ATTACHMENTS

Ordinary Meeting of Council



Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 2.30pm Tuesday 20th October 2026

North Eastern Wheatbelt
Regional Organisation of Councils

COUNCIL MEETING

MINUTES

Tuesday 1 September 2026
Shire of Koorda Council Chambers

9.30am Morning Tea
10.00am Council Meeting

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NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Agenda for the Council Meeting to be held on Tuesday 1 September 2026 at the Shire of Koorda Council Chambers commencing at 10am

AGENDA

1. OPENING AND ANNOUNCEMENTS

The NEWROC President welcomed everyone and opened the meeting at 9.57 am

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. ATTENDANCE

Cr Robert Trepp	NEWROC Chair, Deputy President, Shire of Dowerin
Cr Melanie Brown	President, Shire of Trayning
Cr Pippa De Lacy	President, Shire of Nungarin (TEAMS)
Cr Jannah Stratford	President, Shire of Koorda
Cr Gary Shadbolt	President Shire of Mukinbudin
Cr Tony Sachse	President, Shire of Mt Marshall
Cr Chris Loton	Councillor, Shire of Wyalkatchem
Manisha Barthakur	CEO, NEWROC and CEO, Shire of Dowerin
Peter Naylor	CEO, Shire of Trayning
David Nayda	CEO, Shire of Nungarin (TEAMS)
Zac Donovan	CEO, Shire of Koorda
Tom Kettle	CEO, Shire of Wyalkatchem
Ben McKay	CEO, Shire of Mt Marshall
Caroline Robinson	Executive Officer, NEWROC (TEAMS)
Maddison Sumpton	Administration, NEWROC

2.2. APOLOGIES

Tanika McLennan	CEO, Shire of Mukinbudin
Cr Christy Petchell	President, Shire of Wyalkatchem

2.3. GUESTS

NIL

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 Dowerin)	Council	CEO	Council Dec 2017
NEWROC Website	CEO	NEWROC EO	Council June 2017

4. PRESENTATIONS

NIL

5. MINUTES OF MEETINGS

Minutes of the Council Meeting held on 7 July 2026 have previously been circulated.

RESOLUTION

That the Minutes of the Council Meeting held on 7 July 2026 be received as a true and correct record of proceedings.

Moved Cr Stratford	Seconded Cr Sachse	Carried 7/0

Minutes of the Executive Meeting held on 4 August 2026 have previously been circulated.

RESOLUTION

That the Minutes of the Executive Meeting held on 4 August 2026 be received.

Moved Cr Brown	Seconded Cr Sachse	Carried 7/0

5.1. BUSINESS ARISING

Status update on strategic projects

STRATEGIC PROJECT	DECISION	UPDATE
Joint ROC Forum	RESOLUTION (March 2026) • Notes outcomes of the Joint ROC Event • Considers and determines priority next steps arising from the event • Executive proposes actions and presents to Council (circular resolution to enable this and timeliness)	• Annual report sent to all invites and attendees of the ROC Forum. • Briefing provided to Director of RDA Wheatbelt on NEWROC priorities and projects. Canberra trip in September. • Presentation to the Inquiry to Local Government Financial Sustainability on Aug 28th.
Key Workforce Housing Project	The joint application to the Regional Housing Support Fund was submitted in January 2026 (three Shires).	• Crown Land Assembly exercise completed for a DPLH meeting. Provided to Grant Arthur, WDC. • Unsuccessful application of RHSF. • Potential for a regional housing application to the Federal Government with WEROC and ROEROC.
Regional Waste Project	RESOLUTION (May 2026)	• Funding received. • Project Plan developed.

STRATEGIC PROJECT	DECISION	UPDATE
	Council adopt the 26/27 budget, with the waste management project — subject to a successful grant application — funded from NEWROC reserves.	• Grant executed. • Project Manager requested. • Stage 2 financials to be updated, quote requested from 2 providers.

6. FINANCIAL MATTERS

6.1. INCOME, EXPENDITURE, PROFIT AND LOSS, BALANCE

FILE REFERENCE	42-2 Finance Audit and Compliance
AUTHOR	Caroline Robinson
DISCLOSURE OF INTEREST	Nil
ATTACHMENT NUMBER	
CONSULTATION	

COMMENT

Account transactions for the period 1 July to 31 August 2026.

Date	Description	Reference	Credit	Debit	Running Balance
BB NEWROC Funds-5557					
Opening Balance			**158,468.00**	**0.00**	**158,468.00**
01 Jul 2026	Xero Australia	XERO	0.00	78.00	158,390.00
12 Jul 2026	Payment: Incredible People Pty Ltd	INV-2430	0.00	5,024.58	153,365.42
12 Jul 2026	Payment: Bencubbin CRC	Literary Luncheon (incorrect)	0.00	660.00	152,705.42
12 Jul 2026	Payment: Sally J Design	Inv1048	0.00	220.00	152,485.42
12 Jul 2026	ATO		0.00	3,582.00	148,903.42
12 Jul 2026	ATO		0.00	213.00	148,690.42
12 Jul 2026	Payment: 150Square	INV-0503	0.00	7,334.43	141,355.99
01 Aug 2026	Bendigo Bank	Bank Fee	0.00	2.40	141,353.59
03 Aug 2026	Xero Australia	XERO	0.00	78.00	141,275.59
17 Aug 2026	Bendigo Bank	Bank Fee	0.00	30.00	141,245.59
27 Aug 2026	Payment: 150Square	INV-0570	0.00	3,923.88	137,321.71
27 Aug 2026	Payment: Beacon CRC	Literay Luncheon	0.00	660.00	136,661.71
27 Aug 2026	Payment: Bencubbin Community Resource Centre	INV-3831 (Records)	0.00	100.00	136,561.71
Total BB NEWROC Funds-5557			**0.00**	**21,906.29**	**136,561.71**
Closing Balance			**136,561.71**	**0.00**	**136,561.71**
Total			**0.00**	**21,906.29**	**136,561.71**

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils
As at 31 August 2026

	31 AUG 2026
Assets	
Bank	
BB NEWROC Funds-5557	136,561.71
BB Term Deposit Account-1388	324,363.98
Total Bank	**460,925.69**
Current Assets	
Sundry Debtors Control	2,828.00
Total Current Assets	**2,828.00**
Total Assets	**463,753.69**
Liabilities	
Current Liabilities	
ATO Integrated Client Account	3,876.00
GST	(2,132.70)
Rounding	0.21
Sundry Creditors Control	7,555.75
Unpaid ATO Liabilities	(9,214.00)
Total Current Liabilities	**85.26**
Total Liabilities	**85.26**
Net Assets	**463,668.43**
Equity	
Current Year Earnings	(8,268.43)
Retained Earnings	471,936.86
Total Equity	**463,668.43**

RESOLUTION

That the income and expenditure from 1 July to 31 August 2026 and balance sheet be received.

Moved Cr Shadbolt	Seconded Cr Sachse	Carried 7/0

7. MATTERS FOR DECISION

7.1. WASTE PROJECT – GRANT FUNDING

FILE REFERENCE	103-1 Waste Management
AUTHOR	Caroline Robinson
DISCLOSURE OF INTEREST	Nil
ATTACHMENT NUMBER	Project Plan Project Manager Scope
CONSULTATION	

BACKGROUND

The Shire of Dowerin has executed the grant agreement on behalf of the NEWROC.

COMMENT

Member CEOs have contributed to the Project Plan, which is included in the agenda.

Discussion at the August Executive meeting included the following matters:

- Each waste transfer station design will need to be tailored to local infrastructure and landfill conditions.
- Councils may contribute additional cash or in-kind works to their individual sites.
- The Dowerin Work Camp may be an option for labour support.
- The Executive has requested a project manager (external / sub contracted) to oversee procurement, grant deliverables and overall project coordination. A scope has been included in the agenda and distributed to one potential individual.

OFFICER RECOMMENDATION

That NEWROC Council receives the project plan.

The NEWROC engages a project manager for the project from NEWROC funds at a cost of $___

AMENDED RESOLUTION

That NEWROC Council receives the project plan.

The NEWROC Council obtains quotes to engage a project manager for the project.

The NEWROC circulates a flyingr motion pending the outcome of the quote.

Moved Cr Stratford	Seconded Cr Brown	Carried 7/0

7.2. WASTE PROJECT – STAGE 2

FILE REFERENCE	103-1 Waste Management
AUTHOR	Caroline Robinson
DISCLOSURE OF INTEREST	Nil
ATTACHMENT NUMBER	Quote - IWS
CONSULTATION	Rural Infrastructure IWS Projects

COMMENT

At the August Executive meeting, CEOs discussed stage 1 and stage 2 of the waste project. CEOs were asked to consider the key risks associated with stage two of the project, being the proposed regional facility, so that early mitigation actions could be identified and incorporated into project planning.

The summary below identifies key strategic, financial, governance, community and delivery risks for consideration and discussion.

- The regional site at Bencubbin is supported in principle by the Shire of Mt Marshall Council however, a specific site has not been formally endorsed. This creates uncertainty regarding the final service model, host arrangements, land tenure, approvals, procurement, capital cost and delivery timeframe. If the preferred site is not supported, or if one or more member Councils does not participate, transport distances and operating costs may increase, and economies of scale may reduce.
- The proposed transfer stations and regional facility may be more expensive than current service arrangements and infrastructure. Member Councils may be unable to commit the required funds, external funding may not be secured, and previous cost estimates or assumptions may require updating. Differences between member Shires, including whether they provide recycling, general waste kerbside collection, or both services, will also affect the financial model.
- One or more NEWROC members may choose not to participate. Changes to Councillors, CEOs or project personnel may affect continuity, decision-making and project momentum. A clear governance framework, including any future heads of agreement, will be required before the project proceeds.
- Councillor and community understanding of the proposed service model is varied. Expectations may differ from the transfer station design and service model presented by ASK Waste Management. Further communication will be required so communities understand proposed fees and charges, site operating arrangements, staffing or contractor options, and the likely implications for current waste services.

The Executive also identified the following matters requiring further consideration:

- Potential changes to fees and charges, including how costs would be apportioned between participating Shires;
- Staffing, contractor and site management requirements for both transfer stations and any regional facility; The capacity of CEOs and administration teams to progress stage 1 and stage 2 of the project alongside existing operational responsibilities;
- Whether kerbside collection and site operations should be delivered by contractors, internally by member Shires, or through a hybrid model;

- Transport, travel and operating costs associated with each potential service model and site location;
- Community perception, service expectations and the need for clear communication about proposed changes, costs and site operating arrangements;
- Councillor capacity to make an informed decision without updated costings, viability analysis, governance arrangements and service model information;
- The need for a clear governance framework, including any heads of agreement, before member Councils make further commitments;
- The need to update capital cost estimates and operating cost assumptions for any proposed regional site; and
- State Government requirements, policy direction and opportunities to seek WALGA advice on regional waste planning and future funding pathways.

Since the Executive meeting the NEWROC EO has met with Rural Infrastructure and IWS Projects. NEWROC has requested a quote to update cost estimates and financial analysis of a regional facility.

OFFICER RECOMMENDATION

That NEWROC engage appropriate support to update the cost estimates and financial analysis for stage two, including assessment of the minimum participation and financial viability requirements for a regional facility to proceed, the implications of different numbers of participating Shires, and comparison of contractor-delivered and internally delivered kerbside waste collection models.

NEWROC requests the Shire of Mt Marshall review the three sites previously identified by Ask Waste Management and nominate their preferred location to assist in the stage two financial analysis process.

That NEWROC invite Avon Waste to the next Executive meeting to discuss its potential involvement in stage one and stage two of the waste project.

That NEWROC invite Rebecca Brown, Policy Manager Environment and Waste at WALGA, to the next Executive meeting to provide advice on State Government requirements, policy direction and regional waste planning considerations.

AMENDED

That NEWROC engage BEC- IWS Projects to update the cost estimates and financial analysis for stage two, including assessment of the minimum participation and financial viability requirements for a regional facility to proceed, the implications of different numbers of participating Shires, and comparison of contractor-delivered and internally delivered kerbside waste collection models.

NEWROC requests the Shire of Mt Marshall, as soon as practical, review the three sites previously identified by Ask Waste Management and nominate their preferred location to assist in the stage one financial analysis process.

That NEWROC invite Avon Waste to the next Executive meeting to discuss its potential involvement in stage one and stage two of the waste project.

That NEWROC invite Rebecca Brown, Policy Manager Environment and Waste at WALGA, to the next Executive meeting to provide advice on State Government requirements, policy direction and regional waste planning considerations.

Moved Cr Brown	Seconded Cr Shadbolt	Carried 7/0

7.3. HOUSING SUPPORT PROGRAM

FILE REFERENCE	090-1 Housing General
AUTHOR	Caroline Robinson
DISCLOSURE OF INTEREST	Nil
ATTACHMENT NUMBER	
CONSULTATION	RoeROC EO WEROC EO Shire of Narembeen CEO

BACKGROUND

The Australian Government has announced a $2 billion Housing Support Program – Local Infrastructure Fund to assist local governments and state-owned utilities to deliver critical 'last mile' infrastructure that unlocks new housing development.

The Fund is intended to support practical enabling infrastructure such as local roads, footpaths, cycle paths, lighting, bridges and culverts, stormwater and drainage, water and wastewater infrastructure, electricity infrastructure, and public transport enabling works. It will not fund state-delivered infrastructure, social or community infrastructure, or the direct construction of housing.

Funding will be delivered in two rounds of $1 billion each, with at least $500 million reserved nationally for regional projects. Western Australia's indicative allocation is $214.2 million, including $53.6 million for regional projects. Applications for the first round are expected to open later in 2026, with a second round expected in mid-2027.

Projects will be assessed against the number of well-located homes unlocked relative to the funding sought, delivery timeframe, project readiness and evidence of need. Preference is expected to be given to projects that can be completed by 30 June 2029. Applications are likely to require project scope, detailed designs or plans, cost estimates, funding profile, timeline, milestones, risk assessment, evidence of dwelling yield, evidence of funding shortfall and confirmation that the proposal is supported by relevant State planning and housing priorities.

COMMENT

NEWROC has been invited to consider partnering with WEROC and RoeROC to prepare a regional application. A joint meeting has been held with the Executive Officers and the Shire of Narembeen CEO, with Narembeen prepared to act as the lead host. A regional approach would require one coordinated business case across the ROCs and a clear list of priority lots in each participating Shire that align with the grant criteria.

Key preparation issues include confirming eligible infrastructure needs, obtaining accurate quantity surveyor or technical cost estimates, confirming any co-contribution capacity, and addressing gaps where infrastructure costs are not yet captured in Town Action Plans.

RESOLUTION

That NEWROC proceed with preparation of a regional Housing Support Program – Local Infrastructure Fund application with WEROC and RoeROC (when the grant is announced and guidelines are released).

The NEWROC supports the proposed lead host arrangement in principle, and requests member Shires to provide priority lot, infrastructure, costing, evidence of need and co-contribution information.

ACTION

That NEWROC EO request letters of support from CEACA and other organisations to support future application.

Moved Cr Stratford	Seconded Cr Sachse	Carried 7/0

8. MATTERS FOR DISCUSSION

8.1. HEALTH LOCAL LAWS – PUBLIC HEALTH ACT 2016 TRANSITION

FILE REFERENCE	
AUTHOR	Zac Donovan
DISCLOSURE OF INTEREST	Nil
ATTACHMENT NUMBER	
CONSULTATION	Sam McLeod, WALGA

BACKGROUND

In March 2024, the Department of Health's Chief Health Officer wrote to local government CEOs outlining the staged implementation of the Public Health Act 2016. The Department's implementation information indicates that the Public Health Act 2016 is being progressively introduced and is intended to modernise Western Australia's public health regulatory framework, including the repeal of much of the Health (Miscellaneous Provisions) Act 1911.

As part of the transition, local governments are expected to review the way public health matters are regulated and enforced at the local level. This may require each local government to prepare a new health local law, or substantially amend existing local laws, so that local law provisions align with the new legislative framework.

COMMENT

Preparing a health local law is likely to be complex and resource intensive, particularly for smaller local governments without dedicated in-house governance or legal resources. If each local government separately engages external legal support to prepare substantially similar local laws, there is likely to be duplication of effort and cost across the sector.

At this stage, it is understood that WALGA does not have a confirmed plan to prepare a model or template health local law for local governments to adapt. A sector-wide template, model local law or fee-for-service support option may reduce duplication, improve consistency and provide a more cost-effective pathway for member local governments.

Members are asked to discuss whether NEWROC should support a coordinated approach to the development of new health local laws, including advocacy to WALGA and consideration of a regional project if sector-wide support is not available.

Matters for discussion include:

- whether member local governments are likely to require new or substantially amended health local laws arising from the Public Health Act 2016 transition;
- whether WALGA should be requested to prepare a model or template health local law, or provide coordinated sector support;
- whether a fee-for-service WALGA model would be supported if it is more cost-effective than individual legal briefings by each Shire;

- whether NEWROC should consider a regional procurement or shared legal/governance project if WALGA support is not available; and
- what information member Shires require to understand timing, cost, resourcing and implementation implications.

RESOLUTION

That NEWROC discuss the implications of the Public Health Act 2016 transition for member local governments and consider whether to request WALGA to develop a model or template health local law for the sector. If WALGA is unable to provide this support, NEWROC may wish to consider progressing a regional project to obtain shared assistance.

AMENDED

That NEWROC discuss the implications of the Public Health Act 2016 transition for member local governments.

NEWROC advocate to WALGA at its next Zone meeting to develop a model or template health local law for the sector.

Moved Cr de Lacy	Seconded Cr Stratford	Carried 7/0

8.2 EO KPIs

FILE REFERENCE	042-2 Executive Officer
AUTHOR	Caroline Robinson
DISCLOSURE OF INTEREST	Nil
ATTACHMENT NUMBER	
CONSULTATION	

BACKGROUND

The following EO KPIs were agreed to by Council in July 2026.

TIER 1 HIGH PRIORITY (12 months)	
A1. Progress towards funding for residential land headworks (as per the NEWROC workforce housing strategy and individual member Town Action plans) *Readiness – evidence base documented*	A2. Progress towards funding for residential housing construction (as per the NEWROC workforce housing strategy and individual member Town Action plans) A2. Investigate housing 'group procurement' *Readiness – evidence base documented*
B. Progress funding towards the planning of the NEWROC Microgrid. *Readiness – feasibility study completed, Western Power support, no governing structure to implement*	C. Secure funding for waste transfer stations in the NEWROC. *Readiness – evidence base documented and in principle agreement for regional site, budget allocations in each member Council*
TIER 2 MEDIUM PRIORITY (12 months)	
D. Progress towards a solution to reduce annual rate contributions towards the provision of GP services in communities. *Readiness – evidence base documented, Alliance established*	E. Advocate for second round of funding for the Wheatbelt Secondary Freight Network. *Readiness – WSFN established and proof of concept*
TIER 3 LOW PRIORITY	
H. Investigation into the purpose of a Regional Subsidiary for housing. *Readiness – foundational documents developed, needs revision and Council endorsement / public commentary.*	

A regional subsidiary remains a potential governance mechanism for NEWROC to deliver shared regional priorities, including housing or waste, where a more formal delivery structure is required. Under the Local Government Act 1995, two or more local governments may form a regional subsidiary with Ministerial approval. Department guidance describes a regional subsidiary as a separate legal entity, managed by a board and governed by a Minister-approved charter, which can assist local governments to pool resources, deliver shared services and address region-specific issues.

NEWROC has previously developed foundational material, including model rules and a draft business plan. These documents would require review and amendment before any formal proposal proceeds, particularly to confirm the specific purpose of the subsidiary, proposed participating local governments, service or project scope, financial contributions, governance arrangements and implementation pathway.

The regional subsidiary work could be progressed in stages. For waste, we may wait until updated financial analysis for stage two has been determined and whether a subsidiary is the preferred governance model. For housing, a regional subsidiary may provide a future governance shell if member Councils wish to pursue funding for headworks and housing as well as procurement of modular housing.

Council is asked to provide feedback on whether the Executive should continue preliminary work on a regional subsidiary framework, including reviewing the existing model rules and business plan, identifying which project area would be most suitable, and monitoring current local government reform relating to regional subsidiaries.

RESOLUTION

Submitted for discussion.

AMENDED

Council instructs NEWROC Executives along with EO to discuss and action the investigation of a regional subsidiary for waste at its next meeting.

Moved Cr Stratford	Seconded Cr Loton	Carried 7/0

9. MATTERS FOR INFORMATION

9.1. LOCAL GOVERNMENT RURAL HEALTH FUNDING ALLIANCE

FILE REFERENCE	071-1 Health General
AUTHOR	Caroline Robinson
DISCLOSURE OF INTEREST	Caroline Robinson is engaged by the LGRHA
ATTACHMENT NUMBER	WACHS Letter Zone updates WALGA update
CONSULTATION	

COMMENT

The Local Government Rural Health Funding Alliance has provided the attached update to the WALGA Zones in rural WA.

Correspondence from the Department of Health and Aged Care and the WA Country Health Service is also included for members' information.

The Alliance presented at the public hearing on Local Government Financial Sustainability on 28 August.

OFFICER RECOMMENDATION

Information is received.

Moved Cr Sachse	Seconded Cr Shadbolt	Carried 7/0

10. GENERAL UPDATES

- Attendance at the Inquiry into Local Government Financial Sustainability (Manisha and Cr Brown) on August 28 2026, in Northam.
- Annual Report is included in the attachments and can be shared with Councillors and the community
- DPLH Meeting (WDC).
- Shared services update (Town Planner).
- LG Professionals Conference – Manisha to present
- WA Country Ambulance Agreement and Cr Hudson on the ABC.
- WSFN Meeting 29 September. Seek to promote the 42 Shires working together (governance).
- CWSP grants ending 1 July 2027.
- RAV vehicle movements – Main Roads traffic counters with camera's are out on some roads.
- NEWROC dinner – 17th September Meat & Wine Co, EO to distribute an RSVP form.

11. 2026 MEETING SCHEDULE

DATE	MEETING	HOST SHIRE
6 October	Executive and NEWTRAVEL	Shire of Nungarin
3 November	Council	Shire of Wyalkatchem

12. CLOSURE

NEWROC President closed the meeting at 12.03 pm.

ANNUAL CALENDAR OF ACTIVITIES

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

NEWROC ROTATION

Shire of Mt Marshall
Shire of Nungarin
Shire of Wyalkatchem
Shire of Koorda
Shire of Mukinbudin
Shire of Trayning
Shire of Dowerin (Oct 2025 – Oct 2027)

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
EFT11791		**Akron Pty Ltd** Community Cultural Hub Progress Claim 2 - July 2026		430,074.12
EFT11792		**Bob Waddell & Associates Pty Ltd** Rates Officer assistance - W/E 30/08/2026 (13.75 Hours)		2,420.00
EFT11793		**Boc Limited** Gas bottles rental & service charge - Depot & Swimming Pool (29/07/2026 to 28/08/2026)		55.97
EFT11794		**Bookeasy Australia Pty Ltd** Caravan Park online booking system monthly fee - August 2026		275.00
EFT11795		**Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales** Repairs to New Holland Tractor - MBL1463 (P403), Repairs to Grader - MBL100 (P30119)		8,239.02
EFT11796		**Founder Enterprises PTY LTD / FORTUS GROUP** Lock rubbers and wedges - MBL100 140M Grader (P30119)		295.46
EFT11797		**Pingaring Pty Ltd (Prompt Safety Solutions)** Develop Site Specific TMP & TGS for Mukinbudin-Bonnie Rock Road		1,650.00
EFT11798		**State Library Of Wa** Better Beginnings Packs - FY 2026/2027		32.96
EFT11799		**Team Global Express Pty Ltd** Freight - Dam Water Sample to Pathwest		17.70
EFT11800		**WA Distributors PTY LTD T/A Harcher** Bulk Tea, Coffee, Sugar, Milk & Body Wash - Caravan Park & CRC, Various cleaning supplies - Swimming Pool		857.80
EFT11801		**Walga** Diploma of Local Government - Finance Officer - Installment 1 out of 3		4,500.00
EFT11802		**City Of Kalamunda** Building Services consultancy - July 2026		100.00
EFT11803		**Dylan Copeland** Assistance with various projects - August 2026		16,321.80
EFT11804		**Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales** Service & repairs - MBL1742 Cat Backhoe (P31720)		5,940.13
EFT11805		**Glen Flood Group Pty Ltd** Contract Compliance/Administration Officer - Period: 17/08/2026 to 30/08/2026		4,866.40
EFT11806		**Hersey's Safety Pty Ltd** 250 x PARK GUIDE POSTS 4MM PVC WITH DELINEATORS - Various Roads		5,313.00
EFT11807		**Ampac Debt Recovery** Debt collection expenses - Debtor 152		796.40
EFT11808		**Australia Post** Admin & Rates Postage - August 2026		630.93
EFT11809		**Avon-Midland Country Zone of WALGA** Wheatbelt Forum - General Registration (Cr Gary Shadbolt)		130.00
EFT11810		**Department Of Fire And Emergency Services** 2026/27 ESL - Part 6a - ESL - Section 36ZJ and Option B Agreement arrangements.		50,285.00
EFT11811		**Great Eastern Freightlines** Freight - guide posts from Hersey's Safety & rubber locks & wedges from Fortus		295.36
EFT11812		**Kty Electrical Services** Replace 9 lights with 30 watt LED Premier Series LED Downlights - Admin Office		2,090.00
EFT11813		**Snallow Pty Ltd T/AS Wallis Computer Solutions** 25/26 Agreement Overage Hours - Admin & CRC		3,817.66
EFT11814		**Team Global Express Pty Ltd** Freight - Signs from Corsign and pool cleaner to Pool Robotics Perth		566.37
EFT11815		**Synergy** Power account - Various Properties		13,958.57

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
EFT11816		**Great Southern Fuels** Fuel Summary - August 2026		14,155.87
EFT11817		**Avon Waste** Rubbish Service - August 2026		6,481.26
EFT11818		**Iga Mukinbudin** CRC, Admin, Council & Depot Purchases - August 2026		657.58
EFT11819		**Shire Of Mukinbudin - Social Club Fund** Staff Social Club Deduction - FN Ending 09/09/2026		10.00
EFT11820		**Shire Of Mukinbudin RMF** Staff Social Club Deduction - FN Ending 09/09/2026		80.00
EFT11821		**Paterson's Mukinbudin** Parks & Gardens, Depot, Admin, Swimming Pool & Caravan Park Purchases - August 2026		1,660.15
EFT11822		**Brooks Hire Service Pty Ltd** Hire of Light Tower for Nungarin North Rd - Period 10 Aug 26 to 31 Aug 26		4,518.89
EFT11823		**CORSIGN WA PTY LTD** SNP-150 St Name Plate LTS x 150mm B/W CL400 Refl D/SD w/logo - Memorial Ave		107.80
EFT11824		**Eastern Hills Chainsaws & Mowers** Wide Handle Brushcutter, Head Speed Feed W5 (Straight Shaft)		1,043.10
EFT11825		**Materials Consultants Pty Ltd** Aggregate / Soil Testing - Nungarin North Rd		6,465.25
EFT11826		**Muka Mail & Merchandise** Stationery & Printing Purchases - August 2026		763.78
EFT11827		**Shire of Chittering** Issuing Certificate Design Compliance - Community Cultural Hub (5-7 Shadbolt Street Mukinbudin)		499.95
EFT11828		**Tony Saraullo & Rhonda Nikola T/as TR Engineering Services** Nungarin North Road (STAGE 3 -2.2Km section) - Meeting with Shire and Culvert Contractor Rep 17/08/2026 in regards to STAGE 3 proposed works		3,138.03
EFT11829		**Bendigo Bank Mastercard** August 2026 - Credit Card Purchases		7,219.31
EFT11830		**Bob Waddell & Associates Pty Ltd** Assistance with the 2025/26 Annual Financial Report (14 Hours), Assistance with the July monthly financial statements (2.5 Hours)		2,904.00
EFT11831		**Kty Electrical Services** Supply vast tv box - Aged Unit 1 & 2		349.70
EFT11832		**LG Consulting Solutions** EHO consultancy - July & August 2026		802.56
EFT11833		**Legacy Glass & Carpentry** Materials Deposit - Singles Unit 3 Bathroom/Laundry Renovation		12,100.00
EFT11834		**Livingston Medical Pty Ltd** Pre-Employment Medical - CSO/Property Manager (EMP 198)		341.00
EFT11835		**Local Government Professionals Australia (wa)** Finance for Non-Financial People Workshop 19 November 2026 - Registration for Works Supervisor		630.00
EFT11836		**Mable Payment Services Pty Ltd** Provision of home care services for tenant (to be oncharged)		446.88
EFT11837		**Muka Tyre & Autos ATF Mukinbudin Waters FamilyTrust T/AS Muka Tyre & Autos** REPAIR LIGHT VEHICLE TYRE - MBL2 Ford Ranger (P005)		55.00
EFT11838		**Mukinbudin Building** Re-roofing of veranda at Wilgoyne Tennis Club		9,638.00
EFT11839		**Pool Robotics Perth** Wave 300XL - (50M) Pool Cleaner		21,044.24

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
EFT11840		**Ranger Services of Western Australia P/L AFT The Winterfalls Trust T/AS Ranger Services of Western Australia** Ranger Services - 25/08/2026 & 01/09/2026		759.00
EFT11841		**Snallow Pty Ltd T/AS Wallis Computer Solutions** Admin Fusion Broadband, NBN & Starlink Internet + CRC NBN Internet (September 2026)		624.80
EFT11842		**Wheatbelt Office & Business Machines** Admin Office photocopier costs - Reading Period 03/08/2026 to 02/09/2026		928.56
EFT11843		**Ampac Debt Recovery** Rates recovery charges - A684		269.50
EFT11844		**Bob Waddell & Associates Pty Ltd** Assistance with the 2025/26 Annual Financial Report (14.25 Hours), Rates officer assistance - W/E 06/09/2026 & 13/09/2026 (3.75 Hours),		3,476.00
EFT11845		**Central East Accommodation And Care Alliance Inc.** CEACA Expansion Project - Harley Dykstra fees relating to amalgamation application		4,895.00
EFT11846		**Echuca Nominees Pty Ltd ATFT Hutton & Northey Unit Trust T/As Hutton & Northey Sales** Drivetrain repairs - MBL1742 Cat Backhoe (P31720)		19,994.75
EFT11847		**Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel** Catering for Shire and CRC Familiarisation Tour 24/07/2026 - Morning Tea, Light Lunch & Afternoon Tea for 4 x people		60.00
EFT11848		**Lock, Stock & Farrell** Various locks and handles - Admin Office & Campion Villa		974.00
EFT11849		**Lucia Scari** Uniform Reimbursement - EMP 50		290.80
EFT11850		**Mable Payment Services Pty Ltd** Provision of home care services for tenant (to be oncharged)		148.96
EFT11851		**Palm Plumbing** Repair dripping tap & extend height of shower head - Singles Unit 3, Replace mixer tap cartridge - Aged Unit 12, Kitchen sink repairs - 11 Cruickshank Rd,		578.84
EFT11852		**R B C Rural** CRC printer charges - September 2026		340.01
EFT11853		**Seaby Trading Pty Ltd ATF The Seaby Family Trading Trust** 4,400m3 of gravel taken from Seaby's pit on Molyneux Rd - August 2026 (Mukinbudin-Bonnie Rock Road Renewal)		11,000.00
EFT11854		**WA Distributors PTY LTD T/A Harcher** Various cleaning and stock supplies - Main Street Toilets, Swimming Pool & Pre-Harvest Sundowner		1,343.73
EFT11855		**Winpart Pty Ltd** Rates refund for assessment A1168 LOT 22730 KOORDA-BULLFINCH ROAD MUKINBUDIN WA 6479		340.20
EFT11856		**Bob Waddell & Associates Pty Ltd** Rates Officer Assistance - W/E 23/08/2026 (1.5 Hours), Assistance with the 2025/26 Annual Financial Report (42.75 Hours)		264.00
EFT11857		**Mukinbudin Steel Fabricators** 40 x Grader Blades		10,967.00
EFT11858		**Bob Waddell & Associates Pty Ltd** Assistance with the 2025/26 Annual Financial Report (42.75 Hours)		8,448.00
EFT11859		**Lildon Pty Ltd ATF The Nelson Family Trust T/AS Merredin Refrigeration & Air Conditioning** Repaired leaks on indoor unit flairs - Sports Complex Function Room		2,981.46
EFT11860		**Ranger Services of Western Australia P/L AFT The Winterfalls Trust T/AS Ranger Services of Western Australia** Ranger Services - 08/09/2026 & 15/09/2026		759.00
EFT11861		**Team Global Express Pty Ltd** Freight - Dam water sample to Pathwest		18.43
EFT11862		**Shire Of Mukinbudin RMF** Staff Social Club Deduction - FN Ending 23/09/2026		90.00

