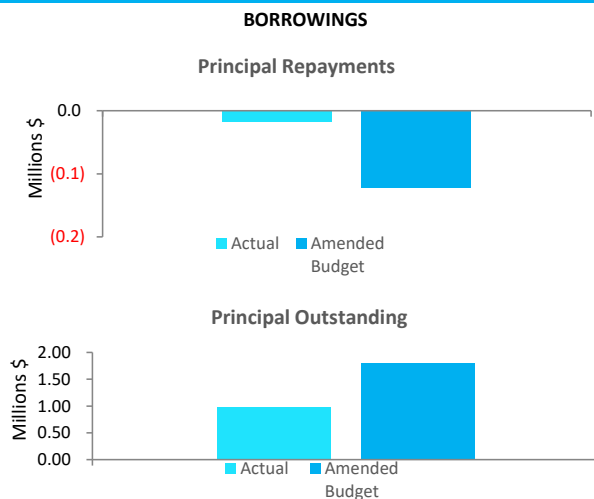
OPERATING ACTIVITIES



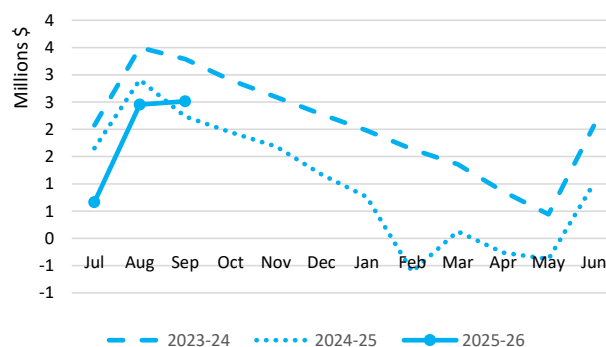
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.80 M	\$0.80 M	\$1.01 M	\$0.21 M
Closing	(\$0.00 M)	\$2.21 M	\$2.51 M	\$0.31 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$3.96 M	% of total
Unrestricted Cash	\$1.97 M	49.8%
Restricted Cash	\$1.99 M	50.2%

Refer to Note 3 - Cash and Financial Assets

Payables		
	\$0.16 M	% Outstanding
Trade Payables	\$0.08 M	
0 to 30 Days		77.8%
Over 30 Days		22.2%
Over 90 Days		22.2%

Refer to Note 6 - Payables

Receivables		
	\$0.05 M	% Collected
Rates Receivable	\$0.90 M	48.25%
Trade Receivable	\$0.05 M	% Outstanding
Over 30 Days		5.0%
Over 90 Days		4.3%

Refer to Note 4 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.32 M	\$1.47 M	\$1.62 M	\$0.16 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$1.71 M	% Variance
YTD Budget	\$1.71 M	0.0%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
YTD Actual	\$0.54 M	% Variance
YTD Budget	\$0.52 M	4.1%

Refer to Note 14 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$0.30 M	% Variance
YTD Budget	\$0.30 M	(1.6%)

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)	(\$0.02 M)	(\$0.08 M)	(\$0.06 M)

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.11 M	%
Adopted Budget	\$0.28 M	(62.0%)

Refer to Note 8 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.39 M	% Spent
Adopted Budget	\$6.82 M	(94.3%)

Refer to Note 9 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.20 M	% Received
Adopted Budget	\$4.08 M	(95.2%)

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	(\$0.04 M)	(\$0.03 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.02 M
Interest expense	\$0.00 M
Principal due	\$0.98 M

Refer to Note 10 - Borrowings

Reserves		
Reserves balance	\$1.97 M	
Interest earned	\$0.02 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 Liabilities

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 SEPTEMBER 2025

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 SEPTEMBER 2025

BY NATURE

	Ref	Adopted Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)	(d)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	▲▼
		\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		1,713,871	1,713,871	1,712,372	1,712,376	4	0.00%	
Operating grants, subsidies and contributions	14	1,509,673	1,509,673	521,083	542,443	21,360	4.10%	
Fees and charges		921,885	921,885	300,071	295,393	(4,678)	(1.56%)	
Interest revenue		117,130	117,130	28,098	17,996	(10,102)	(35.95%)	
Other revenue		59,490	59,490	17,671	29,232	11,561	65.42%	▲
Profit on disposal of assets	8	0	0	0	0	0	0.00%	
Gain on FV Adjustment of Financial Assets through P&L		0	0	0	0	0	0.00%	
		4,322,049	4,322,049	2,579,295	2,597,440	18,145	0.70%	
Expenditure from operating activities								
Employee costs		(1,886,242)	(1,886,242)	(458,612)	(438,203)	20,409	4.45%	
Materials and contracts		(1,582,383)	(1,582,383)	(416,982)	(409,244)	7,738	1.86%	
Utility charges		(251,893)	(251,893)	(57,678)	(34,191)	23,487	40.72%	▲
Depreciation on non-current assets		(2,353,240)	(2,353,240)	(563,745)	0	563,745	100.00%	▲
Finance costs		(31,294)	(31,294)	(2,181)	(2,180)	1	0.03%	
Insurance expenses		(177,831)	(177,831)	(177,871)	(88,484)	89,387	50.25%	▲
Other expenditure		(79,103)	(79,103)	(6,688)	(3,990)	2,698	40.34%	
Loss on disposal of assets	8	0	0	0	(2,524)	(2,524)	0.00%	
		(6,361,986)	(6,361,986)	(1,683,757)	(978,816)	704,940	(41.87%)	
Non-cash amounts excluded from operating activities	1(a)	2,359,724	2,359,724	570,229	3,764	(566,465)	(99.34%)	▼
Amount attributable to operating activities		319,787	319,787	1,465,768	1,622,388	156,621	10.69%	
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	4,079,104	4,079,104	565,779	197,763	(368,017)	(65.05%)	▼
Proceeds from disposal of assets	8	280,000	280,000	110,000	106,364	(3,636)	(3.31%)	
		4,359,104	4,359,104	675,779	304,126	(371,653)	(55.00%)	▼
Outflows from investing activities								
Payments for inventories, property, plant and equipment and infrastructure	9	(6,821,623)	(6,821,623)	(696,718)	(388,773)	307,945	44.20%	▲
		(6,821,623)	(6,821,623)	(696,718)	(388,773)	307,945	(44.20%)	
Amount attributable to investing activities		(2,462,519)	(2,462,519)	(20,939)	(84,647)	(63,708)	304.25%	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from new debentures	10	925,528	925,528	0	0	0	0.00%	
Transfer from reserves	12	654,672	654,672	0	0	0	0.00%	
		1,580,200	1,580,200	0	0	0	0.00%	
Outflows from financing activities								
Repayment of borrowings	10	(121,633)	(121,633)	(17,013)	(17,475)	(462)	(2.72%)	
Payments for principal portion of lease liabilities	11	0	0	0	0	0	0.00%	
Transfer to reserves	12	(114,948)	(114,948)	(20,001)	(15,291)	4,710	23.55%	
		(236,581)	(236,581)	(37,014)	(32,766)	4,248	(11.48%)	
Amount attributable to financing activities		1,343,619	1,343,619	(37,014)	(32,766)	4,248	(11.48%)	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1(c)	799,111	799,111	799,111	1,007,868	208,757	26.12%	▲
Amount attributable to operating activities		319,787	319,787	1,465,768	1,622,388	156,621	10.69%	
Amount attributable to investing activities		(2,462,519)	(2,462,519)	(20,939)	(84,647)	(63,708)	304.25%	
Amount attributable to financing activities		1,343,619	1,343,619	(37,014)	(32,766)	4,248	(11.48%)	
Surplus or deficit at the end of the financial year	1(c)	(2)	(2)	2,206,926	2,512,843	305,918	13.86%	▲

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.

KEY TERMS AND DESCRIPTIONS**FOR THE PERIOD ENDED 30 SEPTEMBER 2025****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 ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

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

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to ensure a safer community.

Supervision of various by-laws, fire prevention, emergency services and animal control.

HEALTH

To provide an operational framework for good community health.

Food quality and pest control, immunisation services, inspection of abattoir and operation of child health clinic.

EDUCATION AND WELFARE

To provide appropriate care to the aged and disabled.

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

HOUSING

To provide adequate staff and community housing.

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

COMMUNITY AMENITIES

Provide services required by the Community.

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

RECREATION AND CULTURE

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

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

TRANSPORT

To provide effective and efficient transport services to the Community.

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

ECONOMIC SERVICES

To help promote the shire and improve its economic wellbeing.

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

OTHER PROPERTY AND SERVICES

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

Private Works Operations, plant repairs and operation costs.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

BY PROGRAM

	Note	Adopted Annual Budget	Amended Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	▲▼
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		500	500	0	0	0	0.00%	
General Purpose Funding - Rates	6	1,713,871	1,713,871	1,712,372	1,712,376	4	0.00%	
General Purpose Funding - Other		1,199,500	1,199,500	297,848	292,632	(5,216)	(1.75%)	
Law, Order and Public Safety		23,910	23,910	9,004	413	(8,591)	(95.41%)	
Health		0	0	0	0	0	0.00%	
Education and Welfare		255,112	255,112	59,620	81,732	22,112	37.09%	▲
Housing		353,641	353,641	88,262	90,526	2,264	2.56%	
Community Amenities		87,900	87,900	86,757	88,365	1,608	1.85%	
Recreation and Culture		37,888	37,888	7,954	2,699	(5,255)	(66.07%)	
Transport		215,681	215,681	201,880	201,911	31	0.02%	
Economic Services		373,238	373,238	100,397	102,989	2,592	2.58%	
Other Property and Services		60,808	60,808	15,201	23,798	8,597	56.55%	
		4,322,049	4,322,049	2,579,295	2,597,440	18,145	0.70%	
Expenditure from operating activities								
Governance		(581,205)	(581,205)	(165,655)	(145,805)	19,850	11.98%	▲
General Purpose Funding		(136,362)	(136,362)	(34,210)	(40,669)	(6,459)	(18.88%)	
Law, Order and Public Safety		(96,234)	(96,234)	(28,374)	(19,028)	9,346	32.94%	
Health		(147,192)	(147,192)	(35,851)	(21,740)	14,111	39.36%	▲
Education and Welfare		(417,444)	(417,444)	(100,258)	(102,005)	(1,747)	(1.74%)	
Housing		(514,458)	(514,458)	(114,171)	(91,525)	22,646	19.84%	▲
Community Amenities		(285,085)	(285,085)	(70,440)	(42,108)	28,332	40.22%	▲
Recreation and Culture		(1,079,188)	(1,079,188)	(285,461)	(187,180)	98,281	34.43%	▲
Transport		(2,465,004)	(2,465,004)	(613,908)	(142,654)	471,254	76.76%	▲
Economic Services		(522,548)	(522,548)	(133,674)	(132,405)	1,269	0.95%	
Other Property and Services		(117,266)	(117,266)	(101,754)	(53,697)	48,057	47.23%	▲
		(6,361,986)	(6,361,986)	(1,683,757)	(978,816)	704,940	41.87%	▲
Non-cash amounts excluded from operating activities	1(a)	2,359,724	2,359,724	570,229	3,764	(566,465)	(99.34%)	▼
Amount attributable to operating activities		319,787	319,787	1,465,768	1,622,388	156,621	10.69%	▲
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	4,079,104	4,079,104	565,779	197,763	(368,017)	(65.05%)	▼
Proceeds from Disposal of Assets	8	280,000	280,000	110,000	106,364	(3,636)	(3.31%)	
Proceeds from financial assets at amortised cost - self supporting loans	10	0	0	0	0	0	0.00%	
		4,359,104	4,359,104	675,779	304,126	(371,653)	(55.00%)	▼
Outflows from investing activities								
Payments for financial assets at amortised cost - self supporting loans	10	0	0	0	0	0	0.00%	
Payments for inventories, property, plant and equipment and infrastructure	9	(6,821,623)	(6,821,623)	(696,718)	(388,773)	307,945	44.20%	▲
		(6,821,623)	(6,821,623)	(696,718)	(388,773)	307,945	44.20%	▲
Amount attributable to investing activities		(2,462,519)	(2,462,519)	(20,939)	(84,647)	(63,708)	304.25%	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Debentures	10	925,528	925,528	0	0	0	0.00%	
Transfer from Reserves	12	654,672	654,672	0	0	0	0.00%	
Transfer from Restricted Cash - Other		0	0	0	0	0	0.00%	
		1,580,200	1,580,200	0	0	0	0.00%	
Outflows from financing activities								
Payments for principal portion of lease liabilities	11	0	0	0	0	0	0.00%	
Repayment of Debentures	10	(121,633)	(121,633)	(17,013)	(17,475)	(462)	(2.72%)	
Transfer to Reserves	12	(114,948)	(114,948)	(20,001)	(15,291)	4,710	23.55%	
Transfer to Restricted Cash - Other		0	0	0	0	0	0.00%	
		(236,581)	(236,581)	(37,014)	(32,766)	4,248	11.48%	
Amount attributable to financing activities		1,343,619	1,343,619	(37,014)	(32,766)	4,248	(11.48%)	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1	799,111	799,111	799,111	1,007,868	208,757	26.12%	▲
Amount attributable to operating activities		319,787	319,787	1,465,768	1,622,388	156,621	10.69%	
Amount attributable to investing activities		(2,462,519)	(2,462,519)	(20,939)	(84,647)	(63,708)	304.25%	
Amount attributable to financing activities		1,343,619	1,343,619	(37,014)	(32,766)	4,248	(11.48%)	
Surplus or deficit at the end of the financial year	1	(2)	(2)	2,206,926	2,512,843	305,918	13.86%	▲

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 SEPTEMBER 2025

	30 June 2025	30 September 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	3,011,627	3,960,454
Trade and other receivables	63,810	964,493
Other financial assets	0	0
Inventories	51,767	51,382
Contract assets	229,560	229,560
Other assets	56,495	0
Assets classified as held for sale	0	0
TOTAL CURRENT ASSETS	3,413,259	5,205,889
NON-CURRENT ASSETS		
Trade and other receivables	3,375	3,375
Other financial assets	59,715	59,715
Inventories	243,937	243,937
Investment in associate	0	0
Property, plant and equipment	16,208,301	16,282,070
Infrastructure	74,282,105	74,488,221
Right-of-use assets	0	0
Investment property	0	0
Intangible assets	0	0
TOTAL NON-CURRENT ASSETS	90,797,433	91,077,318
TOTAL ASSETS	94,210,692	96,283,207
CURRENT LIABILITIES		
Trade and other payables	363,330	172,831
Other liabilities	60,669	524,770
Lease liabilities	0	0
Borrowings	121,633	104,158
Employee related provisions	183,068	183,068
Other provisions	0	0
TOTAL CURRENT LIABILITIES	728,699	984,827
NON-CURRENT LIABILITIES		
Other liabilities	0	0
Lease liabilities	0	0
Borrowings	871,544	871,544
Employee related provisions	11,612	11,612
Other provisions	0	0
TOTAL NON-CURRENT LIABILITIES	883,155	883,155
TOTAL LIABILITIES	1,611,854	1,867,983
NET ASSETS	92,598,838	94,415,225
EQUITY		
Retained surplus	48,487,745	50,288,841
Reserve accounts	1,956,976	1,972,267
Revaluation surplus	42,154,116	42,154,116
TOTAL EQUITY	92,598,838	94,415,225

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

BASIS OF PREPARATION

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

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

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

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

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

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities not readily apparent from other sources.

