



# ANNUAL BUDGET

For the Period Ending June 2026



Adopted 19th August 2025

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

**LOCAL GOVERNMENT ACT 1995**

**TABLE OF CONTENTS**

|                                   |    |
|-----------------------------------|----|
| Statement of Comprehensive Income | 2  |
| Statement of Cash Flows           | 3  |
| Statement of Financial Activity   | 4  |
| Index of Notes to the Budget      | 5  |
| Schedule of Fees and Charges      | 25 |

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

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

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

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

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

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

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Receipts**

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

**Payments**

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

**Net cash provided by (used in) operating activities**

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

**CASH FLOWS FROM INVESTING ACTIVITIES**

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

**CASH FLOWS FROM FINANCING ACTIVITIES**

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

**Net (decrease) in cash held**

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

Cash at beginning of year

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

**Cash and cash equivalents at the end of the year**

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

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

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

**OPERATING ACTIVITIES**

**Revenue from operating activities**

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

**Expenditure from operating activities**

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

**INVESTING ACTIVITIES**

**Inflows from investing activities**

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

**Outflows from investing activities**

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

**FINANCING ACTIVITIES**

**Inflows from financing activities**

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

**Outflows from financing activities**

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

**MOVEMENT IN SURPLUS OR DEFICIT**

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

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

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

|         |                               |    |
|---------|-------------------------------|----|
| Note 1  | Basis of Preparation          | 6  |
| Note 2  | Rates and Service Charges     | 7  |
| Note 3  | Net Current Assets            | 10 |
| Note 4  | Reconciliation of cash        | 12 |
| Note 5  | Property, Plant and Equipment | 13 |
| Note 6  | Depreciation                  | 14 |
| Note 7  | Borrowings                    | 15 |
| Note 8  | Reserve Accounts              | 17 |
| Note 9  | Other Information             | 18 |
| Note 10 | Council Members Remuneration  | 19 |
| Note 11 | Investment in Associates      | 20 |
| Note 12 | Revenue and Expenditure       | 21 |
| Note 13 | Program Information           | 23 |
| Note 14 | Fees and Charges              | 24 |



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

**1 BASIS OF PREPARATION**

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

**Local Government Act 1995 requirements**

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

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

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

**The local government reporting entity**

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

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

**2024/25 actual balances**

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

**Budget comparative figures**

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

**Comparative figures**

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

**Rounding off figures**

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

**Statement of Cashflows**

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

**Initial application of accounting standards**

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

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

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

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

**New accounting standards for application in future years**

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

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

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

**Critical accounting estimates and judgements**

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

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

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

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

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

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

**2. RATES AND SERVICE CHARGES**

**(a) Rating Information**

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

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

\*Rateable Value at time of adopting budget.