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
EFT11863		**Abco Products Pty Ltd** Enviroplus Long Drop Treatment Crystals - Weira Long Drop & Gulper Floor Tool - Caravan Park		483.12
EFT11864		**Amanda Tirant** Reimbursement for cost of accommodation for DOT Licensing Training 07/08/2026 - Compliance Officer		230.66
EFT11865		**City of Albany** Annual Spydus License & Annual Support from the City of Albany FY 2026/27		2,154.90
EFT11866		**Mable Payment Services Pty Ltd** Provision of home care services for tenant (to be oncharged)		148.96
EFT11867		**Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos** NEVER FLAT 250ML TYRE SEAL - Mower (P37722)		15.36
EFT11868		**Northstar Asset T/AS Artistralia** Copyright for screening of Wonka Movie on 9/10/2026 at Mukinbudin Railway Station (CRC Pre-Harvest Sundowner)		440.00
EFT11869		**Planwest (wa) Pty Ltd** Town Planning Expenses - July & August 2026		770.00
EFT11870		**Sandra Opray** Reimbursement for police clearance - Property Manager		76.90
EFT11871		**Shire Of Kellerberrin** Hire of Road Sweeper 14 August 2026 - 11 hours		2,035.00
EFT11872		**Shire Of Merredin** Eastern Wheatbelt Visitors Guide Caravan Park & CRC Advertising - FY 2026/27		770.00
EFT11873		**Shire Of Mukinbudin** NEWROC Town Planning Services - FN Ending 12/08/2026, 26/08/2026 & 09/09/2026 (58 Hours)		2,533.44
EFT11874		**Snapped By Sina (Ursina Gringer)** 2 x Wildflower guides for the CRC Wildflower & Granite Rock Tours 2026		150.00
EFT11875		**Steven Lange** ARIC Meeting Fee - September 2026		450.00
EFT11876		**WA Distributors PTY LTD T/A Harcher** ADX 8713-04-ESG FOAM SOAP - Caravan Park		158.65
EFT11877		**Akron Pty Ltd** Progress Claim 3 Community Cultural Hub - Commencement of Construction/Early Works @ 25% Contract Value		783,681.74
EFT11878		**Bob Waddell & Associates Pty Ltd** Rates Officer assistance - W/E 27/09/2026 (2.5 Hours)		440.00
EFT11879		**Boc Limited** Gas bottles rental & service charge - Swimming Pool & Depot (29/08/2026 to 27/09/2026)		56.22
EFT11880		**Bunnings Trade** 2 x Splashbacks, 4 x Cabinets & 4 x Benchtop Laminates - Caravan Park		2,060.98
EFT11881		**Legacy Glass & Carpentry** Progress Payment - Singles Unit 3 bathroom toilet and laundry renovations		22,000.00
EFT11882		**Mangowine Concert Committee** Mangowine Concert Sponsorship Package 2026		250.00
EFT11883		**Mick Sippe Carpentry** Progress Payment for works at Singles Unit 3, Supply and install fencing - 8 Gimlett Way		28,985.00
EFT11884		**Mukinbudin Building** 1 x 50mm rubber threshold ramp at back door & adjustments to front door ramp - Aged Unit 6		458.00
EFT11885		**Palm Plumbing** Emergency call out to repair burst pipe in female bathroom under basin - Admin Office, Connect Bath to Drain - Singles Unit 3		1,557.75
EFT11886		**Shire Of Trayning** Medical Practice Costs, Doctors Rent & Vehicle Expenses - August 2026		7,396.69
EFT11887		**Snallow Pty Ltd T/AS Wallis Computer Solutions** CRC Microsoft 365 Business Premium - 01/09/2026 to 31/08/2027		632.50
EFT11888		**Two Dogs Hardware** MAKITA SLIDE COMPOUND SAW 260MM - Depot		629.00

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
EFT11889		**WA Distributors PTY LTD T/A Harcher** Various stock & cleaning supplies for the Main Street Toilets, HVRA & Admin Office		220.55
32025		**Cash** $100 increase in Caravan Park float as per request from Tania (Caravan Park Manager) dated 24/08/2026		100.00
DD15097.1		**Ioof** Payroll deductions		1,432.43
DD15097.2		**Aware Super** Payroll deductions		7,490.92
DD15097.3		**Wealth Personal Superannuation And Pension Fund** Superannuation contributions		743.17
DD15097.4		**Hesta Superannuation** Superannuation contributions		784.21
DD15097.5		**Australian Retirement Trust** Superannuation contributions		3,030.65
DD15097.6		**Prime Super** Superannuation contributions		1,750.04
DD15097.7		**Retirement Portfolio Service Anz Smart Choice Super** Superannuation contributions		728.20
DD15097.8		**Australian Super** Superannuation contributions		1,183.66
DD15097.9		**Mercer Super Trust** Superannuation contributions		395.68
DD15116.1		**Australian Taxation Office** Payment of August 2026 BAS		43,527.00
DD15148.1		**Ioof** Payroll deductions		1,454.83
DD15148.2		**Aware Super** Payroll deductions		8,415.17
DD15148.3		**Wealth Personal Superannuation And Pension Fund** Superannuation contributions		808.66
DD15148.4		**Hesta Superannuation** Superannuation contributions		816.97
DD15148.5		**Australian Retirement Trust** Superannuation contributions		3,090.73
DD15148.6		**Prime Super** Superannuation contributions		1,619.48
DD15148.7		**Retirement Portfolio Service Anz Smart Choice Super** Superannuation contributions		665.80
DD15148.8		**Australian Super** Superannuation contributions		1,177.72
DD15148.9		**Mercer Super Trust** Superannuation contributions		322.12
DD15188.1		**WA Treasury Corporation** Principal & Interest on Loan 127 - 22 Earl Drive		4,496.52
DD15189.1		**WA Treasury Corporation** Principal & Interest on Loan 124 - 8 Gimlett Way		15,158.82

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	**1,676,172.24**
TOTAL		**1,676,172.24**

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
DD15076.1		**Department Of Transport** PAYMENT OF LICENSING FEES COLLECTED 28/08/2026		1,228.90
DD15081.1		**Department Of Transport** PAYMENT OF LICENSING FEES COLLECTED 02/09/2026		917.10
DD15087.1		**Department Of Transport** PAYMENT OF LICENSING FEES COLLECTED 03/09/2026		1,109.60
DD15095.1		**Department Of Transport** PAYMENT OF LICENCING FEES COLLECTED 07/09/2026		2,441.80
DD15102.1		**Department Of Transport** PAYMENT OF LICENSING FEES COLLECTED 09/09/2026		1,355.75
DD15108.1		**Department of Local Government, Industry Regulation and Safety** REMITTANCE OF BSL COLLECTED IN AUGUST 2026		262.06
DD15112.1		**Department Of Transport** PAYMENT OF LICENSING FEES COLLECTED 10/09/2026		3,972.25
DD15118.1		**Department Of Transport** PAYMENT OF LICENSING FEES COLLECTED 11/09/2026		2,141.75
DD15128.1		**Department Of Transport** PAYMENT OF LICENSING FEES COLLECTED 14/09/2026		2,448.65
DD15132.1		**Department Of Transport** PAYMENT OF LICENSING FEES COLLECTED 15/09/2026		100.90
DD15134.1		**Department Of Transport** PAYMENT OF LICENSING FEES COLLECTED 16/09/2026		1,449.45
DD15137.1		**Department Of Transport** PAYMENT OF LICENSING FEES COLLECTED 17/09/2026		732.60
DD15140.1		**Department Of Transport** PAYMENT OF LICENSIN FEES COLLECTED 18/09/2026		536.65
DD15145.1		**Department Of Transport** PAYMENT OF LICENSING FEES COLLECTED 21/09/2026		201.80
DD15153.1		**Department Of Transport** PAYMENT OF LICENSING FEES COLLECTED 23/09/2026		404.65
DD15171.1		**Department Of Transport** PAYMENT OF LICENSING FEES COLLECTED 24/09/2026		1,136.05
DD15185.1		**Department Of Transport** PAYMENT OF LICENSING FEES COLLECTED 22/09/2026		1,833.65
DD15196.1		**Department Of Transport** PAYMENT OF LICENSING FEES COLLECTED 25/09/2026		1,593.20

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	**23,866.81**
TOTAL		**23,866.81**

Bendigo Bank

/5810 009669

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Your details at a glance

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

Account summary

Statement period	1 Sep 2026 - 30 Sep 2026
Statement number	211
Opening balance on 1 Sep 2026	$7,219.31
Payments & credits	$7,219.31
Withdrawals & debits	$18,118.26
Interest charges & fees	$54.51
Closing Balance on 30 Sep 2026	**$18,172.77**

Account details

Credit limit	$20,000.00
Available credit	$1,827.23
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	$545.18
Payment due	**14 Oct 2026**

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 **21 years and 7 months**	And you will pay an estimated total of interest charges of **$11,430.99**
If you make no additional charges using this card and each month you pay **$872.44**	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 **$2,765.79, a saving of $8,665.20**

Having trouble making payments?

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

30092026/IES / E-5810 / S-29099 / I-29099 / 00117624080001462

Bendigo Bank

Account number	**693723967**
Statement period	01/09/2026 to 30/09/2026
Statement number	211 (page 2 of 7)

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				**$7,219.31**
1 Sep 26	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 30/08 CARD NUMBER 552638XXXXXXX506 1	1.49		7,220.80
4 Sep 26	KMART, Mulgrave AUS RETAIL PURCHASE 03/09 CARD NUMBER 552638XXXXXXX506 1	303.00		7,523.80
5 Sep 26	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/09 CARD NUMBER 552638XXXXXXX769 1	4.49		7,528.29
5 Sep 26	Hilton Perth, Perth AUS RETAIL PURCHASE 04/09 CARD NUMBER 552638XXXXXXX769 1	7,152.76		14,681.05
8 Sep 26	Intuit, Sydney AUS RETAIL PURCHASE 07/09 CARD NUMBER 552638XXXXXXX769 1	89.03		14,770.08
10 Sep 26	GUESTRS*QUESTINNAL, 8004683578 AUS RETAIL PURCHASE-INTERNATIONAL 08/09 CARD NUMBER 552638XXXXXXX506 1	1,550.39		16,320.47
10 Sep 26	INTERNATIONAL TRANSACTION FEE	46.51		16,366.98
12 Sep 26	Aussie Broadband lim ,Traralgon AUS RETAIL PURCHASE 10/09 CARD NUMBER 552638XXXXXXX506 1	95.00		16,461.98
14 Sep 26	PERIODIC TFR 00117624081201 00000000000		7,219.31	9,242.67
15 Sep 26	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/09 CARD NUMBER 552638XXXXXXX506 1	486.58		9,729.25

30092026/IES / E-5810 / S-29100 / I-29100 / 00117624080001462

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.

BPAY **Biller code:** 342949
Ref: 693723967

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

Drawer	Chq No	BSB	Account No	$	¢

Bendigo Bank

Business Credit Card

BSB number	633-000
Account number	693723967
Customer name	SHIRE OF MUKINBUDIN
Minimum payment required	$545.18
Closing Balance on 30 Sep 2026	$18,172.77
Payment due	14 Oct 2026

Date _____ Payment amount _____

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

Continued overleaf...

Bendigo Bank

Account number	**693723967**
Statement period	01/09/2026 to 30/09/2026
Statement number	211 (page 3 of 7)

Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments	Balance
16 Sep 26	Quest Scarborough, S carborough AUS RETAIL PURCHASE 14/09 CARD NUMBER 552638XXXXXXX769 1	318.33		10,047.58
17 Sep 26	WARRRL, SUBIACO AUS RETAIL PURCHASE 16/09 CARD NUMBER 552638XXXXXXX506 1	43.10		10,090.68
18 Sep 26	BARBARO BUTCHERS, GR EENWOOD AUS RETAIL PURCHASE 16/09 CARD NUMBER 552638XXXXXXX506 1	34.00		10,124.68
18 Sep 26	SP MONTY POWDER ,SEV ENTEEN MIL AUS RETAIL PURCHASE 17/09 CARD NUMBER 552638XXXXXXX506 1	929.60		11,054.28
19 Sep 26	ANACONDA PTY LTD, 13 00558990 AUS RETAIL PURCHASE 17/09 CARD NUMBER 552638XXXXXXX506 1	310.21		11,364.49
19 Sep 26	Quest Innaloo, Innal oo AUS RETAIL PURCHASE 18/09 CARD NUMBER 552638XXXXXXX506 1	228.80		11,593.29
20 Sep 26	HILTON PERTH, Perth AUS RETAIL PURCHASE 19/09 CARD NUMBER 552638XXXXXXX769 1	1,154.30		12,747.59
21 Sep 26	Dunnings Wyalkatch,W yalkatchem AUS RETAIL PURCHASE 19/09 CARD NUMBER 552638XXXXXXX769 1	105.04		12,852.63
23 Sep 26	LOCAL GOVERNEMENT ,M T HAWTHORN AUS RETAIL PURCHASE 21/09 CARD NUMBER 552638XXXXXXX506 1	1,720.00		14,572.63
23 Sep 26	LOCAL GOVERNEMENT ,M T HAWTHORN AUS RETAIL PURCHASE 21/09 CARD NUMBER 552638XXXXXXX769 1	1,720.00		16,292.63
23 Sep 26	REPCO, 61395665215 AUS RETAIL PURCHASE 21/09 CARD NUMBER 552638XXXXXXX769 1	719.00		17,011.63
23 Sep 26	MYO*VANGUARD PUBLI,N ORTHBRIDGE AUS RETAIL PURCHASE 22/09 CARD NUMBER 552638XXXXXXX506 1	22.65		17,034.28
23 Sep 26	KMART, Mulgrave AUS RETAIL PURCHASE 22/09 CARD NUMBER 552638XXXXXXX506 1	156.00		17,190.28
25 Sep 26	Mainstreet Gallery,, Mukinbudin AUS RETAIL PURCHASE 24/09 CARD NUMBER 552638XXXXXXX769 1	35.00		17,225.28
27 Sep 26	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 25/09 CARD NUMBER 552638XXXXXXX506 1	50.00		17,275.28

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Continued overleaf...

Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments	Balance
29 Sep 26	CARD FEE 2 @ $4.00	8.00		17,283.28
30 Sep 26	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/09 CARD NUMBER 552638XXXXXXX506 1	1.49		17,284.77
30 Sep 26	SQ *WIALKI BAKERS, M ukinbudin AUS RETAIL PURCHASE 29/09 CARD NUMBER 552638XXXXXXX769 1	888.00		18,172.77
Transaction totals / Closing balance		**$18,172.77**	**$7,219.31**	**$18,172.77**

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.

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

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

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

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

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

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

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

30092026/IES / E-5810 / S-29102 / I-29102 / 001176240800146 2

Bendigo Bank

/5810 009669

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number	**693723967**
Card number	**552638XXXXXXX506**
Customer number	**11762408/M201**
Statement period	01/09/2026 to 30/09/2026
Statement number	211 (page 5 of 7)

Any questions?

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

Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments
1 Sep 26	APPLE.COM/BILL, SYDN EY AUS	1.49	
4 Sep 26	KMART, Mulgrave AUS	303.00	
10 Sep 26	GUESTRS*QUESTINNAL, 8004683578 AUS	1,550.39	
12 Sep 26	Aussie Broadband lim ,Traralgon AUS	95.00	
15 Sep 26	MessageMedia, Melbou rne AUS	486.58	
17 Sep 26	WARRRL, SUBIACO AUS	43.10	
18 Sep 26	BARBARO BUTCHERS, GR EENWOOD AUS	34.00	
18 Sep 26	SP MONTY POWDER ,SEV ENTEEN MIL AUS	929.60	
19 Sep 26	ANACONDA PTY LTD, 13 00558990 AUS	310.21	
19 Sep 26	Quest Innaloo, Innal oo AUS	228.80	
23 Sep 26	LOCAL GOVERNEMENT ,M T HAWTHORN AUS	1,720.00	
23 Sep 26	MYO*VANGUARD PUBLI,N ORTHBRIDGE AUS	22.65	
23 Sep 26	KMART, Mulgrave AUS	156.00	
27 Sep 26	STARLINK INTERNET, S ydney AUS	50.00	
30 Sep 26	APPLE.COM/BILL, SYDN EY AUS	1.49	
	TOTALS	**$5,932.31**	**$0.00**

30092026/IES / E-5810 / S-29103 / I-29103 / 00117624080001462

Continued overleaf...

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

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

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

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

30092026/IES / E-5810 / S-29104 / I-29104 / 001176240800146 2

Continued overleaf...

Bendigo Bank

/5810 009669

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number	**693723967**
Card number	**552638XXXXXXX769**
Customer number	**11762408/M201**
Statement period	01/09/2026 to 30/09/2026
Statement number	211 (page 7 of 7)

Any questions?

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

Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments
5 Sep 26	APPLE.COM/BILL, SYDN EY AUS	4.49	
5 Sep 26	Hilton Perth, Perth AUS	7,152.76	
8 Sep 26	Intuit, Sydney AUS	89.03	
16 Sep 26	Quest Scarborough, S carborough AUS	318.33	
20 Sep 26	HILTON PERTH, Perth AUS	1,154.30	
21 Sep 26	Dunnings Wyalkatch,W yalkatchem AUS	105.04	
23 Sep 26	LOCAL GOVERNEMENT ,M T HAWTHORN AUS	1,720.00	
23 Sep 26	REPCO, 61395665215 AUS	719.00	
25 Sep 26	Mainstreet Gallery,, Mukinbudin AUS	35.00	
30 Sep 26	SQ *WIALKI BAKERS, M ukinbudin AUS	888.00	
	TOTALS	**$12,185.95**	**$0.00**

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

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

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30092026/IES / E-5810 / S-29105 / I-29105 / 001176240800146 2

MASTERCARD SUMMARY

September 2026

	Transaction Description	Amount
1/09/2026	Apple Storage - 50GB phone storage (Maintenance Officer) - September 2026	$1.49
4/09/2026	Kmart - 2 x Sheet Sets, 1 x Kitchen Mat & 6 x Hair Dryers - Caravan Park	$303.00
5/09/2026	Apple Storage - 200GB phone storage (CEO) - September 2026	$4.49
5/09/2026	Parmelia Hilton - WALGA 2026 Conference Accommodation & Breakfast (15/09/26 - 19/09/26) - CEO & all Councillors	$7,152.76
8/09/2026	Intuit/Mailchimp - Monthly Admin Fee for Tourism Newsletter - September 2026	$89.03
10/09/2026	Quest Innaloo - Accommodation for Property Manager to undertake DOT licensing training (14/09/2026 - 17/09/2026)	$1,550.39
10/09/2026	International Transaction Fee - Property Manager's Accommodation at Quest for DOT licensing training	$46.51
12/09/2026	Aussie Broadband - Caravan Park WIFI (September 2026)	$95.00
15/09/2026	Sinch Engage - Monthly Admin Fee (September 2026) & Admin Messages (August 2026)	$486.58
16/09/2026	Quest Scarborough - Accommodation for Property Manager to undertake DOT licensing training (13/09/2026)	$318.33
17/09/2026	Containers for Change - CRC Initiative - Posters & Stickers for display.	$43.10
18/09/2026	Barbaro Butchers - 2 x 1kg tubs of gravy powder for the CRC Pre-Harvest Sundowner Event	$34.00
18/09/2026	Holi Colour - Coloured Powder, Headbands & Slime - CRC Childrens Week Messy Muka Run	$929.60
19/09/2026	Anaconda - 2L Flask, 2 x Eskies, Ice Bricks - CRC Events	$310.21
19/09/2026	Quest Innaloo - Parking & Meals for Property Manager - DOT licensing training (14/09/2026 - 18/09/2026)	$228.80
20/09/2026	Hilton - WALGA 2026 Conference - Dinner for CEO and all councillors 15/09/26 to 19/09/26	$1,154.30
21/09/2026	Dunnings Wyalkatchem - Fuel for MBL 1 (CEO Ute)	$105.04
22/09/2026	LG Pro Annual State Conference 2026 (04/11/2026) - CEO Tanika McLennan	$1,720.00
23/09/2026	LG Pro Annual State Conference 2026 (04/11/2026) - DCEO Renee Jenkin	$1,720.00
23/09/2026	Repco - GME XRS Connect Outback Pack - UHF Radio for Bonnie Rock Fire Truck	$719.00
23/09/2026	Vanguard Publishing - 6 x 2 Colour Coded Field Gde of WA Wildflowers (CRC)	$22.65
23/09/2026	Kmart - 10 x Desk Lamps (for Caravan Park) - Black, White Tablecloth & White Linen Tablecloth (CRC)	$156.00
25/09/2026	Mainstreet Gallery - Gift for CEACA Chair	$35.00
27/09/2026	Starlink - Bonnie Rock Fire Truck internet (25 September 2026 - 25 October 2026)	$50.00
29/09/2026	Bendigo Bank - Mastercard fees x 2 (September 2026)	$8.00
30/09/2026	Apple Storage - 50GB phone storage (Deputy CEO) - September 2026	$1.49

30/09/2026	Wialki Bakers - Catering for CRC Wildflower Tours on 03/09/2026 & 11/09/2026 - Total 37 Guests	$888.00
	TOTAL	**$18,172.77**

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: 30/09/2026
Due Date: 14/10/2026

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
31/08/26		BALANCE CARRIED FORWARD					14,401.43
07/09/26	Discounts	DISCOUNT APPLIED					-245.56
08/09/26	PY00000610556	PAYMENT - THANK YOU					-14,155.87
		*** CARD PURCHASES ***					
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 1000**					
23/09/26	009314	ULSD 10PPM	MUKINBUDIN OPT	74.47	2.7690	18.75	206.21
TOTALS FOR THIS CARD				74.47		18.75	206.21
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 117**					
08/09/26	008708	UNLEADED PETROL 91	MUKINBUDIN OPT	5.03	2.1390	0.98	10.76
17/09/26	009045	UNLEADED PETROL 91	MUKINBUDIN OPT	51.12	2.2290	10.36	113.95
TOTALS FOR THIS CARD				56.15		11.34	124.71
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 1463**					
16/09/26	009024	ULSD 10PPM	MUKINBUDIN OPT	87.35	2.5890	20.56	226.15
22/09/26	009284	ULSD 10PPM	MUKINBUDIN OPT	66.96	2.7690	16.86	185.41
TOTALS FOR THIS CARD				154.31		37.42	411.56
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 244**					
10/09/26	008801	ULSD 10PPM	MUKINBUDIN OPT	40.35	2.5490	9.35	102.85
TOTALS FOR THIS CARD				40.35		9.35	102.85
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: 0MBL**					
03/09/26	008557	ULSD 10PPM	MUKINBUDIN OPT	26.31	2.4990	5.98	65.75
18/09/26	009103	ULSD 10PPM	MUKINBUDIN OPT	36.85	2.6990	9.04	99.46
TOTALS FOR THIS CARD				63.16		15.02	165.21
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 150**					
02/09/26	008484	ULSD 10PPM	MUKINBUDIN OPT	81.12	2.4990	18.43	202.72
04/09/26	008600	ULSD 10PPM	MUKINBUDIN OPT	27.11	2.4990	6.16	67.75

Settlement Discount
Paid By: 14/10/2026
Deduct: 390.89
Amount to Pay: 23,508.73

BALANCE DUE
23,899.62

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

Payment Options: BSB: [redacted]
ACC No.
Reference:

** PLEASE NOTE NEW **
EFT BANKING DETAILS

Credit Card Payments - 1.1% Processing fee will apply

Pay this invoice from your online banking.
PayID®: [redacted]
Reference: [redacted]
PayID is a registered trademark of NPP Australia Limited.

Biller 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

Account Number: [redacted]
Statement Date: 30/09/2026
Due Date: 14/10/2026

AMOUNT DUE
23,899.62

AMOUNT PAID

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
11/09/26	008828	ULSD 10PPM	MUKINBUDIN OPT	41.36	2.5490	9.59	105.43
TOTALS FOR THIS CARD				149.59		34.18	375.90
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 1070**					
03/09/26	008551	ULSD 10PPM	MUKINBUDIN OPT	47.34	2.4990	10.76	118.30
18/09/26	009116	ULSD 10PPM	MUKINBUDIN OPT	48.00	2.6990	11.78	129.55
TOTALS FOR THIS CARD				95.34		22.54	247.85
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 1071**					
22/09/26	009259	ULSD 10PPM	MUKINBUDIN OPT	69.90	2.7690	17.60	193.55
TOTALS FOR THIS CARD				69.90		17.60	193.55
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 180**					
15/09/26	008979	ULSD 10PPM	MUKINBUDIN OPT	51.83	2.5890	12.20	134.19
24/09/26	009367	ULSD 10PPM	MUKINBUDIN OPT	58.25	2.7690	14.66	161.29
TOTALS FOR THIS CARD				110.08		26.86	295.48
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 133**					
21/09/26	009208	UNLEADED PETROL 91	MUKINBUDIN OPT	36.29	2.3290	7.68	84.52
22/09/26	009275	UNLEADED PETROL 91	MUKINBUDIN OPT	20.60	2.3790	4.46	49.01
22/09/26	009281	UNLEADED PETROL 91	MUKINBUDIN OPT	29.59	2.3790	6.40	70.39
25/09/26	009426	UNLEADED PETROL 91	MUKINBUDIN OPT	18.33	2.3790	3.97	43.61
TOTALS FOR THIS CARD				104.81		22.51	247.53
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL1**					
09/09/26	008754	ULSD 10PPM	MUKINBUDIN OPT	91.71	2.5190	21.00	231.02
24/09/26	009385	ULSD 10PPM	MUKINBUDIN OPT	93.09	2.7690	23.43	257.77
TOTALS FOR THIS CARD				184.80		44.43	488.79
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL280**					
25/09/26	009461	UNLEADED PETROL 91	MUKINBUDIN OPT	39.52	2.3790	8.55	94.02
TOTALS FOR THIS CARD				39.52		8.55	94.02
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 02**					
01/09/26	008445	ULSD 10PPM	MUKINBUDIN OPT	67.57	2.4990	15.35	168.86
04/09/26	008603	ULSD 10PPM	MUKINBUDIN OPT	73.87	2.4990	16.78	184.60
09/09/26	008763	ULSD 10PPM	MUKINBUDIN OPT	68.17	2.5190	15.61	171.72
11/09/26	042257	DIESEL	BP RAVENSTHORPI	50.75	2.6640	12.29	135.20
11/09/26	042257	BP Plus Fee	BP RAVENSTHORPI		0.3800	0.04	0.38
15/09/26	008976	ULSD 10PPM	MUKINBUDIN OPT	72.88	2.5890	17.15	188.69
17/09/26	009063	ULSD 10PPM	MUKINBUDIN OPT	52.94	2.5890	12.46	137.06
18/09/26	009124	ULSD 10PPM	MUKINBUDIN OPT	36.10	2.6990	8.86	97.43
23/09/26	009330	ULSD 10PPM	MUKINBUDIN OPT	62.71	2.7690	15.79	173.64
24/09/26	009391	ULSD 10PPM	MUKINBUDIN OPT	65.26	2.7690	16.43	180.70
27/09/26	009536	ULSD 10PPM	MUKINBUDIN OPT	54.54	2.7690	13.73	151.02
30/09/26	009629	ULSD 10PPM	MUKINBUDIN OPT	73.39	2.7690	18.48	203.22
TOTALS FOR THIS CARD				678.18		162.97	1,792.52
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: BONNIEROC**					
18/09/26	009106	ULSD 10PPM	MUKINBUDIN OPT	39.93	2.6990	9.80	107.77
TOTALS FOR THIS CARD				39.93		9.80	107.77
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL240**					
01/09/26	008423	ULSD 10PPM	MUKINBUDIN OPT	60.74	2.4990	13.80	151.79
08/09/26	008695	ULSD 10PPM	MUKINBUDIN OPT	44.03	2.5190	10.08	110.91
09/09/26	008748	ULSD 10PPM	MUKINBUDIN OPT	53.90	2.5190	12.34	135.77
12/09/26	008866	ULSD 10PPM	MUKINBUDIN OPT	33.78	2.5490	7.83	86.11
15/09/26	008969	ULSD 10PPM	MUKINBUDIN OPT	54.58	2.5890	12.85	141.31
22/09/26	009262	ULSD 10PPM	MUKINBUDIN OPT	54.44	2.7690	13.70	150.74
26/09/26	009497	ULSD 10PPM	MUKINBUDIN OPT	32.96	2.7690	8.30	91.27
30/09/26	009618	ULSD 10PPM	MUKINBUDIN OPT	54.25	2.7690	13.66	150.22
TOTALS FOR THIS CARD				388.68		92.56	1,018.12
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL405**					
01/09/26	008427	ULSD 10PPM	MUKINBUDIN OPT	30.85	2.4990	7.01	77.09
03/09/26	008517	ULSD 10PPM	MUKINBUDIN OPT	50.23	2.4990	11.41	125.52
10/09/26	008792	ULSD 10PPM	MUKINBUDIN OPT	36.79	2.5490	8.53	93.78
13/09/26	008883	ULSD 10PPM	MUKINBUDIN OPT	45.95	2.5490	10.65	117.13
21/09/26	009206	ULSD 10PPM	MUKINBUDIN OPT	42.43	2.6990	10.41	114.52
23/09/26	009311	ULSD 10PPM	MUKINBUDIN OPT	44.39	2.7690	11.18	122.92
24/09/26	009370	ULSD 10PPM	MUKINBUDIN OPT	47.22	2.7690	11.89	130.75
25/09/26	009429	ULSD 10PPM	MUKINBUDIN OPT	45.53	2.7690	11.46	126.07
26/09/26	009491	ULSD 10PPM	MUKINBUDIN OPT	36.49	2.7690	9.19	101.04
28/09/26	009552	ULSD 10PPM	MUKINBUDIN OPT	41.16	2.7690	10.36	113.97
TOTALS FOR THIS CARD				421.04		102.09	1,122.79

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 496**					
01/09/26	008430	ULSD 10PPM	MUKINBUDIN OPT	49.64	2.4990	11.28	124.05
06/09/26	008660	ULSD 10PPM	MUKINBUDIN OPT	42.68	2.5190	9.77	107.51
12/09/26	008863	ULSD 10PPM	MUKINBUDIN OPT	51.91	2.5490	12.03	132.32
19/09/26	009145	ULSD 10PPM	MUKINBUDIN OPT	43.82	2.6990	10.75	118.27
TOTALS FOR THIS CARD				188.05		43.83	482.15
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: 1MBL**					
08/09/26	008701	ULSD 10PPM	MUKINBUDIN OPT	91.10	2.5190	20.86	229.48
11/09/26	005294	ULT DIESEL	BP SORRENTO	57.67	2.7140	14.23	156.52
11/09/26	005294	BP Plus Fee	BP SORRENTO		0.3800	0.04	0.38
17/09/26	009048	ULSD 10PPM	MUKINBUDIN OPT	62.77	2.5890	14.77	162.51
19/09/26	009151	ULSD 10PPM	MUKINBUDIN OPT	54.54	2.6990	13.38	147.20
25/09/26	009470	ULSD 10PPM	MUKINBUDIN OPT	79.83	2.7690	20.10	221.05
TOTALS FOR THIS CARD				345.91		83.38	917.14
CARD: [redacted]		VEHICLE REGISTRATION: **VEHICLE REGISTRATION: 2 F**					
01/09/26	008418	ULSD 10PPM	MUKINBUDIN OPT	201.14	2.4990	45.70	502.65
01/09/26	008420	ULSD 10PPM	MUKINBUDIN OPT	624.84	2.4990	141.95	1,561.48
11/09/26	008820	ULSD 10PPM	MUKINBUDIN OPT	277.46	2.5490	64.30	707.25
11/09/26	008822	ULSD 10PPM	MUKINBUDIN OPT	737.52	2.5490	170.90	1,879.94
18/09/26	009095	ULSD 10PPM	MUKINBUDIN OPT	288.58	2.6990	70.81	778.88
18/09/26	009097	ULSD 10PPM	MUKINBUDIN OPT	758.07	2.6990	186.00	2,046.03
22/09/26	009267	ULSD 10PPM	MUKINBUDIN OPT	274.99	2.7690	69.22	761.45
22/09/26	009269	ULSD 10PPM	MUKINBUDIN OPT	550.94	2.7690	138.69	1,525.55
25/09/26	009432	ULSD 10PPM	MUKINBUDIN OPT	99.99	2.7690	25.17	276.87
25/09/26	009434	ULSD 10PPM	MUKINBUDIN OPT	1,100.33	2.7690	276.98	3,046.81
30/09/26	009621	ULSD 10PPM	MUKINBUDIN OPT	253.91	2.7690	63.92	703.08
30/09/26	009623	ULSD 10PPM	MUKINBUDIN OPT	619.53	2.7690	155.95	1,715.48
TOTALS FOR THIS CARD				5,787.30		1,409.59	15,505.47
CARD TOTALS						**2,172.77**	**23,899.62**
TOTAL OF NEW INVOICES THIS BILLING PERIOD						**2,172.77**	**23,899.62**

SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity)

FOR THE PERIOD ENDED 31 AUGUST 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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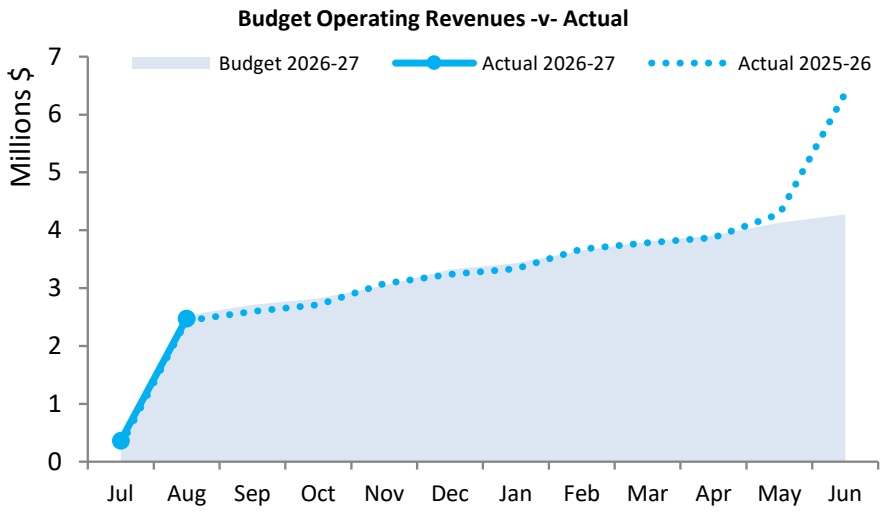
MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 2026