Actual results may differ from these estimates.

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

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

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

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

(a) 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*.

	Notes	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$	\$
Adjustments to operating activities					
Less: Movement in liabilities associated with restricted cash		6,484	6,484	6,484	1,240
Add: Loss on asset disposals	8	0	0	0	2,524
Add: Depreciation on assets		2,353,240	2,353,240	563,745	0
Total non-cash items excluded from operating activities		2,359,724	2,359,724	570,229	3,764

(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 September 2025
Adjustments to net current assets					
Less: Reserves - restricted cash	12	(1,956,976)	(1,956,976)	(1,956,976)	(1,972,267)
Add: Borrowings	10	121,633	121,633	121,633	104,158
Add: Current portion of employee benefit provisions held in reserve		158,652	158,652	158,650	159,890
Total adjustments to net current assets		(1,676,691)	(1,676,691)	(1,676,693)	(1,708,219)

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

Current assets					
Cash and cash equivalents	3	1,054,650	1,054,650	3,011,626	3,960,453
Financial assets at amortised cost	3	1,956,976	1,956,976	0	0
Rates receivables	4	20,568	20,568	20,568	907,078
Receivables	4	938	938	(2,186)	49,122
Other current assets	5	167,512	167,512	337,822	280,942
Less: Current liabilities					
Payables	6	(327,008)	(327,008)	(317,900)	(164,537)
Borrowings	10	(121,633)	(121,633)	(121,633)	(104,158)
Contract and Capital Grant/Contribution liabilities	13	(60,668)	(60,668)	(60,669)	(524,770)
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)	(1,708,219)
Closing funding surplus / (deficit)		799,111	799,111	1,007,868	2,512,843

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2025

NOTE 1

STATEMENT OF FINANCIAL ACTIVITY INFORMATION (ALTERNATE PRESENTATION)

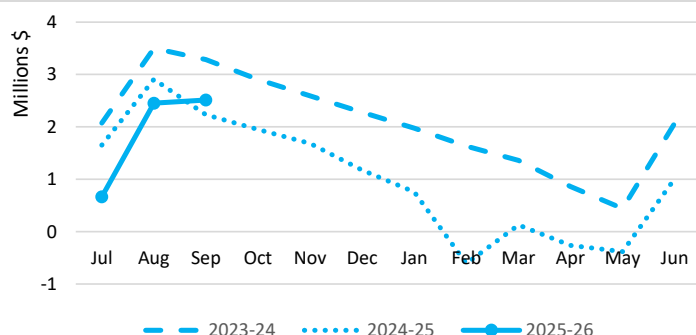
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2025	This Time Last Year 30/09/2024	Year to Date Actual 30/09/2025
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	1,027,826	2,193,653	1,970,789
Cash Restricted - Reserves	3	1,956,976	1,889,177	1,972,267
Cash Restricted - Bonds & Deposits	3	26,824	15,617	17,396
Other Financial Assets	5	0	0	0
Receivables - Rates	4	20,568	578,713	907,078
Receivables - Other	4	43,243	999,915	57,415
Other Assets	5	56,495	17,958	0
Contract Assets	5	229,560	0	229,560
Inventories	5	51,767	3,696	51,382
		3,413,258	5,698,728	5,205,888
Less: Current Liabilities				
Payables	6	(336,506)	(291,522)	(155,435)
Contract and Capital Grant/Contribution Liabilities	13	(60,669)	(1,164,883)	(524,770)
Bonds & Deposits	6	(26,822)	(15,615)	(17,395)
Loan Liability	10	(121,633)	(101,318)	(104,158)
Lease Liability	11	0	0	0
Provisions	13	(183,068)	(258,083)	(183,068)
		(728,698)	(1,831,421)	(984,826)
Less: Cash Reserves	12	(1,956,976)	(1,889,177)	(1,972,267)
Add Back: Component of Leave Liability not Required to be funded		158,650	153,152	159,890
Add Back: Loan Liability		121,633	101,318	104,158
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		1,007,868	2,232,599	2,512,843

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD

Surplus(Deficit)

\$2.51 M

Last Year YTD

Surplus(Deficit)

\$2.23 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

**NOTE 2
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2025-26 year is \$11,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
Surplus or deficit at the start of the financial year	\$ 208,757	26.12%	▲	The actual surplus carried forward is currently larger than budgeted. This surplus figure is currently being audited.		
Revenue from operating activities						
Other revenue	11,561	65.42%	▲	Credit received for engine repairs carried out on backhoe in prior years.		
Expenditure from operating activities						
Utility charges	23,487	40.72%	▲	Actual expenditure of utility charges currently behind budget phasing. Depreciation for 2025/26 has not yet been run. Depreciation will be run on completion of the Shire's audit of its Annual Financial Report.		
Depreciation on non-current assets	563,745	100.00%	▲			
Insurance expenses	89,387	50.25%	▲	Actual expenditure of insurance expenses currently behind budget phasing.		
Non-cash amounts excluded from operating activities	(566,465)	(99.34%)	▼	Depreciation for 2025/26 has not yet been run. Depreciation will be run on completion of the Shire's audit of its Annual Financial Report.		
Investing activities						
Proceeds from capital grants, subsidies and contributions	(368,017)	(65.05%)	▼	Funding associated with capital projects will be recognised as project expenditure is incurred.		
Payments for inventories, property, plant and equipment and infrastructure	307,945	44.20%	▲	Refer to Note 9 for details of variances.		
Surplus or deficit at the end of the financial year	305,918	13.86%	▲	Current position is favourable compared to budgeted position.		

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Municipal Fund Bank	Cash and cash equivalents	254,937	0	254,937	0	Bendigo	NIL	At Call
Restricted Muni Funds Bank	Cash and cash equivalents	0	17,396	17,396	0	Bendigo	NIL	At Call
Trust Fund Bank (New 18-19)	Cash and cash equivalents	0	0	0	1	Bendigo	NIL	At Call
Cash on Hand	Cash and cash equivalents	660	0	660		Cash Floats	NIL	On hand
At Call Deposits								
Municipal Fund Savings Bank	Cash and cash equivalents	915,193	0	915,193		Bendigo	0.65%	At Call
Municipal Term Deposit Bank (Ending 562)	Cash and cash equivalents	800,000	0	800,000		Bendigo	3.20%	26/11/2025
Term Deposits								
Reserve Fund Bank	Cash and cash equivalents	0	1,972,267	1,972,267	0	Bendigo	3.10%	30/09/2025
Total		1,970,789	1,989,663	3,960,453	1			
Comprising								
Cash and cash equivalents		1,970,789	1,989,663	3,960,453	1			
		1,970,789	1,989,663	3,960,453	1			

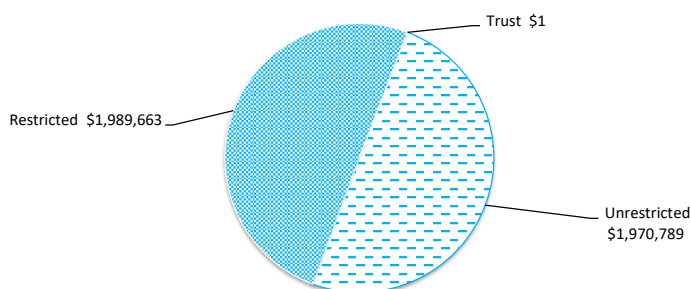
KEY INFORMATION

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

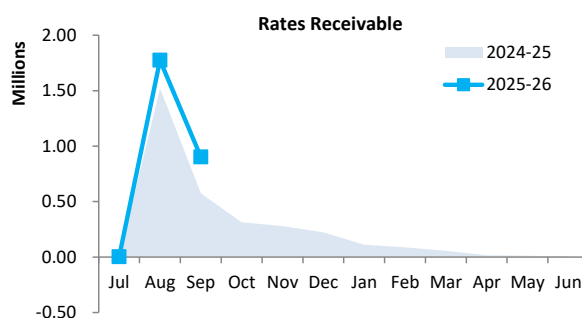
The local government classifies financial assets at amortised cost if both of the following criteria are met:

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

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



Rates receivable	30 Jun 2025	30 Sep 2025
	\$	\$
Opening arrears previous years	21,794	5,852
Levied this year	1,711,142	1,740,369
Less - collections to date	(1,727,084)	(842,558)
Gross rates collectable	5,852	903,663
Net rates collectable	5,852	903,663
% Collected	99.66%	48.25%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(7,137)	35,301	185	26	1,260	29,635
Percentage	(24.1%)	119.1%	0.6%	0.1%	4.3%	
Balance per trial balance						
Sundry receivable						29,635
GST receivable						1,389
Allowance for impairment of receivables from contracts with customers						(1,083)
Other Receivables						19,180
Total receivables general outstanding						49,122

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

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

Classification and subsequent measurement

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

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



	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 30 September 2025
Other current assets	\$	\$	\$	\$
Inventory				
Fuel and materials (including gravel)	51,767	0	(385)	51,382
Other Assets				
Prepayments	55,136	0	(55,136)	0
Accrued income	1,359	0	(1,359)	0
Contract assets				
Contract assets	229,560	0	0	229,560
Total other current assets	337,822	0	(56,880)	280,942
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

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

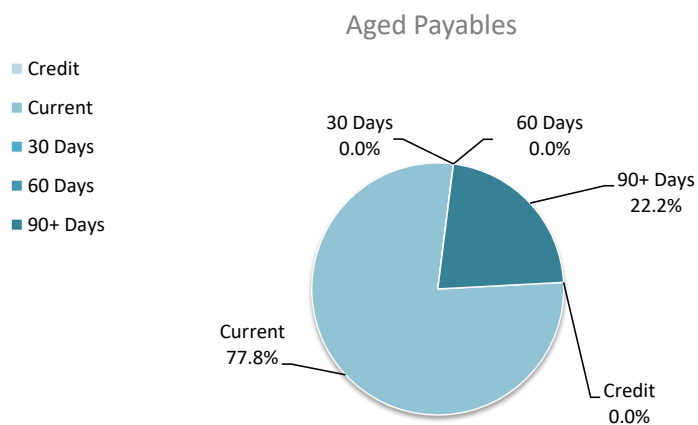
Contract assets

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

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	59,679	0	0	17,010	76,689
Percentage	0%	77.8%	0%	0%	22.2%	
Balance per trial balance						
Sundry creditors						76,689
Other creditors						1,971
ATO liabilities						27,589
Accrued interest on borrowings						3,180
Accrued expenditure						0
Income received in advance						16,535
Bonds and deposits held						17,395
Prepaid (Excess) Rates						5,297
Other Payables						15,882
Total payables general outstanding						164,537
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 SEPTEMBER 2025

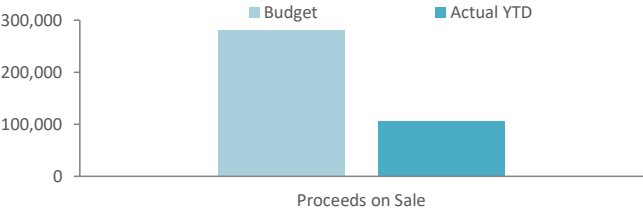
OPERATING ACTIVITIES
NOTE 7
RATE REVENUE

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV Residential	0.163849	156	1,432,080	234,645	2,000	0	236,645	234,645	0	0	234,645
GRV Vacant	0.163849	1	15,600	2,556	0	0	2,556	2,556	0	0	2,556
Unimproved value											
UV Rural	0.016837	221	83,206,000	1,400,939	0	0	1,400,939	1,400,940	210	149	1,401,299
UV Mining	0.016837	0	0	0				0	0	0	0
Non Rateable											
Sub-Total		378	84,653,680	1,638,140	2,000	0	1,640,140	1,638,140	210	149	1,638,500
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	210	149	1,682,321
Discount							0				0
Amount from general rates							1,683,961				1,682,321
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				1,712,376

KEY INFORMATION

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

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
420	Roller 2008 CAT Vibrating MBL1677	60,000	60,000	0	0	0	0	0	0
	Other property and services								
30009	FORD DSL Ranger 10 SPD 2025.25 AUTO 4 DOUBLE CAB PICKUP WILDTRAK . 2.0L BiT 1MBL	55,000	55,000	0	0	54,134	53,182	0	(952)
30010	FORD Ranger 2025.25 DOUBLE CAB PICKUP WILDTRAK 2.0L BiT DSL 10 SPD AUTO 4 MBL1	55,000	55,000	0	0	54,754	53,182	0	(1,572)
30009	FORD DSL Ranger 10 SPD 2025.25 AUTO 4 DOUBLE CAB PICKUP WILDTRAK . 2.0L BiT 1MBL	55,000	55,000	0	0	0	0	0	0
30010	FORD Ranger 2025.25 DOUBLE CAB PICKUP WILDTRAK 2.0L BiT DSL 10 SPD AUTO 4 MBL1	55,000	55,000	0	0	0	0	0	0
		280,000	280,000	0	0	108,888	106,364	0	(2,524)



Capital acquisitions	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$	\$
Buildings	204,195	204,195	88,020	43,340	(44,680)
Plant and equipment	486,000	486,000	115,000	124,766	9,766
PPE - Work in Progress	3,340,000	3,340,000	12,500	14,551	2,051
Infrastructure - roads	2,557,758	2,557,758	398,198	187,123	(211,075)
Infrastructure - footpaths	100,000	100,000	0	0	0
Infrastructure - other	83,000	83,000	83,000	17,313	(65,687)
Infrastructure - roads - Work in Progress	50,670	50,670	0	1,680	1,680
Payments for Capital Acquisitions	6,821,623	6,821,623	696,718	388,773	(307,945)
Capital Acquisitions Funded By:					
	\$	\$	\$	\$	\$
Capital grants and contributions	4,079,104	4,079,104	565,779	197,763	(368,017)
Borrowings	925,528	925,528	0	0	0
Other (disposals & C/Fwd)	280,000	280,000	110,000	106,364	(3,636)
Cash backed reserves					
Plant Reserve	80,000	80,000	0	0	0
Community Hub Reserve	574,672	574,672	0	0	0
Contribution - operations	882,319	882,319	20,939	84,647	63,708
Capital funding total	6,821,623	6,821,623	696,718	388,773	(307,945)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