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

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

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



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

**2. RATES AND SERVICE CHARGES (CONTINUED)**

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

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

**Option 1 (Full Payment)**

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

**Option 2 (Four Instalments)**

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

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

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

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

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

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

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

**2. RATES AND SERVICE CHARGES (CONTINUED)**

**(c) Service Charges**

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

**(d) Waivers or concessions**

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

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

**3. NET CURRENT ASSETS**

**(a) Composition of estimated net current assets**

**Current assets**

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

**Less: current liabilities**

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

**Net current assets**

**Less: Total adjustments to net current assets**

**Net current assets used in the Statement of Financial Activity**

**(b) Current assets and liabilities excluded from budgeted deficiency**

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

**Adjustments to net current assets**

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

**Total adjustments to net current assets**

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

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

**Items excluded from calculation of budgeted deficiency**

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

**(c) Non-cash amounts excluded from operating activities**

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

**Adjustments to operating activities**

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

**Non cash amounts excluded from operating activities**

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

### 3. NET CURRENT ASSETS

#### (d) MATERIAL ACCOUNTING POLICIES

##### CURRENT AND NON-CURRENT CLASSIFICATION

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

##### TRADE AND OTHER PAYABLES

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

##### PREPAID RATES

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

##### INVENTORIES

###### General

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

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

##### SUPERANNUATION

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

##### INVENTORY - LAND HELD FOR RESALE

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

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

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

##### GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

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

##### CONTRACT LIABILITIES

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

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

##### TRADE AND OTHER RECEIVABLES

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

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

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

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

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

##### PROVISIONS

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

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

##### EMPLOYEE BENEFITS

###### Short-term employee benefits

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

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

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

###### Other long-term employee benefits

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

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

##### CONTRACT ASSETS

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

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

**4. RECONCILIATION OF CASH**

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

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

**MATERIAL ACCOUNTING POLICES**

**CASH AND CASH EQUIVALENTS**

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

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

**FINANCIAL ASSETS AT AMORTISED COST**

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

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

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

**5. PROPERTY, PLANT AND EQUIPMENT**

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

**MATERIAL ACCOUNTING POLICIES**

**RECOGNITION OF ASSETS**

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

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



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

**6. DEPRECIATION**

**By Class**

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

**By Program**

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

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

**MATERIAL ACCOUNTING POLICIES**

**DEPRECIATION**

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

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

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

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

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

**AMORTISATION**

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

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

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

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

7. BORROWINGS

(a) Borrowing repayments

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

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

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

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

**7. BORROWINGS**

**(b) New borrowings - 2025/26**

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

\* WA Treasury Corporation

**(c) Unspent borrowings**

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

**(d) Credit Facilities**

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

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

**MATERIAL ACCOUNTING POLICIES**

**BORROWING COSTS**

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

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

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

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

**8. RESERVE ACCOUNTS**

**(a) Reserve Accounts - Movement**

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

**(b) Reserve Accounts - Purposes**

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

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

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

**9. OTHER INFORMATION**

**The net result includes as revenues**

**(a) Interest earnings**

|                        |                |                |                |
|------------------------|----------------|----------------|----------------|
| Investments            | 110,000        | 121,642        | 98,986         |
| Other interest revenue | 7,130          | 7,912          | 6,200          |
|                        | <b>117,130</b> | <b>129,554</b> | <b>105,186</b> |

**The net result includes as expenses**

**(b) Auditors remuneration**

|                |               |               |               |
|----------------|---------------|---------------|---------------|
| Audit services | 43,600        | 42,920        | 29,000        |
| Other services | 1,500         | 4,500         | 4,000         |
|                | <b>45,100</b> | <b>47,420</b> | <b>33,000</b> |

**(c) Interest expenses (finance costs)**

|                              |               |               |               |
|------------------------------|---------------|---------------|---------------|
| Borrowings (refer Note 7(a)) | 31,294        | 34,396        | 33,727        |
|                              | <b>31,294</b> | <b>34,396</b> | <b>33,727</b> |

**(d) Write offs**

|                  |              |            |              |
|------------------|--------------|------------|--------------|
| General rate     | 500          | 908        | 750          |
| Fees and charges | 1,000        | 0          | 1,000        |
|                  | <b>1,500</b> | <b>908</b> | <b>1,750</b> |

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

**10. COUNCIL MEMBERS REMUNERATION**

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



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

11. INVESTMENT IN ASSOCIATES

(a) Investment in associate

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

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

MATERIAL ACCOUNTING POLICIES

Investments in associates

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

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

Investments in associates (continued)

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

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

**12. REVENUE AND EXPENDITURE**

**(a) Revenue and Expenditure Classification**

**REVENUES**

**RATES**

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

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

**GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**REVENUE FROM CONTRACTS WITH CUSTOMERS**

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

**FEES AND CHARGES**

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.

Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**SERVICE CHARGES**

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water.

Exclude rubbish removal charges which should not be classified as a service charge. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**INTEREST REVENUE**

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

**OTHER REVENUE / INCOME**

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

**PROFIT ON ASSET DISPOSAL**

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

**EXPENSES**

**EMPLOYEE COSTS**

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

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

**MATERIALS AND CONTRACTS**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

Local governments may wish to disclose more detail such as contract services, consultancy, information technology and rental or lease expenditures.

**UTILITIES (GAS, ELECTRICITY, WATER)**

Expenditures made to the respective agencies for the provision of power, gas or water.

Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation and amortisation expenses raised on all classes of assets.

**FINANCE COSTS**

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

**OTHER EXPENDITURE**

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

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

**12. REVENUE AND EXPENDITURE**

**(b) Revenue Recognition**

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

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

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

**13. PROGRAM INFORMATION**

**Key Terms and Definitions - Reporting Programs**

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

**OBJECTIVE**

**ACTIVITIES**

**Governance**

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

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

**General purpose funding**

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

Rates, general purpose government grants and interest revenue.

**Law, order, public safety**

To provide services to ensure a safer community.

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

**Health**

To provide an operational framework for good community health.

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

**Education and welfare**

To provide appropriate care to the aged and disabled.

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

**Housing**

To provide adequate staff and community housing.

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

**Community amenities**

Provide services required by the Community.

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

**Recreation and culture**

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

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

**Transport**

To provide effective and efficient transport services to the Community.

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

**Economic services**

To help promote the shire and improve its economic wellbeing.

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

**Other property and services**

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

Private Works Operations, plant repairs and operation costs.