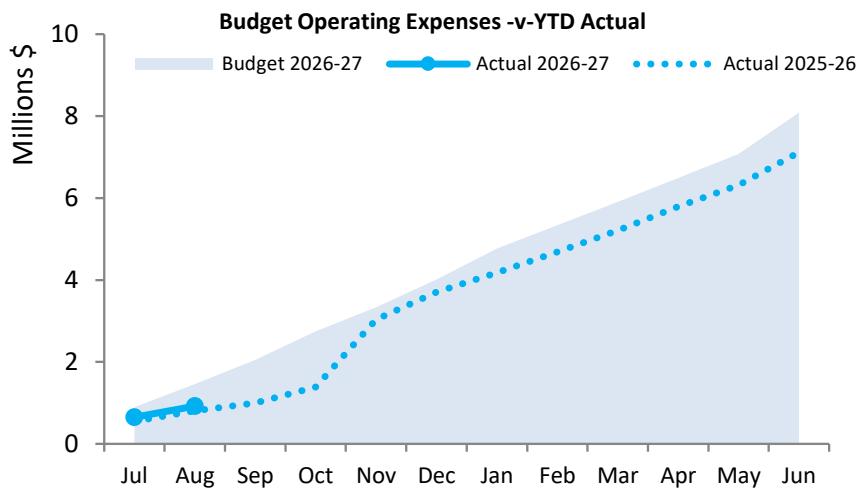
SUMMARY INFORMATION - GRAPHS

OPERATING ACTIVITIES

OPERATING REVENUE

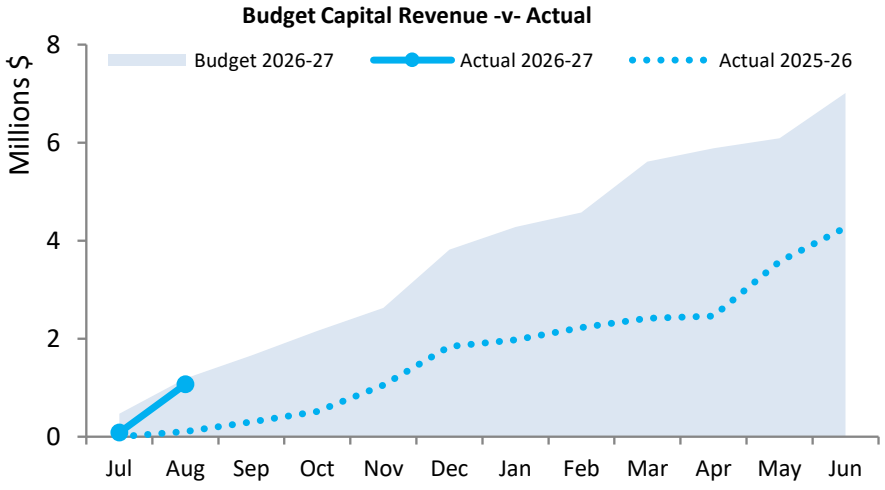


OPERATING EXPENSES

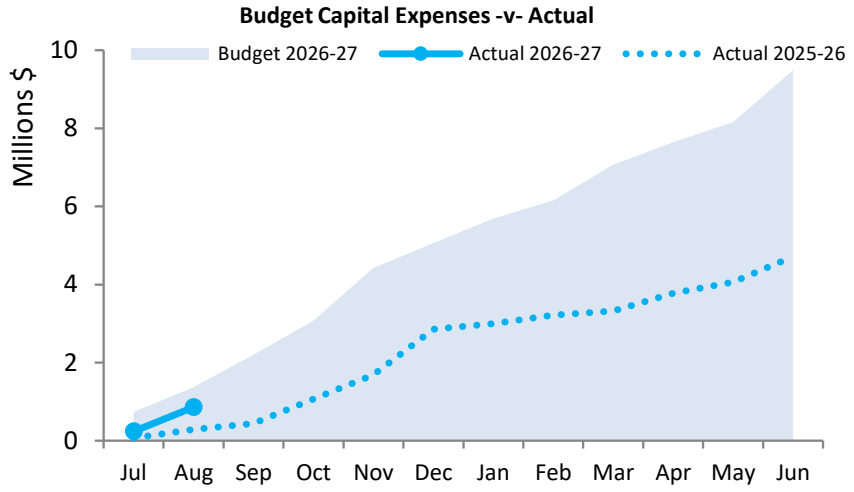


INVESTING ACTIVITIES

CAPITAL REVENUE

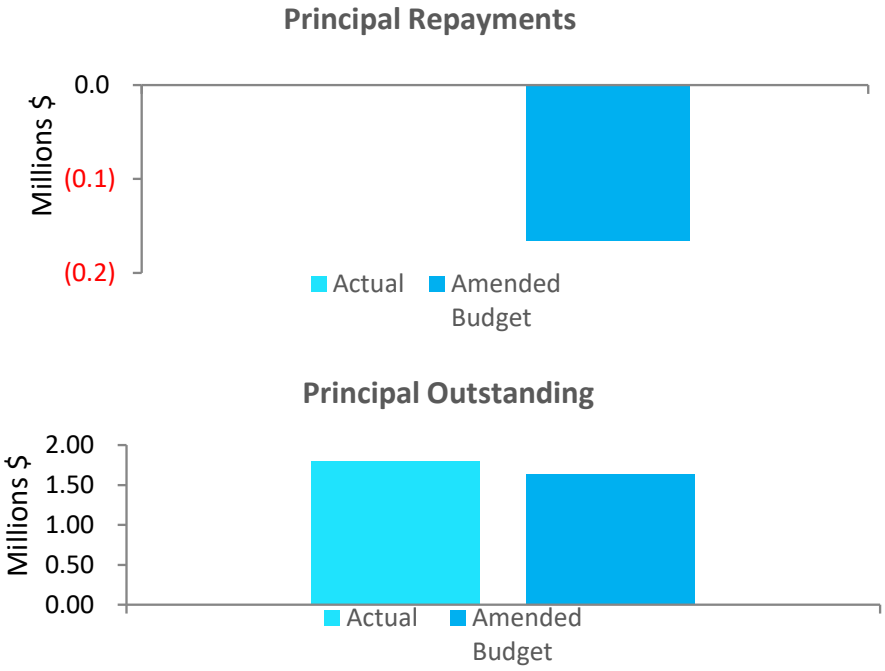


CAPITAL EXPENSES

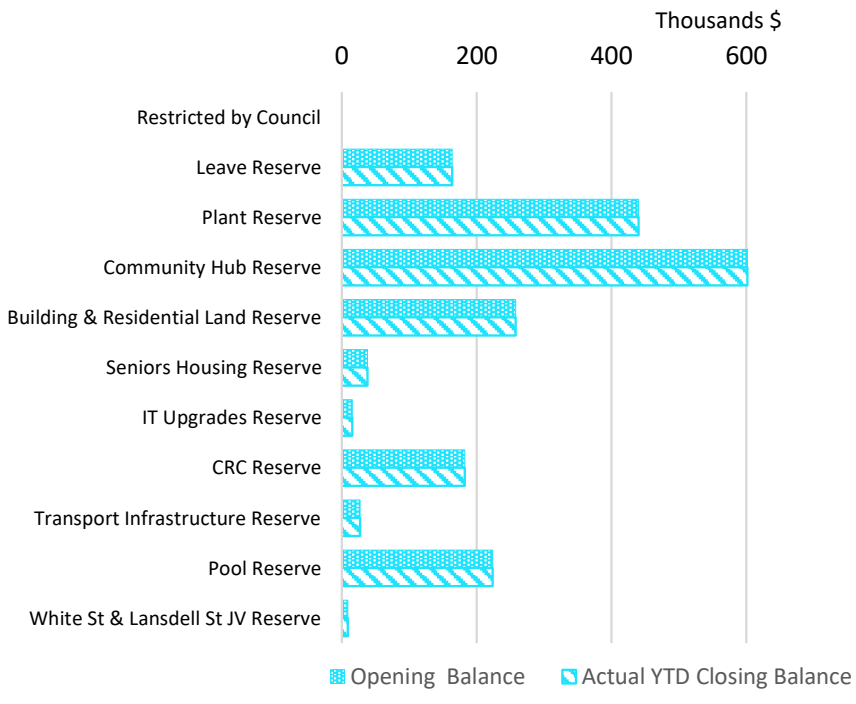


FINANCING ACTIVITIES

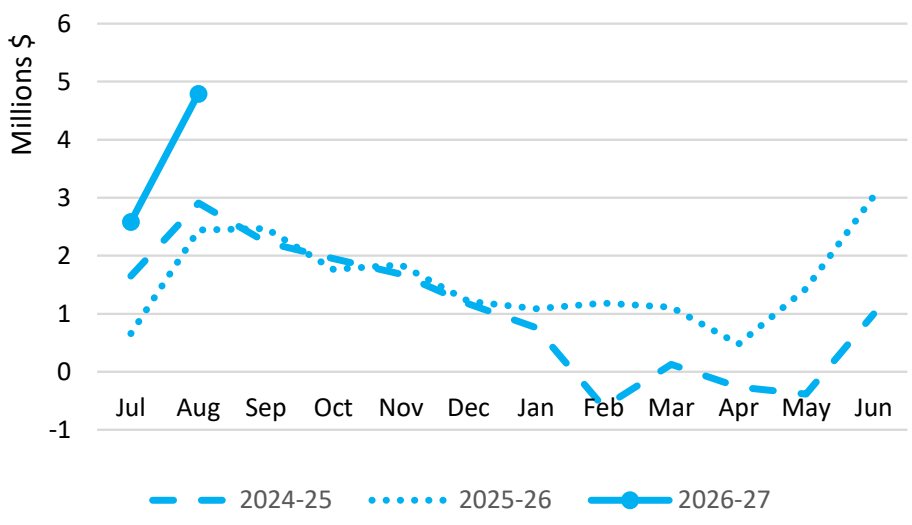
BORROWINGS



RESERVES



Closing funding surplus / (deficit)



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

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 2026

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	$3.02 M	$3.02 M	$3.03 M	$0.00 M
Closing	$0.00 M	$4.38 M	$4.79 M	$0.41 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$5.91 M	% of total
Unrestricted Cash	$3.93 M	66.5%
Restricted Cash	$1.98 M	33.5%

Refer to Note 3 - Cash and Financial Assets

Payables

	$0.67 M	% Outstanding
Trade Payables	$0.61 M	
0 to 30 Days		100.0%
Over 30 Days		0.0%
Over 90 Days		0%

Refer to Note 6 - Payables

Receivables

	$0.44 M	% Collected
Rates Receivable	$1.85 M	0.9%
Trade Receivable	$0.44 M	% Outstanding
Over 30 Days		0.5%
Over 90 Days		0.4%

Refer to Note 4 - Receivables

Key Operating Activities

Amount attributable to operating activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($0.55 M)	$1.54 M	$1.56 M	$0.02 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	$1.79 M	% Variance
YTD Budget	$1.79 M	(0.1%)

Refer to Statement of Financial Activity

Operating Grants and Contributions

YTD Actual	$0.36 M	% Variance
YTD Budget	$0.38 M	(6.6%)

Refer to Note 14 - Operating Grants and Contributions

Fees and Charges

YTD Actual	$0.30 M	% Variance
YTD Budget	$0.25 M	20.4%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($3.05 M)	($0.20 M)	$0.21 M	$0.42 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	$0.40 M	%
Adopted Budget	$2.05 M	(80.3%)

Refer to Note 8 - Disposal of Assets

Asset Acquisition

YTD Actual	$0.86 M	% Spent
Adopted Budget	$8.98 M	(90.5%)

Refer to Note 9 - Capital Acquisitions

Capital Grants

YTD Actual	$0.67 M	% Received
Adopted Budget	$3.89 M	(82.9%)

Refer to Note 9 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
$0.57 M	$0.02 M	$0.00 M	($0.02 M)

Refer to Statement of Financial Activity

Borrowings

Principal repayments	$0.00 M
Interest expense	($0.01 M)
Principal due	$1.80 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 Liabilites

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 2026

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 2026

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		1,823,148	1,823,148	1,791,294	**1,789,564**	(1,730)	(0.10%)	
Operating grants, subsidies and contributions	14	899,717	899,717	382,995	**357,634**	(25,361)	(6.62%)	
Fees and charges		1,084,910	1,084,910	250,783	**301,872**	51,089	20.37%	▲
Interest revenue		142,546	142,546	10,686	**(363)**	(11,049)	(103.40%)	
Other revenue		126,740	126,740	28,719	**28,382**	(337)	(1.17%)	
Profit on disposal of assets	8	196,339	196,339	62,337	**0**	(62,337)	(100.00%)	▼
		4,273,400	4,273,400	2,526,814	**2,477,089**	(49,725)	(1.97%)	
Expenditure from operating activities								
Employee costs		(2,288,178)	(2,288,178)	(395,786)	**(372,736)**	23,050	5.82%	
Materials and contracts		(1,540,820)	(1,540,820)	(378,035)	**(425,497)**	(47,462)	(12.56%)	▼
Utility charges		(299,675)	(299,675)	(49,870)	**(34,685)**	15,185	30.45%	▲
Depreciation on non-current assets		(3,067,144)	(3,067,144)	(511,172)	**0**	511,172	100.00%	▲
Finance costs		(85,205)	(85,205)	(6,089)	**11,385**	17,474	286.98%	▲
Insurance expenses		(173,991)	(173,991)	(86,974)	**(91,422)**	(4,448)	(5.11%)	
Other expenditure		(242,919)	(242,919)	(13,319)	**(7,286)**	6,033	45.30%	
Loss on disposal of assets	8	(387,109)	(387,109)	(19,402)	**0**	19,402	100.00%	
		(8,085,042)	(8,085,042)	(1,460,647)	**(920,241)**	540,406	(37.00%)	
Non-cash amounts excluded from operating activities	1(a)	3,264,140	3,264,140	474,462	**0**	(474,462)	(100.00%)	▼
Amount attributable to operating activities		**(547,502)**	**(547,502)**	**1,540,629**	**1,556,848**	16,219	1.05%	
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	3,892,160	3,892,160	760,910	**665,920**	(94,990)	(12.48%)	▼
Proceeds from disposal of assets	8	2,045,886	2,045,886	402,876	**402,876**	0	0.00%	
		5,938,046	5,938,046	1,163,786	**1,068,797**	(94,989)	(8.16%)	
Outflows from investing activities								
Payments for inventories, property, plant and equipment and infrastructure	9	(8,983,138)	(8,983,138)	(1,368,763)	**(857,025)**	511,738	37.39%	▲
		(8,983,138)	(8,983,138)	(1,368,763)	**(857,025)**	511,738	(37.39%)	
Amount attributable to investing activities		**(3,045,092)**	**(3,045,092)**	**(204,977)**	**211,771**	416,748	(203.31%)	
FINANCING ACTIVITIES								
Inflows from financing activities								
Transfer from reserves	12	1,075,000	1,075,000	22,500	**0**	(22,500)	(100.00%)	▼
		1,075,000	1,075,000	22,500	**0**	(22,500)	(100.00%)	▼
Outflows from financing activities								
Repayment of borrowings	10	(165,432)	(165,432)	0	**0**	0	0.00%	
Transfer to reserves	12	(340,006)	(340,006)	0	**0**	0	0.00%	
		(505,438)	(505,438)	0	**0**	0	0.00%	
Amount attributable to financing activities		**569,562**	**569,562**	**22,500**	**0**	(22,500)	(100.00%)	▼
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1(c)	3,023,032	3,023,032	3,023,032	**3,026,112**	3,080	0.10%	
Amount attributable to operating activities		(547,502)	(547,502)	1,540,629	**1,556,848**	16,219	1.05%	
Amount attributable to investing activities		(3,045,092)	(3,045,092)	(204,977)	**211,771**	416,748	(203.31%)	
Amount attributable to financing activities		569,562	569,562	22,500	**0**	(22,500)	(100.00%)	
Surplus or deficit at the end of the financial year	1(c)	**0**	**0**	**4,381,184**	**4,794,731**	413,547	9.44%	

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 2026

STATUTORY REPORTING PROGRAMS

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

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2026

BY PROGRAM

	Note	Adopted Annual Budget	Amended Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼
		$	$	$	$	$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		6,515	6,515	0	**6,079**	6,079	0.00%	
General Purpose Funding - Rates	6	1,823,148	1,823,148	1,791,294	**1,789,564**	(1,730)	(0.10%)	
General Purpose Funding - Other		632,533	632,533	131,361	**101,891**	(29,470)	(22.43%)	▼
Law, Order and Public Safety		25,360	25,360	5,066	**4,959**	(108)	(2.12%)	
Health		0	0	0	**0**	0	0.00%	
Education and Welfare		236,538	236,538	53,266	**45,540**	(7,726)	(14.50%)	
Housing		512,945	512,945	61,682	**78,506**	16,824	27.27%	▲
Community Amenities		143,064	143,064	101,113	**102,752**	1,639	1.62%	
Recreation and Culture		46,650	46,650	7,332	**8,968**	1,636	22.32%	
Transport		296,286	296,286	279,076	**216,546**	(62,530)	(22.41%)	▼
Economic Services		433,911	433,911	78,196	**106,418**	28,222	36.09%	▲
Other Property and Services		116,450	116,450	18,428	**15,867**	(2,561)	(13.90%)	
		4,273,400	4,273,400	2,526,814	**2,477,089**	(49,725)	(1.97%)	
Expenditure from operating activities								
Governance		(583,491)	(583,491)	(123,763)	**(148,137)**	(24,374)	(19.69%)	▼
General Purpose Funding		(68,901)	(68,901)	(11,390)	**(13,787)**	(2,397)	(21.04%)	
Law, Order and Public Safety		(116,416)	(116,416)	(22,978)	**(15,861)**	7,117	30.97%	
Health		(123,049)	(123,049)	(20,819)	**(10,610)**	10,209	49.04%	
Education and Welfare		(996,379)	(996,379)	(105,715)	**(105,371)**	344	0.33%	
Housing		(514,049)	(514,049)	(88,694)	**(75,965)**	12,729	14.35%	▲
Community Amenities		(397,589)	(397,589)	(64,440)	**(52,915)**	11,525	17.88%	
Recreation and Culture		(1,306,010)	(1,306,010)	(228,918)	**(131,669)**	97,249	42.48%	▲
Transport		(3,075,217)	(3,075,217)	(509,752)	**(142,818)**	366,934	71.98%	▲
Economic Services		(802,713)	(802,713)	(127,487)	**(115,682)**	11,805	9.26%	
Other Property and Services		(101,228)	(101,228)	(156,691)	**(107,426)**	49,265	31.44%	▲
		(8,085,042)	(8,085,042)	(1,460,647)	**(920,241)**	540,406	37.00%	▲
Non-cash amounts excluded from operating activities	1(a)	3,264,140	3,264,140	474,462	0	(474,462)	(100.00%)	▼
Amount attributable to operating activities		**(547,502)**	**(547,502)**	**1,540,629**	**1,556,848**	16,219	1.05%	
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	3,892,160	3,892,160	760,910	**665,920**	(94,990)	(12.48%)	▼
Proceeds from Disposal of Assets	8	2,045,886	2,045,886	402,876	**402,876**	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans	10	0	0	0	**0**	0	0.00%	
		5,938,046	5,938,046	1,163,786	**1,068,797**	(94,989)	(8.16%)	
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	(8,983,138)	(8,983,138)	(1,368,763)	**(857,025)**	511,738	37.39%	▲
		(8,983,138)	(8,983,138)	(1,368,763)	**(857,025)**	511,738	37.39%	▲
Amount attributable to investing activities		**(3,045,092)**	**(3,045,092)**	**(204,977)**	**211,771**	416,748	(203.31%)	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Debentures	10	0	0	0	**0**	0	0.00%	
Transfer from Reserves	12	1,075,000	1,075,000	22,500	**0**	(22,500)	(100.00%)	▼
Transfer from Restricted Cash - Other		0	0	0	**0**	0	0.00%	
		1,075,000	1,075,000	22,500	**0**	(22,500)	(100.00%)	▼
Outflows from financing activities								
Payments for principal portion of lease liabilities	11	0	0	0	**0**	0	0.00%	
Repayment of Debentures	10	(165,432)	(165,432)	0	**0**	0	0.00%	
Transfer to Reserves	12	(340,006)	(340,006)	0	**0**	0	0.00%	
Transfer to Restricted Cash - Other		0	0	0	**0**	0	0.00%	
		(505,438)	(505,438)	0	**0**	0	0.00%	
Amount attributable to financing activities		**569,562**	**569,562**	**22,500**	**0**	(22,500)	(100.00%)	▼
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1	3,023,032	3,023,032	3,023,032	**3,026,112**	3,080	0.10%	
Amount attributable to operating activities		(547,502)	(547,502)	1,540,629	**1,556,848**	16,219	1.05%	
Amount attributable to investing activities		(3,045,092)	(3,045,092)	(204,977)	**211,771**	416,748	(203.31%)	
Amount attributable to financing activities		569,562	569,562	22,500	**0**	(22,500)	(100.00%)	
Surplus or deficit at the end of the financial year	1	**0**	**0**	**4,381,184**	**4,794,731**	413,547	9.44%	

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 2026

	30 June 2026	31 August 2026
	$	$
CURRENT ASSETS		
Cash and cash equivalents	5,538,358	5,912,376
Trade and other receivables	90,837	2,376,312
Inventories	27,010	26,490
Other assets	78,038	41
TOTAL CURRENT ASSETS	5,734,243	8,315,219
NON-CURRENT ASSETS		
Trade and other receivables	6,467	6,467
Other financial assets	116,383	116,383
Inventories	108,937	108,937
Property, plant and equipment	16,627,735	16,806,424
Infrastructure	74,773,903	75,049,363
TOTAL NON-CURRENT ASSETS	91,633,426	92,087,575
TOTAL ASSETS	97,367,669	100,402,794
CURRENT LIABILITIES		
Trade and other payables	310,961	753,327
Other liabilities	392,968	762,958
Borrowings	165,434	165,434
Employee related provisions	209,700	209,700
TOTAL CURRENT LIABILITIES	1,079,062	1,891,419
NON-CURRENT LIABILITIES		
Borrowings	1,631,638	1,631,638
Employee related provisions	17,804	17,804
TOTAL NON-CURRENT LIABILITIES	1,649,442	1,649,442
TOTAL LIABILITIES	2,728,505	3,540,861
NET ASSETS	**94,639,164**	**96,861,932**
EQUITY		
Retained surplus	50,526,740	52,749,508
Reserve accounts	1,958,307	1,958,307
Revaluation surplus	42,154,116	42,154,116
TOTAL EQUITY	**94,639,164**	**96,861,932**

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

BASIS OF PREPARATION

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

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

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

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

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

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

SIGNIFICANT ACCOUNTING POLICES

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

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

The balances, transactions and disclosures impacted by accounting estimates are as follows:
- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

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

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

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

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

Non-cash items excluded from operating activities	Notes	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)
		$	$	$	$
Adjustments to operating activities					
Less: Profit on asset disposals	8	(196,339)	(196,339)	(62,337)	0
Less: Movement in liabilities associated with restricted cash		6,225	6,225	6,225	0
Add: Loss on asset disposals	8	387,109	387,109	19,402	0
Add: Depreciation on assets		3,067,144	3,067,144	511,172	0
Total non-cash items excluded from operating activities		**3,264,140**	**3,264,140**	**474,462**	**0**

(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 2026	Amended Budget Opening 30 June 2026	Last Year Closing 30 June 2026	Year to Date 31 August 2026
Adjustments to net current assets					
Less: Reserves - restricted cash	12	0	0	(1,958,307)	(1,958,307)
Add: Borrowings	10	0	0	165,434	165,434
Add: Current portion of employee benefit provisions held in reserve		0	0	163,805	163,805
Total adjustments to net current assets		**0**	**0**	**(1,629,069)**	**(1,629,069)**

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

Current assets					
Cash and cash equivalents	3	0	0	5,538,357	1,028,540
Financial assets at amortised cost	3	0	0	0	4,883,835
Rates receivables	4	0	0	30,967	1,856,127
Receivables	4	0	0	29,770	438,958
Other current assets	5	0	0	105,048	26,531
Less: Current liabilities					
Payables	6	0	0	(280,859)	(672,100)
Borrowings	10	0	0	(165,434)	(165,434)
Contract and Capital Grant/Contribution liabilities	13	0	0	(392,968)	(762,958)
Provisions	13	0	0	(209,700)	(209,700)
Less: Total adjustments to net current assets	1(b)	0	0	(1,629,069)	(1,629,069)
Closing funding surplus / (deficit)		**0**	**0**	**3,026,112**	**4,794,731**

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTE 1

STATEMENT OF FINANCIAL ACTIVITY INFORMATION (ALTERNATE PRESENTATION)

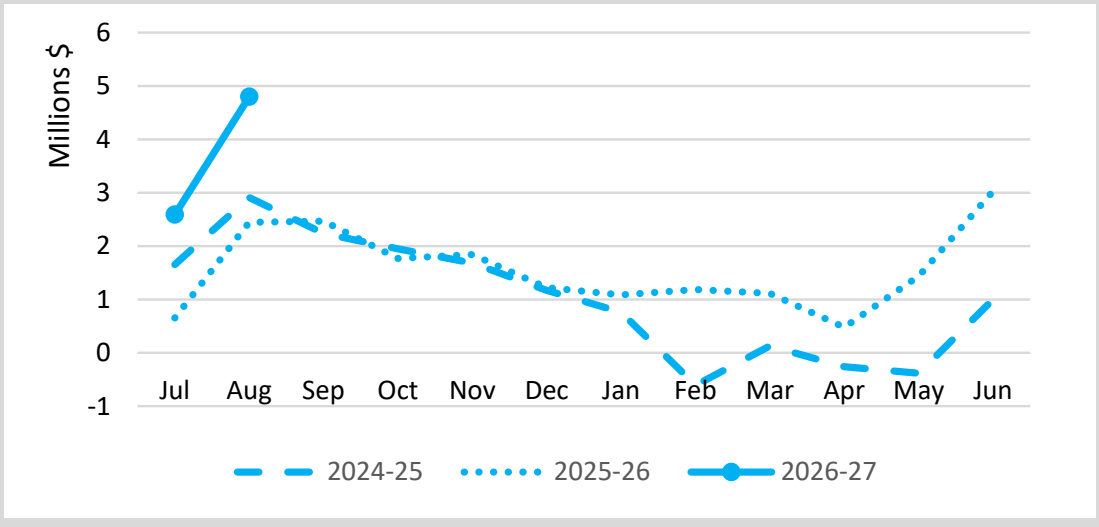
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2026	This Time Last Year 31/08/2025	Year to Date Actual 31/08/2026
		$	$	$
Current Assets				
Cash Unrestricted	3	3,551,682	1,249,809	3,934,354
Cash Restricted - Reserves	3	1,958,307	1,956,976	1,958,307
Cash Restricted - Bonds & Deposits	3	28,368	16,036	19,714
Other Financial Assets	5	0	0	0
Receivables - Rates	4	30,967	1,777,113	1,856,127
Receivables - Other	4	59,871	245,546	520,185
Other Assets	5	78,038	0	41
Contract Assets	5	0	229,560	0
Inventories	5	27,010	51,382	26,490
		5,734,242	5,526,422	8,315,218
Less: Current Liabilities				
Payables	6	(282,657)	(338,293)	(733,677)
Contract and Capital Grant/Contribution Liabilities	13	(392,968)	(745,518)	(762,958)
Bonds & Deposits	6	(28,303)	(16,035)	(19,649)
Loan Liability	10	(165,434)	(121,633)	(165,434)
Lease Liability	11	0	0	0
Provisions	13	(209,700)	(183,068)	(209,700)
		(1,079,061)	(1,404,547)	(1,891,418)
Less: Cash Reserves	12	(1,958,307)	(1,956,976)	(1,958,307)
Add Back: Component of Leave Liability not Required to be funded		163,805	158,650	163,805
Add Back: Loan Liability		165,434	121,633	165,434
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		**3,026,112**	**2,445,183**	**4,794,731**

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD Surplus(Deficit)
$4.79 M

Last Year YTD Surplus(Deficit)
$2.45 M

NOTE 2
EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2026-27 year is $12,000 or 10.00% whichever is the greater.

				Explanation of positive variances		Explanation of negative variances	
Nature or type	**Var. $**	**Var. %**		**Timing**	**Permanent**	**Timing**	**Permanent**
	$	%					
Revenue from operating activities							
Fees and charges	51,089	20.37%	▲	Various fees and charges revenue ahead of budget phasing.			
Profit on disposal of assets	(62,337)	(100.00%)	▼			Disposal of Iveco Truck will be processed on completion of the audit of the Shire's Annual Financial Report.	
Expenditure from operating activities							
Materials and contracts	(47,462)	(12.56%)	▼			Various materials and contract costs running ahead of budget phasing.	
Utility charges	15,185	30.45%	▲	Actual expenditure of utility charges currently behind budget phasing.			
Depreciation on non-current assets	511,172	100.00%	▲	Depreciation for 2026/27 has not yet been run. Depreciation will be run on completion of the audit of the Shire's Annual Financial Report.			
Finance costs	17,474	286.98%	▲	Positive variance due to EOFY accrual journal for loans interest.			
Non-cash amounts excluded from operating activities	(474,462)	(100.00%)	▼			Depreciation for 2026/27 has not yet been run. Depreciation will be run on completion of the audit of the Shire's Annual Financial Report.	
Investing activities							
Proceeds from capital grants, subsidies and contributions	(94,990)	(12.48%)	▼			Funding associated with capital projects will be recognised as project expenditure is incurred.	
Payments for inventories, property, plant and equipment and infrastructure	511,738	37.39%	▲	Refer to Note 9 for details of variances.			
Financing activities							
Transfer from reserves	(22,500)	(100.00%)	▼			Transfers from reserve will be actioned when Reserve Term deposit matures.	

OPERATING ACTIVITIES
NOTE 3
CASH AND FINANCIAL ASSETS

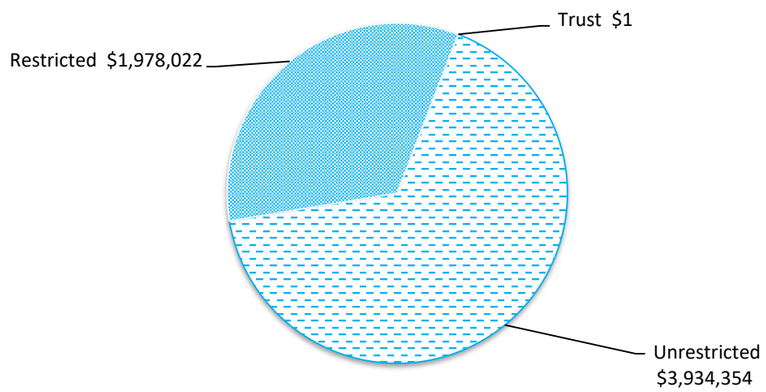
Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		$	$	$	$			
Cash on hand								
Municipal Fund Bank	Cash and cash equivalents	288,716	0	288,716	0	Bendigo	NIL	At Call
Restricted Muni Funds Bank	Cash and cash equivalents	0	19,714	19,714	0	Bendigo	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	760	0	760	0	Cash Floats	NIL	On hand
At Call Deposits								
Municipal Fund Savings Bank	Cash and cash equivalents	719,350	0	719,350	0	Bendigo	1.30%	At Call
Term Deposits								
Municipal Term Deposit Bank (Ending 398)	Financial assets at amortised cost	925,528	0	925,528		Bendigo	3.80%	23/09/2026
Municipal Term Deposit Bank (Ending 626)	Financial assets at amortised cost	2,000,000	0	2,000,000		Bendigo	3.80%	14/11/2026
Reserve Fund Bank	Financial assets at amortised cost	0	1,958,307	1,958,307	0	Bendigo	3.80%	30/10/2026
Total		**3,934,354**	**1,978,022**	**5,912,375**	**1**			
Comprising								
Cash and cash equivalents		1,008,826	19,715	1,028,540	1			
Financial assets at amortised cost		2,925,528	1,958,307	4,883,835	0			
		3,934,354	**1,978,022**	**5,912,375**	**1**			

KEY INFORMATION

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

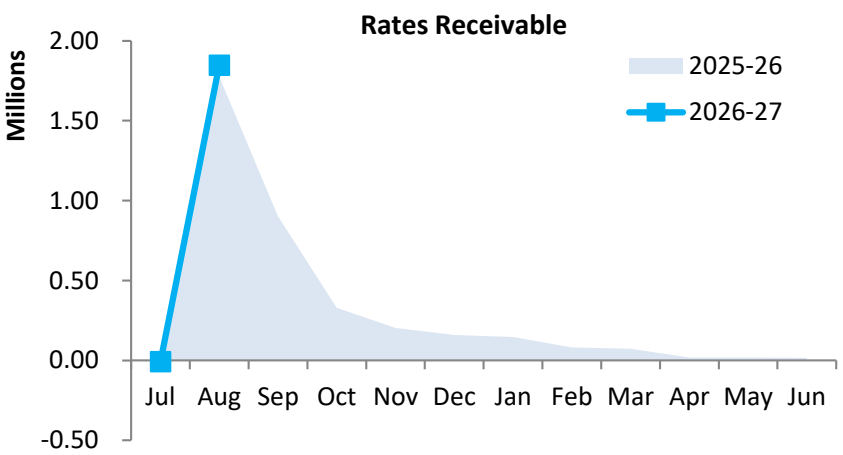
The local government classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal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

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



OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

Rates receivable	30 Jun 2026	31 Aug 2026
	$	$
Opening arrears previous years	5,852	14,951
Levied this year	1,739,138	1,850,624
Less - collections to date	(1,730,039)	(16,820)
Gross rates collectable	**14,951**	**1,848,756**
Net rates collectable	**14,951**	**1,848,756**
% Collected	99.14%	0.9%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(2,874)	454,121	678	214	1,657	453,796
Percentage	(0.6%)	100.1%	0.1%	0%	0.4%	
Balance per trial balance						
Sundry receivable						453,796
GST receivable						(13,505)
Allowance for impairment of receivables from contracts with customers						(4,165)
Other Receivables						2,832
Total receivables general outstanding						**438,958**

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

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

Classification and subsequent measurement

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

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

OPERATING ACTIVITIES
NOTE 5
OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2026	Asset Increase	Asset Reduction	Closing Balance 31 August 2026
	$	$	$	$
Inventory				
Fuel and materials (including gravel)	27,010	0	(520)	26,490
Other Assets				
Prepayments	73,403	0	(73,362)	41
Accrued income	4,635	0	(4,635)	0
Total other current assets	**105,048**	**0**	**(78,517)**	**26,531**
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.