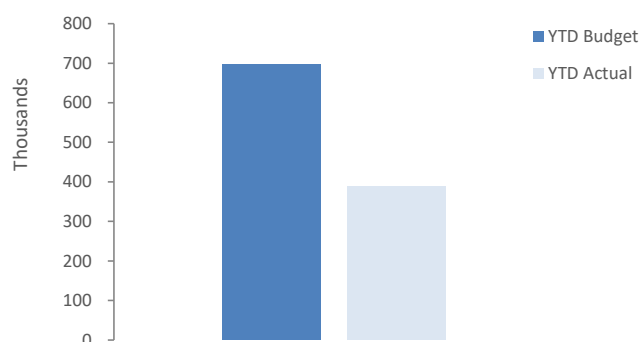
Initial recognition and measurement for assets held at cost

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

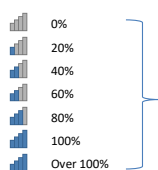
Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

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

Payments for Capital Acquisitions



Capital expenditure total
Level of completion indicators



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

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

	Account Number	Job Number	Balance Sheet Category	Account/Job Description	Adopted Budget	Amended Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
					\$	\$	\$	\$	\$
	Buildings								
	Housing								
	4090150	BC036	9231	11 Cruickshank Rd Building Capital	0	0	0	(8,360)	(8,360)
	4090150	BC039	9231	1 Salmon Gum Alley Building Capital	(17,425)	(17,425)	0	0	0
	4090350	BC103	9231	JV Singles Unit 3 - Capital	(85,000)	(85,000)	0	0	0
	Total - Housing				(102,425)	(102,425)	0	(8,360)	(8,360)
	Recreation And Culture								
	4110150	BC200	9231	Memorial Hall Building Capital Exp	(35,000)	(35,000)	(23,750)	(21,983)	1,767
	4110150	BC204	9231	Railway Station Building Capital	(11,770)	(11,770)	(11,770)	0	11,770
	Total - Recreation And Culture				(46,770)	(46,770)	(35,520)	(21,983)	13,537
	Economic Services								
	4130250	BC331	9231	Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp 1	(15,000)	(15,000)	(15,000)	0	15,000
	4130250	BC332	9231	Caravan Park Villa "Karloning" Capital Exp.	(25,000)	(25,000)	(22,500)	(12,997)	9,503
	4130250	BC333	9231	Caravan Park Villa "Beringbooding" Capital Expense	(15,000)	(15,000)	(15,000)	0	15,000
	4130682	BWIP340	9237	Other Economic Serv Building Works in Progress (Community Hub 23-25)-Cap Exp	(3,340,000)	(3,340,000)	(12,500)	(14,551)	(2,051)
	Total - Economic Services				(3,395,000)	(3,395,000)	(65,000)	(27,547)	37,453
	Total - Buildings				(3,544,195)	(3,544,195)	(100,520)	(57,890)	42,630
	Plant & Equipment								
	Recreation & Culture								
	4110350		9235	Plant & Equipment (Capital) - Other Recreation/Sport	0	0	0	(12,400)	(12,400)
	Total - Recreation & Culture				0	0	0	(12,400)	(12,400)
	Transport								
	4120250		9235	Plant & Equipment (Capital) - Road Plant Purchases	(262,000)	(262,000)	(3,000)	0	3,000
	Total - Transport				(262,000)	(262,000)	(3,000)	0	3,000
	Other Property & Services								
	4140555		9235	Plant & Equipment (Capital) - Administration	(224,000)	(224,000)	(112,000)	(112,366)	(366)
	Total - Other Property & Services				(224,000)	(224,000)	(112,000)	(112,366)	(366)
	Total - Plant & Equipment				(486,000)	(486,000)	(115,000)	(124,766)	(9,766)
	Infrastructure - Roads								
	Transport								
	4120164	RWIP007	9264	Nungarin North Road (WSFN 2023-2024) WIP - Cap Exp	(12,668)	(12,668)	0	(1,680)	(1,680)
	4120164	RWIP022	9264	McGregor Road (South WSFN 2023-2024) WIP - Capital Exp	(25,334)	(25,334)	0	0	0
	4120164	RWIP107	9264	Koorda-Bullfinch Road WIP (West of Town Section WSFN2023-	(12,668)	(12,668)	0	0	0
	4120166	RR006	9250	Bonnie Rock - Lake Brown Road - Cap Exp	(108,500)	(108,500)	0	0	0
	4120166	RR007	9250	Nungarin North Road Renewal - Cap Exp	(1,195,543)	(1,195,543)	0	(67,763)	(67,763)
	4120166	RR021	9250	Cookinbin Rd Renewal - Cap Exp	(70,000)	(70,000)	(23,310)	(15,497)	7,813
	4120166	RR029	9250	Davis Road Renewal - Cap Exp	(30,000)	(30,000)	0	0	0
	4120166	RR031	9250	Harry Road Renewal - Cap Exp	(30,000)	(30,000)	0	0	0
	4120166	RR032	9250	Comerford Road Renewal - Cap Exp	(9,000)	(9,000)	0	0	0
	4120166	RR040	9250	Wyoming Road Renewal Capital Expenditure	(32,000)	(32,000)	0	0	0
	4120166	RR049	9250	Manuel Road Capital Expenditure	(40,000)	(40,000)	0	0	0
	4120166	RR077	9250	Wymond Road Renewal - Cap Exp	(230,788)	(230,788)	0	0	0
	4120166	RR097	9250	Borlase Road Renewal Capital Expenditure	(62,000)	(62,000)	0	0	0
	4120166	RR107	9250	Koorda-Bullfinch Road Renewal - Cap Exp	(749,927)	(749,927)	(374,888)	(103,863)	271,025
	Total - Transport				(2,608,428)	(2,608,428)	(398,198)	(188,803)	209,395
	Total - Infrastructure - Roads				(2,608,428)	(2,608,428)	(398,198)	(188,803)	209,395
	Infrastructure - Other								
	Transport								
	4120140	IO126	9256	Heavy Vehicle Rest Area HVRA	(83,000)	(83,000)	(83,000)	(17,313)	65,687
	Total - Transport				(83,000)	(83,000)	(83,000)	(17,313)	65,687
	Total - Infrastructure - Other				(83,000)	(83,000)	(83,000)	(17,313)	65,687
	Infrastructure - Footpaths								
	Transport								
	4120170	FPC9999	9252	Unallocated Footpath Capital Expense - Budget Only	(100,000)	(100,000)	0	0	0
	Total - Transport				(100,000)	(100,000)	0	0	0
	Total - Infrastructure - Footpaths				(100,000)	(100,000)	0	0	0
	Grand Total				(6,821,623)	(6,821,623)	(696,718)	(388,773)	307,945

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

FINANCING ACTIVITIES

NOTE 10

BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
Particulars	Loan No.	1 July 2025	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget	Actual	Adopted Budget	Amended Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Education and welfare														
Early Learning Centre	125	133,361	0	0	0	0	(12,903)	(12,903)	133,361	120,458	120,458	0	(3,531)	(3,531)
8 Gimlet Way	124	99,982	0	0	0	(13,649)	(27,504)	(27,504)	86,333	72,478	72,478	(1,510)	(17,142)	(17,142)
2 Houses, 8 Gimlet Way & 4 Earl Drive	126	506,773	0	0	0	0	(49,031)	(49,031)	506,773	457,742	457,742	0	0	0
Economic services														
Mukinbudin Café	119	23,609	0	0	0	0	(11,502)	(11,502)	23,609	12,107	12,107	0	(1,268)	(1,268)
Caravan Park House, 22 Earl Drive	127	86,860	0	0	0	(3,826)	(7,681)	(7,681)	83,034	79,179	79,179	(671)	(1,852)	(1,852)
Caravan Park Villa "Karloning"	128	142,591	0	0	0	0	(13,012)	(13,012)	142,591	129,579	129,579	0	(7,501)	(7,501)
Community Hub	129	0	0	925,528	925,528	0	0	0	0	925,528	925,528	0	0	0
Total		993,177	0	925,528	925,528	(17,475)	(121,633)	(121,633)	975,702	1,797,072	1,797,072	(2,180)	(31,294)	(31,294)
Current borrowings		121,633							104,158					
Non-current borrowings		871,544							871,544					
		993,177							975,702					

All debenture repayments were financed by general purpose revenue.

New borrowings 2025-26

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

KEY INFORMATION

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

FINANCING ACTIVITIES
NOTE 11
LEASE LIABILITIES

The Shire does not have any lease liabilities to report.

KEY INFORMATION

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

OPERATING ACTIVITIES

NOTE 12

RESERVE ACCOUNTS

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Leave Reserve	158,650.12	6,486.00	1,240.12	0.00	0.00	0.00	0.00	165,136.12	159,890.24
Plant Reserve	504,889.29	20,640.00	3,945.12	0.00	0.00	(80,000.00)	0.00	445,529.29	508,834.41
Community Hub Reserve	582,606.19	23,816.00	4,552.20	0.00	0.00	(574,672.00)	0.00	31,750.19	587,158.39
Building & Residential Land Reserve	266,134.07	10,879.00	2,079.61	0.00	0.00	0.00	0.00	277,013.07	268,213.68
Seniors Housing Reserve	36,643.87	1,498.00	285.95	0.00	0.00	0.00	0.00	38,141.87	36,929.82
Information Technology Reserve	0.00	0.00	0.00	14,948.00	0.00	0.00	0.00	14,948.00	0.00
CRC Reserve	176,491	7,215.00	1,379.27	0.00	0.00	0.00	0.00	183,706	177,870
Transport Infrastructure Reserve	26,327	1,076.00	206.43	0.00	0.00	0.00	0.00	27,403	26,534
Pool Reserve	196,733	8,042.00	1,536.77	20,000.00	0.00	0.00	0.00	224,775	198,269
White St & Lansdell St JV Reserve	8,501.57	348.00	65.75	0.00	0.00	0.00	0.00	8,850	8,567
	1,956,976.01	80,000.00	15,291.22	34,948.00	0.00	(654,672.00)	0.00	1,417,252.01	1,972,267.23

		Opening Balance	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	Note	1 July 2025			30 September 2025
		\$	\$	\$	\$
Other liabilities					
- Contract liabilities		19,439	58,807	(69,392)	8,853
- Capital grant/contribution liabilities		41,230	672,450	(197,763)	515,917
Total other liabilities		60,669	731,257	(267,155)	524,770
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		243,736	731,257	(267,155)	707,838

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

Provider	Unspent grant, subsidies and contributions liability				Grants, subsidies and contributions revenue			
	Liability 1 July 2025	Increase in Liability	Liability Reduction (As revenue)	Current Liability 30 Sep 2025	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	172,500	690,000	183,895
Grants Commission - Roads (WALGGC)	0	0	0	0	380,000	95,000	380,000	89,126
Law, order, public safety								
DFES Grant - Operating Bush Fire Brigade	0	0	0	0	17,180	4,295	17,180	0
Education and welfare								
CRC - DPIRD Service Agreement Income	0	58,807	(49,954)	8,853	120,746	45,884	120,746	49,954
CRC - Dept of Human Services Service Agreement Income	0	0	0	0	9,166	2,292	9,166	2,360
CRC - Linkwest Staying Place Grant Income	0	0	0	0	10,000	2,502	10,000	0
CRC - DPIRD Trainee Grant	19,439	0	(19,439)	0	80,000	0	80,000	19,439
Transport								
Direct Grant (MRWA)	0	0	0	0	197,281	197,281	197,281	197,281
	19,439	58,807	(69,392)	8,853	1,504,373	519,754	1,504,373	542,055
Operating contributions								
Education and welfare								
CRC - Staying Place Contribution Income	0	0	0	0	5,000	1,254	5,000	0
Recreation and culture								
Mukinbudin District Club - Bar Distribution	0	0	0	0	0	0	0	171
Economic services								
Donations to the Shire	0	0	0	0	300	75	300	217
	0	0	0	0	5,300	1,329	5,300	389
TOTALS	19,439	58,807	(69,392)	8,853	1,509,673	521,083	1,509,673	542,443

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 Sep 2025	Adopted Budget Revenue	Amended YTD Budget	Amended Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
Transport								
RRG - Koorda-Bullfich Road Renewal - Income	0	199,978	(103,863)	96,115	499,939	249,970	499,939	103,863
R2R - Bonnie Rock - Lake Brown Road - Income	0	0	0	0	108,500	0	108,500	0
R2R - Cookinbin Road Renewal - Income	0	0	0	0	70,000	0	70,000	0
R2R - Davis Road Renewal - Income	0	0	0	0	30,000	0	30,000	0
R2R - Comerford Road Renewal - Income	0	0	0	0	9,000	0	9,000	0
R2R - Wyoming Road Renewal - Income	0	0	0	0	32,000	0	32,000	0
R2R - Wymond Road Renewal - Income	0	0	0	0	230,788	0	230,788	0
R2R - Borlase Road Renewal - Income	0	0	0	0	62,000	0	62,000	0
WSFN - Nungarin North Rd Renewal - Income	0	446,336	(67,763)	378,573	1,115,840	278,964	1,115,840	67,763
WSFN - Nungarin North Rd (23-24 WIP) - Income	0	0	0	0	9,335	2,337	9,335	0
WSFN - McGregor Rd (South 23-24 WIP) - Income	26,699	0	0	26,699	18,667	4,671	18,667	0
WSFN - Koorda-Bullfinch Rd (West of Town 23-24 WIP) - Income	14,531	0	0	14,531	9,335	2,337	9,335	0
Heavy Vehicle Rest Area (HVRA) Grant	0	0	0	0	66,400	0	66,400	0
Economic services								
MRWA Growing Regions Program - Community Hub Grant Income	0	0	0	0	1,787,600	0	1,787,600	0
	41,230	646,314	(171,626)	515,917	4,049,404	538,279	4,049,404	171,626
Capital contributions								
Recreation and culture								
Mukinbudin Planning & Development Group - Memorial Hall Sunshine Room Contribution Income	0	26,136	(26,136)	0	27,500	27,500	27,500	26,136
Community Hub Community Contribution Income	0	0	0	0	2,200	0	2,200	0
	0	26,136	(26,136)	0	29,700	27,500	29,700	26,136
TOTALS	41,230	672,450	(197,763)	515,917	4,079,104	565,779	4,079,104	197,763

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

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 Sep 2025
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Department of Transport Licensing	11,523	43,340	(53,314)	1,550
Building Service Levy	148	173	(257)	64
Other Restricted Funds	5	0	0	5
Staff Social Club	0	230	0	230
Council Nomination Deposit	0	400	0	400
Housing Tenancy Bonds	0	3,180	(3,180)	0
Gym Bonds	1,980	0	0	1,980
Soil Conservation	13,166	0	0	13,166
Sub-Total	26,822	47,324	(56,751)	17,395
Trust Funds				
Other Trust Funds	1	0	0	1
	0	0	0	0
Sub-Total	1	0	0	1
	26,823	47,324	(56,751)	17,396

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

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

COMMUNITY CHEST APPLICATION FORM



Information for Applicants

The Shire of Mukinbudin offers funding support through the Community Chest program to eligible community organisations for events or projects that deliver benefits to the Mukinbudin community.

Cash and in-kind support is available up to a maximum of \$1,500.

Applicants are encouraged to contact Deputy Chief Executive Officer, Renee Jenkin by email to renee.jenkin@mukinbudin.wa.gov.au or by telephoning 9047 2100 to discuss their project, or to obtain a copy of the Application Form.