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

14. FEES AND CHARGES

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

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

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

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



# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

G/L JOB

### RATES REVENUE & ADMINISTRATION

#### OPERATING EXPENDITURE

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

#### OPERATING INCOME

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

SHIRE OF MUNKINBUDIN  
2025/2026 BUDGET REPORT

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

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

G/L JOB

## INVESTING ACTIVITY

### OPERATING EXPENDITURE

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

### OPERATING INCOME

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

### Total - INVESTING ACTIVITY

## OTHER GENERAL PURPOSE FUNDING

### OPERATING EXPENDITURE

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

### OPERATING INCOME

|   |  |     |         |         |     |         |
|---|--|-----|---------|---------|-----|---------|
| <b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b> |  | \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 |
|---|--|-----|---------|---------|-----|---------|

### Total - OTHER GENERAL PURPOSE FUNDING

### Total - GENERAL PURPOSE FUNDING

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

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

G/L JOB

### MEMBERS OF COUNCIL

#### OPERATING EXPENDITURE

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

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

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



# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

G/L JOB

### GOVERNANCE

#### OPERATING EXPENDITURE

|         |   | ORIGINAL<br>Calculation<br>Column | ADOPTED BUDGET<br>2024-2025 |             | CURRENT YEAR<br>YTD ACTUALS<br>30 JUNE 2025 |             | ORIGINAL<br>Calculation<br>Column | DRAFT BUDGET<br>2025-2026 |             |
|---------|---|-----------------------------------|-----------------------------|-------------|---|-------------|-----------------------------------|---------------------------|-------------|
|         |   |                                   | Income                      | Expenditure | Income                                      | Expenditure |                                   | Income                    | Expenditure |
| 2040200 | Civic Functions, Refreshments & Receptions - Other Gov - Op Exp | \$0                               | \$0                         | \$12,000    | \$0   | \$9,350     | \$0                               | \$0                       | \$10,000    |
| 2040200 | Contractors - Catering for Council meetings and functions       | \$10,000                          | \$0                         | \$0         | \$0   | \$0         | \$3,000                           | \$0                       | \$0         |
| 2040200 | Materials - Food and refreshments                               | \$2,000                           | \$0                         | \$0         | \$0   | \$0         | \$7,000                           | \$0                       | \$0         |
| 2040202 | Audit Fees - Op Exp - Other Gov                                 | \$0                               | \$0                         | \$33,000    | \$0   | \$34,100    | \$0                               | \$0                       | \$42,290    |
| 2040202 | Contractors   | \$33,000                          | \$0                         | \$0         | \$0   | \$0         | \$42,290                          | \$0                       | \$0         |
| 2040206 | Long Term Financial Planning Consultancy                        | \$0                               | \$0                         | \$10,000    | \$0   | \$0         | \$0                               | \$0                       | \$10,000    |
| 2040206 | Contractors   | \$10,000                          | \$0                         | \$0         | \$0   | \$0         | \$10,000                          | \$0                       | \$0         |
| 2040207 | Asset Management & Valuations Consultants - Op Exp - Oth Gov    | \$0                               | \$0                         | \$25,000    | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2040207 | Contractors - Revaluations                                      | \$25,000                          | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2040210 | Other Consultancy - Strategic                                   | \$0                               | \$0                         | \$55,000    | \$0   | \$16,574    | \$0                               | \$0                       | \$45,000    |
| 2040210 | Contractors - SCP/CBP/Workforce Plans                           | \$10,000                          | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2040210 | Contractors - AMP Update  | \$10,000                          | \$0                         | \$0         | \$0   | \$0         | \$10,000                          | \$0                       | \$0         |
| 2040210 | Contractors - Other Strategic Plans                             | \$15,000                          | \$0                         | \$0         | \$0   | \$0         | \$15,000                          | \$0                       | \$0         |
| 2040210 | Contractors - Community Hub Development Works                   | \$20,000                          | \$0                         | \$0         | \$0   | \$0         | \$20,000                          | \$0                       | \$0         |
| 2040211 | Other Governance Consultant Expenses - Op Exp - Other Gov       | \$0                               | \$0                         | \$3,000     | \$0   | \$0         | \$0                               | \$0                       | \$500       |
| 2040211 | Contractors - CEO Review, etc                                   | \$3,000                           | \$0                         | \$0         | \$0   | \$0         | \$500                             | \$0                       | \$0         |
| 2040299 | Administration Allocated - Other Governance                     | \$0                               | \$0                         | \$44,874    | \$0   | \$47,797    | \$0                               | \$0                       | \$51,665    |
| 2040299 | Admin Costs Allocated/Recovered;                                | \$44,874                          | \$0                         | \$0         | \$0   | \$0         | \$51,665                          | \$0                       | \$0         |