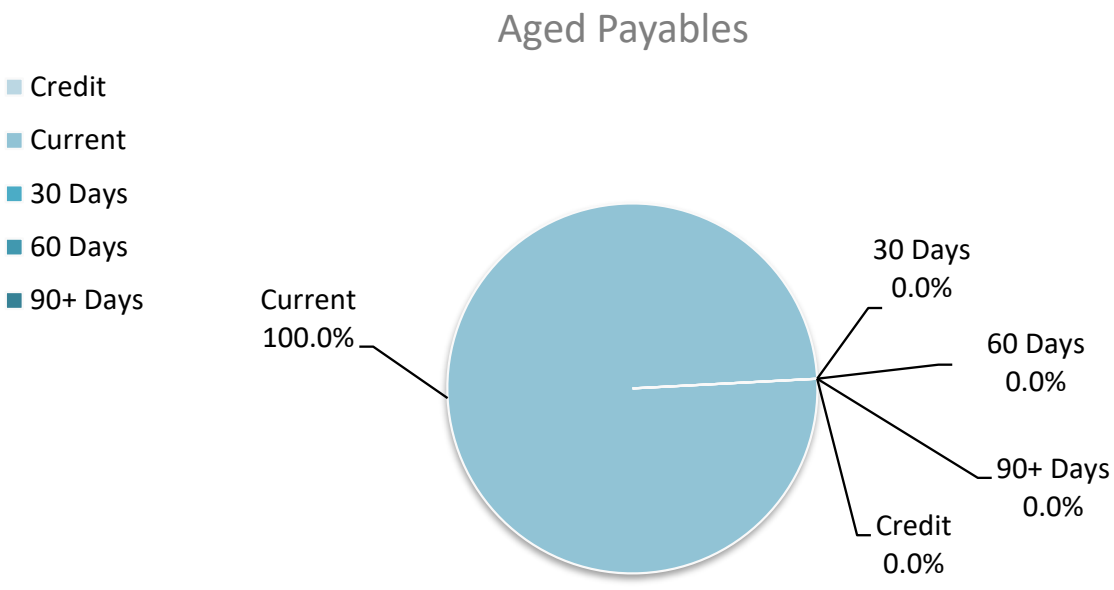
OPERATING ACTIVITIES
NOTE 6
PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	0	611,570	1	0	0	611,572
Percentage	0%	100%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						611,572
Other creditors						791
ATO liabilities						30,834
Bonds and deposits held						19,649
Prepaid (Excess) Rates						9,254
Other Payables						0
Total payables general outstanding						**672,100**

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.



OPERATING ACTIVITIES
NOTE 7
RATE REVENUE

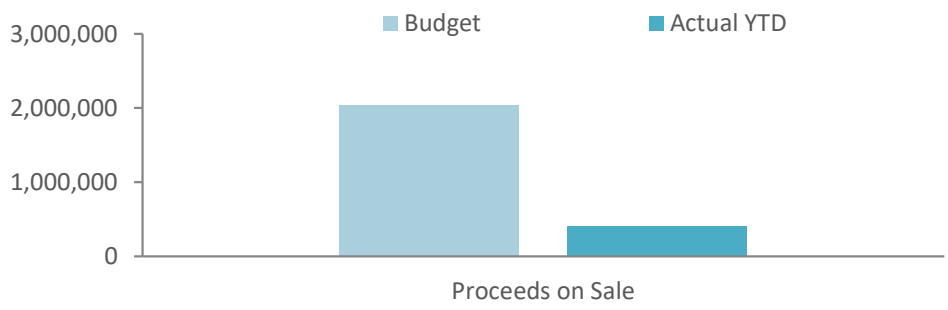
General rate revenue		Budget					YTD Actual			
	Rate in $ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				$	$	$	$	$	$	$	$
Gross rental value											
GRV Residential	0.172717	156	1,431,920	247,317	0	0	247,317	247,317	0	0	247,317
GRV Vacant	0.172717	1	15,600	2,694	0	0	2,694	2,694	0	0	2,694
Unimproved value											
UV Rural	0.016012	222	93,226,500	1,492,743	0	0	1,492,743	1,492,743	0	0	1,492,743
UV Mining	0.016012	0	0	0				0	(1,450)	(280)	(1,730)
Non Rateable											
Non Rateable	0.00000	100	197,140	0	0	0	0	0	0	0	0
Sub-Total		**479**	**94,871,160**	**1,742,754**	**0**	**0**	**1,742,754**	**1,742,754**	**(1,450)**	**(280)**	**1,741,024**
Minimum payment	**Minimum $**										
Gross rental value											
GRV Residential	520	18	18,474	9,360	0	0	9,360	9,360	0	0	9,360
GRV Vacant	520	14	9,317	7,280	0	0	7,280	7,280	0	0	7,280
Unimproved value											
UV Rural	725	31	465,150	22,475	0	0	22,475	22,475	0	0	22,475
UV Mining	725	13	96,354	9,425	0	0	9,425	9,425	0	0	9,425
Sub-total		**76**	**589,295**	**48,540**	**0**	**0**	**48,540**	**48,540**	**0**	**0**	**48,540**
		555	**95,460,455**	**1,791,294**	**0**	**0**	**1,791,294**	**1,791,294**	**(1,450)**	**(280)**	**1,789,564**
Discount							0				0
Amount from general rates							**1,791,294**				**1,789,564**
Rates Written Off		0	0	0	0	0	0	0	0	0	0
Ex-gratia rates		1	315,950	31,854	0	0	31,854	0	0	0	0
Total general rates							**1,823,148**				**1,789,564**

KEY INFORMATION

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

OPERATING ACTIVITIES
NOTE 8
DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
	Land Held for Resale								
	Other Property and Services								
412	Land Resale - Lot 201(4) Gimlett Way - Subdivision	27,000	30,000	3,000	0	0	0	0	0
	Plant and equipment								
	Education and welfare								
322	Building - Lots 70 (4) and 71(2) Calder Street - Community Resource Centre	855,090	500,000	0	(355,090)	0	0	0	0
	Housing								
56	Building - Lot 21 Duplex 25A & 25B Calder Street cnr Lukin Street	119,236	143,000	23,764	0	0	0	0	0
46	Land - Lot 21 (1) Lukin Street cnr 25A and 25B Calder Street	27,000	27,000	0	0	0	0	0	0
58	Building - Lot 70 (8) Lansdell Street	144,247	236,000	91,753	0	0	0	0	0
48	Land - Lot 70 (8) Lansdell Street	24,000	24,000	0	0	0	0	0	0
62	Building - Lot 64 (12) White Street - Joint Venture with Homeswest (22.52%)	44,102	59,587	15,485	0	0	0	0	0
517	Land - Lot 64 (12) White Street (JV 22.52%)	5,405	1,217	0	(4,188)	0	0	0	0
63	Building - Lot 69 (6) Lansdell Street Joint Venture Families (22.52%)	50,316	46,075	0	(4,241)	0	0	0	0
516	Land - Lot 69 (6) Lansdell Street (JV 22.52%)	5,405	1,217	0	(4,188)	0	0	0	0
	Transport								
30000	Truck Power IVECO T-Way 8x4 Ridgid Active Day Cab truck	256,903	319,240	62,337	0	0	319,240	0	0
461	Grader 2014 Caterpiller 12M MBL 251	150,000	150,000	0	0	0	0	0	0
	Other property and services								
30012	2025 Ford Ranger Wildtrak Double Cab Ute (CEO) MBL1 - P011	51,832	41,818	0	(10,014)	0	41,818	0	0
30013	2025 Ford Ranger Wildtrak Double Cab Ute (DCEO) 1MBL - P012	51,207	41,818	0	(9,389)	0	41,818	0	0
TBC	Prado 2.8L 48V Dsl Wgn 8AT GXL Dusty Bronze (CEO) MBL1	70,819	70,819	0	0	0	0	0	0
TBC	Prado 2.8L 48V Dsl Wgn 8AT GXL Frosty White (DCEO) 1MBL	70,819	70,819	0	0	0	0	0	0
TBC	CEO Prado 2	70,819	70,819	0	0	0	0	0	0
TBC	DCEO Prado 2	70,819	70,819	0	0	0	0	0	0
TBC	CEO Prado 3	70,819	70,819	0	0	0	0	0	0
TBC	DCEO Prado 3	70,819	70,819	0	0	0	0	0	0
		2,236,657	**2,045,886**	**196,339**	**(387,109)**	**0**	**402,876**	**0**	**0**



INVESTING ACTIVITIES
NOTE 9
CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	$	$	$	$	$
Buildings	1,125,719	1,125,719	60,514	**31,828**	(28,686)
Plant and equipment	1,656,232	1,656,232	156,318	**156,318**	(0)
PPE - Work in Progress	3,172,500	3,172,500	528,748	**393,420**	(135,328)
Infrastructure - roads	2,526,839	2,526,839	623,183	**275,460**	(347,723)
Infrastructure - footpaths	200,000	200,000	0	**0**	0
Infrastructure - parks & ovals	20,000	20,000	0	**0**	0
Infrastructure - other	231,848	231,848	0	**0**	0
Infrastructure - roads - Work in Progress	50,000	50,000	0	**0**	0
Payments for Capital Acquisitions	**8,983,138**	**8,983,138**	**1,368,763**	**857,025**	**(511,738)**
Capital Acquisitions Funded By:					
	$	$	$	$	$
Capital grants and contributions	3,892,160	3,892,160	760,910	**665,920**	(94,990)
Other (disposals & C/Fwd)	2,045,886	2,045,886	402,876	**402,876**	0
Cash backed reserves					
Plant Reserve	200,000	200,000	0	**0**	0
Community Hub Reserve	640,000	640,000	0	**0**	0
Building & Residential Land Reserve	135,000	135,000	0	**0**	0
Pool Reserve	100,000	100,000	0	**0**	0
Contribution - operations	1,970,092	1,970,092	204,977	**(211,771)**	(416,748)
Capital funding total	**8,983,138**	**8,983,138**	**1,368,763**	**857,025**	**(511,738)**

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.

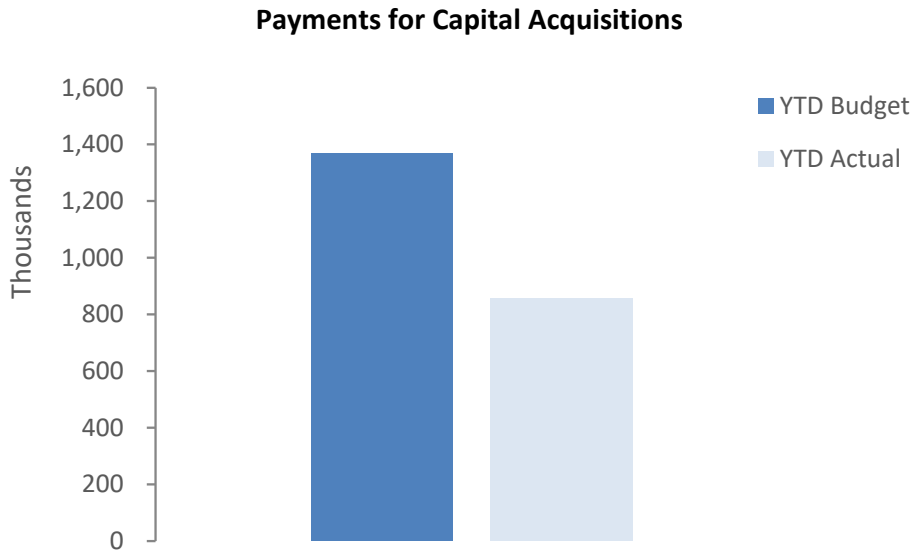
Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

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.



INVESTING ACTIVITIES
NOTE 9
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators

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

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

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

Account Number	Job Number	Balance Sheet Category	Account/Job Description	Adopted Budget	Amended Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
				$	$	$	$	$
Buildings								
Housing								
4090150	BC035	9231	5 Cruickshank Rd Building Capital	(30,000)	(30,000)	0	0	0
4090150	BC038	9231	25 Cruickshank Rd CPM Building Capital	(40,000)	(40,000)	0	0	0
4090150	BC040	9231	4 Salmon Gum Alley Building Capital	(10,000)	(10,000)	0	0	0
4090150	BC047	9231	8 Gimlett Way (Lot 203) Building Capital Exp - Housing Shire	(15,000)	(15,000)	0	0	0
4090150	BC050	9231	Community Hub Manager's Residence - Housing Shire	(390,000)	(390,000)	0	0	0
4090250	BC066	9231	Aged Unit 6 - Capital	(55,000)	(55,000)	0	0	0
4090250	BC070	9231	Aged Unit 10 - Capital	(10,000)	(10,000)	0	0	0
4090250	BC072	9231	New Aged Unit 11 - Capital	(10,000)	(10,000)	0	0	0
4090250	BC073	9231	New Aged Unit 12 - Capital	(10,000)	(10,000)	0	0	0
4090350	BC103	9231	JV Singles Unit 3 - Capital	(86,000)	(86,000)	(28,378)	(15,962)	12,416
Total - Housing				**(656,000)**	**(656,000)**	**(28,378)**	**(15,962)**	**12,416**
Recreation And Culture								
4110150	BC200	9231	Memorial Hall Building Capital Exp	(197,219)	(197,219)	0	0	0
4110150	BC202	9231	Bonnie Rock Hall Building Capital	(15,000)	(15,000)	(597)	(393)	204
4110355	BC272	9231	Wilgoyne Tennis Club Building Capital	(14,000)	(14,000)	0	0	0
4110355	BC274	9231	Bonnie Rock Pony Club Building Capital Exp. - Other Rec & Sport	(5,000)	(5,000)	0	0	0
Total - Recreation And Culture				**(231,219)**	**(231,219)**	**(597)**	**(393)**	**204**
Economic Services								
4130250	BC315	9231	Barrack Cabins Capital	(20,000)	(20,000)	(6,598)	(459)	6,139
4130250	BC325	9231	Caravan Park Ablutions Capital	(80,000)	(80,000)	0	0	0
4130250	BC333	9231	Caravan Park Villla "Beringbooding" Capital Expense	(20,000)	(20,000)	0	0	0
4130250	BC334	9231	Caravan Park Villa "Campion" Capital Exp.	(30,000)	(30,000)	(746)	(337)	409
4130682	BWIP341	9237	Other Economic Serv. Building Works in Progress (Community Hub Construction) - Cap Exp.	(3,172,500)	(3,172,500)	(528,748)	(393,420)	135,328
Total - Economic Services				**(3,322,500)**	**(3,322,500)**	**(536,092)**	**(394,215)**	**141,877**
Other Property & Services								
4140260	BC310	9231	Depot Building Capital	(55,000)	(55,000)	(2,237)	(562)	1,675
4140560	BC350	9231	Admin Building Capital	(33,500)	(33,500)	(21,958)	(14,115)	7,843
Total - Other Property & Services				**(88,500)**	**(88,500)**	**(24,195)**	**(14,677)**	**9,518**
Total - Buildings				**(4,298,219)**	**(4,298,219)**	**(589,262)**	**(425,248)**	**164,014**
Plant & Equipment								
Transport								
4120250	PA36923	9235	Replacement Truck	(400,000)	(400,000)	0	0	0
4120250	PA461	9235	Replacement Grader	(555,000)	(555,000)	0	0	0
4120250	PA023	9235	Maintenance Officer Ute	(60,000)	(60,000)	0	0	0
4120250	PA279	9235	Water Truck Replacement Tank	(60,000)	(60,000)	0	0	0
Total - Transport				**(1,075,000)**	**(1,075,000)**	**0**	**0**	**0**
Economic Services								
4130255		9235	Plant & Equipment (Capital) - Tour & Area Promotion	(14,680)	(14,680)	(14,680)	(14,680)	0
Total - Economic Services				**(14,680)**	**(14,680)**	**(14,680)**	**(14,680)**	**0**
Other Property & Services								
4140555	PA011	9235	Purchase of Replacement Vehicle MBL1	(70,819)	(70,819)	(70,819)	(70,819)	0
4140555	PA012	9235	Purchase of Replacement Vehicle 1MBL	(70,819)	(70,819)	(70,819)	(70,819)	0
4140555	PA015	9235	Purchase of Replacement Vehicle MBL1	(70,819)	(70,819)	0	0	0
4140555	PA016	9235	Purchase of Replacement Vehicle 1MBL	(70,819)	(70,819)	0	0	0
4140555	PA017	9235	Purchase of Replacement Vehicle MBL1	(70,819)	(70,819)	0	0	0
4140555	PA018	9235	Purchase of Replacement Vehicle 1MBL	(70,819)	(70,819)	0	0	0
4140555	PA019	9235	Purchase of Replacement Vehicle MBL1	(70,819)	(70,819)	0	0	0
4140555	PA020	9235	Purchase of Replacement Vehicle 1MBL	(70,819)	(70,819)	0	0	0
Total - Other Property & Services				**(566,552)**	**(566,552)**	**(141,638)**	**(141,638)**	**0**
Total - Plant & Equipment				**(1,656,232)**	**(1,656,232)**	**(156,318)**	**(156,318)**	**0**
Infrastructure - Roads								
Transport								
4120164	RWIP107	9264	Koorda-Bullfinch Road WIP (West of Town Section WSFN2023-2	(50,000)	(50,000)	0	0	0
4120166	RR007	9250	Nungarin North Road Renewal - Cap Exp	(1,098,938)	(1,098,938)	(362,646)	(202,348)	160,298
4120166	RR008	9250	Beringbooding Rd Renewal - Cap Exp - Sts Rds & Bridges	(140,433)	(140,433)	0	(611)	(611)
4120166	RR009	9250	Moondon Road Renewal - Cap Exp	(208,453)	(208,453)	0	(611)	(611)
4120166	RR010	9250	Quanta Cutting North Rd Renewal - Cap Exp	(130,000)	(130,000)	0	(611)	(611)
4120166	RR016	9250	Copeland Road - Cap Exp	(90,000)	(90,000)	0	(338)	(338)
4120166	RR050	9250	Morrison Rd Renewal - Cap Exp	(51,374)	(51,374)	0	(338)	(338)
4120166	RR109	9250	Mukinbudin-Bonnie Rock Road Renewal - Cap Exp	(807,641)	(807,641)	(260,537)	(70,605)	189,932
Total - Transport				**(2,576,839)**	**(2,576,839)**	**(623,183)**	**(275,460)**	**347,723**
Total - Infrastructure - Roads				**(2,576,839)**	**(2,576,839)**	**(623,183)**	**(275,460)**	**347,723**
Infrastructure - Other								
Community Amenities								
4100112	IO012	9256	Refuse Site New Other Infra Cap Exp	(111,785)	(111,785)	0	0	0
Total - Community Amenities				**(111,785)**	**(111,785)**	**0**	**0**	**0**
Recreation & Culture								
4110260	IO250	9256	Swimming Pool Infrastructure Capital	(100,000)	(100,000)	0	0	0
Total - Recreation & Culture				**(100,000)**	**(100,000)**	**0**	**0**	**0**
Economic Services								
4130260	IO280	9256	Caravan Park Infrastructure Capital Exp	(20,063)	(20,063)	0	0	0
Total - Economic Services				**(20,063)**	**(20,063)**	**0**	**0**	**0**
Total - Infrastructure - Other				**(231,848)**	**(231,848)**	**0**	**0**	**0**
Infrastructure - Footpaths								
Transport								
4120170	FPC061	9252	Mens Shed Crossover Footpath Construction - Cap Exp.	(200,000)	(200,000)	0	0	0
Total - Transport				**(200,000)**	**(200,000)**	**0**	**0**	**0**
Total - Infrastructure - Footpaths				**(200,000)**	**(200,000)**	**0**	**0**	**0**
Infrastructure - Recreation								
Recreation And Culture								
4110360	IP275	9254	Sports Complex - Infrastructure Parks & Ovals - Other Rec & Spc	(20,000)	(20,000)	0	0	0
Total - Recreation And Culture				**(20,000)**	**(20,000)**	**0**	**0**	**0**
Total - Infrastructure - Recreation				**(20,000)**	**(20,000)**	**0**	**0**	**0**
Grand Total				**(8,983,138)**	**(8,983,138)**	**(1,368,763)**	**(857,025)**	**511,738**

Repayments - borrowings

Information on borrowings			New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
Particulars	Loan No.	1 July 2026	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	120,458	0	0	0	0	(13,157)	(13,157)	120,458	107,301	107,301	71	(3,115)	(3,115)
Housing														
8 Gimlet Way	124	72,478	0	0	0	0	(28,341)	(28,341)	72,478	44,137	44,137	648	(2,376)	(2,376)
2 Houses, 8 Gimlet Way & 4 Earl Drive	126	457,742	0	0	0	0	(49,997)	(49,997)	457,742	407,745	407,745	270	(11,836)	(11,836)
Economic services														
Mukinbudin Café	119	12,107	0	0	0	0	(12,107)	(12,107)	12,107	0	0	136	(571)	(571)
Caravan Park House, 22 Earl Drive	127	79,179	0	0	0	0	(7,800)	(7,800)	79,179	71,379	71,379	375	(1,717)	(1,717)
Caravan Park Villa "Karloning"	128	129,579	0	0	0	0	(13,642)	(13,642)	129,579	115,937	115,937	1,120	(6,916)	(6,916)
Community Hub	129	925,528	0	0	0	0	(40,388)	(40,388)	925,528	885,140	885,140	8,765	(58,674)	(58,674)
Total		1,797,072	0	0	0	0	(165,432)	(165,432)	1,797,072	1,631,640	1,631,640	11,385	(85,205)	(85,205)
Current borrowings		165,434							165,434					
Non-current borrowings		1,631,638							1,631,638					
		1,797,072							1,797,072					

All debenture repayments were financed by general purpose revenue.

Unspent borrowings

Particulars	Date Borrowed	Unspent Balance 2026	Borrowed During Year	Expended During Year	Unspent Balance 31 August 2026
		$	$	$	$
Community Hub	1/05/2026	925,528	0	0	925,528
		925,528	0	0	**925,528**

KEY INFORMATION

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

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

The Shire does not have any lease liabilities to report.

KEY INFORMATION

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

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

Reserve accounts

Reserve 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	163,805.23	6,225.00	0.00	0.00	0.00	0.00	0.00	170,030.23	163,805.23
Plant Reserve	440,345.71	16,733.00	0.00	55,590.00	0.00	(200,000.00)	0.00	312,668.71	440,345.71
Community Hub Reserve	601,528.03	22,858.00	0.00	20,000.00	0.00	(640,000.00)	0.00	4,386.03	601,528.03
Building & Residential Land Reserve	257,686.11	9,792.00	0.00	70,000.00	0.00	(135,000.00)	0.00	202,478.11	257,686.11
Seniors Housing Reserve	37,834.31	1,438.00	0.00	0.00	0.00	0.00	0.00	39,272.31	37,834.31
IT Upgrades Reserve	15,314.54	582.00	0.00	100,000.00	0.00	0.00	0.00	115,896.54	15,314.54
CRC Reserve	182,222	6,924.00	0.00	0.00	0.00	0.00	0.00	189,146	182,222
Transport Infrastructure Reserve	27,184	1,033.00	0.00	0.00	0.00	0.00	0.00	28,217	27,184
Pool Reserve	223,610	8,497.00	0.00	20,000.00	0.00	(100,000.00)	0.00	152,107	223,610
White St & Lansdell St JV Reserve	8,777.73	334.00	0.00	0.00	0.00	0.00	0.00	9,112	8,778
	1,958,307.45	**74,416.00**	**0.00**	**265,590.00**	**0.00**	**(1,075,000.00)**	**0.00**	**1,223,313.45**	**1,958,307.45**

OPERATING ACTIVITIES
NOTE 13
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2026	Liability Increase	Liability Reduction	Closing Balance 31 August 2026
		$	$	$	$
Other liabilities					
- Contract liabilities		0	30,541	(30,541)	0
- Capital grant/contribution liabilities		392,968	1,035,911	(665,920)	762,958
Total other liabilities		392,968	1,066,452	(696,462)	762,958
Employee Related Provisions					
Annual leave		80,694	0	0	80,694
Long service leave		58,163	0	0	58,163
Provision For Annual Leave On-Costs (Current)		11,862	0	0	11,862
Provision For LSL On-Costs (Current)		58,981	0	0	58,981
Total Employee Related Provisions		209,700	0	0	209,700
Total other current assets		**602,668**	**1,066,452**	**(696,462)**	**972,658**

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

NOTE 14
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability				Grants, subsidies and contributions revenue			
	Liability 1 July 2026	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 Aug 2026	Adopted Budget Revenue	Amended YTD Budget	Amended Annual Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Operating grants and subsidies								
General purpose funding								
Grants Commission - General (WALGGC)	0	0	0	0	306,301	76,575	306,301	73,812
Grants Commission - Roads (WALGGC)	0	0	0	0	169,816	42,454	169,816	27,425
Law, order, public safety								
DFES Grant - Operating Bush Fire Brigade	0	0	0	0	18,130	4,532	18,130	4,533
Education and welfare								
CRC - Grant Funding - General Untied	0	0	0	0	5,600	0	5,600	0
CRC - DPIRD Service Agreement Income	0	30,541	(30,541)	0	122,164	30,541	122,164	30,541
CRC - Dept of Human Services Service Agreement Income	0	0	0	0	9,724	1,620	9,724	1,621
CRC - DPIRD Trainee Grant	0	0	0	0	38,000	6,332	38,000	0
Transport								
Direct Grant (MRWA)	0	0	0	0	213,299	213,299	213,299	213,299
Economic services								
Bendigo Bank - Tourism Video Community Sponsorship	0	0	0	0	7,068	7,068	7,068	0
	0	**30,541**	**(30,541)**	**0**	**890,102**	**382,421**	**890,102**	**351,231**
Operating contributions								
Governance								
Inpex Contribution - Storm Rose Revegetation Project	0	0	0	0	6,015	0	6,015	6,015
Recreation and culture								
Mukinbudin District Club - Bar Distribution	0	0	0	0	150	0	150	0
Economic services								
Donations to the Shire - Honesty Boxes	0	0	0	0	450	74	450	388
Other property and services								
WALGA Local Government Scholarship Contribution	0	0	0	0	3,000	500	3,000	0
	0	**0**	**0**	**0**	**9,615**	**574**	**9,615**	**6,403**
TOTALS	**0**	**30,541**	**(30,541)**	**0**	**899,717**	**382,995**	**899,717**	**357,634**

NOTE 15
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue			
	Liability 1 July 2026	Increase in Liability	Liability Reduction (As revenue)	Current Liability 31 Aug 2026	Adopted Budget Revenue	Amended YTD Budget	Amended Annual Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Capital grants and subsidies								
Community amenities								
DWER - NEWROC Transfer Station Grant	0	0	0	0	74,523	0	74,523	0
Recreation and culture								
Memorial Hall Contribution Income - Lotterywest Arts and Culture Infrastructure Grant Program	0	0	0	0	131,480	0	131,480	0
Transport								
RRG - Mukinbudin-Bonnie Rock Road Renewal - Income	0	215,371	(70,605)	144,766	538,427	177,680	538,427	70,605
R2R - Beringbooding Road Renewal - Income	0	0	0	0	140,433	0	140,433	0
R2R - Moondon Road Renewal - Income	0	0	0	0	208,453	0	208,453	0
R2R - Quanta Cutting North Road Renewal - Income	0	0	0	0	113,781	0	113,781	0
R2R - Morrison Road Renewal - Income	0	0	0	0	51,374	0	51,374	0
WSFN - Nungarin North Rd Renewal - Income	0	820,540	(202,348)	618,192	1,025,675	338,472	1,025,675	202,348
Active Transport Fund - Mens Shed Crossover Grant	0	0	0	0	100,000	0	100,000	0
Economic services								
MRWA Growing Regions Program - Community Hub Grant Income	392,968	0	(392,968)	0	1,468,552	244,758	1,468,552	392,968
	392,968	**1,035,911**	**(665,920)**	**762,958**	**3,852,698**	**760,910**	**3,852,698**	**665,920**
Capital contributions								
Community amenities								
NEWROC Transfer Station Contribution	0	0	0	0	37,262	0	37,262	0
Economic services								
Community Hub Community Contribution Income	0	0	0	0	2,200	0	2,200	0
	0	**0**	**0**	**0**	**39,462**	**0**	**39,462**	**0**
TOTALS	**392,968**	**1,035,911**	**(665,920)**	**762,958**	**3,892,160**	**760,910**	**3,892,160**	**665,920**

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 2026	Amount Received	Amount Paid	Closing Balance 31 Aug 2026
	$	$	$	$
Restricted Cash - Bonds and Deposits				
Department of Transport Licensing	10,604	30,402	(39,778)	**1,229**
Building Service Levy	0	4,736	(4,474)	**262**
Other Restricted Funds	1,075	0	0	**1,075**
Staff Social Club	1,477	460	0	**1,937**
Gym Bonds	1,980	0	0	**1,980**
Soil Conservation	13,166	0	0	**13,166**
Sub-Total	28,303	35,598	(44,251)	**19,649**
Trust Funds				
Other Trust Funds	1	0	0	**1**
Sub-Total	1	0	0	**1**
	28,304	**35,598**	**(44,251)**	**19,650**

NOTE 17
BUDGET AMENDMENTS

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**	**0**

SHIRE OF MUKINBUDIN

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity)

FOR THE PERIOD ENDED 30 SEPTEMBER 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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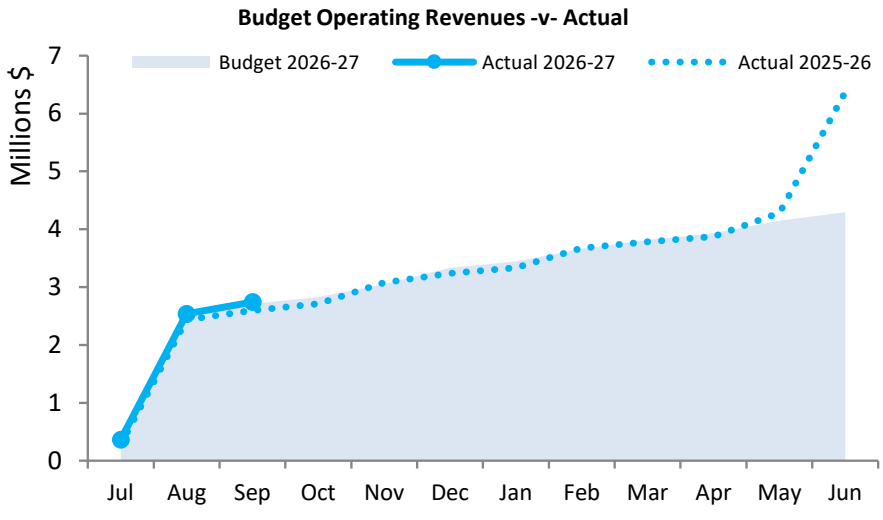
MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30 SEPTEMBER 2026