Alternately, Application Forms can be downloaded from the Shire's website.

2025/2026 Funding Round

Closes 4.00pm, Thursday 9th October 2025

What may be funded:

- Costs related to professional services and fees for events or projects (e.g. entertainers, adjudicators, printing, permanent equipment, and specialised labour).
- Expenditures incurred in the delivery or production of an event or project (e.g. equipment rental, materials, marketing, and venue hire).
- Purchase of essential equipment required for the effective functioning of a community organisation (e.g. sporting gear, art materials).

The following items are ineligible for funding under this grant program:

- **Deficit or retrospective funding** – Funding will not be provided for costs incurred prior to the grant being approved.
- **Recurrent operational expenses**, including but not limited to:
 - Salaries and wages
- **Annual or ongoing recreation ground and facility fees**, including:
 - Annual ground fees
 - Regular (recurrent) building hire fees
 - Long-term facility rental or lease agreements
- **Subsidies for individual participation costs**, including:
 - Player registration fees
 - Membership fees for clubs or associations

This grant program is designed to support initiatives that deliver clear, project-based community benefit, rather than subsidise routine operational or participation costs.

Eligibility

- Only not-for-profit community organisations are eligible to apply through the Shire's Community Chest Program.
- A maximum of \$1,500 (cash or in-kind) may be awarded to any individual application.
- Applicant organisations must demonstrate community support for the proposed project.
- Applications must be authorised and signed by the organisation's President or Vice President.
- Projects must be completed within the financial year in which the grant is awarded.

Assessment criteria

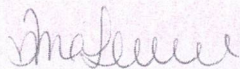
- Evidence of the organisation's capacity to manage the project and funds responsibly.
- Demonstrated cash, donated and in-kind contributions toward the project.
- Provision of quotes for materials and services required to deliver the project.
- Organisation membership is primarily composed of Shire of Mukinbudin residents.
- The organisation's aims and objectives should primarily benefit the Mukinbudin community.
- Submission of a detailed cash budget, including income, expenditure and the grant amount requested.
- Demonstrated community involvement and organisational contribution (cash or in-kind).
- Compliance with acquittal requirements for any previous funding received from the Shire.
- Adherence to all relevant Local Laws, Policies, Acts, Regulations and Standards.

How to apply

- Applicants must read and understand the program Guidelines before applying.
- Applications must be submitted using the official Application Form.
- Completed applications must be addressed to the undersigned and received by the stated closing date.

Note on Subscription

- Please note that should the program be oversubscribed, priority may be given to applicants who have received less funding in recent years. This is to ensure equitable distribution of funds across the community and to provide opportunities for a wider range of organisations to benefit.
- Organisations that have been successful in securing funding in consecutive years may be given lower priority in the assessment process.



Tanika McLennan
CHIEF EXECUTIVE OFFICER

Shire of
Mukinbudin 15
Maddock Street
PO Box 67
MUKINBUDIN WA 6479

(08) 9047 2100
admin@mukinbudin.wa.gov.au

1. APPLICANT DETAILS

Name of Organisation

Wilgayne Christmas Tree

Contact Person

Jenny Heaney

Address

995 Ogilvie Rd, Muckinbudin

Position

Organiser

Phone

0475 362 550

Mobile

-

Email

j.e.heaney@outlook.com

What financial year are you applying in?

2025/26

Organisation's ABN

N/A

Is your organisation registered for GST?

☒ Yes ☐ No

Is your organisation incorporated?

☒ Yes ☐ No

2. PROJECT DETAILS

What is the name of your proposed project or event?

Wilgayne Christmas Tree.

Please provide a brief description of project / event (maximum of 100 words)

Each year volunteers organise the Wilgayne Christmas Tree for the community. An inclusive community evening when we gather for family games, gift-giving and a post hardest catch up.

With community numbers decreasing it becomes harder to find volunteers to do all the tasks needed to put on the event - the biggest of these is organising the food for the event.

The idea is to find a food van to cater for the evening. Coming from Perth the biggest expense is travel. We also normally feed the kids for free. So we are looking for funding to help cover those costs.

How will your project / event benefit the Mukinbudin community?

We normally get 100 Adults & 80 Kids at the event. The ability to engage outside catering services on alternate years will reduce volunteer burn out at an already busy time of year

Estimated project start date

13/10/25

Estimated project completion date

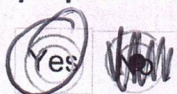
13/12/25

3. PROJECT BUDGET DETAILS

Is your request for cash or in-kind support?

\$1000 cash.

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity?



Please tell us how the Community Chest funds will be used

As already described, to help pay for travel expenses for catering services.

We normally cover the cost for the children each year, though we won't have income from food sales,

We can still probably cover \$500 of food costs.

Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

Contributions	Estimated value \$
40 hours	\$1000
- organisation, clean, set up, pack down etc.	
Total In-kind	\$ 1000

Project Budget – Total Project Income and Expenditure

TOTAL PROJECT INCOME	\$	TOTAL PROJECT EXPENDITURE	\$
**Amount of Community Chest Funds requested in cash	1,000	Materials	
**Amount of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).	-	Hire of equipment:	
Applicant's cash contribution	500.	Venue hire	
In-kind (volunteer, donated labour)	1,000	Labour/contractor costs	600
Sponsorship - hoping from Bendigo.	1,000.	Advertising	
Donations (cash/materials from others- please list)		Catering costs estimation	4000
Other grants		Entertainment	
Sales (stall fees, event tickets/food/merchandise)	1,500	Office/administration	400.
Other income (please list)		Other expenditure (please list)	
TOTAL INCOME	\$5,000	TOTAL EXPENDITURE	\$5,000.

*Income and Expenditure amounts must be equal

*The total combined Community Chest cash and in-kind request cannot be greater than \$1,500.

4. **ADVERTISING AND PROMOTION**

How will the project/event be advertised and promoted?

Facebook & Muka Matters.

Acknowledgement of Shire of Mukinbudin sponsorship

It is a requirement of funding approval that the words "*Sponsored by the Shire of Mukinbudin*" and the Shire's logo be displayed at/on your project/event.

- Please tick the boxes below to indicate the ways you will be able to acknowledge Shire of Mukinbudin sponsorship:

☒	Social Media Post/s – please share with, and tag Shire of Mukinbudin page
☒	Display Shire of Mukinbudin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers
☒	Verbal announcements at event (if applicable)
☐	Other (please describe)

FUNDING CONDITIONS

1. Grant funds must be used exclusively for the agreed project.
2. The Shire of Mukinbudin's support must be acknowledged in all promotional and advertising materials related to the project.
3. The applicant must issue two invitations to the Shire of Mukinbudin for any associated event or project.
4. The project must comply with all relevant Bylaws, Acts and regulations in force at the time.
5. Any unspent grant funds must be returned to the Shire of Mukinbudin.
6. Grant funds must be fully expended and acquitted within the financial year in which they are received.
7. Applicants must provide the Shire with:
 - Invoices and receipts for all grant-related expenditure.
 - A brief project report, including copies of any promotional materials such as advertisements, posters, programs or media coverage.

DECLARATION

Please ensure you have read the above Funding Conditions before signing below

Organisation Name (insert name below)

Wilgayne Christmas Tree.

Agrees to comply with the funding conditions outlined above. I confirm that I am authorised to prepare and submit this application on behalf of the organisation, and that the information provided is true and correct to the best of my knowledge. I acknowledge that, if this application is approved by Council, our organisation will adhere to the stated funding conditions.

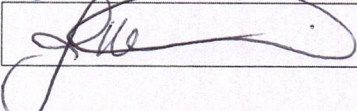
Print Name

Jenny Hoarey

Position (President or Vice President)

Organiser

Signature



Date

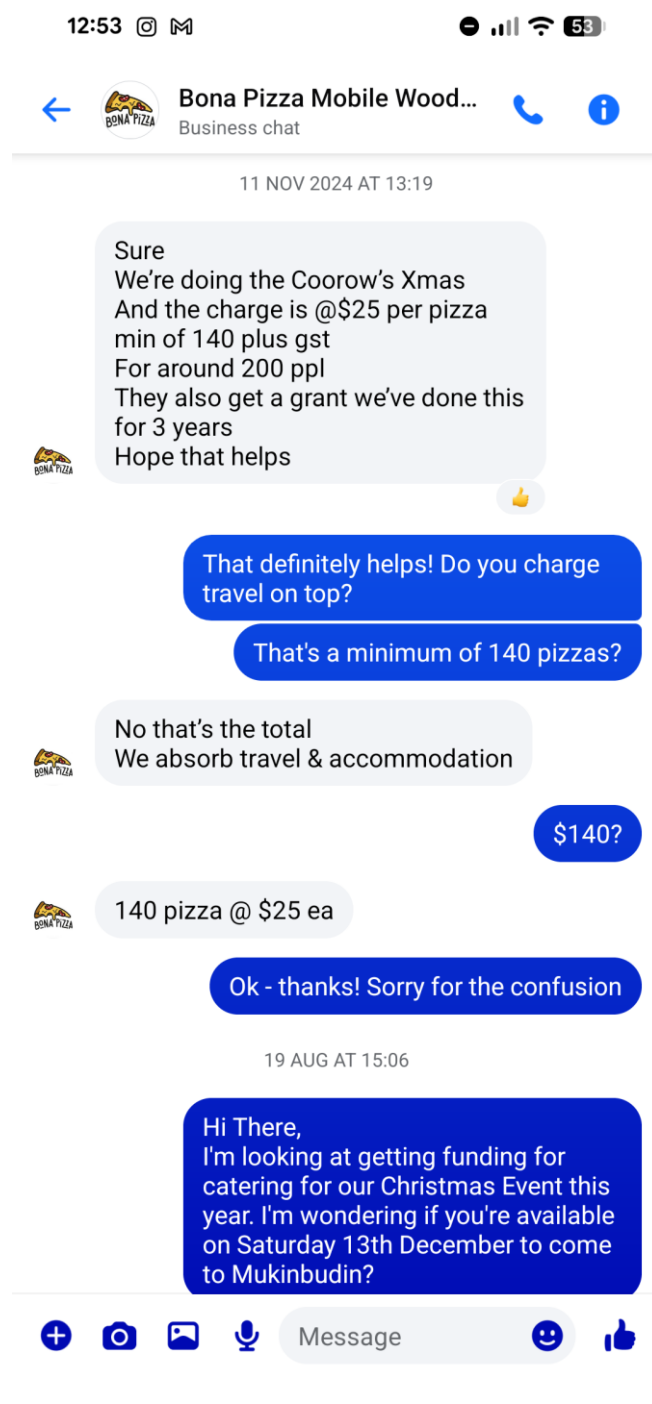
8/10/25

Quotes for Catering Wilgoyne Christmas Tree:

Bona Pizza:

\$25 per pizza, 140 pizzas minimum

Travel included in cost – minimum \$3500

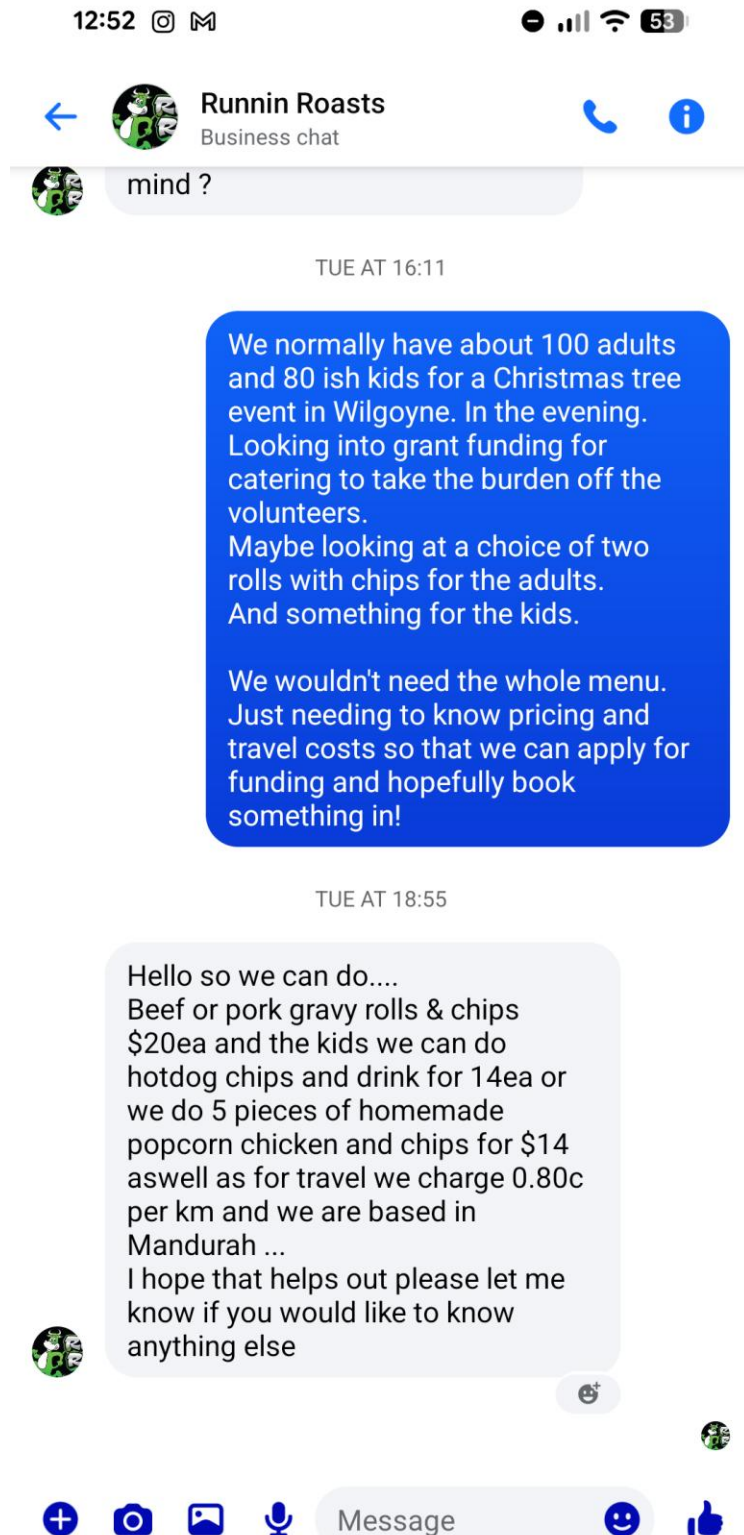


Running Roasts –

\$0.80 per km travel cost from Mandurah – approx. \$620

Adults \$20 pp, Kids \$14 pp – approx. \$3120

Estimate - \$3740



The Big Slice WA

\$600 Travel

\$25 pp for all you can eat – waiting to hear back on kids costings.

Minimum \$3000 spend on catering

12:52 @ M



←  **The Big Slice WA**
Business chat



Yes we are looking for catering, hoping to give the small pool of volunteers a break this year! Would you have approximate costings for travel and food?