Sub Total - GOVERNANCE - GENERAL OP/EXP

\$182,874 \$0 \$182,874 \$0 \$107,822 \$159,455 \$0 \$159,455

#### OPERATING INCOME

|         |  |     |     |     |     |     |     |     |     |
|---------|--|-----|-----|-----|-----|-----|-----|-----|-----|
| 3040200 | Contributions & Donations - Other Governance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3040200 | Contribution Income - Operating              | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Sub Total - GOVERNANCE - GENERAL OP/INC

\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Total - GOVERNANCE - GENERAL

\$182,874 \$0 \$182,874 \$0 \$107,822 \$159,455 \$0 \$159,455

Total - GOVERNANCE

\$561,144 \$0 \$561,144 (\$1,010) \$490,210 \$580,705 (\$500) \$581,205

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

| G/L                                       | JOB   |  | ORIGINAL<br>Calculation<br>Column | ADOPTED BUDGET<br>2024-2025<br>Income Expenditure | CURRENT YEAR<br>YTD ACTUALS<br>30 JUNE 2025<br>Income Expenditure | ORIGINAL<br>Calculation<br>Column | DRAFT BUDGET<br>2025-2026<br>Income Expenditure |
|---|-------|--|-----------------------------------|---|---|-----------------------------------|---|
| <b>LAW, ORDER AND PUBLIC SAFETY</b>       |       |  |                                   |   |   |                                   |   |
| <b>FIRE PREVENTION</b>                    |       |  |                                   |   |   |                                   |   |
| <b>OPERATING EXPENDITURE</b>              |       |  |                                   |   |   |                                   |   |
| 2050100                                   | W001  | Fire Prevention/Burning/Control                          |                                   | \$0 \$2,500                                       | \$0 \$2,808   |                                   | \$0 \$3,927                                     |
| 2050100                                   | W001  | Wages Exp  | \$351                             | \$0 \$0   | \$0 \$0   | \$475                             | \$0 \$0   |
| 2050100                                   | W001  | Contractors  | \$136                             | \$0 \$0   | \$0 \$0   | \$136                             | \$0 \$0   |
| 2050100                                   | W001  | Comms, Telephone & Data Exp                              | \$1,500                           | \$0 \$0   | \$0 \$0   | \$2,650                           | \$0 \$0   |
| 2050100                                   | W001  | Insurance Premiums                                       | \$0                               | \$0 \$0   | \$0 \$0   | \$0                               | \$0 \$0   |
| 2050100                                   | W001  | Lab O'Heads  | \$513                             | \$0 \$0   | \$0 \$0   | \$651                             | \$0 \$0   |
| 2050100                                   | W001  | Plant Exp Alloc  | \$0                               | \$0 \$0   | \$0 \$0   | \$15                              | \$0 \$0   |
| 2050102                                   |       | Minor Asset Purchases - Fire Prevention - Op Exp         | \$0                               | \$0 \$1,000                                       | \$0 \$0   | \$0                               | \$0 \$1,000                                     |
| 2050102                                   |       | Contractors  | \$1,000                           | \$0 \$0   | \$0 \$0   | \$1,000                           | \$0 \$0   |
| 2050192                                   |       | Depreciation - Fire Prevention                           | \$0                               | \$0 \$13,201                                      | \$0 \$13,189  | \$0                               | \$0 \$13,190                                    |
| 2050192                                   |       | Dep'N - Ex Asset Register                                | \$13,201                          | \$0 \$0   | \$0 \$0   | \$13,190                          | \$0 \$0   |
| 2050199                                   |       | Administration Allocated - Fire Prevention               | \$0                               | \$0 \$5,609                                       | \$0 \$5,975   | \$0                               | \$0 \$6,458                                     |
| 2050199                                   |       | Admin Costs Allocated/Recovered;                         | \$5,609                           | \$0 \$0   | \$0 \$0   | \$6,458                           | \$0 \$0   |
| <b>Sub Total - FIRE PREVENTION OP/EXP</b> |       |  | \$22,310                          | \$0 \$22,310                                      | \$0 \$21,971  | \$24,575                          | \$0 \$24,575                                    |
| <b>OPERATING INCOME</b>                   |       |  |                                   |   |   |                                   |   |
| <b>Sub Total - FIRE PREVENTION OP/INC</b> |       |  | \$0                               | \$0 \$0   | \$0 \$0   | \$0                               | \$0 \$0   |
| <b>Total - FIRE PREVENTION</b>            |       |  | \$22,310                          | \$0 \$22,310                                      | \$0 \$21,971  | \$24,575                          | \$0 \$24,575                                    |
| <b>EMERGENCY SERVICES LEVY</b>            |       |  |                                   |   |   |                                   |   |
| <b>OPERATING EXPENDITURE</b>              |       |  |                                   |   |   |                                   |   |
| 2050200                                   |       | ESL Purchase of Small Equipment <1,500                   |                                   | \$0 \$1,000                                       | \$0 \$1,926   |                                   | \$0 \$1,000                                     |
| 2050200                                   |       | Materials  | \$1,000                           | \$0 \$0   | \$0 \$0   | \$1,000                           | \$0 \$0   |
| 2050202                                   |       | ESL Maintenance of Vehicles                              |                                   | \$0 \$3,156                                       | \$0 \$7,944   |                                   | \$0 \$8,500                                     |
| 2050202                                   |       | Plant Exp Alloc  | \$3,156                           | \$0 \$0   | \$0 \$0   | \$8,500                           | \$0 \$0   |
| 2050203                                   | BM006 | Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL |                                   | \$0 \$1,835                                       | \$0 \$0   |                                   | \$0 \$1,004                                     |
| 2050203                                   | BM006 | Wages Exp  | \$491                             | \$0 \$0   | \$0 \$0   | \$200                             | \$0 \$0   |
| 2050203                                   | BM006 | Lab O'heads  | \$719                             | \$0 \$0   | \$0 \$0   | \$274                             | \$0 \$0   |
| 2050203                                   | BM006 | Plant Exp Alloc  | \$143                             | \$0 \$0   | \$0 \$0   | \$50                              | \$0 \$0   |
| 2050203                                   | BM006 | Contractors  | \$482                             | \$0 \$0   | \$0 \$0   | \$480                             | \$0 \$0   |
| 2050204                                   |       | ESL Protective Clothing and Accessories                  |                                   | \$0 \$1,000                                       | \$0 \$0   |                                   | \$0 \$1,000                                     |
| 2050204                                   |       | Materials  | \$1,000                           | \$0 \$0   | \$0 \$0   | \$1,000                           | \$0 \$0   |
| 2050205                                   | BO006 | ESL Building Operations (Excludes Insurance)             |                                   | \$0 \$500   | \$0 \$996   |                                   | \$0 \$1,277                                     |
| 2050205                                   | BO006 | Contractors  | \$200                             | \$0 \$0   | \$0 \$0   | \$100                             | \$0 \$0   |
| 2050205                                   | BO006 | Materials  | \$300                             | \$0 \$0   | \$0 \$0   | \$137                             | \$0 \$0   |
| 2050205                                   | BO006 | Electricity  | \$0                               | \$0 \$0   | \$0 \$0   | \$700                             | \$0 \$0   |
| 2050205                                   | BO006 | Water  | \$0                               | \$0 \$0   | \$0 \$0   | \$340                             | \$0 \$0   |
| 2050207                                   |       | ESL Insurances   |                                   | \$0 \$7,874                                       | \$0 \$7,713   |                                   | \$0 \$10,337                                    |
| 2050207                                   |       | Insurance - Premiums - Bushfire & volunteers             | \$5,775                           | \$0 \$0   | \$0 \$0   | \$5,212                           | \$0 \$0   |
| 2050207                                   |       | Insurance - Premiums - Property Insurance                | \$599                             | \$0 \$0   | \$0 \$0   | \$610                             | \$0 \$0   |
| 2050207                                   |       | Insurance - Premiums - Plant & Equipment                 | \$0                               | \$0 \$0   | \$0 \$0   | \$3,015                           | \$0 \$0   |
| 2050207                                   |       | Insurance - Premiums - Brigade Members Vehicles          | \$1,500                           | \$0 \$0   | \$0 \$0   | \$1,500                           | \$0 \$0   |
| 2050210                                   |       | ESL First aid training                                   |                                   | \$0 \$0   | \$0 \$3,567   |                                   | \$0 \$0   |
| 2050210                                   |       | ESL First Aid Training Expenditure GEN                   |                                   | \$0 \$0   | \$0 \$0   | \$0                               | \$0 \$0   |