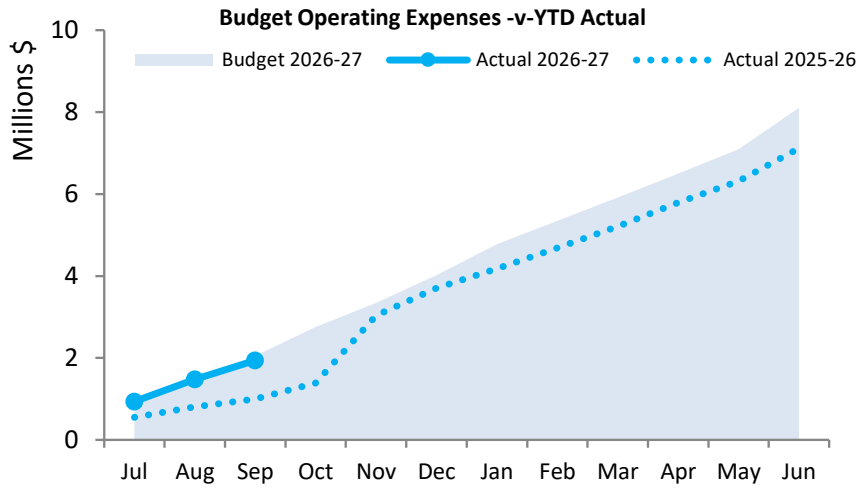
SUMMARY INFORMATION - GRAPHS

OPERATING ACTIVITIES

OPERATING REVENUE

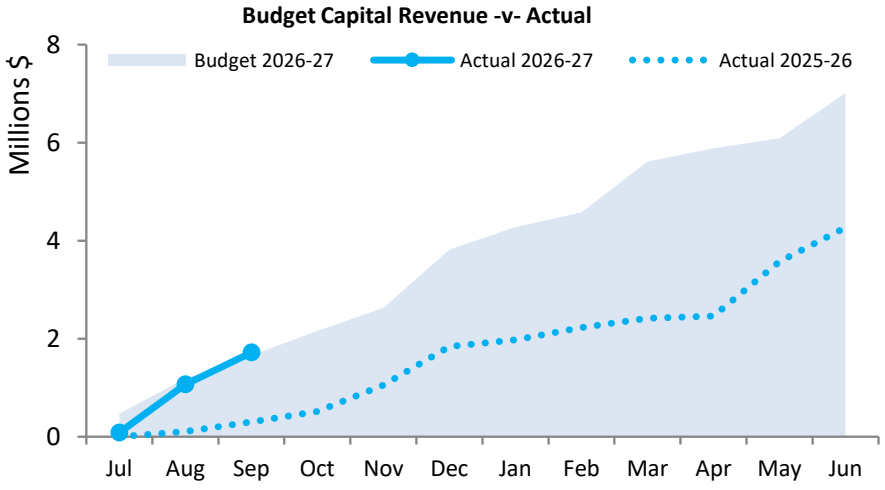


OPERATING EXPENSES

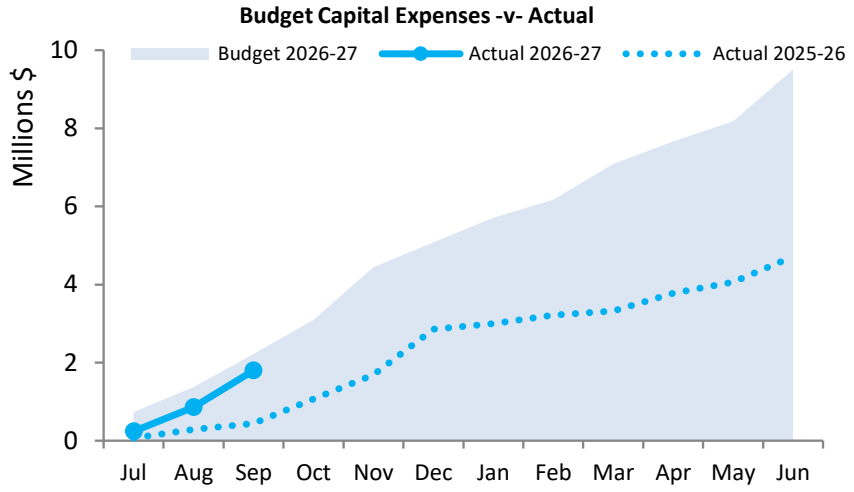


INVESTING ACTIVITIES

CAPITAL REVENUE

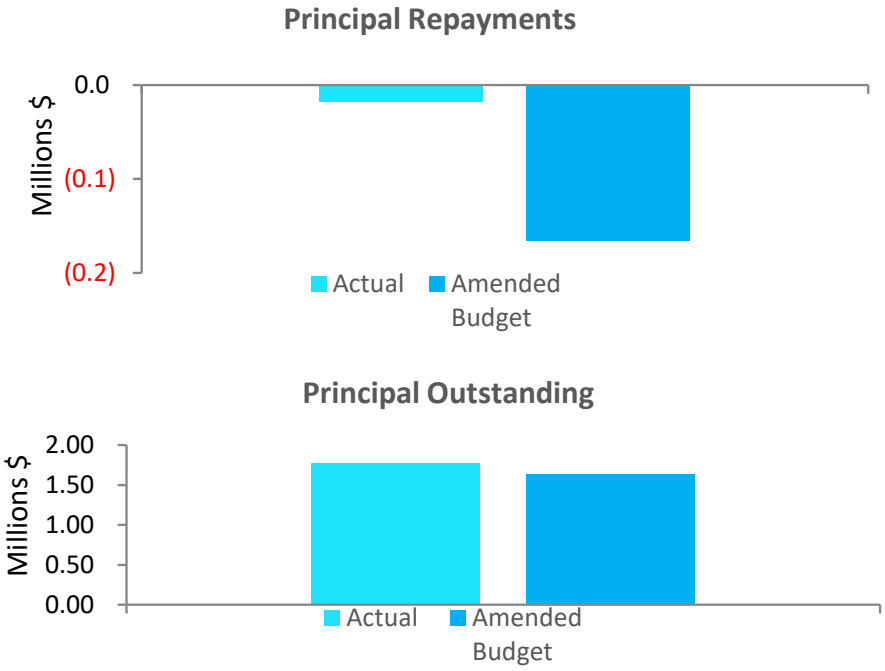


CAPITAL EXPENSES

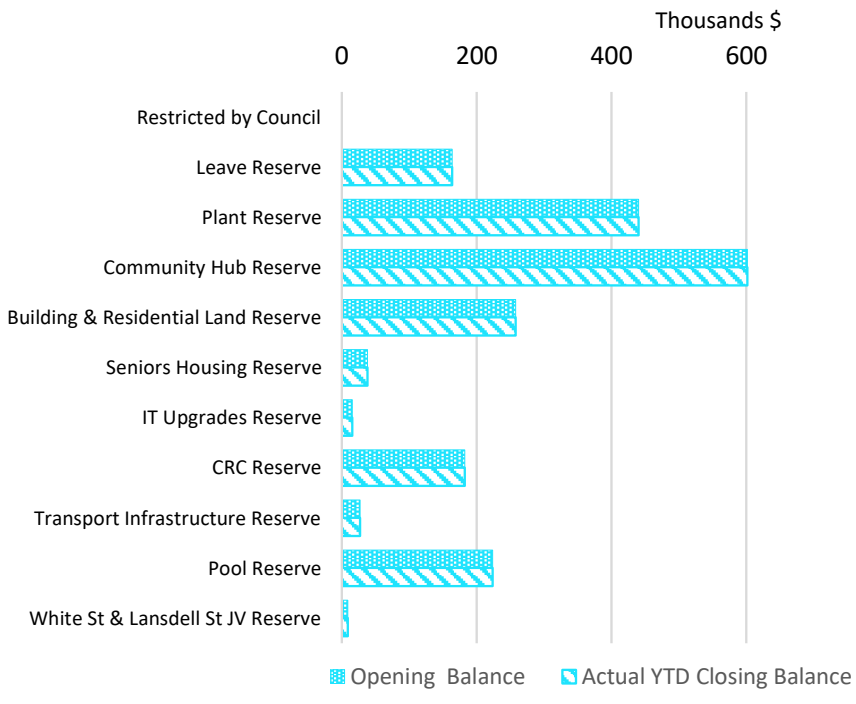


FINANCING ACTIVITIES

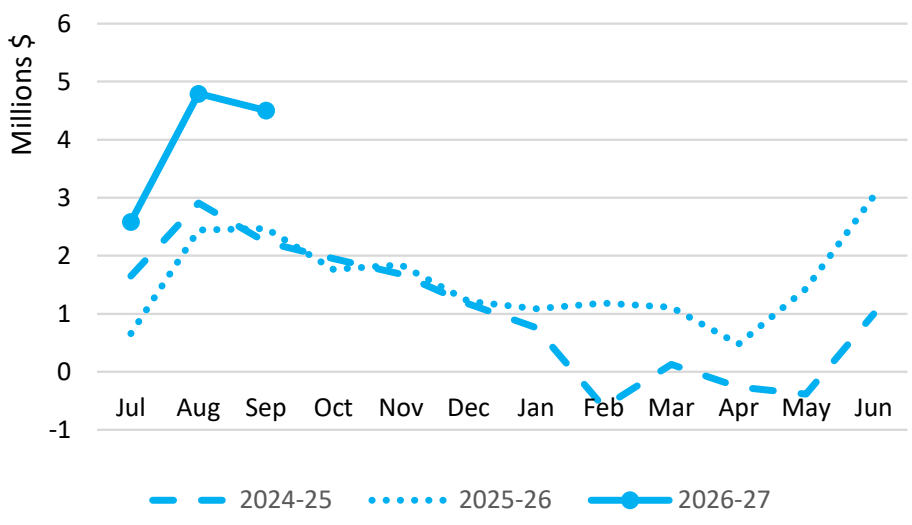
BORROWINGS



RESERVES



Closing funding surplus / (deficit)



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

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30 SEPTEMBER 2026

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	$3.02 M	$3.02 M	$3.03 M	$0.00 M
Closing	$0.00 M	$3.85 M	$4.50 M	$0.65 M

Refer to Statement of Financial Activity

Cash and cash equivalents

	$5.90 M	% of total
Unrestricted Cash	$3.91 M	66.3%
Restricted Cash	$1.99 M	33.7%

Refer to Note 3 - Cash and Financial Assets

Payables

	$0.13 M	% Outstanding
Trade Payables	$0.06 M	
0 to 30 Days		100.0%
Over 30 Days		0.0%
Over 90 Days		0%

Refer to Note 6 - Payables

Receivables

	$0.67 M	% Collected
Rates Receivable	$0.68 M	63.54%
Trade Receivable	$0.67 M	% Outstanding
Over 30 Days		0.3%
Over 90 Days		0.2%

Refer to Note 4 - Receivables

Key Operating Activities

Amount attributable to operating activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($0.55 M)	$1.39 M	$1.56 M	$0.17 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	$1.82 M	% Variance
YTD Budget	$1.82 M	(0.2%)

Refer to Statement of Financial Activity

Operating Grants and Contributions

YTD Actual	$0.39 M	% Variance
YTD Budget	$0.42 M	(6.8%)

Refer to Note 14 - Operating Grants and Contributions

Fees and Charges

YTD Actual	$0.41 M	% Variance
YTD Budget	$0.33 M	25.5%

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)
($3.05 M)	($0.56 M)	($0.06 M)	$0.50 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	$0.40 M	%
Adopted Budget	$2.05 M	(80.3%)

Refer to Note 8 - Disposal of Assets

Asset Acquisition

YTD Actual	$1.78 M	% Spent
Adopted Budget	$8.98 M	(80.2%)

Refer to Note 9 - Capital Acquisitions

Capital Grants

YTD Actual	$1.31 M	% Received
Adopted Budget	$3.89 M	(66.3%)

Refer to Note 9 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities

Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
$0.57 M	($0.01 M)	($0.02 M)	($0.01 M)

Refer to Statement of Financial Activity

Borrowings

Principal repayments	$0.02 M
Interest expense	($0.01 M)
Principal due	$1.78 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 Liabilites

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 2026

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 2026

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		1,823,148	1,823,148	1,823,148	**1,820,270**	(2,878)	(0.16%)	
Operating grants, subsidies and contributions	14	899,717	899,717	420,549	**391,984**	(28,565)	(6.79%)	
Fees and charges		1,084,910	1,084,910	330,257	**414,423**	84,166	25.49%	▲
Interest revenue		142,546	142,546	34,633	**13,487**	(21,146)	(61.06%)	▼
Other revenue		126,740	146,740	40,441	**39,166**	(1,275)	(3.15%)	
Profit on disposal of assets	8	196,339	196,339	62,337	**62,337**	(0)	(0.00%)	
		4,273,400	4,293,400	2,711,365	**2,741,667**	30,302	1.12%	
Expenditure from operating activities								
Employee costs		(2,288,178)	(2,288,178)	(583,627)	**(517,495)**	66,132	11.33%	▲
Materials and contracts		(1,540,820)	(1,560,820)	(489,414)	**(465,842)**	23,572	4.82%	
Utility charges		(299,675)	(299,675)	(74,805)	**(42,609)**	32,196	43.04%	▲
Depreciation on non-current assets		(3,067,144)	(3,067,144)	(766,758)	**(799,142)**	(32,384)	(4.22%)	
Finance costs		(85,205)	(85,205)	(7,794)	**9,680**	17,474	224.19%	▲
Insurance expenses		(173,991)	(173,991)	(86,974)	**(91,422)**	(4,448)	(5.11%)	
Other expenditure		(242,919)	(242,919)	(18,971)	**(12,889)**	6,082	32.06%	
Loss on disposal of assets	8	(387,109)	(387,109)	(19,402)	**(19,402)**	0	0.00%	
		(8,085,042)	(8,105,042)	(2,047,745)	**(1,939,122)**	108,623	(5.30%)	
Non-cash amounts excluded from operating activities	1(a)	3,264,140	3,264,140	730,048	**756,207**	26,159	3.58%	
Amount attributable to operating activities		**(547,502)**	**(547,502)**	**1,393,668**	**1,558,752**	165,084	11.85%	▲
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	3,892,160	3,892,160	1,149,185	**1,313,051**	163,866	14.26%	▲
Proceeds from disposal of assets	8	2,045,886	2,045,886	473,695	**402,876**	(70,819)	(14.95%)	▼
		5,938,046	5,938,046	1,622,880	**1,715,928**	93,048	5.73%	
Outflows from investing activities								
Payments for inventories, property, plant and equipment and infrastructure	9	(8,983,138)	(9,002,269)	(2,181,641)	**(1,779,211)**	402,430	18.45%	▲
		(8,983,138)	(9,002,269)	(2,181,641)	**(1,779,211)**	402,430	(18.45%)	
Amount attributable to investing activities		**(3,045,092)**	**(3,064,223)**	**(558,761)**	**(63,283)**	495,478	(88.67%)	
FINANCING ACTIVITIES								
Inflows from financing activities								
Transfer from reserves	12	1,075,000	1,075,000	33,750	**0**	(33,750)	(100.00%)	▼
		1,075,000	1,075,000	33,750	**0**	(33,750)	(100.00%)	▼
Outflows from financing activities								
Repayment of borrowings	10	(165,432)	(165,432)	(17,949)	**(17,950)**	(1)	(0.00%)	
Transfer to reserves	12	(340,006)	(340,006)	(21,429)	**0**	21,429	100.00%	▲
		(505,438)	(505,438)	(39,378)	**(17,950)**	21,428	(54.42%)	
Amount attributable to financing activities		**569,562**	**569,562**	**(5,628)**	**(17,950)**	(12,322)	218.93%	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1(c)	3,023,032	3,023,032	3,023,032	**3,026,112**	3,080	0.10%	
Amount attributable to operating activities		(547,502)	(547,502)	1,393,668	**1,558,752**	165,084	11.85%	
Amount attributable to investing activities		(3,045,092)	(3,064,223)	(558,761)	**(63,283)**	495,478	(88.67%)	
Amount attributable to financing activities		569,562	569,562	(5,628)	**(17,950)**	(12,322)	218.93%	
Surplus or deficit at the end of the financial year	1(c)	**0**	**(19,131)**	**3,852,311**	**4,503,631**	651,321	16.91%	▲

KEY INFORMATION

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

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

STATUTORY REPORTING PROGRAMS

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

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

BY PROGRAM

	Note	Adopted Annual Budget	Amended Annual Budget (d)	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼
		$	$	$	$	$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		6,515	6,515	500	**6,079**	5,579	1115.73%	
General Purpose Funding - Rates	6	1,823,148	1,823,148	1,823,148	**1,820,270**	(2,878)	(0.16%)	
General Purpose Funding - Other		632,533	632,533	156,131	**117,665**	(38,466)	(24.64%)	▼
Law, Order and Public Safety		25,360	25,360	5,333	**4,984**	(349)	(6.55%)	
Health		0	0	0	**0**	0	0.00%	
Education and Welfare		236,538	256,538	96,882	**82,876**	(14,006)	(14.46%)	▼
Housing		512,945	512,945	92,554	**108,869**	16,315	17.63%	▲
Community Amenities		143,064	143,064	105,044	**108,968**	3,924	3.74%	
Recreation and Culture		46,650	46,650	9,575	**13,709**	4,134	43.18%	
Transport		296,286	296,286	280,796	**280,483**	(313)	(0.11%)	
Economic Services		433,911	433,911	113,760	**173,550**	59,790	52.56%	▲
Other Property and Services		116,450	116,450	27,642	**24,215**	(3,427)	(12.40%)	
		4,273,400	4,293,400	2,711,365	**2,741,667**	30,302	1.12%	
Expenditure from operating activities								
Governance		(583,491)	(583,491)	(156,214)	**(173,441)**	(17,227)	(11.03%)	▼
General Purpose Funding		(68,901)	(68,901)	(17,085)	**(18,724)**	(1,639)	(9.59%)	
Law, Order and Public Safety		(116,416)	(116,416)	(31,768)	**(23,523)**	8,245	25.95%	
Health		(123,049)	(123,049)	(31,037)	**(19,633)**	11,404	36.74%	
Education and Welfare		(996,379)	(1,016,379)	(150,485)	**(147,503)**	2,982	1.98%	
Housing		(514,049)	(514,049)	(129,098)	**(113,240)**	15,858	12.28%	▲
Community Amenities		(397,589)	(397,589)	(96,365)	**(74,327)**	22,038	22.87%	▲
Recreation and Culture		(1,306,010)	(1,306,010)	(335,826)	**(235,774)**	100,052	29.79%	▲
Transport		(3,075,217)	(3,075,217)	(766,875)	**(828,825)**	(61,950)	(8.08%)	
Economic Services		(802,713)	(802,713)	(188,685)	**(183,915)**	4,770	2.53%	
Other Property and Services		(101,228)	(101,228)	(144,307)	**(120,215)**	24,092	16.69%	▲
		(8,085,042)	(8,105,042)	(2,047,745)	**(1,939,122)**	108,623	5.30%	
Non-cash amounts excluded from operating activities	1(a)	3,264,140	3,264,140	730,048	756,207	26,159	3.58%	
Amount attributable to operating activities		**(547,502)**	**(547,502)**	**1,393,668**	**1,558,752**	165,084	11.85%	▲
INVESTING ACTIVITIES								
Inflows from investing activities								
Proceeds from capital grants, subsidies and contributions	15	3,892,160	3,892,160	1,149,185	**1,313,051**	163,866	14.26%	▲
Proceeds from Disposal of Assets	8	2,045,886	2,045,886	473,695	**402,876**	(70,819)	(14.95%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	10	0	0	0	**0**	0	0.00%	
		5,938,046	5,938,046	1,622,880	**1,715,928**	93,048	5.73%	
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	(8,983,138)	(9,002,269)	(2,181,641)	**(1,779,211)**	402,430	18.45%	▲
		(8,983,138)	(9,002,269)	(2,181,641)	**(1,779,211)**	402,430	18.45%	▲
Amount attributable to investing activities		**(3,045,092)**	**(3,064,223)**	**(558,761)**	**(63,283)**	495,478	(88.67%)	
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Debentures	10	0	0	0	**0**	0	0.00%	
Transfer from Reserves	12	1,075,000	1,075,000	33,750	**0**	(33,750)	(100.00%)	▼
Transfer from Restricted Cash - Other		0	0	0	**0**	0	0.00%	
		1,075,000	1,075,000	33,750	**0**	(33,750)	(100.00%)	▼
Outflows from financing activities								
Payments for principal portion of lease liabilities	11	0	0	0	**0**	0	0.00%	
Repayment of Debentures	10	(165,432)	(165,432)	(17,949)	**(17,950)**	(1)	(0.00%)	
Transfer to Reserves	12	(340,006)	(340,006)	(21,429)	**0**	21,429	100.00%	▲
Transfer to Restricted Cash - Other		0	0	0	**0**	0	0.00%	
		(505,438)	(505,438)	(39,378)	**(17,950)**	21,428	54.42%	▲
Amount attributable to financing activities		**569,562**	**569,562**	**(5,628)**	**(17,950)**	(12,322)	218.93%	
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	1	3,023,032	3,023,032	3,023,032	**3,026,112**	3,080	0.10%	
Amount attributable to operating activities		(547,502)	(547,502)	1,393,668	**1,558,752**	165,084	11.85%	
Amount attributable to investing activities		(3,045,092)	(3,064,223)	(558,761)	**(63,283)**	495,478	(88.67%)	
Amount attributable to financing activities		569,562	569,562	(5,628)	**(17,950)**	(12,322)	218.93%	
Surplus or deficit at the end of the financial year	1	**0**	**(19,131)**	**3,852,311**	**4,503,631**	651,321	16.91%	▲

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 2026

	30 June 2026	30 September 2026
	$	$
CURRENT ASSETS		
Cash and cash equivalents	5,538,358	5,901,633
Trade and other receivables	90,837	1,416,785
Inventories	27,010	40,357
Other assets	78,038	138
TOTAL CURRENT ASSETS	5,734,243	7,358,914
NON-CURRENT ASSETS		
Trade and other receivables	6,467	6,467
Other financial assets	116,383	116,383
Inventories	108,937	108,937
Property, plant and equipment	16,627,735	17,549,351
Infrastructure	74,773,903	74,472,415
TOTAL NON-CURRENT ASSETS	91,633,426	92,253,553
TOTAL ASSETS	97,367,669	99,612,467
CURRENT LIABILITIES		
Trade and other payables	310,961	198,973
Other liabilities	392,968	652,107
Borrowings	165,434	147,484
Employee related provisions	209,700	209,700
TOTAL CURRENT LIABILITIES	1,079,062	1,208,264
NON-CURRENT LIABILITIES		
Borrowings	1,631,638	1,631,638
Employee related provisions	17,804	17,804
TOTAL NON-CURRENT LIABILITIES	1,649,442	1,649,442
TOTAL LIABILITIES	2,728,505	2,857,707
NET ASSETS	**94,639,164**	**96,754,760**
EQUITY		
Retained surplus	50,526,740	52,642,337
Reserve accounts	1,958,307	1,958,307
Revaluation surplus	42,154,116	42,154,116
TOTAL EQUITY	**94,639,164**	**96,754,760**

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

BASIS OF PREPARATION

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

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

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

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

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

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

SIGNIFICANT ACCOUNTING POLICES

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

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

The balances, transactions and disclosures impacted by accounting estimates are as follows:
- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

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

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

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

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

Non-cash items excluded from operating activities	Notes	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)
		$	$	$	$
Adjustments to operating activities					
Less: Profit on asset disposals	8	(196,339)	(196,339)	(62,337)	(62,337)
Less: Movement in liabilities associated with restricted cash		6,225	6,225	6,225	0
Add: Loss on asset disposals	8	387,109	387,109	19,402	19,402
Add: Depreciation on assets		3,067,144	3,067,144	766,758	799,142
Total non-cash items excluded from operating activities		**3,264,140**	**3,264,140**	**730,048**	**756,207**

(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 2026	Amended Budget Opening 30 June 2026	Last Year Closing 30 June 2026	Year to Date 30 September 2026
Adjustments to net current assets					
Less: Reserves - restricted cash	12	(1,958,307)	(1,958,307)	(1,958,307)	(1,958,307)
Add: Borrowings	10	165,432	165,432	165,434	147,484
Add: Current portion of employee benefit provisions held in reserve		163,805	163,805	163,805	163,805
Total adjustments to net current assets		**(1,629,070)**	**(1,629,070)**	**(1,629,069)**	**(1,647,018)**

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

Current assets					
Cash and cash equivalents	3	2,654,522	2,654,522	5,538,357	1,006,038
Financial assets at amortised cost	3	2,883,835	2,883,835	0	4,895,594
Rates receivables	4	30,968	30,968	30,967	685,957
Receivables	4	32,551	32,551	29,770	666,599
Other current assets	5	100,413	100,413	105,048	40,496
Less: Current liabilities					
Payables	6	(305,695)	(305,695)	(280,859)	(134,743)
Borrowings	10	(165,432)	(165,432)	(165,434)	(147,484)
Contract and Capital Grant/Contribution liabilities	13	(395,992)	(395,992)	(392,968)	(652,107)
Provisions	13	(183,068)	(183,068)	(209,700)	(209,700)
Less: Total adjustments to net current assets	1(b)	(1,629,070)	(1,629,070)	(1,629,069)	(1,647,018)
Closing funding surplus / (deficit)		**3,023,032**	**3,023,032**	**3,026,112**	**4,503,631**

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTE 1

STATEMENT OF FINANCIAL ACTIVITY INFORMATION (ALTERNATE PRESENTATION)

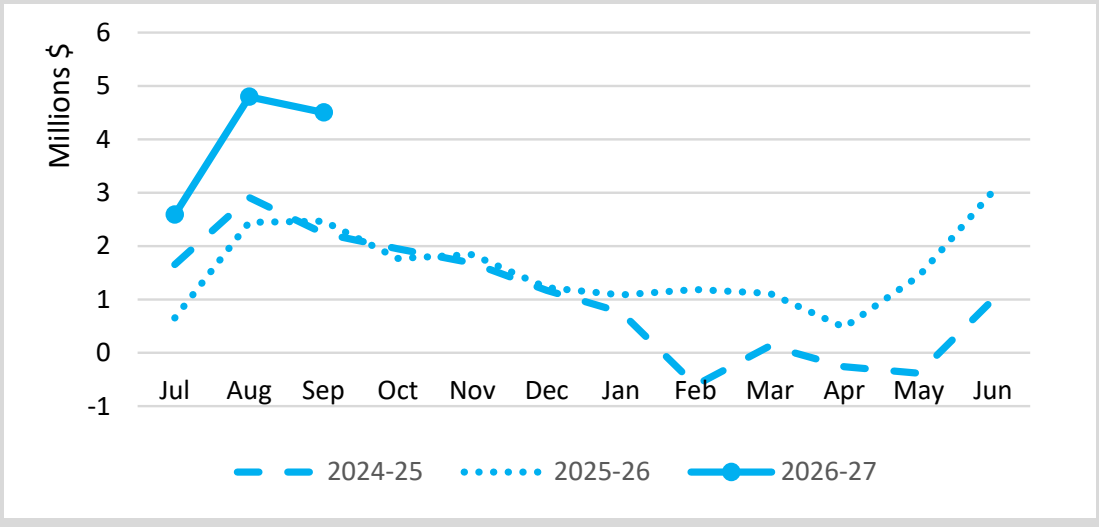
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2026	This Time Last Year 30/09/2025	Year to Date Actual 30/09/2026
		$	$	$
Current Assets				
Cash Unrestricted	3	3,551,682	1,970,792	3,910,722
Cash Restricted - Reserves	3	1,958,307	1,972,267	1,958,307
Cash Restricted - Bonds & Deposits	3	28,368	17,396	32,603
Other Financial Assets	5	0	0	0
Receivables - Rates	4	30,967	907,078	685,957
Receivables - Other	4	59,871	60,954	730,828
Other Assets	5	78,038	0	138
Contract Assets	5	0	229,560	0
Inventories	5	27,010	53,761	40,357
		5,734,242	5,211,809	7,358,913
Less: Current Liabilities				
Payables	6	(282,657)	(193,648)	(166,434)
Contract and Capital Grant/Contribution Liabilities	13	(392,968)	(537,170)	(652,107)
Bonds & Deposits	6	(28,303)	(17,395)	(32,538)
Loan Liability	10	(165,434)	(104,158)	(147,484)
Lease Liability	11	0	0	0
Provisions	13	(209,700)	(183,068)	(209,700)
		(1,079,061)	(1,035,439)	(1,208,263)
Less: Cash Reserves	12	(1,958,307)	(1,972,267)	(1,958,307)
Add Back: Component of Leave Liability not Required to be funded		163,805	159,890	163,805
Add Back: Loan Liability		165,434	104,158	147,484
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		**3,026,112**	**2,468,151**	**4,503,631**

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



This Year YTD Surplus(Deficit)
$4.5 M

Last Year YTD Surplus(Deficit)
$2.47 M

NOTE 2
EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2026-27 year is $12,000 or 10.00% whichever is the greater.

				Explanation of positive variances		Explanation of negative variances	
Nature or type	**Var. $**	**Var. %**		**Timing**	**Permanent**	**Timing**	**Permanent**
	$	%					
Revenue from operating activities							
Fees and charges	84,166	25.49%	▲	Various fees and charges revenue ahead of budget phasing.			
Interest revenue	(21,146)	(61.06%)	▼			Interest earnings on Reserve Term Deposit budgeted to be received in September, but will be received when TDA matures in October.	
Expenditure from operating activities							
Employee costs	66,132	11.33%	▲	Actual expenditure of employee costs currently behind budgeted phasing.			
Utility charges	32,196	43.04%	▲	Actual expenditure of utility charges currently behind budget phasing.			
Finance costs	17,474	224.19%	▲	Positive variance due to EOFY accrual journal for loans interest.			
Investing activities							
Proceeds from capital grants, subsidies and contributions	163,866	14.26%	▲	Funding associated with capital projects are recognised as project expenditure is incurred.			
Proceeds from disposal of assets	(70,819)	(14.95%)	▼			Disposal of DCEO Prado budgeted for September, but occurring in October instead.	
Payments for inventories, property, plant and equipment and infrastructure	402,430	18.45%	▲	Refer to Note 9 for details of variances.			
Financing activities							
Transfer from reserves	(33,750)	(100.00%)	▼			Transfers from reserve will be actioned when Reserve Term deposit matures.	
Transfer to reserves	21,429	100.00%	▲	Transfers to reserve will be actioned when Reserve Term deposit matures.			
Surplus or deficit at the end of the financial year	651,321	16.91%	▲	Current position is favourable compared to budgeted position.			

OPERATING ACTIVITIES
NOTE 3
CASH AND FINANCIAL ASSETS

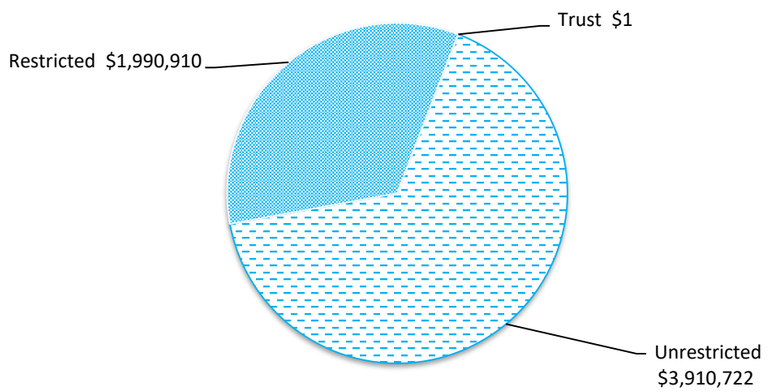
Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		$	$	$	$			
Cash on hand								
Municipal Fund Bank	Cash and cash equivalents	471,664	0	471,664	0	Bendigo	NIL	At Call
Restricted Muni Funds Bank	Cash and cash equivalents	0	32,603	32,603	0	Bendigo	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	760	0	760	0	Cash Floats	NIL	On hand
At Call Deposits								
Municipal Fund Savings Bank	Cash and cash equivalents	501,011	0	501,011	0	Bendigo	1.30%	At Call
Term Deposits								
Municipal Term Deposit Bank (Ending 398)	Financial assets at amortised cost	937,287	0	937,287		Bendigo	4.00%	23/01/2027
Municipal Term Deposit Bank (Ending 626)	Financial assets at amortised cost	2,000,000	0	2,000,000		Bendigo	3.80%	14/11/2026
Reserve Fund Bank	Financial assets at amortised cost	0	1,958,307	1,958,307	0	Bendigo	3.80%	30/10/2026
Total		**3,910,722**	**1,990,910**	**5,901,632**	**1**			
Comprising								
Cash and cash equivalents		973,435	32,603	1,006,038	1			
Financial assets at amortised cost		2,937,287	1,958,307	4,895,594	0			
		3,910,722	**1,990,910**	**5,901,632**	**1**			

KEY INFORMATION

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

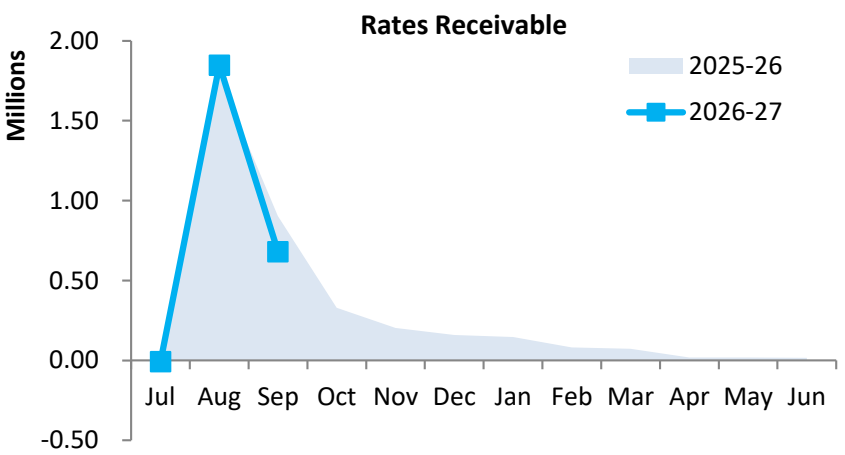
The local government classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal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

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



OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

Rates receivable	30 Jun 2026	30 Sep 2026
	$	$
Opening arrears previous years	5,852	14,951
Levied this year	1,739,138	1,849,456
Less - collections to date	(1,730,039)	(1,184,591)
Gross rates collectable	**14,951**	**679,817**
Net rates collectable	**14,951**	**679,817**
% Collected	99.14%	63.54%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(4,061)	630,332	191	548	1,330	628,340
Percentage	(0.6%)	100.3%	0%	0.1%	0.2%	
Balance per trial balance						
Sundry receivable						628,340
GST receivable						23,470
Allowance for impairment of receivables from contracts with customers						(4,165)
Other Receivables						18,955
Total receivables general outstanding						**666,599**

Amounts shown above include GST (where applicable)

KEY INFORMATION

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

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

Classification and subsequent measurement

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

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

OPERATING ACTIVITIES
NOTE 5
OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2026	Asset Increase	Asset Reduction	Closing Balance 30 September 2026
	$	$	$	$
Inventory				
Fuel and materials (including gravel)	27,010	13,347	0	40,357
Other Assets				
Prepayments	73,403	0	(73,264)	138
Accrued income	4,635	0	(4,635)	0
Total other current assets	**105,048**	**13,347**	**(77,899)**	**40,496**

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

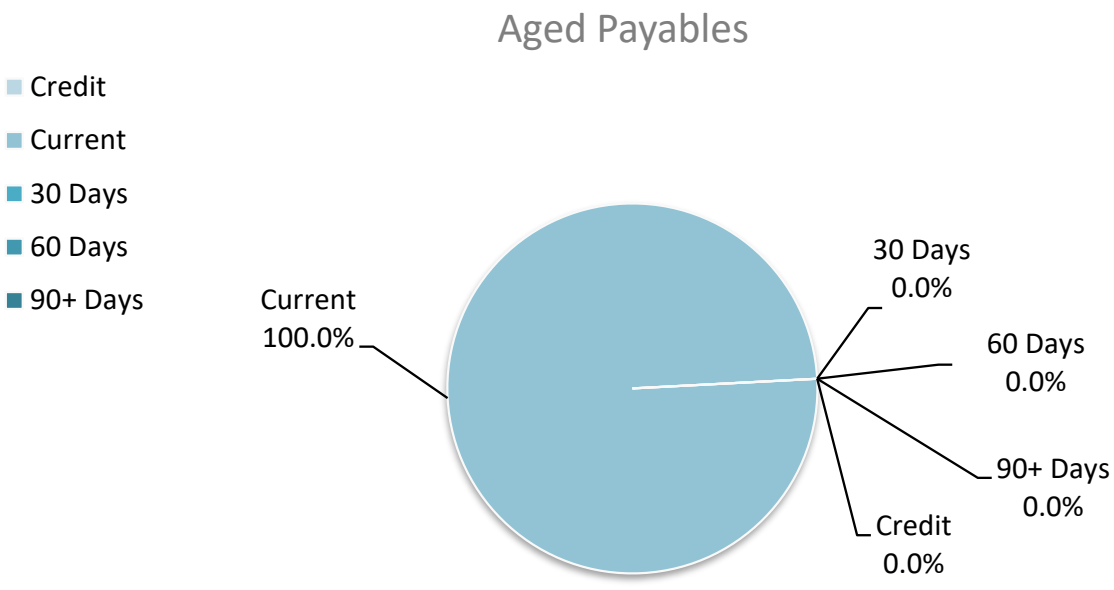
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

OPERATING ACTIVITIES
NOTE 6
PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	0	61,666	0	0	0	61,666
Percentage	0%	100%	0%	0%	0%	
Balance per trial balance						
Sundry creditors						61,666
Other creditors						791
ATO liabilities						31,726
Bonds and deposits held						32,538
Prepaid (Excess) Rates						8,023
Other Payables						0
Total payables general outstanding						**134,743**
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.