We normally cover the cost of the kids food. We don't need to have the full menu, a small variety of choices would be good 😊

Of course, I can send you through our pricing list now. Are you looking to cover the cost of the adults also?

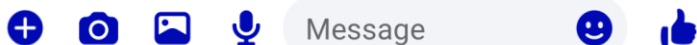
I have listed our catering menu down below, please let me know if you have any questions at all or would like to proceed!

Please note we would charge a \$600 Travel Fee to attend. This is to cover fuel, staff wages, accommodation, wear and tear and any other travel related expenses incurred.

If you have an idea of which menu items you would like to have at your event, I would be more than happy to put together a formal quote for you.

You can also find images of all our menu items on our website, www.thebigslice.com.au

Here are our catering ↓ options:



12:52 @ M



←  **The Big Slice WA**
Business chat



Here are our catering options:

Please note that we ask for a minimum spend of \$3000 + GST.

\$25 per person "All you can eat" pizza:

You can select up to 5 pizza types from our menu below. All of our pizzas are topped and cooked to order in front of you and your guests.

Here is our pizza menu. You can select up to 5 types for your function:

🍕 Mexican Fire: Tomato base, sliced capsicums, pepperoni, chorizo, jalapenos, mozzarella

🍕 The Godfather: Tomato base, cheesy meatballs, parmesan, mozzarella

🍕 Texan Deluxe: Tomato base, 10-hour smoked pork, home-made mapl ↓ Q sauce,



APPLICANT DETAILS

Name of Organisation

Uniting Church - Op Shop

Contact Person

Val Tillybrook

Address

43 Maddock Street, Muckinbudin 6474

Position

Chair person

Phone

90471291

Mobile

0472 582 722.

Email

V Tilly @ Outlook.com

What financial year are you applying in?

2025/6.

Organisation's ABN

—

Is your organisation registered for GST?

☒ Yes ☐ No

Is your organisation incorporated?

☒ Yes ☐ No



2. PROJECT DETAILS

What is the name of your proposed project or event?

Advertising the local Op Shop

Please provide a brief description of project / event (maximum of 100 words)

The local Op Shop would like funding to purchase a coloured tear-drop flag and stake to advertise when the Op Shop is open.

We would also like to purchase a road sign to direct visitors from Chadwell Street to the Uniting Church Hall on Malvern Street.

The new flag & signage will encourage visitors to pop into the shop, mix with locals and converse. Hopefully they will buy some items or merely enjoy morning or afternoon tea.

It will also help in regard to people dropping off their donations.

Thank You.

How will your project / event benefit the Mukinbudin community?

Having a banner will bring locals and visitors to the Op Shop
They will be able to purchase goods at a cheaper price.

Estimated project start date

As soon as I can order

ASAP.

Estimated project completion date

ASAP.

3. PROJECT BUDGET DETAILS

Is your request for cash or in-kind support?

Cash

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity?



Please tell us how the Community Chest funds will be used

To purchase flag and road sign

Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

Contributions	Estimated value \$
Total In-kind	\$

Project Budget – Total Project Income and Expenditure

TOTAL PROJECT INCOME	\$	TOTAL PROJECT EXPENDITURE	\$
**Amount of Community Chest Funds requested in cash	415	Materials	415
**Amount of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).	—	Hire of equipment:	—
Applicant's cash contribution	N/A	Venue hire	—
In-kind (<i>volunteer, donated labour</i>)	—	Labour/contractor costs	—
Sponsorship	—	Advertising	—
Donations (<i>cash/materials from others- please list</i>)	—	Catering costs	—
Other grants	—	Entertainment	—
Sales (<i>stall fees, event tickets/food/merchandise</i>)	—	Office/administration	—
Other income (<i>please list</i>)	—	Other expenditure (<i>please list</i>)	—
TOTAL INCOME	415.00	TOTAL EXPENDITURE	415.00

**Income and Expenditure amounts must be equal*

**The total combined Community Chest cash and in-kind request cannot be greater than \$1,500.*

4. ADVERTISING AND PROMOTION

How will the project/event be advertised and promoted?

I have asked the Shire to help me promote the flag and road sign on social media. Also I will ensure an advert goes in Munka Matters. At the Op Shop I will ensure people know that the flag + signs were purchased using Community Chest funds.

Acknowledgement of Shire of Mukinbudin sponsorship

It is a requirement of funding approval that the words "Sponsored by the Shire of Mukinbudin" and the Shire's logo be displayed at/on your project/event.

- Please tick the boxes below to indicate the ways you will be able to acknowledge Shire of Mukinbudin sponsorship:

☒	Social Media Post/s – please share with, and tag Shire of Mukinbudin page
☒	Display Shire of Mukinbudin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers
☒	Verbal announcements at event (if applicable)
☐	Other (please describe) Munka Matters.

FUNDING CONDITIONS

1. Grant funds must be used exclusively for the agreed project.
2. The Shire of Mukinbudin's support must be acknowledged in all promotional and advertising materials related to the project.
3. The applicant must issue two invitations to the Shire of Mukinbudin for any associated event or project.
4. The project must comply with all relevant Bylaws, Acts and regulations in force at the time.
5. Any unspent grant funds must be returned to the Shire of Mukinbudin.
6. Grant funds must be fully expended and acquitted within the financial year in which they are received.
7. Applicants must provide the Shire with:
 - Invoices and receipts for all grant-related expenditure.
 - A brief project report, including copies of any promotional materials such as advertisements, posters, programs or media coverage.

DECLARATION

Please ensure you have read the above Funding Conditions before signing below

Organisation Name (*insert name below*)

Unity Church of Shrop.

Agrees to comply with the funding conditions outlined above. I confirm that I am authorised to prepare and submit this application on behalf of the organisation, and that the information provided is true and correct to the best of my knowledge. I acknowledge that, if this application is approved by Council, our organisation will adhere to the stated funding conditions.

Print Name

VAL TILBROOK.

Position (*President or Vice President*)

CHAIR PERSON

Signature

V. J. Tilbrook

Date

2/10/25.



Vista Print, can customise design.

Medium - 3.4m

\$347.00, double sided.

Small – 2.8m,

\$287.00 double sided.

Extra Small -2.0m

\$227.99, double sided.



Free delivery by Friday, 17 Oct to 6479

Shape

Teardrop

Size

S

Printed Sides

2-sided

Quantity

1 **Recommended**

\$287.00 \$287.00 / unit

From: [All Flags and Signs | Sales](#)
To: [Kerry Walker](#)
Subject: Quote
Date: Monday, 6 October 2025 11:38:59 AM
Attachments: [image001.png](#)

You don't often get email from sales@allflags.com.au. [Learn why this is important](#)

Hi Kerry,

Thanks for your enquiry, please see below for your quote.

Qty 1 @ 2m single sided teardrop flag + pole kit + ground spike = \$215+gst

Or

Qty 1 @ 3m single sided teardrop flag + pole kit + ground spike = \$255+gst

Artwork creation including proof prior to print = \$60+gst

Delivery Perth metro area = from \$55=gst or collection from our Maddington warehouse.

Any questions please don't hesitate to reach out.

I trust this quote meets with your approval, please let me know if you would like to proceed.

Production time is approx 3-4 days from receipt of confirmed order and approved artwork.

Payment Terms are COD unless a pre-approved account holder.

Pricing does not include delivery unless specified.

Regards



Tash Searle | **SALES/CUSTOMER SERVICE**

All Flags and Signs Pty Ltd

e sales@allflags.com.au

t 08 9493 5500

a 13 Valencia Way, Maddington WA 6109

w allflags.com.au | ABN 45 673 507 705

All Flags Disclaimers:

This email is private and confidential. If you are not the intended recipient, please advise us by return email immediately, delete the email and any attachments without using or disclosing the contents in any way. The views expressed in this email are those of the author and do not represent those of All Flags unless this is clearly indicated.

Quotes are current for 30 days and terms are strictly COD, unless otherwise arranged prior to order. Prices quoted are ex-factory unless stated otherwise. **Manufacture is approx. 3-4 working days from artwork approval.** Unless otherwise stated all orders require a 50% deposit and full payment to be made on completion. **Our minimum order amount is \$250 + GST.**

Jobs that are not supplied with print ready artwork will not be sent to production until artwork approval is given. **All goods remain the property of All Flags until full payment has been made and all funds received are cleared.** Jobs that need re-creation of logo/artwork will be charged at an hourly rate of \$120 + GST of part thereof. Any errors in the final product that are found to be in the approved artwork, or in files supplied are the client's responsibility.

COMMUNITY CHEST APPLICATION FORM



Information for Applicants

The Shire of Mukinbudin offers funding support through the Community Chest program to eligible community organisations for events or projects that deliver benefits to the Mukinbudin community.

Cash and in-kind support is available up to a maximum of \$1,500.

Applicants are encouraged to contact Deputy Chief Executive Officer, Renee Jenkin by email to renee.jenkin@mukinbudin.wa.gov.au or by telephoning 9047 2100 to discuss their project, or to obtain a copy of the Application Form.

Alternately, Application Forms can be downloaded from the Shire's website.

2025/2026 Funding Round

Closes 4.00pm, Thursday 9th October 2025

What may be funded:

- Costs related to professional services and fees for events or projects (e.g. entertainers, adjudicators, printing, permanent equipment, and specialised labour).
- Expenditures incurred in the delivery or production of an event or project (e.g. equipment rental, materials, marketing, and venue hire).
- Purchase of essential equipment required for the effective functioning of a community organisation (e.g. sporting gear, art materials).

The following items are ineligible for funding under this grant program:

- **Deficit or retrospective funding** – Funding will not be provided for costs incurred prior to the grant being approved.
- **Recurrent operational expenses**, including but not limited to:
 - Salaries and wages
- **Annual or ongoing recreation ground and facility fees**, including:
 - Annual ground fees
 - Regular (recurrent) building hire fees
 - Long-term facility rental or lease agreements
- **Subsidies for individual participation costs**, including:
 - Player registration fees
 - Membership fees for clubs or associations

This grant program is designed to support initiatives that deliver clear, project-based community benefit, rather than subsidise routine operational or participation costs.

Eligibility

- Only not-for-profit community organisations are eligible to apply through the Shire's Community Chest Program.
- A maximum of \$1,500 (cash or in-kind) may be awarded to any individual application.
- Applicant organisations must demonstrate community support for the proposed project.
- Applications must be authorised and signed by the organisation's President or Vice President.
- Projects must be completed within the financial year in which the grant is awarded.

Assessment criteria

- Evidence of the organisation's capacity to manage the project and funds responsibly.
- Demonstrated cash, donated and in-kind contributions toward the project.
- Provision of quotes for materials and services required to deliver the project.
- Organisation membership is primarily composed of Shire of Mukinbudin residents.
- The organisation's aims and objectives should primarily benefit the Mukinbudin community.
- Submission of a detailed cash budget, including income, expenditure and the grant amount requested.
- Demonstrated community involvement and organisational contribution (cash or in-kind).
- Compliance with acquittal requirements for any previous funding received from the Shire.
- Adherence to all relevant Local Laws, Policies, Acts, Regulations and Standards.

How to apply

- Applicants must read and understand the program Guidelines before applying.
- Applications must be submitted using the official Application Form.
- Completed applications must be addressed to the undersigned and received by the stated closing date.

Note on Subscription

- Please note that should the program be oversubscribed, priority may be given to applicants who have received less funding in recent years. This is to ensure equitable distribution of funds across the community and to provide opportunities for a wider range of organisations to benefit.
- Organisations that have been successful in securing funding in consecutive years may be given lower priority in the assessment process.



Tanika McLennan
CHIEF EXECUTIVE OFFICER

Shire of
Mukinbudin 15
Maddock Street
PO Box 67
MUKINBUDIN WA 6479

(08) 9047 2100
admin@mukinbudin.wa.gov.au

1. APPLICANT DETAILS

Name of Organisation

Mukinbudin Swimming Club

Contact Person

Lara Ballantyne

Address

Mukinbudin

Position

President

Phone

0458280205

Mobile

Email

dawsonlara@hotmail.com

What financial year are you applying in?

25/26

Organisation's ABN

Is your organisation registered for GST?



Is your organisation incorporated?



2. PROJECT DETAILS

What is the name of your proposed project or event?

Stroke Development Clinic

Please provide a brief description of project / event (*maximum of 100 words*)

Mukinbudin Swimming Club will partner with Swimming WA to deliver a stroke development clinic aimed at improving swimming skills within our community. A qualified Swimming WA member coach will travel to Mukinbudin to conduct two practical clinic sessions, focusing on technique improvement for swimmers of various levels. The visit will also include an educational component for parents and local coaches, providing guidance on stroke correction, training methods (within local scope of practice) and swimmer development to help build local knowledge and provide training that may not otherwise be able to happen.

How will your project / event benefit the Mukinbudin community?

Swimming WA has never hosted an activation in our community as we are not an affiliated swimming club with Swimming WA. This opportunity to have a qualified coach travel out to our home pool will predominantly provide education and training to our local children and improve not only their swimming skills, but overall water safety and confidence across all ages and abilities. This type of expert coaching is not easily accessed in the regions so will also be good for local parents and coaches to learn more about swimming instruction and how to get the best out of the swimmers. Swimming WA plans similar clinics across all of regional WA with the aim of leaving the club's daily training environment in a better place with refreshed ideas and education and leaving the community with a positive swimming experience.

Estimated project start date

February 2026

Estimated project completion date

February 2026

3. PROJECT BUDGET DETAILS

Is your request for cash or in-kind support?

Cash

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity?



Please tell us how the Community Chest funds will be used

These funds will be used to enable a Swimming WA member coach to attend Mukinbudin to run the above clinics, Swimming WA will help source an appropriate coach and be the conduit for communications. Funds will need to cover the coach's travel (reimbursement of km's), a payment for their time coaching, meals, accommodation.

Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

Contributions	Estimated value \$
Volunteer time (3hours)	\$75
Swimming WA prizes/collateral	\$125
Total In-kind	\$200

Project Budget – Total Project Income and Expenditure

TOTAL PROJECT INCOME	\$	TOTAL PROJECT EXPENDITURE	\$
**Amount of Community Chest Funds requested in cash	\$1300	Materials	0
**Amount of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).	0	Hire of equipment:	0
Applicant's cash contribution	0	Venue hire	\$100
In-kind (<i>volunteer, donated labour</i>)	\$200	Labour/contractor costs	\$165
Sponsorship		Advertising	0
Donations (<i>cash/materials from others- please list</i>)		Catering costs	\$240
Other grants	0	Entertainment	0
Sales (<i>stall fees, event tickets/food/merchandise</i>)	0	Office/administration	0
Other income (<i>please list</i>)	0	Other expenditure (<i>please list</i>)	
		Coach Travel	\$645
		Accommodation	\$150
		In Kind	\$200
TOTAL INCOME	\$1500	TOTAL EXPENDITURE	\$1500

**Income and Expenditure amounts must be equal*

**The total combined Community Chest cash and in-kind request cannot be greater than \$1,500.*

4. ADVERTISING AND PROMOTION

How will the project/event be advertised and promoted?