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

G/L JOB

## ANIMAL CONTROL

### OPERATING EXPENDITURE

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

### OPERATING INCOME

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

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

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

G/L JOB

### HEALTH ADMINISTRATION & INSPECTION

#### OPERATING EXPENDITURE

|         |   |          |     |          |     |          |          |     |          |
|---------|---|----------|-----|----------|-----|----------|----------|-----|----------|
| 2070307 | Contract EHO - Op Exp                                   |          | \$0 | \$13,700 | \$0 | \$15,543 |          | \$0 | \$15,500 |
| 2070307 | Contractors   | \$13,700 | \$0 | \$0      | \$0 | \$0      | \$15,500 | \$0 | \$0      |
| 2070310 | Other Health Admin Expenses                             |          | \$0 | \$5,000  | \$0 | \$350    |          | \$0 | \$5,000  |
| 2070310 | Contractors - Preparation of a Public Health Plan       | \$5,000  | \$0 | \$0      | \$0 | \$0      | \$5,000  | \$0 | \$0      |
| 2070399 | Administration Allocated - Preventative Service - Admin |          | \$0 | \$11,219 | \$0 | \$11,949 |          | \$0 | \$12,916 |
| 2070399 | Admin Costs Allocated/Recovered;                        | \$11,219 | \$0 | \$0      | \$0 | \$0      | \$12,916 | \$0 | \$0      |

#### Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP

#### OPERATING INCOME

|         |                                 |         |         |     |     |     |     |     |     |
|---------|---------------------------------|---------|---------|-----|-----|-----|-----|-----|-----|
| 3070307 | Other Income - Inspection/Admin |         | (\$200) | \$0 | \$0 | \$0 |     | \$0 | \$0 |
| 3070307 | Fees & Charges - Other          | (\$200) | \$0     | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

#### Sub Total - HEALTH ADMIN AND INSPECTION OP/INC

#### Total - HEALTH ADMIN AND INSPECTION

### PREVENTIVE SERVICE - PEST CONTROL

#### OPERATING EXPENDITURE

|         |     |  |         |       |         |     |         |     |         |
|---------|-----|--|---------|-------|---------|-----|---------|-----|---------|
| 2070400 | MQF | Mosquito Control - Op Exp - Pest Control | \$0     | \$500 | \$0     | \$0 |         | \$0 | \$490   |
| 2070400 | MQF | Wages Exp                                | \$105   | \$0   | \$0     | \$0 | \$105   | \$0 | \$0     |
| 2070400 | MQF | Contractors                              | \$141   | \$0   | \$0     | \$0 | \$141   | \$0 | \$0     |
| 2070400 | MQF | Materials                                | \$100   | \$0   | \$0     | \$0 | \$100   | \$0 | \$0     |
| 2070400 | MQF | Lab O'heads                              | \$154   | \$0   | \$0     | \$0 | \$144   | \$0 | \$0     |
| 2070499 |     | Administration Allocated - Pest Control  |         | \$0   | \$2,805 | \$0 | \$2,987 | \$0 | \$3,229 |
| 2070499 |     | Admin Costs Allocated/Recovered;         | \$2,805 | \$0   | \$0     | \$0 | \$3,229 | \$0 | \$0     |

#### Sub Total - PREVENTIVE SRVS - PEST CONTROL OP/EXP

#### Total - PREVENTIVE SERVICES - PEST CONTROL

### PREVENTIVE SERVICE - OTHER

#### OPERATING EXPENDITURE

|         |  |   |         |       |         |       |         |     |         |
|---------|--|---|---------|-------|---------|-------|---------|-----|---------|
| 2070500 |  | Analytical & Other Expenses                           | \$0     | \$400 | \$0     | \$372 |         | \$0 | \$400   |
| 2070500 |  | Contractors   | \$400   | \$0   | \$0     | \$0   | \$400   | \$0 | \$0     |
| 2070599 |  | Administration Allocated - Preventative Service Other |         | \$0   | \$2,805 | \$0   | \$2,987 | \$0 | \$3,229 |
| 2070599 |  | Admin Costs Allocated/Recovered;                      | \$2,805 | \$0   | \$0     | \$0   | \$3,229 | \$0 | \$0     |