OPERATING ACTIVITIES
NOTE 7
RATE REVENUE

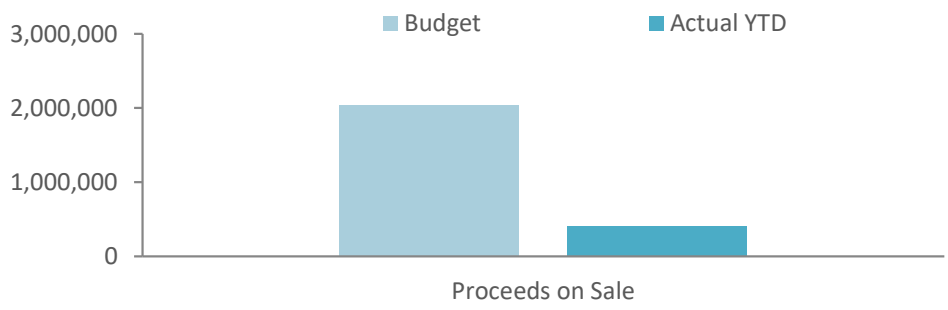
General rate revenue				Budget				YTD Actual			
	Rate in $ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				$	$	$	$	$	$	$	$
Gross rental value											
GRV Residential	0.172717	156	1,431,920	247,317	0	0	247,317	247,317	0	0	247,317
GRV Vacant	0.172717	1	15,600	2,694	0	0	2,694	2,694	0	0	2,694
Unimproved value											
UV Rural	0.016012	222	93,226,500	1,492,743	0	0	1,492,743	1,492,743	0	0	1,492,743
UV Mining	0.016012	0	0	0				0	(2,753)	(280)	(3,033)
Non Rateable											
Non Rateable	0.00000	100	197,140	0	0	0	0	0	0	0	0
Sub-Total		**479**	**94,871,160**	**1,742,754**	**0**	**0**	**1,742,754**	**1,742,754**	**(2,753)**	**(280)**	**1,739,721**
Minimum payment	**Minimum $**										
Gross rental value											
GRV Residential	520	18	18,474	9,360	0	0	9,360	9,360	0	0	9,360
GRV Vacant	520	14	9,317	7,280	0	0	7,280	7,280	0	0	7,280
Unimproved value											
UV Rural	725	31	465,150	22,475	0	0	22,475	22,475	0	0	22,475
UV Mining	725	13	96,354	9,425	0	0	9,425	9,425	0	0	9,425
Sub-total		**76**	**589,295**	**48,540**	**0**	**0**	**48,540**	**48,540**	**0**	**0**	**48,540**
		555	**95,460,455**	**1,791,294**	**0**	**0**	**1,791,294**	**1,791,294**	**(2,753)**	**(280)**	**1,788,261**
Discount							0				0
Amount from general rates							**1,791,294**				**1,788,261**
Rates Written Off		0	0	0	0	0	0	0	0	0	0
Ex-gratia rates		1	315,950	31,854	0	0	31,854	32,009	0	0	32,009
Total general rates							**1,823,148**				**1,820,270**

KEY INFORMATION

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

OPERATING ACTIVITIES
NOTE 8
DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
	Land Held for Resale								
	Other Property and Services								
412	Land Resale - Lot 201(4) Gimlett Way - Subdivision	27,000	30,000	3,000	0	0	0	0	0
	Plant and equipment								
	Education and welfare								
322	Building - Lots 70 (4) and 71(2) Calder Street - Community Resource Centre	855,090	500,000	0	(355,090)	0	0	0	0
	Housing								
56	Building - Lot 21 Duplex 25A & 25B Calder Street cnr Lukin Street	119,236	143,000	23,764	0	0	0	0	0
46	Land - Lot 21 (1) Lukin Street cnr 25A and 25B Calder Street	27,000	27,000	0	0	0	0	0	0
58	Building - Lot 70 (8) Lansdell Street	144,247	236,000	91,753	0	0	0	0	0
48	Land - Lot 70 (8) Lansdell Street	24,000	24,000	0	0	0	0	0	0
62	Building - Lot 64 (12) White Street - Joint Venture with Homeswest (22.52%)	44,102	59,587	15,485	0	0	0	0	0
517	Land - Lot 64 (12) White Street (JV 22.52%)	5,405	1,217	0	(4,188)	0	0	0	0
63	Building - Lot 69 (6) Lansdell Street Joint Venture Families (22.52%)	50,316	46,075	0	(4,241)	0	0	0	0
516	Land - Lot 69 (6) Lansdell Street (JV 22.52%)	5,405	1,217	0	(4,188)	0	0	0	0
	Transport								
30000	Truck Power IVECO T-Way 8x4 Ridgid Active Day Cab truck	256,903	319,240	62,337	0	256,903	319,240	62,337	0
461	Grader 2014 Caterpiller 12M MBL 251	150,000	150,000	0	0	0	0	0	0
	Other property and services								
30012	2025 Ford Ranger Wildtrak Double Cab Ute (CEO) MBL1 - P011	51,832	41,818	0	(10,014)	51,832	41,818	0	(10,014)
30013	2025 Ford Ranger Wildtrak Double Cab Ute (DCEO) 1MBL - P012	51,207	41,818	0	(9,389)	51,207	41,818	0	(9,388)
TBC	Prado 2.8L 48V Dsl Wgn 8AT GXL Dusty Bronze (CEO) MBL1	70,819	70,819	0	0	0	0	0	0
TBC	Prado 2.8L 48V Dsl Wgn 8AT GXL Frosty White (DCEO) 1MBL	70,819	70,819	0	0	0	0	0	0
TBC	CEO Prado 2	70,819	70,819	0	0	0	0	0	0
TBC	DCEO Prado 2	70,819	70,819	0	0	0	0	0	0
TBC	CEO Prado 3	70,819	70,819	0	0	0	0	0	0
TBC	DCEO Prado 3	70,819	70,819	0	0	0	0	0	0
		2,236,657	**2,045,886**	**196,339**	**(387,109)**	**359,942**	**402,876**	**62,337**	**(19,402)**



INVESTING ACTIVITIES
NOTE 9
CAPITAL ACQUISITIONS

Capital acquisitions	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	$	$	$	$	$
Buildings	4,298,219	4,298,219	961,250	**1,217,451**	256,201
Plant and equipment	1,656,232	1,675,363	276,268	**175,449**	(100,819)
Infrastructure - roads	2,576,839	2,576,839	944,123	**386,311**	(557,812)
Infrastructure - footpaths	200,000	200,000	0	**0**	0
Infrastructure - parks & ovals	20,000	20,000	0	**0**	0
Infrastructure - other	231,848	231,848	0	**0**	0
Payments for Capital Acquisitions	**8,983,138**	**9,002,269**	**2,181,641**	**1,779,211**	**(402,430)**
Capital Acquisitions Funded By:					
	$	$	$	$	$
Capital grants and contributions	3,892,160	3,892,160	1,149,185	**1,313,051**	163,866
Other (disposals & C/Fwd)	2,045,886	2,045,886	473,695	**402,876**	(70,819)
Cash backed reserves					
Plant Reserve	200,000	200,000	0	**0**	0
Community Hub Reserve	640,000	640,000	0	**0**	0
Building & Residential Land Reserve	135,000	135,000	0	**0**	0
Pool Reserve	100,000	100,000	0	**0**	0
Contribution - operations	1,970,092	1,989,223	558,761	**63,283**	(495,478)
Capital funding total	**8,983,138**	**9,002,269**	**2,181,641**	**1,779,211**	**(402,430)**

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.

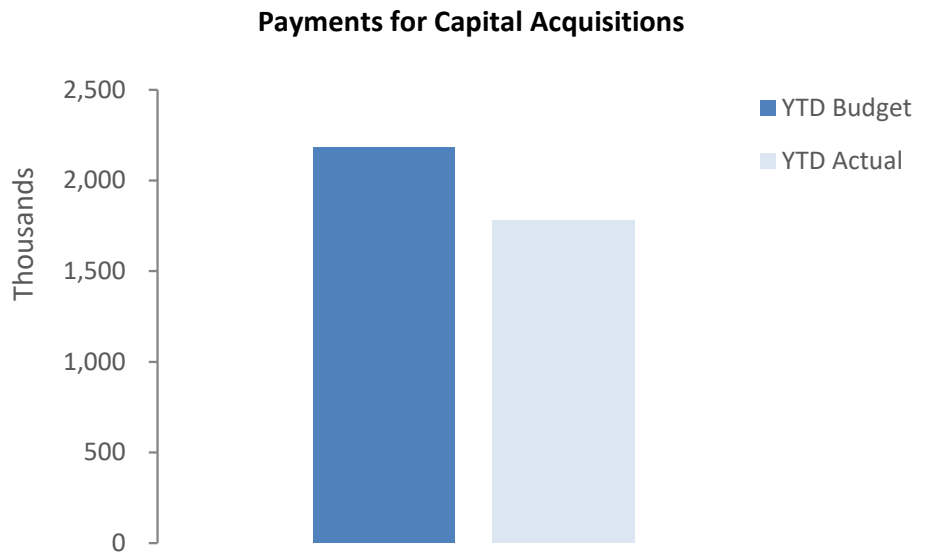
Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

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.



INVESTING ACTIVITIES
NOTE 9
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators

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

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

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

Account Number	Job Number	Balance Sheet Category	Account/Job Description	Adopted Budget	Amended Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
				$	$	$	$	$
Buildings								
Housing								
4090150	BC035	9231	5 Cruickshank Rd Building Capital	(30,000)	(30,000)	0	0	0
4090150	BC038	9231	25 Cruickshank Rd CPM Building Capital	(40,000)	(40,000)	0	0	0
4090150	BC040	9231	4 Salmon Gum Alley Building Capital	(10,000)	(10,000)	0	0	0
4090150	BC047	9231	8 Gimlett Way (Lot 203) Building Capital Exp - Housing Shire	(15,000)	(15,000)	(15,000)	(7,098)	7,902
4090150	BC050	9231	Community Hub Manager's Residence - Housing Shire	(390,000)	(390,000)	0	0	0
4090250	BC066	9231	Aged Unit 6 - Capital	(55,000)	(55,000)	0	0	0
4090250	BC070	9231	Aged Unit 10 - Capital	(10,000)	(10,000)	0	(57)	(57)
4090250	BC072	9231	New Aged Unit 11 - Capital	(10,000)	(10,000)	0	(66)	(66)
4090250	BC073	9231	New Aged Unit 12 - Capital	(10,000)	(10,000)	0	0	0
4090350	BC103	9231	JV Singles Unit 3 - Capital	(86,000)	(86,000)	(57,616)	(74,286)	(16,670)
Total - Housing				**(656,000)**	**(656,000)**	**(72,616)**	**(81,508)**	**(8,892)**
Recreation And Culture								
4110150	BC200	9231	Memorial Hall Building Capital Exp	(197,219)	(197,219)	0	0	0
4110150	BC202	9231	Bonnie Rock Hall Building Capital	(15,000)	(15,000)	(15,000)	(393)	14,607
4110355	BC272	9231	Wilgoyne Tennis Club Building Capital	(14,000)	(14,000)	(14,000)	(8,998)	5,002
4110355	BC274	9231	Bonnie Rock Pony Club Building Capital Exp. - Other Rec & Sport	(5,000)	(5,000)	0	0	0
Total - Recreation And Culture				**(231,219)**	**(231,219)**	**(29,000)**	**(9,391)**	**19,609**
Economic Services								
4130250	BC315	9231	Barrack Cabins Capital	(20,000)	(20,000)	(13,396)	(2,116)	11,280
4130250	BC325	9231	Caravan Park Ablutions Capital	(80,000)	(80,000)	0	(1,364)	(1,364)
4130250	BC333	9231	Caravan Park Villla "Beringbooding" Capital Expense	(20,000)	(20,000)	0	(113)	(113)
4130250	BC334	9231	Caravan Park Villa "Campion" Capital Exp.	(30,000)	(30,000)	(15,372)	(564)	14,808
4130682	BWIP341	9231	Other Economic Serv. Building Works in Progress (Community Hub Construction) - Cap Exp.	(3,172,500)	(3,172,500)	(793,122)	(1,105,948)	(312,826)
Total - Economic Services				**(3,322,500)**	**(3,322,500)**	**(821,890)**	**(1,110,105)**	**(288,215)**
Other Property & Services								
4140260	BC310	9231	Depot Building Capital	(55,000)	(55,000)	(4,474)	(789)	3,685
4140560	BC350	9231	Admin Building Capital	(33,500)	(33,500)	(33,270)	(15,657)	17,613
Total - Other Property & Services				**(88,500)**	**(88,500)**	**(37,744)**	**(16,447)**	**21,297**
Total - Buildings				**(4,298,219)**	**(4,298,219)**	**(961,250)**	**(1,217,451)**	**(256,201)**
Plant & Equipment								
Recreation & Culture								
4110250		9235	Plant & Equipment (Capital) - Swimming Pool	0	(19,131)	(19,131)	(19,131)	0
Total - Recreation & Culture				**0**	**(19,131)**	**(19,131)**	**(19,131)**	**0**
Transport								
4120250	PA36923	9235	Replacement Truck	(400,000)	(400,000)	0	0	0
4120250	PA461	9235	Replacement Grader	(555,000)	(555,000)	0	0	0
4120250	PA023	9235	Maintenance Officer Ute	(60,000)	(60,000)	0	0	0
4120250	PA279	9235	Water Truck Replacement Tank	(60,000)	(60,000)	(30,000)	0	30,000
Total - Transport				**(1,075,000)**	**(1,075,000)**	**(30,000)**	**0**	**30,000**
Economic Services								
4130255		9235	Plant & Equipment (Capital) - Tour & Area Promotion	(14,680)	(14,680)	(14,680)	(14,680)	0
Total - Economic Services				**(14,680)**	**(14,680)**	**(14,680)**	**(14,680)**	**0**
Other Property & Services								
4140555	PA011	9235	Purchase of Replacement Vehicle MBL1	(70,819)	(70,819)	(70,819)	(70,819)	0
4140555	PA012	9235	Purchase of Replacement Vehicle 1MBL	(70,819)	(70,819)	(70,819)	(70,819)	0
4140555	PA015	9235	Purchase of Replacement Vehicle MBL1	(70,819)	(70,819)	0	0	0
4140555	PA016	9235	Purchase of Replacement Vehicle 1MBL	(70,819)	(70,819)	(70,819)	0	70,819
4140555	PA017	9235	Purchase of Replacement Vehicle MBL1	(70,819)	(70,819)	0	0	0
4140555	PA018	9235	Purchase of Replacement Vehicle 1MBL	(70,819)	(70,819)	0	0	0
4140555	PA019	9235	Purchase of Replacement Vehicle MBL1	(70,819)	(70,819)	0	0	0
4140555	PA020	9235	Purchase of Replacement Vehicle 1MBL	(70,819)	(70,819)	0	0	0
Total - Other Property & Services				**(566,552)**	**(566,552)**	**(212,457)**	**(141,638)**	**70,819**
Total - Plant & Equipment				**(1,656,232)**	**(1,675,363)**	**(276,268)**	**(175,449)**	**100,819**
Infrastructure - Roads								
Transport								
4120164	RWIP107	9250	Koorda-Bullfinch Road WIP (West of Town Section WSFN2023-24	(50,000)	(50,000)	0	0	0
4120166	RR007	9250	Nungarin North Road Renewal - Cap Exp	(1,098,938)	(1,098,938)	(549,463)	(225,684)	323,779
4120166	RR008	9250	Beringbooding Rd Renewal - Cap Exp - Sts Rds & Bridges	(140,433)	(140,433)	0	(611)	(611)
4120166	RR009	9250	Moondon Road Renewal - Cap Exp	(208,453)	(208,453)	0	(611)	(611)
4120166	RR010	9250	Quanta Cutting North Rd Renewal - Cap Exp	(130,000)	(130,000)	0	(611)	(611)
4120166	RR016	9250	Copeland Road - Cap Exp	(90,000)	(90,000)	0	(338)	(338)
4120166	RR050	9250	Morrison Rd Renewal - Cap Exp	(51,374)	(51,374)	0	(338)	(338)
4120166	RR109	9250	Mukinbudin-Bonnie Rock Road Renewal - Cap Exp	(807,641)	(807,641)	(394,660)	(158,120)	236,540
Total - Transport				**(2,576,839)**	**(2,576,839)**	**(944,123)**	**(386,311)**	**557,812**
Total - Infrastructure - Roads				**(2,576,839)**	**(2,576,839)**	**(944,123)**	**(386,311)**	**557,812**
Infrastructure - Other								
Community Amenities								
4100112	IO012	9256	Refuse Site New Other Infra Cap Exp	(111,785)	(111,785)	0	0	0
Total - Community Amenities				**(111,785)**	**(111,785)**	**0**	**0**	**0**
Recreation & Culture								
4110260	IO250	9256	Swimming Pool Infrastructure Capital	(100,000)	(100,000)	0	0	0
Total - Recreation & Culture				**(100,000)**	**(100,000)**	**0**	**0**	**0**
Economic Services								
4130260	IO280	9256	Caravan Park Infrastructure Capital Exp	(20,063)	(20,063)	0	0	0
Total - Economic Services				**(20,063)**	**(20,063)**	**0**	**0**	**0**
Total - Infrastructure - Other				**(231,848)**	**(231,848)**	**0**	**0**	**0**
Infrastructure - Footpaths								
Transport								
4120170	FPC061	9252	Mens Shed Crossover Footpath Construction - Cap Exp.	(200,000)	(200,000)	0	0	0
Total - Transport				**(200,000)**	**(200,000)**	**0**	**0**	**0**
Total - Infrastructure - Footpaths				**(200,000)**	**(200,000)**	**0**	**0**	**0**
Infrastructure - Recreation								
Recreation And Culture								
4110360	IP275	9254	Sports Complex - Infrastructure Parks & Ovals - Other Rec & Spo	(20,000)	(20,000)	0	0	0
Total - Recreation And Culture				**(20,000)**	**(20,000)**	**0**	**0**	**0**
Total - Infrastructure - Recreation				**(20,000)**	**(20,000)**	**0**	**0**	**0**
Grand Total				**(8,983,138)**	**(9,002,269)**	**(2,181,641)**	**(1,779,211)**	**402,430**

Repayments - borrowings

Information on borrowings			New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
Particulars	Loan No.	1 July 2026	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	120,458	0	0	0	0	(13,157)	(13,157)	120,458	107,301	107,301	71	(3,115)	(3,115)
Housing														
8 Gimlet Way	124	72,478	0	0	0	(14,064)	(28,341)	(28,341)	58,414	44,137	44,137	(446)	(2,376)	(2,376)
2 Houses, 8 Gimlet Way & 4 Earl Drive	126	457,742	0	0	0	0	(49,997)	(49,997)	457,742	407,745	407,745	270	(11,836)	(11,836)
Economic services														
Mukinbudin Café	119	12,107	0	0	0	0	(12,107)	(12,107)	12,107	0	0	136	(571)	(571)
Caravan Park House, 22 Earl Drive	127	79,179	0	0	0	(3,885)	(7,800)	(7,800)	75,294	71,379	71,379	(236)	(1,717)	(1,717)
Caravan Park Villa "Karloning"	128	129,579	0	0	0	0	(13,642)	(13,642)	129,579	115,937	115,937	1,120	(6,916)	(6,916)
Community Hub	129	925,528	0	0	0	0	(40,388)	(40,388)	925,528	885,140	885,140	8,765	(58,674)	(58,674)
Total		1,797,072	0	0	0	(17,950)	(165,432)	(165,432)	1,779,122	1,631,640	1,631,640	9,680	(85,205)	(85,205)
Current borrowings		165,434							147,484					
Non-current borrowings		1,631,638							1,631,638					
		1,797,072							1,779,122					

All debenture repayments were financed by general purpose revenue.

Unspent borrowings

Particulars	Date Borrowed	Unspent Balance 2026	Borrowed During Year	Expended During Year	Unspent Balance 30 September 2026
		$	$	$	$
Community Hub	1/05/2026	925,528	0	0	925,528
		925,528	0	0	**925,528**

KEY INFORMATION

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

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

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.

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	163,805.23	6,225.00	0.00	0.00	0.00	0.00	0.00	170,030.23	163,805.23
Plant Reserve	440,345.71	16,733.00	0.00	55,590.00	0.00	(200,000.00)	0.00	312,668.71	440,345.71
Community Hub Reserve	601,528.03	22,858.00	0.00	20,000.00	0.00	(640,000.00)	0.00	4,386.03	601,528.03
Building & Residential Land Reserve	257,686.11	9,792.00	0.00	70,000.00	0.00	(135,000.00)	0.00	202,478.11	257,686.11
Seniors Housing Reserve	37,834.31	1,438.00	0.00	0.00	0.00	0.00	0.00	39,272.31	37,834.31
IT Upgrades Reserve	15,314.54	582.00	0.00	100,000.00	0.00	0.00	0.00	115,896.54	15,314.54
CRC Reserve	182,222	6,924.00	0.00	0.00	0.00	0.00	0.00	189,146	182,222.22
Transport Infrastructure Reserve	27,184	1,033.00	0.00	0.00	0.00	0.00	0.00	28,217	27,183.54
Pool Reserve	223,610	8,497.00	0.00	20,000.00	0.00	(100,000.00)	0.00	152,107	223,610.03
White St & Lansdell St JV Reserve	8,777.73	334.00	0.00	0.00	0.00	0.00	0.00	9,112	8,777.73
	1,958,307.45	**74,416.00**	**0.00**	**265,590.00**	**0.00**	**(1,075,000.00)**	**0.00**	**1,223,313.45**	**1,958,307.45**

OPERATING ACTIVITIES
NOTE 13
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2026	Liability Increase	Liability Reduction	Closing Balance 30 September 2026
		$	$	$	$
Other liabilities					
- Contract liabilities		0	61,082	(61,082)	0
- Capital grant/contribution liabilities		392,968	1,572,191	(1,313,051)	652,107
Total other liabilities		392,968	1,633,273	(1,374,134)	652,107
Employee Related Provisions					
Annual leave		80,694	0	0	80,694
Long service leave		58,163	0	0	58,163
Provision For Annual Leave On-Costs (Current)		11,862	0	0	11,862
Provision For LSL On-Costs (Current)		58,981	0	0	58,981
Total Employee Related Provisions		209,700	0	0	209,700
Total other current assets		**602,668**	**1,633,273**	**(1,374,134)**	**861,807**

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

NOTE 14
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability				Grants, subsidies and contributions revenue			
	Liability 1 July 2026	Increase in Liability	Liability Reduction (As revenue)	Current Liability 30 Sep 2026	Adopted Budget Revenue	Amended YTD Budget	Amended Annual Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Operating grants and subsidies								
General purpose funding								
Grants Commission - General (WALGGC)	0	0	0	0	306,301	76,575	306,301	73,812
Grants Commission - Roads (WALGGC)	0	0	0	0	169,816	42,454	169,816	27,425
Law, order, public safety								
DFES Grant - Operating Bush Fire Brigade	0	0	0	0	18,130	4,532	18,130	4,533
Education and welfare								
CRC - Grant Funding - General Untied	0	0	0	0	5,600	2,600	5,600	2,600
CRC - DPIRD Service Agreement Income	0	61,082	(61,082)	0	122,164	61,082	122,164	61,082
CRC - Dept of Human Services Service Agreement Income	0	0	0	0	9,724	2,430	9,724	2,431
CRC - DPIRD Trainee Grant	0	0	0	0	38,000	9,498	38,000	0
Transport								
Direct Grant (MRWA)	0	0	0	0	213,299	213,299	213,299	213,299
Economic services								
Bendigo Bank - Tourism Video Community Sponsorship	0	0	0	0	7,068	7,068	7,068	0
	0	**61,082**	**(61,082)**	**0**	**890,102**	**419,538**	**890,102**	**385,182**
Operating contributions								
Governance								
Inpex Contribution - Storm Rose Revegetation Project	0	0	0	0	6,015	0	6,015	6,015
Community amenities								
Donations to the Shire - HVRA Honesty Box	0	0	0	0	0	0	0	50
Recreation and culture								
Mukinbudin District Club - Bar Distribution	0	0	0	0	150	150	150	0
Economic services								
Donations to the Shire - BR Hall & Caravan Park Honesty Boxes	0	0	0	0	450	111	450	737
Other property and services								
WALGA Local Government Scholarship Contribution	0	0	0	0	3,000	750	3,000	0
	0	**0**	**0**	**0**	**9,615**	**1,011**	**9,615**	**6,802**
TOTALS	**0**	**61,082**	**(61,082)**	**0**	**899,717**	**420,549**	**899,717**	**391,984**

NOTE 15
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue			
	Liability 1 July 2026	Increase in Liability	Liability Reduction (As revenue)	Current Liability 30 Sep 2026	Adopted Budget Revenue	Amended YTD Budget	Amended Annual Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Capital grants and subsidies								
Community amenities								
DWER - NEWROC Transfer Station Grant	0	0	0	0	74,523	0	74,523	0
Recreation and culture								
Memorial Hall Contribution Income - Lotterywest Arts and Culture Infrastructure Grant Program	0	0	0	0	131,480	0	131,480	0
Transport								
RRG - Mukinbudin-Bonnie Rock Road Renewal - Income	0	215,371	(158,120)	57,251	538,427	269,212	538,427	158,120
R2R - Beringbooding Road Renewal - Income	0	0	0	0	140,433	0	140,433	0
R2R - Moondon Road Renewal - Income	0	0	0	0	208,453	0	208,453	0
R2R - Quanta Cutting North Road Renewal - Income	0	0	0	0	113,781	0	113,781	0
R2R - Morrison Road Renewal - Income	0	0	0	0	51,374	0	51,374	0
WSFN - Nungarin North Rd Renewal - Income	0	820,540	(225,684)	594,856	1,025,675	512,836	1,025,675	225,684
Active Transport Fund - Mens Shed Crossover Grant	0	0	0	0	100,000	0	100,000	0
Economic services								
MRWA Growing Regions Program - Community Hub Grant Income	392,968	536,280	(929,248)	0	1,468,552	367,137	1,468,552	929,248
	392,968	**1,572,191**	**(1,313,051)**	**652,107**	**3,852,698**	**1,149,185**	**3,852,698**	**1,313,051**
Capital contributions								
Community amenities								
NEWROC Transfer Station Contribution	0	0	0	0	37,262	0	37,262	0
Economic services								
Community Hub Community Contribution Income	0	0	0	0	2,200	0	2,200	0
	0	**0**	**0**	**0**	**39,462**	**0**	**39,462**	**0**
TOTALS	**392,968**	**1,572,191**	**(1,313,051)**	**652,107**	**3,892,160**	**1,149,185**	**3,892,160**	**1,313,051**

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 2026	Amount Received	Amount Paid	Closing Balance 30 Sep 2026
	$	$	$	$
Restricted Cash - Bonds and Deposits				
Department of Transport Licensing	10,604	64,933	(63,382)	**12,155**
Building Service Levy	0	6,780	(4,736)	**2,044**
Other Restricted Funds	1,075	0	0	**1,075**
Staff Social Club	1,477	640	0	**2,117**
Gym Bonds	1,980	0	0	**1,980**
Soil Conservation	13,166	0	0	**13,166**
Sub-Total	28,303	72,353	(68,118)	**32,538**
Trust Funds				
Other Trust Funds	1	0	0	**1**
Sub-Total	1	0	0	**1**
	28,304	**72,353**	**(68,118)**	**32,539**

NOTE 17
BUDGET AMENDMENTS

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
4110250	Plant & Equipment (Capital) - Swimming Pool	OCM 10 09 2026	Capital Expenses			(19,131)	(19,131)
2080222	Staying in Place Project Expenses	OCM 12 09 2026	Operating Expenses			(20,000)	(39,131)
3080209	Staying In Place Project Income (Inc GST)	OCM 12 09 2026	Operating Revenue		20,000		(19,131)
				0	**20,000**	**(39,131)**	**(19,131)**

FUTURE RAILWAY CROSSING

FUTURE ROAD ALIGNMENT NORTH OF RAILWAY

TOWNSITE

Bonnie Rock-Mukinbudin Rd

FUTURE HEAVY VEHICLE ROUTE

Strugnell St

HVR

Koorda-Bullfinch Rd

Rd

EAST SP AREA

BOTANICAL TRAIL WALK

McGregor Rd

Kununoppin-Mukinbudin Rd

Client	Project	Address	Drawing	Dwg No.	Scale @ A3	Date
Shire of Mukinbudin	Mukinbudin Town Centre Masterplan	Shadbolt Street, Mukinbudin	Heavy Vehicle Access	SK001	1:19000	12/10/2026

ORA Office of Regional Architecture

DIRT KART TRACK

PROPOSED NEW ROAD ALIGNMNENT

HEAVY VEHICLE ROUTE

EXISTING TRUCK REST

ACTIVITY CENTRE

709m

EAST SP AREA

40pm

800m radius

BOTANICAL WALK TRAIL

N

Client	Project	Address	Drawing	Dwg No.	Scale @ A3	Date
Shire of Mukinbudin	Mukinbudin Town Centre Masterplan	Shadbolt Street, Mukinbudin	Town site	SK002	1:5000	12/10/2026

ORA Office of Regional Architecture

existing native vegetation and trail walk impacted

propose vehicle access to commercial lots cut through trail walk

existing trail walk

LEGEND:

- Other Use
- Residential
- Commercial
- Parks & Recreation
- Road

Client	Project	Address	Drawing	Dwg No.	Scale @ A3	Date
Shire of Mukinbudin	Mukinbudin Town Centre Masterplan	Shadbolt Street, Mukinbudin	LPS Map	SK003	1:5000	12/10/2026

ORA Office of Regional Architecture

LEGEND:

TOURIST AMENITY

LOCAL AMENITY

EXISTING FOOTPATH

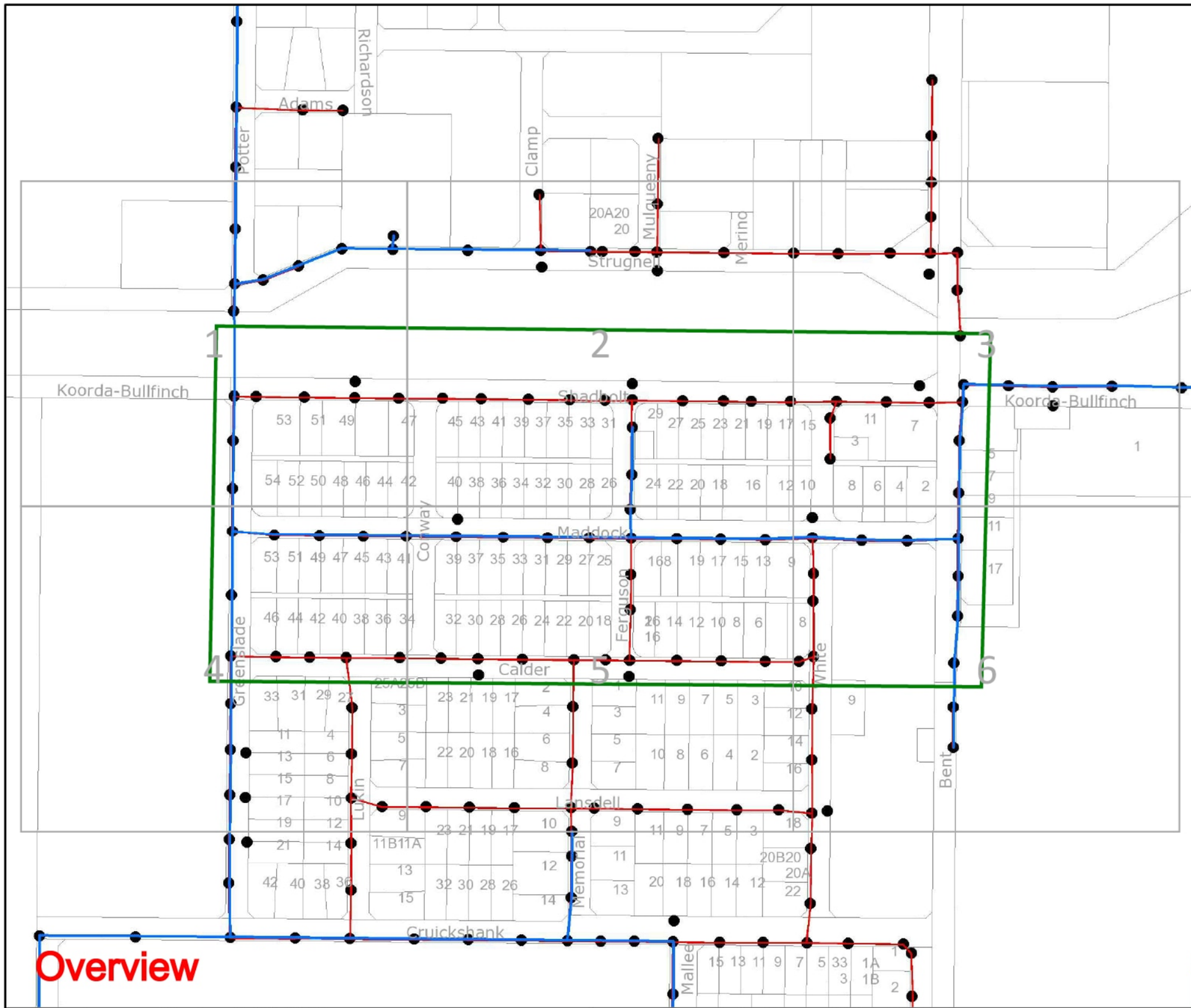
PROPOSE NEW FOOTPATH

FORMAL PARKING

1. FIRE STATION
2. BUILDER
3. THE SHED
4. SERVO
5. BUFF GYM
6. TOURIST SHELTER
7. OLD RAILWAY STATION
8. TOILET BLOCK
9. BUTCHER
10. POLICE
11. SCHOOL
12. ELC
13. MUKA TYRE MART
14. FARMING SUPPLY
15. AGRI EQUIPMENT
16. MECHANIC
17. POST & NEWS AGENCY
18. COMMUNITY CENTRE
19. SHIRE OFFICE
20. TOURIST INFO CENTRE
21. CHURCH
22. CARAVAN APRK
23. AQUATIC CENTRE
24. SPORTING COMPLEX
25. MEMORIAL HALL
26. MOTEL
27. IGA
28. BANK
29. PUB / CAFE'
30. HARDWARE STORE
31. TRUCK STOP
32. HEALTH CENTRE
33. GIFT SHOP

Client	Project	Address	Drawing	Dwg No.	Scale @ A3	Date
Shire of Mukinbudin	Mukinbudin Town Centre Masterplan	Shadbolt Street, Mukinbudin	Town Centre Plan - Existing Amenity	SK102	AS NOTED	12/10/2026

ORA Office of Regional Architecture



Sequence Number: 271274312

Date of Issue: 14 Apr 2026

westernpower

OVERHEAD LEGEND

Structures

- Power Pole
- Transmission Poles

Transmission Overhead Powerline

- Transmission (33kV - 330kV)

Distribution Overhead Powerline

- High Voltage (1kV - 33kV)
- Low Voltage (< 1kV)

Proposed Construction Assets

- Design Area *
- High Voltage Overhead Powerline
- Low Voltage Overhead Powerline
- Power Pole

Communications Assets

- Overhead Pilot Cable

Feature

- Area of Interest

*** Please refer to coversheet**

Privately owned cables NOT SHOWN (including house services)

This map is INDICATIVE ONLY. Check that you have enough clearance from the DANGER ZONES near overhead powerlines.

Telephone Support: 1300 769 345
Mon to Fri - 08:00 to 16:30

Information valid for 30 days from date of issue

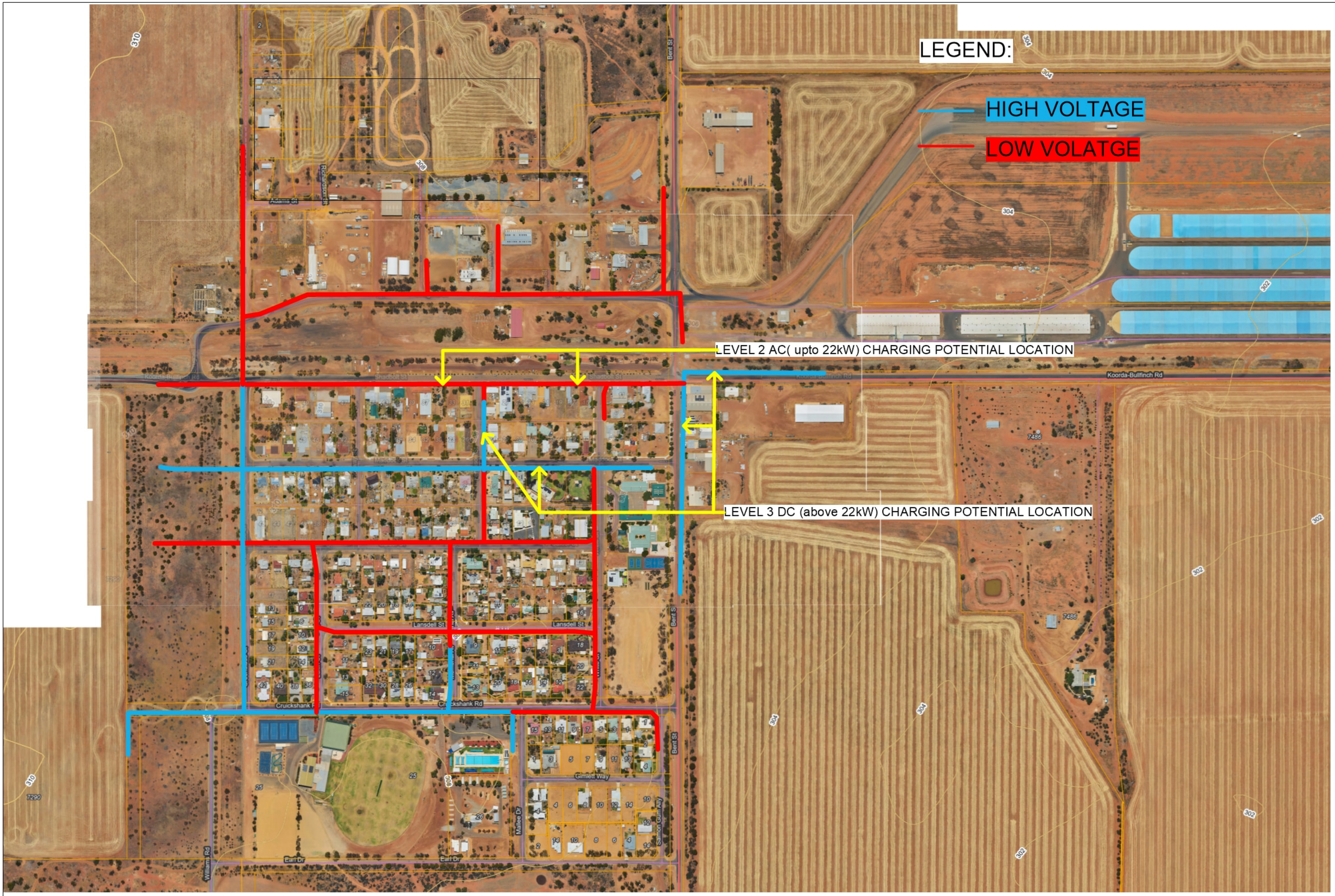
A4	Scale : 1:4612

WARNING! Look out for overhead power lines

N

Client	Project	Address	Drawing	Dwg No.	Scale @ A3	Date
Shire of Mukinbudin	Mukinbudin Town Centre Masterplan	Shadbolt Street, Mukinbudin	Town Centre Plan - Western Power	SK103	1:1	12/10/2026

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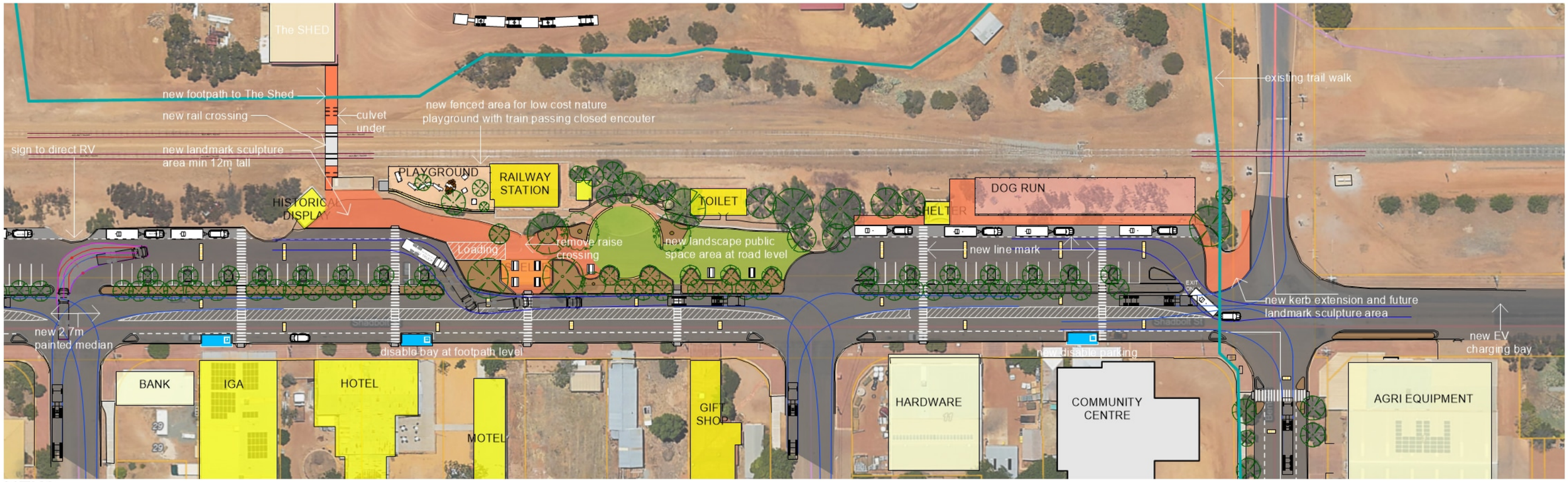
N

Client	Project	Address	Drawing	Dwg No.	Scale @ A3	Date
Shire of Mukinbudin	Mukinbudin Town Centre Masterplan	Shadbolt Street, Mukinbudin	Town Centre Plan - EV Charging	SK104	1:5000	12/10/2026

ORA Office of Regional Architecture



EXISTING

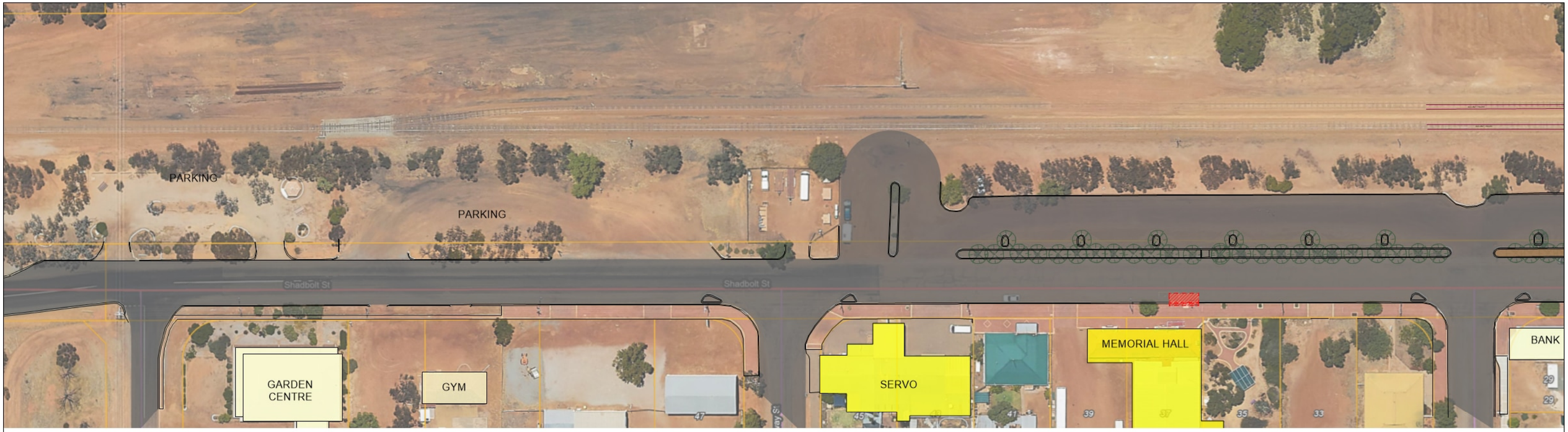


NEW

N

Client	Project	Address	Drawing	Dwg No.	Scale @ A3	Date
Shire of Mukinbudin	Mukinbudin Town Centre Masterplan	Shadbolt Street, Mukinbudin	Site Plan - Shadbolt Street East	SK200	1:1000	12/10/2026

ORA Office of Regional Architecture



EXISTING



NEW

N

Client	Project	Address	Drawing	Dwg No.	Scale @ A3	Date
Shire of Mukinbudin	Mukinbudin Town Centre Masterplan	Shadbolt Street, Mukinbudin	Site Plan - Shadbolt Street West	SK201	1:1000	12/10/2026

ORA Office of Regional Architecture



EXISTING



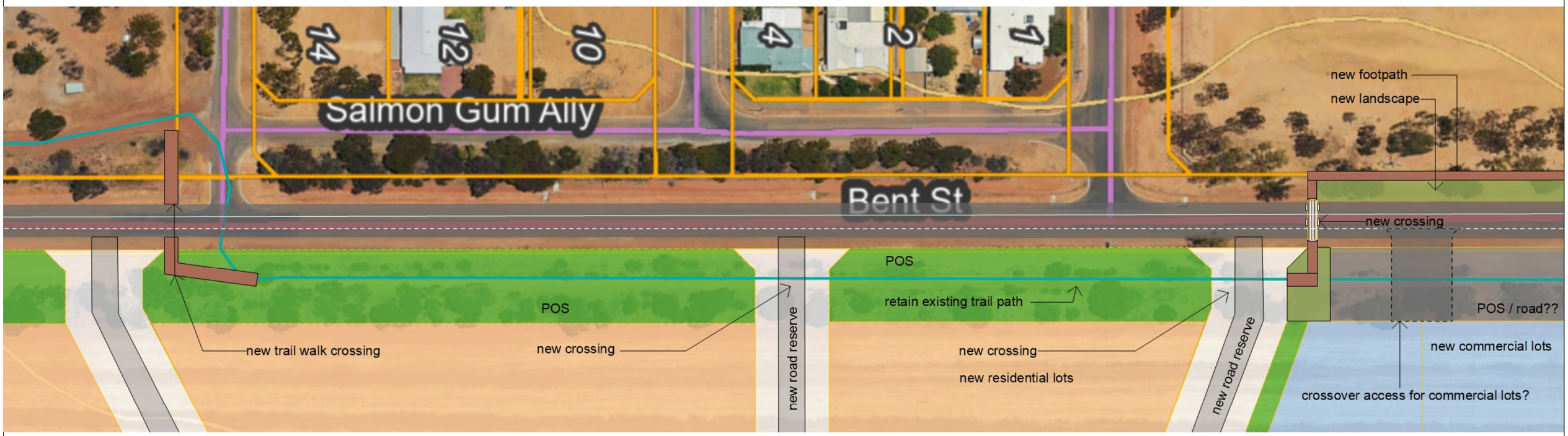
NEW

Client	Project	Address	Drawing	Dwg No.	Scale @ A3	Date
Shire of Mukinbudin	Mukinbudin Town Centre Masterplan	Shadbolt Street, Mukinbudin	Site Plan - Bent Street north	SK202	1:1000	12/10/2026

ORA Office of Regional Architecture



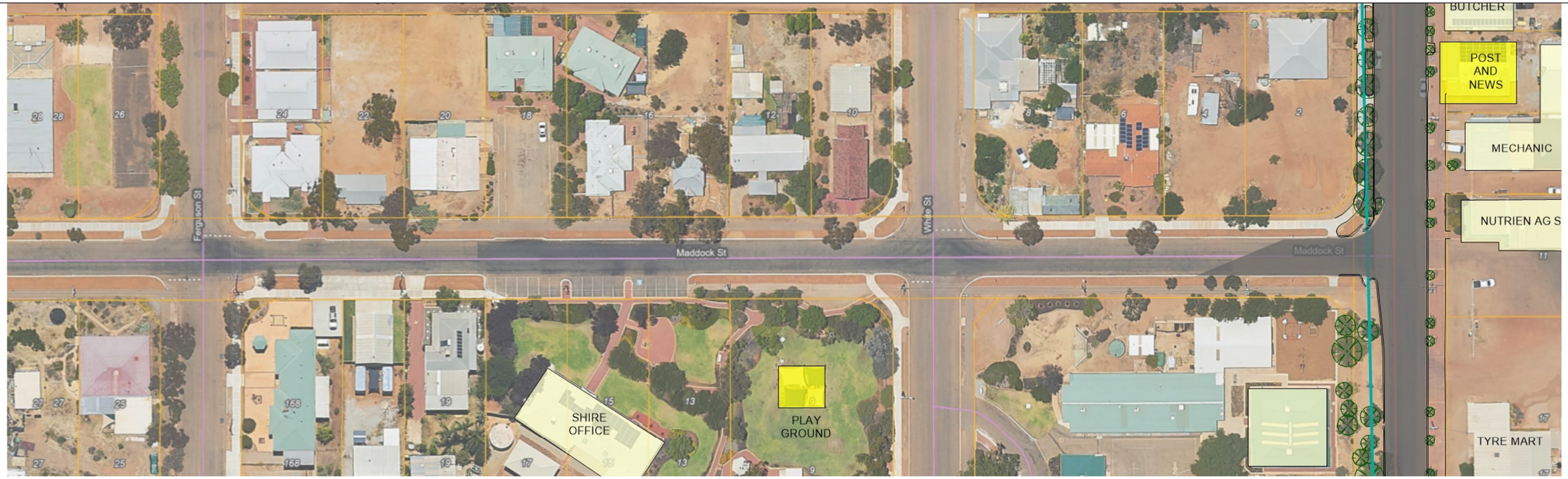
EXISTING



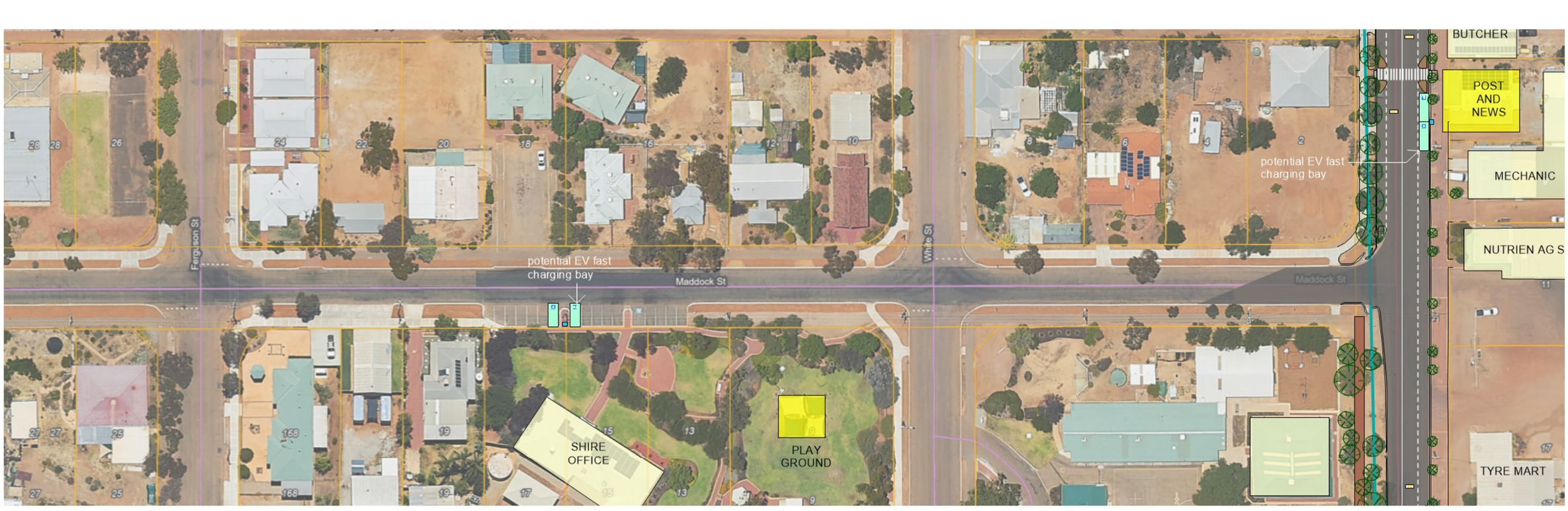
NEW

Client	Project	Address	Drawing	Dwg No.	Scale @ A3	Date
Shire of Mukinbudin	Mukinbudin Town Centre Masterplan	Shadbolt Street, Mukinbudin	Site Plan - Bent Street south	SK203	1:1000	12/10/2026

ORA Office of Regional Architecture



EXISTING



NEW

N

Client	Project	Address	Drawing	Dwg No.	Scale @ A3	Date
Shire of Mukinbudin	Mukinbudin Town Centre Masterplan	Shadbolt Street, Mukinbudin	Site Plan - MaddockStreet	SK204	1:1000	12/10/2026

ORA Office of Regional Architecture



NEW

N

Client	Project	Address	Drawing	Dwg No.	Scale @ A3	Date
Shire of Mukinbudin	Mukinbudin Town Centre Masterplan	Shadbolt Street, Mukinbudin	Site Plan - Shadbolt Street Centre	SK210	1:500	12/10/2026

ORA Office of Regional Architecture

MUKINBUDIN TOWN CENTRE REVITALIZATION PLAN

Shadbolt Street, Mukinbudin

Recommended Direction Report

Status: For Council Endoresement - Oct 2026
Prepared for: Shire of Mukinbudin
Prepared by: Office of Regional Architecture



This report is prepared for

MUKINBUDIN

We at ORA acknowledge the Nyoongar people as the Traditional Custodians of the Boodja on which we work, and celebrate their continuing connection to the land, waters, and communities of this Country. We honour their rich culture and pay respect to Elders past, present, and emerging.

ORA is a member of Australian Architects Declare Climate & Biodiversity Emergency and a Carbon Neutral practice with a Sustainable Action Plan.

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Architects Board of Western Australia
Association of Consulting Architects member practice
Member Australian Institute of Architects

Mukinbudin Town Centre Revitalisation Masterplan

Recommended Direction Report

Prepared for: Shire of Mukinbudin

Prepared by: Office of Regional Architecture (ORA)

Status: For Council endorsement – October 2026

Report purpose: to present ORA's recommended masterplan direction, developed in response to community consultation feedback, and to identify the specific matters on which Council's decision is sought before ORA proceeds into Stage 1 detailed design documentation.

This report should be read alongside the Mukinbudin Town Centre Revitalisation – Community Consultation Report (August 2026) and the accompanying revised concept drawing set (ORA, dated 12 October 2026).

1. Purpose and Context

Draft concept plans for the Mukinbudin Town Centre Revitalisation Masterplan – covering the Shadbolt Street, Bent Street and Maddock Street precincts, the heavy vehicle access strategy, EV charging strategy and landmark sculpture concept – were circulated for community consultation. The consultation period closed on 7 August 2026, with 21 submissions received and logged (23 individual feedback documents in total).

Full details of the feedback received, grouped by theme, and the Shire and ORA's item-by-item response to that feedback, are set out in the Community Consultation Report. This report does not repeat that detail. Instead, it sets out the single recommended design direction that has resulted from ORA's review of all submissions, and identifies the specific matters that require a Council decision before ORA proceeds into Stage 1 detailed design documentation.

References to drawing numbers throughout this report (SK001–SK002, SK003, SK102–SK104, SK200–SK204 and SK210) refer to the ORA concept drawing set dated 12 October 2026, which reflects the recommended direction set out below.

2. Recommended Design Direction

The sections below set out ORA's recommended direction for each element of the masterplan, developed in direct response to community feedback.

2.1 Shadbolt Street streetscape and median treatment (Drawings SK200–SK202)

The Shadbolt Street median and tree planting was by far the most commented-on element of the plan, and was discussed with Council at a briefing and again following presentation of this report. Council has resolved that no trees are to be included in the median at any stage. Stage 1 is confirmed as a painted (flush) median only, with no kerbing or built-out sections.

Banner poles and kerbing may be considered as an optional Stage 2 treatment, to be assessed once Stage 1 has been delivered and its reception can be gauged. This staged approach allows the painted median to be tested first, without committing to further capital works, before any kerbing or banner pole infrastructure is considered.

- A kerbed pedestrian refuge island is retained at formal crossing points, as previously proposed; every crossing is also flanked by a speed bump approximately 9 m ahead of it, to slow approaching vehicles. ORA recommends a raised bitumen speed bump for durability, though a recycled plastic/polymer/rubber speed bump is a more cost-effective alternative.
- The traffic lane width is retained at 3.3 m, consistent with the semi-trailer turning circle checks already completed at each street junction (see Section 2.2).

The safety case for slowing vehicle speeds through this precinct remains significant: a pedestrian struck at 50 km/h has an estimated 10% survival chance, rising to around 90% at 30 km/h — the pedestrian refuge islands and speed bumps described above are recommended on this basis.

Council resolution (15 September 2026): Stage 1 median treatment to be a painted (flush) median only, with no trees, kerbing or median build-outs at any stage. Banner poles and kerbing are to be considered only as an optional Stage 2 improvement, subject to the reception of the Stage 1 painted treatment.

2.2 Heavy Vehicle Route (Drawings SK001–SK002, SK103)

Consultation showed broad support for removing heavy vehicles from the town centre. ORA recommends retaining the Heavy Vehicle Route diversion, with a dedicated truck rest area on the opposite side of the railway line and a new pedestrian crossing linking the rest area to the town centre. The route is to be signed and referred to consistently as a "Heavy Vehicle Route" (not a "bypass"), with signage designed to keep caravan, RV and passenger traffic directed into, not around, Shadbolt Street. Delivery access to the supermarket, farm supply and Elders sites is retained.

All street junctions within the affected precincts have now been checked for semi-trailer turning circles, confirming that delivery trucks can continue to service the local shops — directly addressing the access concerns raised by several submitters during consultation.

An outstanding technical matter should be resolved before the route is finalised for construction: the power line clearance and corner geometry on Strugnell Street, near the rail crossing, steel fabricator and fuel stations. This referral to Western Power and the Shire's engineers sits outside ORA's engaged scope of works — it is a matter for the Shire to pursue directly, at Council's discretion.

Decision sought: note the Strugnell Street power line and corner geometry dependency, and determine whether the Shire will pursue a referral to Western Power directly, ahead of the Heavy Vehicle Route being finalised for Stage 1 construction documentation.

2.3 EV charging infrastructure (Drawing SK104) – recommended as a separate project

In direct response to consistent community opposition to EV charging adjacent to Mukinbudin District High School, the primary charging location is relocated to the Community Hub / Shire office precinct, retaining a mix of Level 2 (AC) and Level 3 (DC fast) charging. This balances visitor dwell-time against keeping high-turnover shopper parking free. ORA recommends EV charging infrastructure proceed as a separate, standalone project, funded and documented outside the Stage 1 streetscape works.

All EV charging locations shown in the drawing set are potential sites only. The Community Hub / Shire office location is identified as the preferred site for this separate project, but is described consistently as a potential location, in the same way as the other sites shown, pending confirmation as the project is scoped and funded.

A third charging station near the caravan park has been raised during consultation as a possible future addition, but is not included in the current recommended direction.

Decision sought: endorse EV charging infrastructure proceeding as a separate, standalone project outside Stage 1 (Community Hub / Shire office as the primary location, retaining a mix of Level 2 and Level 3 charging), and determine whether a caravan park charging station is included within that project or referred to a future stage.

2.4 Parking and accessibility (Drawings SK200–SK204)

Two accessible parking bay treatments compliant with AS/NZS 2890.6:2022 have been developed: a 7.8 m mountable-kerb bay and a dual 10 m road-level bay. ORA recommends the mountable-kerb bay, as the road-level alternative is prone to water ponding unless constructed to precise falls. Shadbolt Street Option 1 (east, with additional parking access) is carried forward as the preferred street layout over Option 2.

All parallel disabled parking bays are raised to footpath level, making more effective use of the available space while ensuring site drainage is not compromised.

The revised median and landscaped pedestrian areas result in a net reduction in on-street parking along the Conway Street to Bent Street section of Shadbolt Street, from approximately 190 vehicles accommodated today (practical, unmarked capacity) to approximately 150 once the median and landscaped areas are built and angle bays are formally marked.

- ORA's assessment is that the remaining capacity is sufficient for most of the year, including allowance for EV, disabled, dog-run and sculpture-area reallocations.
- Formal line-marking of the angle bays is recommended to be held in reserve as a future measure, to be actioned by Council only if monitoring shows parking demand becoming an issue (for example during peak wildflower season or major events).

Decision sought: accept the net reduction in on-street parking associated with the revised median and landscaped areas (approximately 190 to approximately 150 practical bays) as the basis for Stage 1 detailed design, and endorse holding formal angle-bay line-marking in reserve as a future measure.

2.5 Landmark sculpture – recommended as a separate project

The 12 m wheat sculpture shown in the original concept was indicative only. ORA recommends the landmark artwork proceed as a separate, standalone project, funded outside the Stage 1 streetscape budget, consistent with feedback recommending a clear business case before committing significant funding to a single large structure.

- The concept is revised to a split-scale design: a low, touchable, human-scale element (around 2 m) combined with a slender element rising higher (in the order of 8–12 m) to act as a visible beacon from a distance.
- Likely funding sources are State Government regional development programs and the Regional Arts WA grant scheme, to be pursued once the project is scoped as a standalone item.
- Jordan Sprigg has been suggested as a candidate artist, given his family's local connection to Mukinbudin, and will be considered through the art procurement process.

- The overhead powerline constraint affecting the Ferguson–White Street section remains noted and will be factored into siting once a location is confirmed.

Decision sought: endorse the landmark sculpture proceeding as a separate, standalone project outside the Stage 1 streetscape budget, and authorise staff to pursue external grant funding and commence the artist engagement process.

2.6 Underground power

Undergrounding of power along the main section of Shadbolt Street (estimated in the order of $180,000 for the Ferguson–White Street section) remains a potential future decision. ORA recommends this be costed alongside the sculpture powerline works and brought back to Council for consideration.

Decision sought: confirm whether underground power works are to be costed and considered for inclusion within Stage 1, or held for consideration at a later stage.

2.7 Other design refinements (resolved – for Council's information)

- The Shadbolt Street landscaped areas have been further developed, adding seating nooks and a circular lawn plaza (approximately 17 m diameter) with perimeter seating walls, providing a flexible space for informal community gathering and small performances; a small number of additional trees help form the plaza edge.
- A new pedestrian crossing is added at the location of the existing shelter, where pedestrian movement is expected to concentrate.
- The speed hump layout has been revised to reduce the total number required, with vehicles now approaching a hump approximately 9 m ahead of this crossing.
- Dog run relocated to the north-west corner of the Bent Street / Shadbolt Street intersection, not far from the railway precinct playground — a low-cost but effective way to encourage travelling people with a companion animal to stay longer in town. The area is fenced, with a natural soil surface, a dog drinking fountain, and all existing trees retained.
- The car-free green space in front of the railway station and a new pedestrian rail crossing linking Strugnell Street to Shadbolt Street are retained.
- The specified smooth asphalt surface is retained, as this is required for wheelchair and trolley accessibility; a higher-grip textured surface is appropriate only to higher-speed roads and is not required in a low-speed town centre environment.
- A zebra crossing and historical storyboards along the main street are supported in principle and will be incorporated at detailed design stage.
- The Shire will initiate conversations with the owners of Coopers Crossing and the Derandee Building regarding future plans for those privately-owned sites.
- The Shadbolt Street / Bent Street intersection — where vehicles exiting the adjacent parking area were previously able to exit directly into the cross-junction, creating a dangerous conflict

point — is addressed with a kerb extension that forces all exiting vehicles onto Shadbolt Street, which holds right-of-way over Bent Street, via traffic islands providing exit-only movement before the Bent Street approach. SU (single-unit) truck turning circles have been checked for this parking area, including the exit movement just before the closed-off pedestrian area; this envelope also covers buses, including the school bus, addressing the bus-access concern raised during consultation.