Swimming WA will advertise this opportunity on their social media (e.g. Facebook, Instagram), with their local government partners and in various newsletters to their members and surrounding clubs. We will work with SWA to ensure "sponsored by the Shire of Mukinbudin" is used across promotion of this event as per below. Registrations to attend will be done through SWA's website with links shared to us to share with our direct members as they don't have access to our members' information. Mukinbudin Swimming Club will share SWA's advertising and promote this opportunity to our community and surrounding towns. 4x50m lanes with 10 swimmers per lane over 2 clinics means a maximum of 80 participants for the clinics which would be a fantastic outcome, however would require an additional coach to travel for water safety and clinic quality which would need to be discussed with Swimming WA.

Acknowledgement of Shire of Mukinbudin sponsorship

It is a requirement of funding approval that the words "*Sponsored by the Shire of Mukinbudin*" and the Shire's logo be displayed at/on your project/event.

- Please tick the boxes below to indicate the ways you will be able to acknowledge Shire of Mukinbudin sponsorship:

☒	Social Media Post/s – please share with, and tag Shire of Mukinbudin page
☐	Display Shire of Mukinbudin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers
☐	Verbal announcements at event (if applicable)
	Other (<i>please describe</i>)

FUNDING CONDITIONS

1. Grant funds must be used exclusively for the agreed project.
2. The Shire of Mukinbudin's support must be acknowledged in all promotional and advertising materials related to the project.
3. The applicant must issue two invitations to the Shire of Mukinbudin for any associated event or project.
4. The project must comply with all relevant Bylaws, Acts and regulations in force at the time.
5. Any unspent grant funds must be returned to the Shire of Mukinbudin.
6. Grant funds must be fully expended and acquitted within the financial year in which they are received.
7. Applicants must provide the Shire with:
 - Invoices and receipts for all grant-related expenditure.
 - A brief project report, including copies of any promotional materials such as advertisements, posters, programs or media coverage.

DECLARATION

Please ensure you have read the above Funding Conditions before signing below

Organisation Name *(insert name below)*

Mukinbudin Swimming Club

Agrees to comply with the funding conditions outlined above. I confirm that I am authorised to prepare and submit this application on behalf of the organisation, and that the information provided is true and correct to the best of my knowledge. I acknowledge that, if this application is approved by Council, our organisation will adhere to the stated funding conditions.

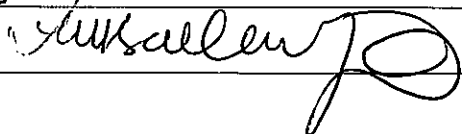
Print Name

Lara Ballantyne

Position *(President or Vice President)*

President

Signature



Date

9th October 2025

Mukinbudin Draft Budget		
<i>Expense</i>	<i>Cost</i>	<i>Notes</i>
Coach Travel	\$ 645.00	Estimated 730km round trip at \$0.88 ATO rate
Coach Payment	\$ 165.00	Based on SWA Coach Payment summary
Meals	\$ 240.00	Based on SWA Travel Policy
Accommodation	\$ 150.00	
Lane Hire	\$ 100.00	
Volunteer Time (in kind)	\$ 75.00	On the day help, sharing communications etc
Collateral (in kind)	\$ 125.00	Prizes/Give-aways for participants

\$ 1,500.00

COMMUNITY CHEST APPLICATION FORM



Information for Applicants

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Cash and in-kind support is available up to a maximum of \$1,500.

Applicants are encouraged to contact Deputy Chief Executive Officer, Renee Jenkin by email to renee.jenkin@mukinbudin.wa.gov.au or by telephoning 9047 2100 to discuss their project, or to obtain a copy of the Application Form.

Alternately, Application Forms can be downloaded from the Shire's website.

2025/2026 Funding Round

Closes 4.00pm, Thursday 9th October 2025

What may be funded:

- Costs related to professional services and fees for events or projects (e.g. entertainers, adjudicators, printing, permanent equipment, and specialised labour).
- Expenditures incurred in the delivery or production of an event or project (e.g. equipment rental, materials, marketing, and venue hire).
- Purchase of essential equipment required for the effective functioning of a community organisation (e.g. sporting gear, art materials).

The following items are ineligible for funding under this grant program:

- **Deficit or retrospective funding** – Funding will not be provided for costs incurred prior to the grant being approved.
- **Recurrent operational expenses**, including but not limited to:
 - Salaries and wages
- **Annual or ongoing recreation ground and facility fees**, including:
 - Annual ground fees
 - Regular (recurrent) building hire fees
 - Long-term facility rental or lease agreements
- **Subsidies for individual participation costs**, including:
 - Player registration fees
 - Membership fees for clubs or associations

This grant program is designed to support initiatives that deliver clear, project-based community benefit, rather than subsidise routine operational or participation costs.

Eligibility

- Only not-for-profit community organisations are eligible to apply through the Shire's Community Chest Program.
- A maximum of \$1,500 (cash or in-kind) may be awarded to any individual application.
- Applicant organisations must demonstrate community support for the proposed project.
- Applications must be authorised and signed by the organisation's President or Vice President.
- Projects must be completed within the financial year in which the grant is awarded.

Assessment criteria

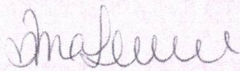
- Evidence of the organisation's capacity to manage the project and funds responsibly.
- Demonstrated cash, donated and in-kind contributions toward the project.
- Provision of quotes for materials and services required to deliver the project.
- Organisation membership is primarily composed of Shire of Mukinbudin residents.
- The organisation's aims and objectives should primarily benefit the Mukinbudin community.
- Submission of a detailed cash budget, including income, expenditure and the grant amount requested.
- Demonstrated community involvement and organisational contribution (cash or in-kind).
- Compliance with acquittal requirements for any previous funding received from the Shire.
- Adherence to all relevant Local Laws, Policies, Acts, Regulations and Standards.

How to apply

- Applicants must read and understand the program Guidelines before applying.
- Applications must be submitted using the official Application Form.
- Completed applications must be addressed to the undersigned and received by the stated closing date.

Note on Subscription

- Please note that should the program be oversubscribed, priority may be given to applicants who have received less funding in recent years. This is to ensure equitable distribution of funds across the community and to provide opportunities for a wider range of organisations to benefit.
- Organisations that have been successful in securing funding in consecutive years may be given lower priority in the assessment process.



Tanika McLennan
CHIEF EXECUTIVE OFFICER

Shire of
Mukinbudin 15
Maddock Street
PO Box 67
MUKINBUDIN WA 6479

(08) 9047 2100
admin@mukinbudin.wa.gov.au

1. APPLICANT DETAILS

Name of Organisation

Mukinbudin & Bonnie Rock Playgroups.

Contact Person

Jenny Heaney

Address

995 Ogilvie Rd, Mukinbudin

Position

Secretary (Bonnie Rock)

Phone

0475 362 550

Mobile

Email

j.e.heaney@attlock.com

What financial year are you applying in?

25/26.

Organisation's ABN

80 316 307 079

Is your organisation registered for GST?

☒ Yes ☐ No

Is your organisation incorporated?

☒ Yes ☐ No

2 PROJECT DETAILS

What is the name of your proposed project or event?

Storage Solutions.

Please provide a brief description of project / event (maximum of 100 words)

Mukinbudin & Bonnie Rock Playgroups occur on alternating Wednesdays throughout the school term. We have 14 families in attendance between the two groups & about 28 children who regularly attend.

We would like to purchase some new storage cupboards and tubs to ensure we have "mouse-proof" storage for our toys.

We would like "in-kind" help to assemble cupboards.

How will your project / event benefit the Mukinbudin community?

We have many young families who use one or both of the playgroups. We'd like to ensure safe & clean storage for the toys the children play with each week.

Estimated project start date

9/10/25

Estimated project completion date

9/11/25

3. PROJECT BUDGET DETAILS

Is your request for cash or in-kind support?

Cash + in kind.

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity?



Please tell us how the Community Chest funds will be used

Four
~~Three~~ storage cupboards to be purchased for
\$200.
~~\$300~~ each.
Storage tubs for within the cupboards - \$350
in total - paid for by playgroups.

Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

Contributions	Estimated value \$
4 hrs	100
organisation, delivery & busy bee	
Total In-kind	\$ 100

Project Budget – Total Project Income and Expenditure

TOTAL PROJECT INCOME	\$	TOTAL PROJECT EXPENDITURE	\$
**Amount of Community Chest Funds requested in cash	900	Materials	1,150
**Amount of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).	200	Hire of equipment:	
Applicant's cash contribution	350	Venue hire	
In-kind (<i>volunteer, donated labour</i>)	100	Labour/contractor costs	250
Sponsorship	-	Advertising	
Donations (<i>cash/materials from others- please list</i>)	-	Catering costs	
Other grants	-	Entertainment	
Sales (<i>stall fees, event tickets/food/merchandise</i>)	-	Office/administration	50
Other income (<i>please list</i>)	-	Other expenditure (<i>please list</i>)	
	\$1450		
TOTAL INCOME	\$1350	TOTAL EXPENDITURE	\$1450.

*Income and Expenditure amounts must be equal

*The total combined Community Chest cash and in-kind request cannot be greater than \$1,500.

4. **ADVERTISING AND PROMOTION**

How will the project/event be advertised and promoted?

Social media & Muka Matters

Acknowledgement of Shire of Mukinbudin sponsorship

It is a requirement of funding approval that the words "*Sponsored by the Shire of Mukinbudin*" and the Shire's logo be displayed at/on your project/event.

- Please tick the boxes below to indicate the ways you will be able to acknowledge Shire of Mukinbudin sponsorship:

☒	Social Media Post/s – please share with, and tag Shire of Mukinbudin page
☐	Display Shire of Mukinbudin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers
☐	Verbal announcements at event (if applicable)
☐	Other (<i>please describe</i>)

FUNDING CONDITIONS

1. Grant funds must be used exclusively for the agreed project.
2. The Shire of Mukinbudin's support must be acknowledged in all promotional and advertising materials related to the project.
3. The applicant must issue two invitations to the Shire of Mukinbudin for any associated event or project.
4. The project must comply with all relevant Bylaws, Acts and regulations in force at the time.
5. Any unspent grant funds must be returned to the Shire of Mukinbudin.
6. Grant funds must be fully expended and acquitted within the financial year in which they are received.
7. Applicants must provide the Shire with:
 - Invoices and receipts for all grant-related expenditure.
 - A brief project report, including copies of any promotional materials such as advertisements, posters, programs or media coverage.

DECLARATION

Please ensure you have read the above Funding Conditions before signing below

Organisation Name (*insert name below*)

Bonnie Rock / Mukinbudin Playgroup.

Agrees to comply with the funding conditions outlined above. I confirm that I am authorised to prepare and submit this application on behalf of the organisation, and that the information provided is true and correct to the best of my knowledge. I acknowledge that, if this application is approved by Council, our organisation will adhere to the stated funding conditions.

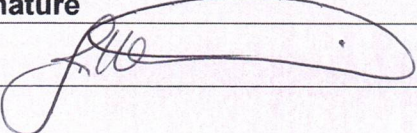
Print Name

Jenny Heaney

Position (*President or Vice President*)

Secretary BR.

Signature



Date

8/10/25.

Four Cupboards (\$199 each)

FAULKNER

Faulkner 2 Door 4 Shelf Cabinet 800mm



4.4 (36)

SKU 4835146

Own it? Review it!

\$199

Two tubs for each cupboard (8 total)

\$127.60



Ezy Water Resistant Storage Box



4.6 (9)

Own it? Review it!

Wishlist

\$15.95

Or buy now with interest-free installments

PayPal afterpay humm zip

Volume 18L

18L 32L 50L

Select Your Checkout Options

Availability and pricing may vary from store to store and online.

Enter your postcode or suburb for availability.

Enter your postcode or suburb

Check

SELECT YOUR LOCATION

Two Tubs for each cupboard (8 total)

\$240



Ezy Water Resistant Storage Box



4.6 (9)

Own it? Review it!

Wishlist

\$30

Or buy now with interest-free installments

PayPal afterpay humm zip

Volume 50L

18L 32L 50L

Select Your Checkout Options

Availability and pricing may vary from store to store and online.

Enter your postcode or suburb for availability.

Enter your postcode or suburb

Check

SELECT YOUR LOCATION

1. APPLICANT DETAILS

Name of Organisation

MUKINBUDIN FOOTBALL CLUB

Contact Person

ASHLEY WALKER

Address

11 BENT STREET MUKINBUDIN

Position

SECRETARY

Phone

Mobile

0429471176

Email

ashley.walker@nutrien.com.au

What financial year are you applying in?

2025/26

Organisation's ABN

n/a

Is your organisation registered for GST?



Is your organisation incorporated?



2. PROJECT DETAILS

What is the name of your proposed project or event?

SMART TELEVISION FOR THE COMPLEX FUNCTION ROOM

Please provide a brief description of project / event (*maximum of 100 words*)

it would be great throughout the year to have access to a larger smart tv for the function room.

for example : During Football season we could log onto someones Kayo account and watch ad free live games or during the summer months bowlers could watch cricket in the coolness of the air conditioning.

How will your project / event benefit the Mukinbudin community?

The entire community who use the function room would have access to the television.

Estimated project start date

1/11/2025

Estimated project completion date

1/12/2025

3. PROJECT BUDGET DETAILS

Is your request for cash or in-kind support?

cash

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity?



Please tell us how the Community Chest funds will be used

\$1500 would be used towards the purchase of a large 85" smart t.v valued \$1795

Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

Contributions	Estimated value \$
Total In-kind	\$

Project Budget – Total Project Income and Expenditure

[illegible]

**Income and Expenditure amounts must be equal*

**The total combined Community Chest cash and in-kind request cannot be greater than \$1,500.*

4. ADVERTISING AND PROMOTION

How will the project/event be advertised and promoted?

Advertised on the Mukinbudin Football Clubs facebook page

Acknowledgement of Shire of Mukinbudin sponsorship

It is a requirement of funding approval that the words "*Sponsored by the Shire of Mukinbudin*" and the Shire's logo be displayed at/on your project/event.

- Please tick the boxes below to indicate the ways you will be able to acknowledge Shire of Mukinbudin sponsorship:

☒	Social Media Post/s – please share with, and tag Shire of Mukinbudin page
☐	Display Shire of Mukinbudin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers
☐	Verbal announcements at event (if applicable)
☐	Other <i>(please describe)</i>

FUNDING CONDITIONS

1. Grant funds must be used exclusively for the agreed project.
2. The Shire of Mukinbudin's support must be acknowledged in all promotional and advertising materials related to the project.
3. The applicant must issue two invitations to the Shire of Mukinbudin for any associated event or project.
4. The project must comply with all relevant Bylaws, Acts and regulations in force at the time.
5. Any unspent grant funds must be returned to the Shire of Mukinbudin.
6. Grant funds must be fully expended and acquitted within the financial year in which they are received.
7. Applicants must provide the Shire with:
 - Invoices and receipts for all grant-related expenditure.
 - A brief project report, including copies of any promotional materials such as advertisements, posters, programs or media coverage.