#### Sub Total - PREVENTIVE SRVS - OTHER OP/EXP

#### Total - PREVENTIVE SERVICES - OTHER

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

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



# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

G/L JOB

## COMMUNITY RESOURCE CENTRE

### OPERATING EXPENDITURE

|         |   | ORIGINAL<br>Calculation<br>Column | ADOPTED BUDGET<br>2024-2025<br>Income Expenditure |          | CURRENT YEAR<br>YTD ACTUALS<br>30 JUNE 2025<br>Income Expenditure |          | ORIGINAL<br>Calculation<br>Column | DRAFT BUDGET<br>2025-2026<br>Income Expenditure |          |
|---------|---|-----------------------------------|---|----------|---|----------|-----------------------------------|---|----------|
| 2080200 |   |                                   |   |          |   |          |                                   |   |          |
|         | CRC Salaries  | \$0                               | \$0   | \$69,174 | \$0   | \$79,983 | \$0                               | \$0   | \$67,090 |
| 2080200 | Wages Exp - CRC Coordinator                                     | \$69,174                          | \$0   | \$0      | \$0   | \$0      | \$67,090                          | \$0   | \$0      |
| 2080201 | CRC Superannuation  | \$0                               | \$0   | \$8,000  | \$0   | \$9,089  | \$0                               | \$0   | \$9,060  |
| 2080201 | Super Exp   | \$8,000                           | \$0   | \$0      | \$0   | \$0      | \$9,060                           | \$0   | \$0      |
| 2080202 | Training and Conferences - OP Exp - CRC                         | \$0                               | \$0   | \$1,500  | \$0   | \$730    | \$0                               | \$0   | \$1,500  |
| 2080202 | Employee Exp - Other  | \$1,500                           | \$0   | \$0      | \$0   | \$0      | \$1,500                           | \$0   | \$0      |
| 2080203 | CRC - Other Employee Expenses                                   | \$0                               | \$0   | \$5,400  | \$0   | \$6,570  | \$0                               | \$0   | \$14,554 |
| 2080203 | Wages Exp - CRC Coordinator Allowances (Housing & Service Pay)  | \$0                               | \$0   | \$0      | \$0   | \$0      | \$8,451                           | \$0   | \$0      |
| 2080203 | Employee Exp - Workers Comp Insurance                           | \$3,900                           | \$0   | \$0      | \$0   | \$0      | \$4,603                           | \$0   | \$0      |
| 2080203 | Employee Exp - Other  | \$1,500                           | \$0   | \$0      | \$0   | \$0      | \$1,500                           | \$0   | \$0      |
| 2080204 | BO020 CRC Building Operating Expenses                           | \$0                               | \$0   | \$22,000 | \$0   | \$19,495 | \$0                               | \$0   | \$19,831 |
| 2080204 | BO020 Wages Exp   | \$0                               | \$0   | \$0      | \$0   | \$0      | \$1,500                           | \$0   | \$0      |
| 2080204 | BO020 Contractors General                                       | \$10,711                          | \$0   | \$0      | \$0   | \$0      | \$4,500                           | \$0   | \$0      |
| 2080204 | BO020 Contractors - Rubbish Charges                             | \$0                               | \$0   | \$0      | \$0   | \$0      | \$250                             | \$0   | \$0      |
| 2080204 | BO020 Materials   | \$100                             | \$0   | \$0      | \$0   | \$0      | \$250                             | \$0   | \$0      |
| 2080204 | BO020 Comms, Telephone & Data Exp                               | \$1,000                           | \$0   | \$0      | \$0   | \$0      | \$795                             | \$0   | \$0      |
| 2080204 | BO020 Electricity   | \$6,100                           | \$0   | \$0      | \$0   | \$0      | \$5,450                           | \$0   | \$0      |
| 2080204 | BO020 Water   | \$420                             | \$0   | \$0      | \$0   | \$0      | \$1,180                           | \$0   | \$0      |
| 2080204 | BO020 Insurance - Premiums                                      | \$3,576                           | \$0   | \$0      | \$0   | \$0      | \$3,640                           | \$0   | \$0      |
| 2080204 | BO020 Statutory Fees and Taxes                                  | \$93                              | \$0   | \$0      | \$0   | \$0      | \$111                             | \$0   | \$0      |
| 2080204 | BO020 Other Expenditure;  | \$0                               | \$0   | \$0      | \$0   | \$0      | \$0                               | \$0   | \$0      |
| 2080204 | BO020 Lab O'Heads   | \$0                               | \$0   | \$0      | \$0   | \$0      | \$2,055                           | \$0   | \$0      |
| 2080204 | BO020 Plant Exp Alloc   | \$0                               | \$0   | \$0      | \$0   | \$0      | \$100                             | \$0   | \$0      |
| 2080205 | CRC Building & Grounds Maintenance                              |                                   |   |          | \$0   | \$8,204  |                                   |   |          |
| 2080205 | BM020 Community Resource Centre Building Maintenance            | \$0                               | \$0   | \$1,935  | \$0   | \$0      | \$0                               | \$0   | \$6,641  |
| 2080205 | BM020 Wages Exp   | \$491                             | \$0   | \$0      | \$0   | \$0      | \$300                             | \$0   | \$0      |
| 2080205 | BM020 Contractors - General                                     | \$334                             | \$0   | \$0      | \$0   | \$0      | \$900                             | \$0   | \$0      |
| 2080205 | BM020 Contractors - CCTV Installation                           | \$0                               | \$0   | \$0      | \$0   | \$0      | \$4,180                           | \$0   | \$0      |