2.8 Railway precinct: playground, gathering space and picnic landscaping (Drawing SK210)

The area around the historic railway station is the town centre's most important focal point, and the design responds with a deliberate intensification of activity here.

- A natural, low-cost playground is introduced next to the historic train station, sited behind the existing historic stone retaining wall and enclosed with a child-proof fence and gate. Play elements include log culverts forming a hiding tunnel, large rocks, and a drinking water tap integrated with a chiselled-out log to form a play water stream; the ground surface is a mix of mulch and sand.
- Seating is provided on the outside of the playground facing Shadbolt Street, so accompanying adults can watch the street while children play — intended to give travelling parents with young children somewhere to keep them occupied while they get a coffee or a short break.
- A new pedestrian area is introduced in front of the playground for public gathering, doubling as the sculpture space adjacent to the new landmark sculpture (Section 2.5).
- The existing parking area in front of the public toilets is converted to a lawn area, giving people somewhere to gather or wait during busy periods; this conversion is already reflected within the net parking figures in Section 2.4 and Appendix A.
- A landscape buffer of native trees, shrubs and ground covers between Shadbolt Street and this lawn area forms a semi-enclosed picnic area for rest and relaxation, with a low seating wall doubling as an informal space for small public performances and other gatherings.
- A loading zone is provided near the railway station, allowing hirers of the gathering and performance space to park nearby and unload equipment.

Together with the car-free green space already retained in front of the railway station, these elements are intended to make the railway precinct the primary place-making focus of the Shadbolt Street works.

3. Stage 1 Scope and Budget

Stage 1 construction documentation is limited to the Shadbolt Street centre precinct (Drawing SK210) — the median and streetscape treatment, the railway precinct playground, gathering space and picnic landscaping, and the associated parking and accessible bay works within that precinct. The remainder of the masterplan — including the Bent Street and Maddock Street precincts, the wider Shadbolt Street east and west sections, and the Heavy Vehicle Route infrastructure — is for later stages; detailed design documentation of those elements sits outside ORA's current engaged

scope of works. The landmark sculpture (Section 2.5) and EV charging infrastructure (Section 2.3) are each progressed as separate, standalone projects outside Stage 1.

Stage 1 comprises approximately 2,000 m² of works within this precinct, with an indicative budget in the order of $250,000.

A detailed cost breakdown and funding strategy, including any external grant funding, will be presented to Council and made publicly available as the design is finalised. This responds directly to cost and funding concerns raised during consultation.

4. Matters Requiring a Council Decision

To allow ORA to proceed into Stage 1 detailed design documentation, Council is asked to:

1. Note the outcomes of the community consultation period (21 submissions, closed 7 August 2026), as set out in the Community Consultation Report.
2. Note Council's resolution of 15 September 2026 confirming the Shadbolt Street median treatment: a painted (flush) median only for Stage 1, with no trees at any stage, and banner poles and kerbing to be considered only as an optional Stage 2 improvement, subject to Stage 1 reception (see Section 2.1).
3. Endorse the recommended design direction for the Shadbolt, Bent and Maddock Street precincts, as set out in Section 2 of this report, as the masterplan direction for future staged delivery — noting that Stage 1 detailed design documentation is limited to the Shadbolt Street centre precinct (Drawing SK210), with documentation of later stages outside ORA's current engaged scope of works.
4. Endorse the Heavy Vehicle Route concept, and determine whether the Shire will pursue the Strugnell Street power line and corner geometry referral to Western Power directly (this sits outside ORA's engaged scope of works).
5. Endorse EV charging infrastructure proceeding as a separate, standalone project outside Stage 1 (Community Hub / Shire office as the primary location), and determine whether a caravan park charging station is included within that project or deferred to a future stage.
6. Accept the net reduction in on-street parking associated with the revised median and landscaping, and endorse holding formal angle-bay line-marking in reserve as a future measure.
7. Endorse the landmark sculpture proceeding as a separate, standalone project with its own funding pathway, outside the Stage 1 streetscape budget.
8. Direct staff/ORA to prepare a detailed cost breakdown and funding strategy for Stage 1 works, and separately for underground power works, for a future Council decision.
9. Authorise ORA to proceed into Stage 1 detailed design documentation for the Shadbolt Street centre precinct (Drawing SK210), on the basis of the recommended direction set out in this report.

5. Next Steps

- Shire to determine whether to pursue the Strugnell Street power line clearance and corner geometry directly with Western Power (outside ORA's engaged scope of works).
- Finalise the Stage 1 painted median line-marking layout, consistent with the semi-trailer turning circle checks already completed at each street junction.
- Issue updated concept drawings reflecting the recommended direction set out in this report.
- Prepare a detailed cost breakdown and funding strategy for Stage 1 works, and separately for underground power works, for Council's consideration.
- Commence Stage 1 detailed design documentation for the Shadbolt Street centre precinct (Drawing SK210), subject to Council's decision on the matters set out in Section 4.
- Report back to the community on the outcome of consultation and Council's decision.

Appendix A: Shadbolt Street Parking – Current vs Recommended

Conway Street to Bent Street section (over 400 m). Figures are based on standard passenger vehicle length; caravans, trailers and larger vehicles require more space than a standard bay.

Parking type	Current	After proposed works	Notes
Angle (90°) bays	90 (70 in practice, unmarked)	80	~10 bays lost to the new landscaped area at the railway precinct
Parallel – shop frontage	40	40	Unaffected
Parallel – opposite shops (north side)	40	0	Removed by the median strip; space instead provides a vehicle U-turn point
Parallel – railway side	40	30	~10 bays (~80 m) lost to the new landscaped pedestrian area
TOTAL (angle bays formally marked)	**210**	**150**	**Net reduction of 60 bays**
TOTAL (practical, current unmarked condition)	190	–	For reference only – today's real-world usable capacity

Source: Community Consultation Report, Section 4.4 (Parking and accessibility).

- Funding Exclusions: Funds cannot be used as political donations, religious activities, promoting gambling and/or alcohol, individuals participating in activities, funding for medical treatment, direct and indirect fundraising activities, travel costs, retrospective project costs, cover recurring staff wages or operational utility bills and any activity that could be deemed inherently dangerous or risky to the health and wellbeing of anyone associated with the initiative.

APPLICATION FORM

Section A: Applicant & Organisation Overview

Field Description	Applicant Input Details
Full Legal Organisation Name	Mukinbudin Hockey Club
Incorporation Number / ABN	83 425 058 681
Primary Contact Person Name & Title	Derick Cronje Treasurer
Contact Email Address	d.derick.cronje@hotmail.com
Contact Phone Number	0439696215

Section B: Project Specifics & Strategic Alignment

Core Requirement	Project Details
Project Title / Initiative Name	Hockey Requisites
Requested Funding Amount ($)	$ 269
Planned Start & Completion Dates	Start Date: 15/10/2026 Completion Date: (Must be before 28 February 2027)
Exact Project Location / Venue	Mukinbudin Hockey Club
Brief Initiative Description & Core Objectives	Describe what you will do and what your initiative intends to achieve: Obtain necessary requisites for proper operation of traning and game day.
Key Outcomes Expected	Explain how this project aligns with community well-being: A well resourced club is a happy club and a happy club spills out into the community.

Project confirmed that it has not commenced and date recorded was in error. Start date is Nov 2026.

Estimated Number of Beneficiaries	Estimated total participants: 20
Key Target Beneficiary Focus (Check all that apply)	[ ] Young People [ ] Aboriginal & Torres Strait Islander Peoples [ ] Local Small Businesses [x] Broader Community Groups

Section C: Branding & Stakeholder Engagement

Engagement Type	Proposed Opportunities
Wheatbelt Connect Branding Opportunities	Detail how you will feature co-branding (e.g., banners, flyers, social tags):
Acknowledgement of Shire of Mukinbudin sponsorship It is a requirement of funding approval that the words "Sponsored by the Shire of Mukinbudin and Wheatbelt Connect" 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:*** x Facebook, Instagram, or Twitter posts – please share with, and tag Shire of Mukinbudin page. Display Shire of Mukinbudin and Wheatbelt Connect Logo: on your website and posters, in all advertisements, on event signage, programs and flyers. x Verbal announcements at event. Other (please describe).
Wheatbelt Connect Engagement & Invitations	Detail any staff engagement or Wheatbelt Connect ceremony attendance opportunities:

Section D: Mandatory Attachments Checklist

Please ensure you include and verify the following items when submitting your application form in person:

- **[ ] Detailed Itemised Budget:** Provide a clear table showing how each grant dollar will be spent.
- **[ ] Supplier Financial Quotes:** At least one formal commercial quote for any single item purchase exceeding $250.

Section E: Applicant Sign-off & Declaration

By signing below, I certify that I have authority to submit this form. All information is true, and we agree to deliver this project by February 2027 and hand in full acquittal within 30 days of completion.

Authorised Signature	Date Signed
Signature: _____ **Name:** **Position:** Treasurer	Date: 28 / 09 / 2026

HOCKEY INTERNATIONAL

Account

MENU

SHOPPING CART



OBO Robo Throat Protector
Remove

− 1 +

$39.00



Atlas Elite Dimple Match Balls (2 Dozen) -Made in UK
White
Remove

− 1 +

$230.00

SPECIAL INSTRUCTIONS FOR SELLER

$269.00

Wheatbelt Connect

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- Funding Exclusions: Funds cannot be used as political donations, religious activities, promoting gambling and/or alcohol, individuals participating in activities, funding for medical treatment, direct and indirect fundraising activities, travel costs, retrospective project costs, cover recurring staff wages or operational utility bills and any activity that could be deemed inherently dangerous or risky to the health and wellbeing of anyone associated with the initiative.

APPLICATION FORM

Section A: Applicant & Organisation Overview

Field Description	Applicant Input Details
Full Legal Organisation Name	MUKINBUDIN GOLF CLUB
Incorporation Number / ABN	87151 997 180
Primary Contact Person Name & Title	KARL MOLL
Contact Email Address	karl_moll@hotmail.com
Contact Phone Number	0417924556

Section B: Project Specifics & Strategic Alignment

Core Requirement	Project Details
Project Title / Initiative Name	RIDE ON MOWER
Requested Funding Amount ($)	$ 2000
Planned Start & Completion Dates	Start Date: 01/11/2026 Completion Date: (Must be before 28 February 2027) 01/02/2027
Exact Project Location / Venue	MUKINBUDIN GOLF CLUB / COURSE
Brief Initiative Description & Core Objectives	Describe what you will do and what your initiative intends to achieve: • To purchase a ride on mower that is suitable to mow and maintain the golf course and surrounds.
Key Outcomes Expected	Explain how this project aligns with community well-being: • Safety • Opportunity to attract members/visitors • Cost - money/time

Estimated Number of Beneficiaries	Estimated total participants: 30+ Members
Key Target Beneficiary Focus (Check all that apply)	[✓] Young People [✓] Aboriginal & Torres Strait Islander Peoples [✓] Local Small Businesses [✓] Broader Community Groups

Section C: Branding & Stakeholder Engagement

Engagement Type	Proposed Opportunities
Wheatbelt Connect Branding Opportunities	Detail how you will feature co-branding (e.g., banners, flyers, social tags): • Flyers, Social Tags - Facebook • MukaMatters
Acknowledgement of Shire of Mukinbudin sponsorship It is a requirement of funding approval that the words "Sponsored by the Shire of Mukinbudin and Wheatbelt Connect" 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:*** ✓ Facebook, Instagram, or Twitter posts – please share with, and tag Shire of Mukinbudin page. ✓ Display Shire of Mukinbudin and Wheatbelt Connect Logo: on your website and posters, in all advertisements, on event signage, programs and flyers. ✓ Verbal announcements at event. Other (please describe).
Wheatbelt Connect Engagement & Invitations	Detail any staff engagement or Wheatbelt Connect ceremony attendance opportunities: • INVITATIONS TO OPEN DAY EVENT • INVITATION TO WYWORRIE EVENT

Section D: Mandatory Attachments Checklist

Please ensure you include and verify the following items when submitting your application form in person:

- **[ ] Detailed Itemised Budget:** Provide a clear table showing how each grant dollar will be spent.
- **[ ] Supplier Financial Quotes:** At least one formal commercial quote for any single item purchase exceeding $250.

Wheatbelt Connect

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Section E: Applicant Sign-off & Declaration

By signing below, I certify that I have authority to submit this form. All information is true, and we agree to deliver this project by February 2027 and hand in full acquittal within 30 days of completion.

Authorised Signature	Date Signed
Signature: [signature] **Name:** KARL MOLL **Position:** SECRETARY	Date: 9 / 10 / 2026

From:	Karl Moll
To:	Shire of Mukinbudin
Cc:	Kerry Walker
Subject:	Wheatbelt Connect Community Grants
Date:	Friday, 9 October 2026 2:44:58 PM
Attachments:	image.png image.png image.png Outlook-spsf2env.png Mukinbudin Golf Club.pdf

Some people who received this message don't often get email from karl_moll@hotmail.com. Learn why this is important

Good afternoon,

Please find attached our application for consideration of funding to support the purchase of a suitable ride-on mower for the Mukinbudin Golf Club.

Our current mowing equipment, consisting of an ageing tractor and a small ride-on mower, is becoming increasingly unreliable and spends a significant amount of time out of service due to mechanical breakdowns. As a result, our volunteer members devote countless hours to repairing equipment, transporting machinery to and from repairers, sourcing parts, and carrying out maintenance rather than focusing on the ongoing improvement of the golf course. The unreliability of this equipment also impacts our ability to consistently and efficiently maintain the entire course to an appropriate standard.

Key Outcomes

One of the key outcomes identified in our application is **safety**. This relates not only to maintaining the course and reducing the growth of long grass and weeds that may harbour wildlife, including potentially dangerous species, but also to the safety and wellbeing of our volunteers who regularly work on ageing machinery in an effort to keep it operational.

A well-maintained course would provide a more attractive facility for visitors staying at the local caravan park, travelling golfers, and community members. It would also enhance the appeal of the club to prospective members of all ages, backgrounds, and abilities, encouraging greater community participation and social connection.

The purchase of a newer ride-on mower would deliver significant long-term benefits by reducing ongoing repair and maintenance costs, minimising downtime, and allowing volunteers to spend less time troubleshooting machinery and more time enhancing the course and supporting club activities. Increased mowing efficiency would ensure the course can be maintained to a higher standard on a consistent basis.

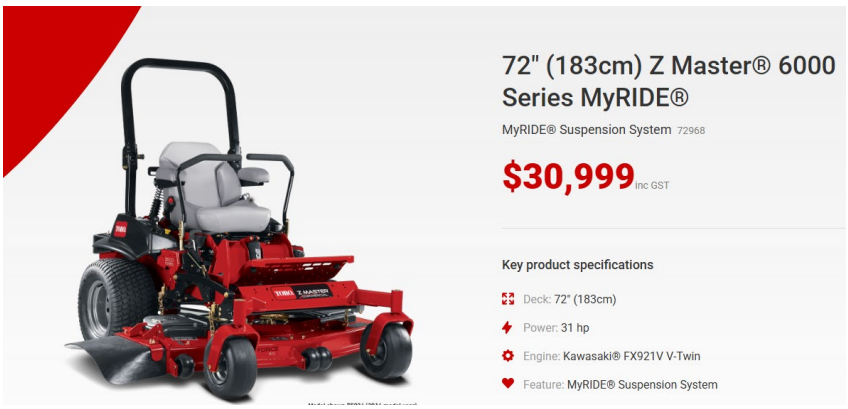
Budget:

WCCG Funds: Joined with current fund-raising efforts by the Mukinbudin Golf Club to use towards purchase of:

- **Ride on Zero Turn Mower - New or used - with up to 72 inch (ideal) cut**

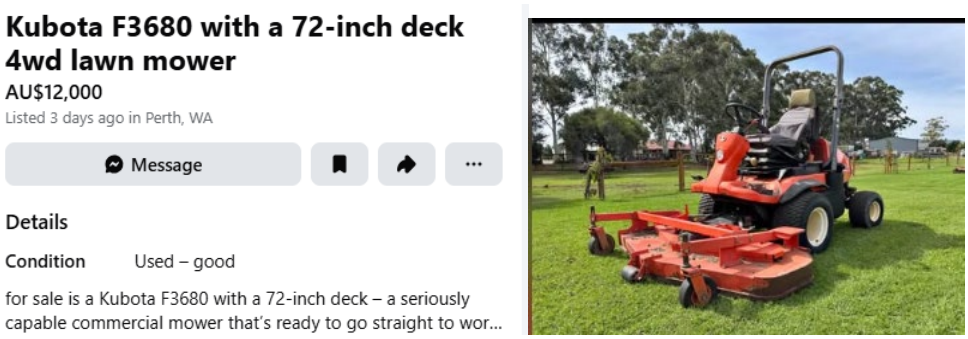
Supplier Quotes (New):

- 

- 

-

USED:

- 

We hope our application is favourably considered and thank you for the opportunity to apply for this funding. We would also appreciate consideration for any other suitable grant programs or funding opportunities that may become available, either through this round (if some funds are left unallocated) or future funding initiatives.

Thank you for your time and consideration.

Kindest regards,

Karl Moll
Secretary

Mukinbudin Golf Club

Wheatbelt Connect

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- Funding Exclusions: Funds cannot be used as political donations, religious activities, promoting gambling and/or alcohol, individuals participating in activities, funding for medical treatment, direct and indirect fundraising activities, travel costs, retrospective project costs, cover recurring staff wages or operational utility bills and any activity that could be deemed inherently dangerous or risky to the health and wellbeing of anyone associated with the initiative.

APPLICATION FORM

Section A: Applicant & Organisation Overview

Field Description	Applicant Input Details
Full Legal Organisation Name	Mukinbudin Football Club
Incorporation Number / ABN	23 072 428 260
Primary Contact Person Name & Title	Ashley Walker
Contact Email Address	ashley.walker@nutrien.com.au
Contact Phone Number	0429 471176

Section B: Project Specifics & Strategic Alignment

Core Requirement	Project Details
Project Title / Initiative Name	
Requested Funding Amount ($)	$ 480.00
Planned Start & Completion Dates	Start Date: JAN 2026 Corrected - January 2027 Completion Date: (Must be before 28 February 2027)
Exact Project Location / Venue	Mukinbudin Football Club
Brief Initiative Description & Core Objectives	Describe what you will do and what your initiative intends to achieve: Purchase 4 x Adult Footballs
Key Outcomes Expected	Explain how this project aligns with community well-being: Fitness, sense of belonging, community friendship, Group involvement/ interaction

Estimated Number of Beneficiaries	Estimated total participants:
Key Target Beneficiary Focus (Check all that apply)	[✓] Young People [ ] Aboriginal & Torres Strait Islander Peoples [ ] Local Small Businesses [ ] Broader Community Groups

Section C: Branding & Stakeholder Engagement

Engagement Type	Proposed Opportunities
Wheatbelt Connect Branding Opportunities	Detail how you will feature co-branding (e.g., banners, flyers, social tags): Acknowledge Wheatbelt Connect on Facebook
Acknowledgement of Shire of Mukinbudin sponsorship It is a requirement of funding approval that the words "Sponsored by the Shire of Mukinbudin and Wheatbelt Connect" 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:*** ✓ Facebook, Instagram, or Twitter posts – please share with, and tag Shire of Mukinbudin page. ✓ Display Shire of Mukinbudin and Wheatbelt Connect Logo: on your website and posters, in all advertisements, on event signage, programs and flyers. Verbal announcements at event. Other (please describe).
Wheatbelt Connect Engagement & Invitations	Detail any staff engagement or Wheatbelt Connect ceremony attendance opportunities:

Section D: Mandatory Attachments Checklist

Please ensure you include and verify the following items when submitting your application form in person:

- **[ ] Detailed Itemised Budget:** Provide a clear table showing how each grant dollar will be spent.
- **[✓] Supplier Financial Quotes:** At least one formal commercial quote for any single item purchase exceeding $250.

JIM KIDD SPORTS

NEW ARRIVALS | MENS | WOMENS | KIDS | TEAMWEAR | BALLS | EQUIPMENT | ACCESSORIES | SHOP BY BRAND | CLEARANCE COLLECTION



SHERRIN

Sherrin KB Black/Silver AFL Football

$59.99 ~~$199.99~~

75% OFF



SHERRIN

Sherrin KB Silver AFL Football

$59.99 ~~$199.99~~

75% OFF



BURLEY SEKEM

Burley Premier Football - Red

$119.99 ~~$179.99~~

75% OFF SOLD OUT



BURLEY SEKEM

Burley Premier Football - Yellow

$119.99 ~~$179.99~~

75% OFF

4 YOUR CART



Burley Premier Football - Red $479.96 ~~$719.94~~

SIZE: SIZE 5

$119.99

− 4 + Remove

Shipping | Pickup In Store

Please click the checkout button to continue.

Add order note

Tax included. Shipping and discounts calculated at checkout.

YOU'VE SAVED $240.00

CHECKOUT - $479.96 AUD

Wheatbelt Connect

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WHEATBELT CONNECT COMMUNITY GRANTS (WCCG)
PROGRAM GUIDELINES

The Shire of Mukinbudin, in partnership with the Wheatbelt Connect project, is proud to establish this one-off community support funding pool. This targeted program aims to empower local community groups, celebrate local culture, and fund grass-roots initiatives that deliver lasting benefits across our region.

1. Core Funding Parameters

- **Total Funding Pool:** $6,015 ex GST total pool allocation.
- **Individual Funding Range:** Grants are available from a minimum of $250 up to a maximum of $2,000 per initiative to spread benefits widely.
- **Target Key Beneficiaries:** Priority will be given to initiatives that support young people, community wellbeing, local small businesses, and Aboriginal and Torres Strait Islander people particularly when delivered by or in partnership with local not-for-profit organisations.

2. Critical Timeline & Dates

- **Applications Open:** 7 September 2026
- **Applications Close:** 9 October 2026
- **Panel Review Period:** 10 October 2026 to 20 October 2026
- **Notification of Outcomes:** 21 October 2026
- **Project Completion Deadline:** 28 February 2027 (All initiatives must be finalised and fully delivered)

3. Wheatbelt Connect Community Grant 2026 Submission & Compliance Rules

- Submission Options: Submit completed application forms using one of the following methods:
  - **Email:** Send to admin@mukinbudin.wa.gov.au with the subject line format WCCG 2026 with Your Organisation Name.
  - **Hand Delivery:** Deliver in person to the Shire Administration Office at 15 Maddock St, Mukinbudin WA 6479.
  - **Postal Mail:** Post to PO Box 67, Mukinbudin WA 6479.

- Mandatory Acknowledgement: Unless approval is obtained via the Shire of Mukinbudin, funded groups must actively acknowledge Wheatbelt Connect and Shire of Mukinbudin on all promotional marketing material, public signs and social media announcements and, were relevant, display co-branding.
- Minor Photo Consent: If your project involves photographing minors under eighteen, you must obtain and securely keep written consent from a parent or legal guardian before submitting any images to the Shire of Mukinbudin.

Wheatbelt Connect

A joint venture between WPEX | ANZ | QANTAS

- Funding Exclusions: Funds cannot be used as political donations, religious activities, promoting gambling and/or alcohol, individuals participating in activities, funding for medical treatment, direct and indirect fundraising activities, travel costs, retrospective project costs, cover recurring staff wages or operational utility bills and any activity that could be deemed inherently dangerous or risky to the health and wellbeing of anyone associated with the initiative.

APPLICATION FORM

Section A: Applicant & Organisation Overview

Field Description	Applicant Input Details
Full Legal Organisation Name	Mukinbudin Basketball Club
Incorporation Number / ABN	54 928 523 615
Primary Contact Person Name & Title	Mr Isaac Ward, Club President
Contact Email Address	mukinbudinbasketball@gmail.com
Contact Phone Number	0488 931 546

Section B: Project Specifics & Strategic Alignment

Core Requirement	Project Details
Project Title / Initiative Name	Basketball jersey renewal
Requested Funding Amount ($)	$ 1600+GST Quote received and funding amount increased to $1,780.54 as per conversation with Isaac.
Planned Start & Completion Dates	Start Date: 10 November, 2026 Completion Date: (Must be before 28 February 2027) 31 December, 2026
Exact Project Location / Venue	
Brief Initiative Description & Core Objectives	Describe what you will do and what your initiative intends to achieve: We will be renewing ladies & junior's uniforms in line with the men's clubs.
Key Outcomes Expected	Explain how this project aligns with community well-being: We hope it will improve the representation & appeal of our basketball club, getting more community involvement with the sport.

Estimated Number of Beneficiaries	Estimated total participants:
Key Target Beneficiary Focus (Check all that apply)	[✓] Young People [✓] Aboriginal & Torres Strait Islander Peoples [ ] Local Small Businesses [ ] Broader Community Groups

Section C: Branding & Stakeholder Engagement

Engagement Type	Proposed Opportunities
Wheatbelt Connect Branding Opportunities	Detail how you will feature co-branding (e.g., banners, flyers, social tags):
Acknowledgement of Shire of Mukinbudin sponsorship It is a requirement of funding approval that the words "Sponsored by the Shire of Mukinbudin and Wheatbelt Connect" 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:*** ✓ Facebook, Instagram, or Twitter posts – please share with, and tag Shire of Mukinbudin page. Display Shire of Mukinbudin and Wheatbelt Connect Logo: on your website and posters, in all advertisements, on event signage, programs and flyers. ✓ Verbal announcements at event. Other (please describe).
Wheatbelt Connect Engagement & Invitations	Detail any staff engagement or Wheatbelt Connect ceremony attendance opportunities:

Section D: Mandatory Attachments Checklist

Please ensure you include and verify the following items when submitting your application form in person:

- **[ ] Detailed Itemised Budget:** Provide a clear table showing how each grant dollar will be spent.
- **[ ] Supplier Financial Quotes:** At least one formal commercial quote for any single item purchase exceeding $250.

Wheatbelt Connect

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Section E: Applicant Sign-off & Declaration

By signing below, I certify that I have authority to submit this form. All information is true, and we agree to deliver this project by February 2027 and hand in full acquittal within 30 days of completion.

Authorised Signature	Date Signed
Signature: I K Ward **Name:** Isaac Ward **Position:** Club President	Date: 9 / 10 / 2026

Quote

Quote # N29431

North: Unit 1, 202 Winton Rd, Joondalup, WA, 6027
South: 5 Tidal Way, Bibra Lake, WA, 6163

ABN: 77 162 174 245

ACN: 162 174 245

Ship to	Billed to	Due On Invoice
Mukinbudin Basketball Association	Mukinbudin Basketball Association	Date Quoted: 09/10/2026 18:24
Isaac Ward	Isaac Ward	
-	-	
JOONDALUP, WA 6027	JOONDALUP, WA 6027	
Australia	Australia	

QTY	SKU	Name	Unit Price	Tax	Subtotal
64	21788	Classic Sports Mesh Basketball Jersey - V Neck 160gsm	$22.50	10.00%	$1,440.00
1	13996_6	Mecca Legend Basketball - All Surface [Size: 6]	$40.91	10.00%	$40.91
10	124141	Whistle Metal with Lanyard	$8.64	10.00%	$86.40
2	45051	Jumbo Mesh Ball Bag - 90cm x 110cm - Holds 20 Balls	$12.27	10.00%	$24.54
1	45002	Deluxe Ball Carry Bag - Mesh Panels	$26.82	10.00%	$26.82

Payment Options

Direct Bank Deposit or Internet Transfer

Send To Mecca Sports

NAB

BSB: 086082, Account Number: 189948814

PLEASE leave your order number or last name as a payment reference. Once you have deposited the full amount, please email your order number to confirm your payment.

Collect In Store:	**$0.00**
Product Subtotal:	$1,618.67
GST :	$161.87
Grand Total:	**$1,780.54**
Amount Paid:	**$0.00**

Balance Due: $1,780.54

Phone: 1300 652 195

Quote valid for 7 days from date quoted at the top of this page.

Standard Outdoor 3 ft high x 6 ft wide Mini Ramp / Half Pipe Skate Ramp

Outdoor/Treated Materials with Marine Ply Skate Surfaces



$6,629.00

In Stock

or pay nothing today with zip

- Treated Timber+Marine Ply Framing
- Fast & Easy Assembly !
- Simply Screw It Together & SKATE !

Need Extras?

SkateSeal - Natural Finish (10 Litres)
$299.00
Add to my order

SkateSeal - Natural Finish (4 Litres)
$149.00
Add to my order

1 ADD TO CART

Extreme Outdoor 3 ft high x 6 ft wide Mini Ramp / Half Pipe Skate Ramp

Outdoor Materials + BLACK H/Duty Composite Skate Surface



$7,998.00

In Stock

Apply for up to **$5,000** zip

- Treated Timber+Marine Ply Framing
- "BLACK" 100% Weatherproof Composite Skate Surface
- Skater Punished & Approved Since 2013

Need Extras?

SkateSeal - Natural Finish (10 Litres)
$299.00
Add to my order

SkateSeal - Natural Finish (4 Litres)
$149.00
Add to my order

1 ADD TO CART

STRONGER COMMUNITIES PROGRAMME ROUND 10



EXPRESSIONS OF INTEREST FORM

Organisation details *(Where you have a sponsor arrangement, this must be the name of the sponsor organisation who is eligible to apply.)*

Organisation: | ABN:

Address:

Suburb | State | Postcode

Postal Address:

Suburb | State | Postcode

Nominee Contact Details

Title: | Name:

Position in organisation: | Mobile:

Mobile: | Email:

Address:
('As above' if using the organisation address)

Suburb | State | Postcode

Criteria:

What type of entity are you? (You may be required to provide proof of incorporation if applicable.)

- ☐ Incorporated Not-for-profit Organisation
- ☐ Non-distributing co-operative
- ☐ Company limited by guarantee
- ☐ Australian Indigenous corporation
- ☐ Religious organisation incorporated under legislation
- ☐ Incorporated trustee on behalf of a trust with responsibility for a community asset or property
- ☐ State government agency that is a fire service, country fire authority, state emergency service or similar
- ☐ Local Governing Body e.g. Local council *(This will limit your grant to 50% of eligible project expenditure)*

Are you a trustee on behalf of a trust? ☐ Yes ☐ No

If yes, please provide both the Trust and the Trustee's ABN. **Trust ABN:** _____ **Trustee ABN:** _____

Are you charity registered with the Australian Charities and Not-for-profits Commission (ACNC)? ☐ Yes ☐ No

Are you registered for GST? ☐ Yes ☐ No

Sponsored organisation (where applicable)

Are you applying as a sponsor on behalf of an unincorporated organisation? ☐ Yes ☐ No

Sponsored organisation name _____

MELISSA **PRICE**
FEDERAL MEMBER FOR **DURACK**
2B/209 Foreshore Drive, Geraldton WA 6530 9964 2195
melissa.price.mp@aph.gov.au melissapricemp.com.au MelissaPriceDurack

Authorised by Melissa Price MP, Liberal, 2B/209 Foreshore Drive, Geraldton WA 6530.

LIBERAL

STRONGER COMMUNITIES PROGRAMME ROUND 10



EXPRESSIONS OF INTEREST FORM

Project Information

Project title:

Project description/ What are the key project activities that you will be using the grant funds for?

Objectives *(Please refer to the Grant Opportunity Guidelines. List the objective or objectives you have chosen from section 2.2 of the guidelines that your project supports).*

Aligning activities *(Please refer to the Grant Opportunity Guidelines. List the eligible activity or activities under the chosen objective or objectives in the table in section 5.1 of the guidelines that your project aligns with.)*

Project outcome/Why is the project important? *(Explain how your project supports and encourages local community participation and delivers social benefits to the local community.)*

Project site location (Please ensure this street address is within the nominating electorate.)

Address:

Suburb State Postcode

% of project value undertaken at site

Total cost of project (Minimum $2,500 (LGAs minimum $5,000) and maximum $50,000)

Grant funding sought: *(Local Governing Bodies (LGAs) can only apply for a grant amount of 50% of eligible project costs. LGAs must provide matched funding contributions towards their eligible project).*

Can you complete the project by 31st March 2028? ☐ Yes ☐ No

All applications will be assessed by an independent panel. Grants are not ongoing and recommendations from the panel will be assessed by the Department of Infrastructure, Transport, Regional Development, Communications and the Arts. **Please attach any supporting documentation i.e. plans, prices etc.**

I declare that the details provided above, to the best of my knowledge, are true and correct *(Authorised Representative Signature Required)*

Expressions of interest applications close 5pm, Friday 23rd October 2026

Please return to: Melissa Price MP, 2B/209 Foreshore Drive, Geraldton WA 6530 or **Email.** melissa.price.mp@aph.gov.au

MELISSA **PRICE**
FEDERAL MEMBER FOR **DURACK**
2B/209 Foreshore Drive, Geraldton WA 6530 9964 2195
melissa.price.mp@aph.gov.au melissapricemp.com.au MelissaPriceDurack

Authorised by Melissa Price MP, Liberal, 2B/209 Foreshore Drive, Geraldton WA 6530.

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