DECLARATION

Please ensure you have read the above Funding Conditions before signing below

Organisation Name *(insert name below)*

Mukinbudin Football Club

Agrees to comply with the funding conditions outlined above. I confirm that I am authorised to prepare and submit this application on behalf of the organisation, and that the information provided is true and correct to the best of my knowledge. I acknowledge that, if this application is approved by Council, our organisation will adhere to the stated funding conditions.

Print Name

Ashley Walker

Position *(President or Vice President)*

Secretary

Signature



Date

1/10/2025



Toshiba 85" C350RP Series 4K UHD Smart TV 2025

50095953
No reviews yet

\$1595

TOP DEAL

ADD TO CART



TCL 85" P7K 144Hz QLED Google TV 2025

50094252
★★★★★ (4)

\$1695

TICKET ~~\$1995~~

DEAL DAYS

ADD TO CART

Key Specifications ^

Brand:	Toshiba	TCL
Model Number:	85C350RP	85P7K
Screen Size (Inches):	85	85
Resolution Type:	4K, Ultra HD	4K Ultra HD
Smart TV Operating System:	VIDAA U9	Google TV
Refresh Rate (Hz):		144
Screen Technology:		QLED
Screen Technology ^		
Display Resolution (px):	3840 x 2160, 4K	3840 x 2160, 4K
Motion Rate:		200CMR
Response Time (ms):		6.5
Peak Brightness (Nits):		350

ITEMS

COMMUNITY CHEST APPLICATION FORM



Information for Applicants

The Shire of Mukinbudin offers funding support through the Community Chest program to eligible community organisations for events or projects that deliver benefits to the Mukinbudin community.

Cash and in-kind support is available up to a maximum of \$1,500.

Applicants are encouraged to contact Deputy Chief Executive Officer, Renee Jenkin by email to renee.jenkin@mukinbudin.wa.gov.au or by telephoning 9047 2100 to discuss their project, or to obtain a copy of the Application Form.

Alternately, Application Forms can be downloaded from the Shire's website.

2025/2026 Funding Round

Closes 4.00pm, Thursday 9th October 2025

What may be funded:

- Costs related to professional services and fees for events or projects (e.g. entertainers, adjudicators, printing, permanent equipment, and specialised labour).
- Expenditures incurred in the delivery or production of an event or project (e.g. equipment rental, materials, marketing, and venue hire).
- Purchase of essential equipment required for the effective functioning of a community organisation (e.g. sporting gear, art materials).

The following items are ineligible for funding under this grant program:

- **Deficit or retrospective funding** – Funding will not be provided for costs incurred prior to the grant being approved.
- **Recurrent operational expenses**, including but not limited to:
 - Salaries and wages
- **Annual or ongoing recreation ground and facility fees**, including:
 - Annual ground fees
 - Regular (recurrent) building hire fees
 - Long-term facility rental or lease agreements
- **Subsidies for individual participation costs**, including:
 - Player registration fees
 - Membership fees for clubs or associations

This grant program is designed to support initiatives that deliver clear, project-based community benefit, rather than subsidise routine operational or participation costs.

Eligibility

- Only not-for-profit community organisations are eligible to apply through the Shire's Community Chest Program.
- A maximum of \$1,500 (cash or in-kind) may be awarded to any individual application.
- Applicant organisations must demonstrate community support for the proposed project.
- Applications must be authorised and signed by the organisation's President or Vice President.
- Projects must be completed within the financial year in which the grant is awarded.

Assessment criteria

- Evidence of the organisation's capacity to manage the project and funds responsibly.
- Demonstrated cash, donated and in-kind contributions toward the project.
- Provision of quotes for materials and services required to deliver the project.
- Organisation membership is primarily composed of Shire of Mukinbudin residents.
- The organisation's aims and objectives should primarily benefit the Mukinbudin community.
- Submission of a detailed cash budget, including income, expenditure and the grant amount requested.
- Demonstrated community involvement and organisational contribution (cash or in-kind).
- Compliance with acquittal requirements for any previous funding received from the Shire.
- Adherence to all relevant Local Laws, Policies, Acts, Regulations and Standards.

How to apply

- Applicants must read and understand the program Guidelines before applying.
- Applications must be submitted using the official Application Form.
- Completed applications must be addressed to the undersigned and received by the stated closing date.

Note on Subscription

- Please note that should the program be oversubscribed, priority may be given to applicants who have received less funding in recent years. This is to ensure equitable distribution of funds across the community and to provide opportunities for a wider range of organisations to benefit.
- Organisations that have been successful in securing funding in consecutive years may be given lower priority in the assessment process.



Tanika McLennan
CHIEF EXECUTIVE OFFICER

Shire of
Mukinbudin 15
Maddock Street
PO Box 67
MUKINBUDIN WA 6479

(08) 9047 2100
admin@mukinbudin.wa.gov.au

1. APPLICANT DETAILS

Name of Organisation

Mukinbudin Basketball Association

Contact Person

Lara Ballantyne/ Peggy Olsson

Address

Mukinbudin WA

Position

Secretary

Phone

0458280205

Mobile

Email

dawsonlara@hotmail.com

What financial year are you applying in?

2025/26

Organisation's ABN

54928523615

Is your organisation registered for GST?

☒ Yes ☐ No

Is your organisation incorporated?

☒ Yes ☐ No

2. PROJECT DETAILS

What is the name of your proposed project or event?

An upgrade of some equipment

Please provide a brief description of project / event (*maximum of 100 words*)

We would like to purchase new Game Balls for the Junior Comp, Womens Comp and Mens Comp. We would also like to purchase 10 basketballs for the Dribblers Comp. We would like to replace the leaking sandbags on the 2 Junior rings with durable, weighted bags to ensure they are kept safely in place.

How will your project / event benefit the Mukinbudin community?

These items will benefit the Mukinbudin Basketball Association competition, along with other users of the indoor court facilities. Last year we had 140 Basketball players so it is a significant portion of the community that will benefit from these items.

Estimated project start date

October 2025

Estimated project completion date

October 2025

3. PROJECT BUDGET DETAILS

Is your request for cash or in-kind support?

Cash

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity?



Please tell us how the Community Chest funds will be used

We would like to purchase the following items:
10 x Junior balls for Dribblers Comp.
3 x Game balls for Juniors, Seniors Mens and Womens Comp.
2 X weighted bags to keep the junior rings in place.

Volunteer and donated labour is calculated at \$25 per hour per person

[illegible]

**The total combined Community Chest cash and in-kind request cannot be greater than \$1,500.*

4. ADVERTISING AND PROMOTION

How will the project/event be advertised and promoted?

We will promote The Shire of Mukinbudin on our Facebook Page.

Acknowledgement of Shire of Mukinbudin sponsorship

It is a requirement of funding approval that the words "*Sponsored by the Shire of Mukinbudin*" and the Shire's logo be displayed at/on your project/event.

- Please tick the boxes below to indicate the ways you will be able to acknowledge Shire of Mukinbudin sponsorship:

☒	Social Media Post/s – please share with, and tag Shire of Mukinbudin page
☐	Display Shire of Mukinbudin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers
☐	Verbal announcements at event (if applicable)
☐	Other (<i>please describe</i>)

FUNDING CONDITIONS

1. Grant funds must be used exclusively for the agreed project.
2. The Shire of Mukinbudin's support must be acknowledged in all promotional and advertising materials related to the project.
3. The applicant must issue two invitations to the Shire of Mukinbudin for any associated event or project.
4. The project must comply with all relevant Bylaws, Acts and regulations in force at the time.
5. Any unspent grant funds must be returned to the Shire of Mukinbudin.
6. Grant funds must be fully expended and acquitted within the financial year in which they are received.
7. Applicants must provide the Shire with:
 - Invoices and receipts for all grant-related expenditure.
 - A brief project report, including copies of any promotional materials such as advertisements, posters, programs or media coverage.

DECLARATION

Please ensure you have read the above Funding Conditions before signing below

Organisation Name *(insert name below)*

Mukinbudin Basketball Association

Agrees to comply with the funding conditions outlined above. I confirm that I am authorised to prepare and submit this application on behalf of the organisation, and that the information provided is true and correct to the best of my knowledge. I acknowledge that, if this application is approved by Council, our organisation will adhere to the stated funding conditions.

Print Name

Lara Ballantyne

Position *(President or Vice President)*

President

Signature



Date

3rd October 2025



SPART

Power Bag

\$149.00

Size

- 10kg
- 15kg
- 20kg
- 25kg
- 5kg

- 1 +

ADD TO CART

CHECK IN STORE AVAILABILITY

or 4 interest-free payments of \$37.25 with afterpay

or from \$10/week with ZIP

[< BACK](#)**rebel**

PLU: 70452502 Colour: Blue Size: 6

EDIT

REMOVE

Qty: 1 of 10 in parcel
(price of 10 units: \$299.90)**\$29.99**

1 x \$29.99 ea

- 10 +

Delivery available

No Stock - Rebel Morley

Summary:

Subtotal \$299.90

6479 - Standard Shipping ~~\$99.99~~ **FREE**

First parcel arrives Wed 08 Oct - Fri 10 Oct

All remaining parcels arrive by Wed 15 Oct

Got a promo code to use?

Enter a coupon

APPLY



Got rebel Active points ?



Products

	NBA Forge Plus Basketball 7 PLU: 69962101 Size: 7 ✓ Delivery available ✓ Instock - Rebel Innaloo	− 1 + EDIT ↙ REMOVE ✕	\$79.99 \$79.99 ea Member Price \$59.99 ea ⓘ
	NBA Forge Plus Basketball 6 PLU: 69962102 Size: 6 ✓ Delivery available ✓ Instock - Rebel Innaloo	− 1 + EDIT ↙ REMOVE ✕	\$79.99 \$79.99 ea Member Price \$59.99 ea ⓘ
	NBA Forge Plus Basketball 5 PLU: 69962103 Size: 5 ✓ Delivery available ✗ No Stock - Rebel Innaloo	− 1 + EDIT ↙ REMOVE ✕	\$79.99 \$79.99 ea Member Price \$59.99 ea ⓘ

Got a promo code to use? ⓘ

Enter a coupon

APPLY

active Got rebel Active points ?

Your rewards can be applied at checkout after login

Total **\$239.97**

Login or Join rebel Active to save **\$60.00** off this order & earn rewards.

CHECKOUT SECURELY

1. APPLICANT DETAILS

Name of Organisation

MUKINBUDIN FOOTBALL CLUB INC LADIES AUXILLIARY

Contact Person

Ellen White

Address

PO Box 86, Mukinbudin WA 6479

Position

President

Phone

0417946711

Mobile

0417946711

Email

elle.white@hotmail.com

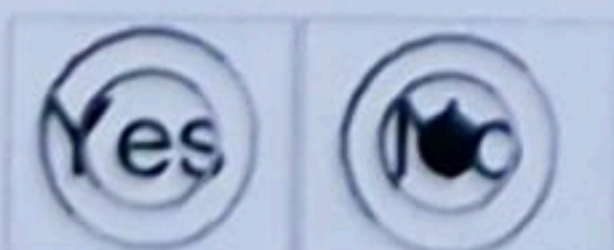
What financial year are you applying in?

2025/26

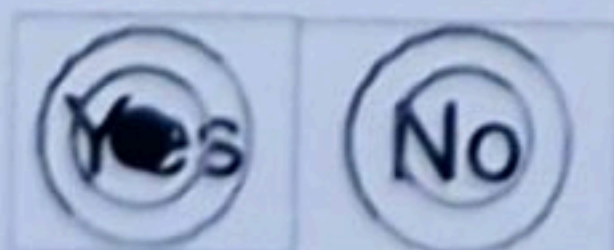
Organisation's ABN

25 085 386 703

Is your organisation registered for GST?



Is your organisation incorporated?



Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

Contributions	Estimated value \$
Commercial sandwich press	\$600
Air Fryer	\$80
Slow Cooker	\$50
Total In-kind	\$ 730.00

How will your project / event benefit the Mukinbudin community?

The Auxiliary provides a canteen every home game during the Winter Sports season. We provide efficient service, plenty of food options and also barista coffee. Having these items will assist us in getting toasties out quicker (sandwich press) enable us to provide more soup with a slow cooker (the hot dogs are being used in a large slow cooker right now), and have the option of an air fryer to quickly heat up food.

The Auxiliary provides this service and then assists the Winter Sports adults clubs financially, and also has assisted many junior clubs financially, whether that is by paying a portion of registration fees, pay for new equipment or pay for kids to further their sporting skills by attending carnivals, training camps and the like.

Estimated project start date

ASAP

Estimated project completion date

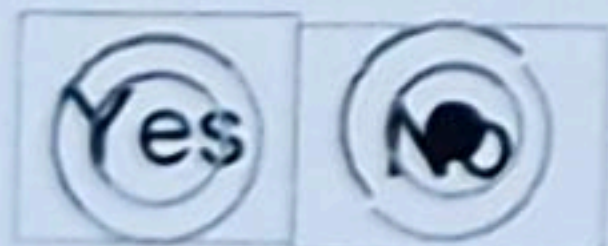
by Dec 31st 2025

3. PROJECT BUDGET DETAILS

Is your request for cash or in-kind support?

Cash

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity?



Please tell us how the Community Chest funds will be used

The Auxiliary provides a canteen every home game during the Winter Sports season. We provide efficient service, plenty of food options and also barista coffee. Having these items will assist us in getting toasties out quicker (sandwich press), enable us to provide more soup with a slow cooker (the hot dogs are being used in a large slow cooker right now), and have the option of an air fryer to quickly heat up food.

FUNDING CONDITIONS

1. Grant funds must be used exclusively for the agreed project.
2. The Shire of Mukinbudin's support must be acknowledged in all promotional and advertising materials related to the project.
3. The applicant must issue two invitations to the Shire of Mukinbudin for any associated event or project.
4. The project must comply with all relevant Bylaws, Acts and regulations in force at the time.
5. Any unspent grant funds must be returned to the Shire of Mukinbudin.
6. Grant funds must be fully expended and acquitted within the financial year in which they are received.
7. Applicants must provide the Shire with:
 - Invoices and receipts for all grant-related expenditure.
 - A brief project report, including copies of any promotional materials such as advertisements, posters, programs or media coverage.

DECLARATION

Please ensure you have read the above Funding Conditions before signing below

Organisation Name *(insert name below)*

MUKINBUDIN FOOTBALL CLUB INC LADIES AUXILLIARY

Agrees to comply with the funding conditions outlined above. I confirm that I am authorised to prepare and submit this application on behalf of the organisation, and that the information provided is true and correct to the best of my knowledge. I acknowledge that, if this application is approved by Council, our organisation will adhere to the stated funding conditions.

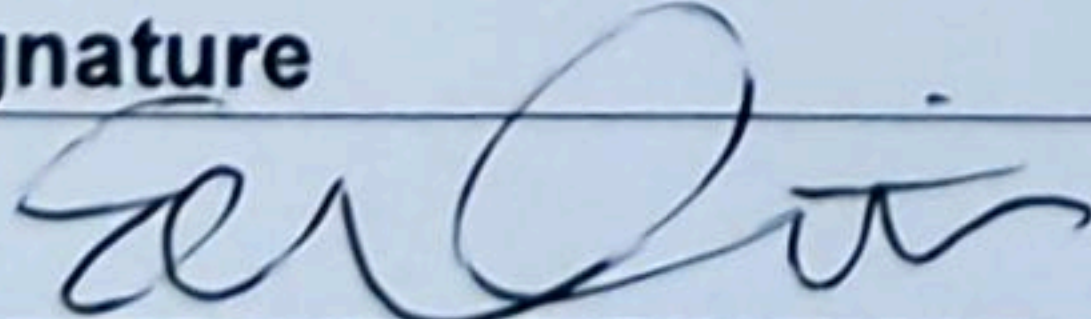
Print Name

Ellen White

Position *(President or Vice President)*

President

Signature



Date

03/10/2025

2. PROJECT DETAILS

What is the name of your proposed project or event?

Items for kitchen for Winter Sports season.

Please provide a brief description of project / event (*maximum of 100 words*)

- Commercial sandwich press - fast heating - larger surface.
- Small slow cooker for red frankfurts.
- Air Fryer oven - to get food cooked quickly and efficiently.

Project Budget – Total Project Income and Expenditure

TOTAL PROJECT INCOME	\$	TOTAL PROJECT EXPENDITURE	\$
**Amount of Community Chest Funds requested in cash	730	Materials	730
**Amount of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).	0	Hire of equipment:	0
Applicant's cash contribution	0	Venue hire	0
In-kind (<i>volunteer, donated labour</i>)	0	Labour/contractor costs	0
Sponsorship	0	Advertising	0
Donations (<i>cash/materials from others- please list</i>)	0	Catering costs	0
Other grants	0	Entertainment	0
Sales (<i>stall fees, event tickets/food/merchandise</i>)	0	Office/administration	0
Other income (<i>please list</i>)	0	Other expenditure (<i>please list</i>)	0
TOTAL INCOME	\$730	TOTAL EXPENDITURE	\$730

*Income and Expenditure amounts must be equal

*The total combined Community Chest cash and in-kind request cannot be greater than \$1,500.

4. ADVERTISING AND PROMOTION

How will the project/event be advertised and promoted?

Acknowledgement of Shire of Mukinbudin sponsorship

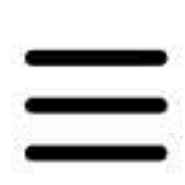
It is a requirement of funding approval that the words "*Sponsored by the Shire of Mukinbudin*" and the Shire's logo be displayed at/on your project/event.

- Please tick the boxes below to indicate the ways you will be able to acknowledge Shire of Mukinbudin sponsorship:

☒	Social Media Post/s – please share with, and tag Shire of Mukinbudin page - Through Rams Tale & Mukinbudin Connect Facebook pages.
☒	Display Shire of Mukinbudin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers
☐	Verbal announcements at event (if applicable)
☒	Other (please describe)



Double Sandwich Press & ...
auskitchenpro.com.au



AUS **KITCHEN** PRO



Search our store

1 Year Warranty - Parts Available

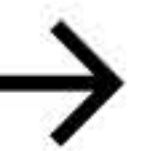
Home > Double Sandwich Press & Contact Grill - Ribbed / Flat Plates

AUS **KITCHEN** PRO



afterpay

ZIP



Double Sandwich Press & Contact Grill - Ribbed / Flat Plates

SKU: AUSKP2A2

\$599.95 AUD ~~\$699.95~~

Or up to **3 months** interest free. Fees apply.

ZIP



Preferred Store: [Maribyrnong](#) >

Home > Small Kitchen Appliances > Benchtop Cooking >
Slow Cookers & Pressure Cookers > Russell Hobbs 3.5L Slow Cooker

 **Russell Hobbs**
A BRITISH ICON SINCE 1962

Russell Hobbs 3.5L Slow Cooker

4443BS

 4.5 [Read 75 Reviews](#)



< 1 / 5 >

 5 Images

\$37

TOP DEAL

This deal ends 13 Oct

ZIP[±]

buy now, pay later

afterpay[±]

in 4 payments of \$9.25

PayPal[±]

in 4 payments of

**PAY
LESS
CHAT**

+ Click the icons above as terms, conditions & fees apply

\$37

ADD TO CART



🏠 Shop at Wanneroo 🚚 Deliver to 6065

Find Products, categories & more

🔍

[Home](#) / [Home & Living](#) / ... / 5.75L Air Fryer - White

5.75L Air Fryer - White

\$79

★★★★★ 4.8 (41)

SKU : P_43263387



SHIRE OF MUKINBUDIN



Application for development approval

Owner details		
Name: <i>Michael R. Gibbon</i> <i>Lisa J. Gibbon</i>		
ABN (if applicable):		
Address: <i>4885 Bonnie Rock - Lake Brown Rd.</i> <i>Mukinbudin</i> Postcode: <i>6479</i>		
Phone:	Fax:	Email:
Work:		<i>mikegibbon@gmail.com</i>
Home:		
Mobile: <i>0410 779947</i>		
Contact person for correspondence: <i>Michael Gibbon</i>		
Signature: <i>M. Gibbon</i>		Date: <i>8/10/2025</i>
Signature: <i>[Signature]</i>		Date: <i>8/10/2025</i>
The signature of the owner(s) is required on all applications. This application will not proceed without that signature. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 clause 62(2).		

Applicant details (if different from owner)		
Name:		
Address:		
Postcode:		
Phone:	Fax:	Email:
Work:		
Home:		
Mobile:		
Contact person for correspondence:		
The information and plans provided with this application may be made available by the local government for public viewing in connection with the application. ☐ Yes ☐ No		
Signature:		Date:

8th October 2025

Shire of Mukinbudin
15 Maddock Street
Mukinbudin
W.A. 6479

Hi Tanika,

Thank you for the opportunity to give you an updated indication of the approximate sale price of the property listed below.

On inspection, this is vacant land on the Southeast corner of the Mukinbudin township.

Portion of Lot 14115 Koorda-Bullfinch Road

Land District	Road	Lot Number	Volume	Folio	Ha
Mukinbudin	Kununoppin-Mukinbudin	Lot 2	T.B.A.	T.B.A.	3.75

Comparable sales

Date	Address	Sale price	Area m ²	Description
March 2025	11b Lukin Street, Mukinbudin	\$85,000.00	613 m ²	Unknown
August 2025	30 Calder Street, Mukinbudin	\$180,000.00	1,012 m ²	Elders Real Estate
November 2024	22 White Street, Mukinbudin	\$210,000.00	1,272 m ²	Elders Real Estate

Property Assessment (Appraised Price)

It is my opinion that the potential sale price of this property would be \$45,000.00 - \$50,000.00.

This information is valid for 30 days from the date of appraisal.

Once again thank you for the opportunity.

Yours faithfully,



Peter Sippe

Disclaimer: This report is prepared strictly as an indication and not a sworn valuation and is solely for the party to whom it is addressed to provide an estimate of what the property may realise if offered for sale at the date of this report. No liability whatsoever shall be accepted by Elders Real Estate if used for any other purpose or by a third party.

Re: Purchase of CWSP Land

From Cr Gary Shadbolt <crshadbolt@mukinbudin.wa.gov.au>

Date Tue 2025-10-14 8:10 AM

To Tanika McLennan <ceo@mukinbudin.wa.gov.au>

Hello Tanika,
My asking price for the CWSP land is \$20,000.
Regards Gary

Regards,

Cr Gary Shadbolt

Shire President

T: (08) 9047 2100 **M:** 0429 471 536

E: crshadbolt@mukinbudin.wa.gov.au

15 Maddock Street, Mukinbudin WA 6479

 **Follow Us**  **Instagram**



Disclaimer by the Shire of Mukinbudin.

This email is private and confidential, if you are not the intended recipient, please advise us by return email immediately, and delete the email and any attachments without using or disclosing the contents in any way. The views expressed in this email are those of the author, and do not represent those of the Shire unless this is clearly indicated. You should scan this email and any attachments for viruses. The Shire accepts no liability for any direct or indirect damage or loss resulting from the use of any attachments to this email.

From: Tanika McLennan <ceo@mukinbudin.wa.gov.au>

Sent: Friday, October 10, 2025 9:27:59 AM

To: Cr Gary Shadbolt <crshadbolt@mukinbudin.wa.gov.au>

Subject: Purchase of CWSP Land

Hi Gary

Could you please confirm your asking price for the Community Water Supply land south of town in writing, so that I can prepare the agenda item.

Regards,

Tanika McLennan

Chief Executive Officer

T: (08) 9047 2100 **M:** 0428 471 102

E: ceo@mukinbudin.wa.gov.au

15 Maddock Street, Mukinbudin WA 6479

 Follow Us  Instagram



Disclaimer by the Shire of Mukinbudin.

This email is private and confidential, if you are not the intended recipient, please advise us by return email immediately, and delete the email and any attachments without using or disclosing the contents in any way. The views expressed in this email are those of the author, and do not represent those of the Shire unless this is clearly indicated. You should scan this email and any attachments for viruses. The Shire accepts no liability for any direct or indirect damage or loss resulting from the use of any attachments to this email.



WAPC ref: 200545
Date: 10 October 2024
Enquiries: Jack Sirett
6551 7925

Ross McLoughlin,
Suburban Surveys
unit 1, 9 mercer lane
joondalup 6027

Transmitted via email only to: rossmac@inet.net.au

Dear Ross

APPROVAL OF APPLICATION WAPC REF: 200545

Thank you for your application to subdivide Lot 14115 Koorda-Bullfinch Rd, Mukinbudin.

The Western Australian Planning Commission has approved the application and is prepared to endorse a Deposited plan in accordance with the plan date-stamped 18 July 2024.

This decision is valid for three (3) years from the date of this advice, which includes the lodgement of the Deposited plan within this period.

The Deposited plan for this approval must be submitted to the WAPC within the term of this approval, that is by the close of business on 10 October 2027 or this approval will no longer remain valid.

The Form 1C and a schedule of fees can be found on Planning Online:
<https://planningonline.dplh.wa.gov.au>.

If further clarification is required, please review the attached information about your approval, or contact the planning officer listed at the top of this letter.

Sam Boucher

Ms Sam Boucher
WAPC Secretary
10 October 2024

APPLICATION DETAILS

Applicant	Ross McLoughlin, Suburban Surveys unit 1, 9 mercer lane joondalup 6027
Owner	1. whitehill pty ltd
Application Receipt	16 July 2024
Lot Number	14115
Diagram / Plan	Plan 225449 / Diagram 225449
Location	
C/T Volume/Folio	1793/824
Street Address	Lot 14115 Koorda-Bullfinch Rd, Mukinbudin
Local Government	Mukinbudin, Shire of

Lodgement of deposited plans with the Western Australian Land Information Authority

The deposited plan is to be submitted to the Western Australian Land Information Authority (Landgate) for certification. Once certified, Landgate will forward it to the WAPC. A copy of the Deposited Plan should also be provided to the WAPC when the Form 1C is lodged.

Applying for new certificates of title

Once the WAPC has endorsed the Deposited Plan, then, under Section 146 the *Planning and Development Act 2005*, the landowner/applicant has two years to apply to Landgate for new certificates of title to be issued.

KOORDA-BULLFINCH ROAD



KUNUNOPPIN-MUKINBUDIN ROAD

PROPOSED SUBDIVISION

LOT 2 TO BE VESTED IN SHIRE OF MUKINBUDIN
FOR STRATEGIC COMMUNITY WATER SUPPLY

DEPARTMENT OF PLANNING, LANDS
AND HERITAGE

DATE
19-Jul-2024

FILE
200545

THIS PROPOSED SUBDIVISION PLAN IS SUBJECT TO
APPROVAL BY THE WESTERN AUSTRALIAN PLANNING
COMMISSION & LOCAL GOVERNMENT & IS SUBJECT TO
FIELD SURVEY TO CONFIRM PROPOSED DIMENSIONS.

CHECK CERTIFICATE OF TITLE FOR EASEMENTS, RESTRICTIVE COVENANTS, ETC.

THIS SURVEY DOES NOT GUARANTEE THE CORRECT POSITION OF BOUNDARY PEGS OR FENCES.

ALL FEATURES AND BUILDING POSITIONS ARE APPROXIMATE ONLY, AS THEY HAVE BEEN
POSITIONED FROM MEASUREMENTS TAKEN FROM EXISTING PEGS, FENCES AND WALLS.

INFORMATION SHOWN ON THIS PLAN IS CURRENT AT THE DATE SHOWN.

ROSS McLOUGHLIN SURVEYS ACCEPTS NO RESPONSIBILITY FOR ANY CHANGES THAT
HAVE OCCURED AFTER THIS DATE TO SITE LEVELS, FEATURES OR BUILDINGS.

CADASTRAL BOUNDARY DIMENSIONS SHOWN HAVE BEEN OBTAINED FROM SURVEY PLANS
AND ARE SUBJECT TO FIELD SURVEY.

A BOUNDARY RE-ESTABLISHMENT SURVEY IS RECOMMENDED PRIOR TO UNDERTAKING
ANY SITE WORKS OR CONSTRUCTION.

0 100 200 300



ROSS McLOUGHLIN
CONSULTING SURVEYOR
JOONDALUP: UNIT 1, 9 MERCER LANE
LANCELIN: 4 SALVAIRE CRESCENT
MOBILE 0419 255 999
EMAIL rossmac@inet.net.au

LOT 14115 (No.7290) KOORDA - BULLFINCH ROAD, MUKINBUDIN

SUBDIVISION PLAN

SCALE: 1:8000 @ A3 SIZE	LOCAL AUTHORITY: SHIRE OF MUKINBUDIN	SURVEYOR: RAM
DATE: 6.6.2024	PLAN: LOT 14115 ON DEPOSITED PLAN 225449	DRAWN: RAM
DATUM: AHD	AREA: 204.0654 ha	SDR FILE: KM1

KOORDA-BULLFINCH ROAD



KUNUNOPPIN-MUKINBUDIN ROAD

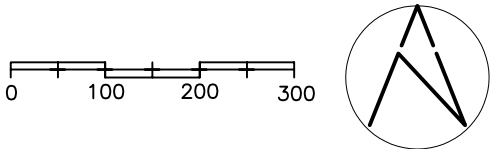
PROPOSED SUBDIVISION

LOT 2 TO BE VESTED IN SHIRE OF MUKINBUDIN
FOR STRATEGIC COMMUNITY WATER SUPPLY

DEPARTMENT OF PLANNING, LANDS AND HERITAGE	
DATE 19-Jul-2024	FILE 200545

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