| 2080205 | BM020 Materials   | \$200                             | \$0   | \$0      | \$0   | \$0      | \$200                             | \$0   | \$0      |
| 2080205 | BM020 Lab O'Heads   | \$719                             | \$0   | \$0      | \$0   | \$0      | \$411                             | \$0   | \$0      |
| 2080205 | BM020 Plant Exp Alloc   | \$191                             | \$0   | \$0      | \$0   | \$0      | \$650                             | \$0   | \$0      |
| 2080205 | GM020 Community Resource Centre Grounds Maintenance             |                                   | \$0   | \$7,500  | \$0   | \$0      |                                   | \$0   | \$9,136  |
| 2080205 | GM020 Wages Exp   | \$1,298                           | \$0   | \$0      | \$0   | \$0      | \$2,000                           | \$0   | \$0      |
| 2080205 | GM020 Contractors - new signage and general contractor expenses | \$3,796                           | \$0   | \$0      | \$0   | \$0      | \$3,796                           | \$0   | \$0      |
| 2080205 | GM020 Materials   | \$250                             | \$0   | \$0      | \$0   | \$0      | \$250                             | \$0   | \$0      |
| 2080205 | GM020 Lab O'Heads   | \$1,899                           | \$0   | \$0      | \$0   | \$0      | \$2,740                           | \$0   | \$0      |
| 2080205 | GM020 Plant Exp Alloc   | \$257                             | \$0   | \$0      | \$0   | \$0      | \$350                             | \$0   | \$0      |
| 2080206 | Printing and Stationery - OP Exp - CRC                          |                                   | \$0   | \$6,500  | \$0   | \$4,158  |                                   | \$0   | \$6,500  |
| 2080206 | Materials   | \$2,500                           | \$0   | \$0      | \$0   | \$0      | \$2,000                           | \$0   | \$0      |
| 2080206 | Printing & Stationery   | \$4,000                           | \$0   | \$0      | \$0   | \$0      | \$4,500                           | \$0   | \$0      |
| 2080207 | Signage and Advertising - Op Exp - CRC                          |                                   | \$0   | \$1,100  | \$0   | \$723    |                                   | \$0   | \$1,100  |
| 2080207 | Advertising   | \$1,100                           | \$0   | \$0      | \$0   | \$0      | \$1,100                           | \$0   | \$0      |
| 2080208 | Purchase of Souvenirs & Gifts - Op Exp - CRC                    |                                   | \$0   | \$3,600  | \$0   | \$246    |                                   | \$0   | \$3,600  |
| 2080208 | Contractors - Commission on goods sold                          | \$500                             | \$0   | \$0      | \$0   | \$0      | \$500                             | \$0   | \$0      |
| 2080208 | Materials - Cost of Goods                                       | \$3,000                           | \$0   | \$0      | \$0   | \$0      | \$3,000                           | \$0   | \$0      |
| 2080208 | Postage & Freight   | \$100                             | \$0   | \$0      | \$0   | \$0      | \$100                             | \$0   | \$0      |
| 2080209 | CRC Equipment Mtce  |                                   | \$0   | \$500    | \$0   | \$0      |                                   | \$0   | \$500    |
| 2080209 | Materials   | \$500                             | \$0   | \$0      | \$0   | \$0      | \$500                             | \$0   | \$0      |
| 2080210 | CRC IT Equipment Software & Maint - Op Exp                      |                                   | \$0   | \$12,440 | \$0   | \$8,923  |                                   | \$0   | \$10,660 |
| 2080210 | Contractors - General   | \$11,440                          | \$0   | \$0      | \$0   | \$0      | \$0                               | \$0   | \$0      |
| 2080210 | Contractors - IT Support  | \$0                               | \$0   | \$0      | \$0   | \$0      | \$9,000                           | \$0   | \$0      |
| 2080210 | Contractors - Website hosting                                   | \$0                               | \$0   | \$0      | \$0   | \$0      | \$660                             | \$0   | \$0      |

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

| G/L  | JOB |   | ORIGINAL<br>Calculation<br>Column | ADOPTED BUDGET<br>2024-2025 |             | CURRENT YEAR<br>YTD ACTUALS<br>30 JUNE 2025 |             | ORIGINAL<br>Calculation<br>Column | DRAFT BUDGET<br>2025-2026 |             |
|--|-----|---|-----------------------------------|-----------------------------|-------------|---|-------------|-----------------------------------|---------------------------|-------------|
|  |     |   |                                   | Income                      | Expenditure | Income                                      | Expenditure |                                   | Income                    | Expenditure |
| 2080210                                      |     | Materials   | \$1,000                           | \$0                         | \$0         | \$0   | \$0         | \$1,000                           | \$0                       | \$0         |
| 2080211                                      |     | Internet & Comms Operating Expenses - CRC                             |                                   | \$0                         | \$1,560     | \$0   | \$1,380     |                                   | \$0                       | \$1,560     |
| 2080211                                      |     | Comms, Telephone & Data Exp   | \$1,560                           | \$0                         | \$0         | \$0   | \$0         | \$1,560                           | \$0                       | \$0         |
| 2080212                                      |     | Minor Asset Purchases - CRC - Op Exp                                  |                                   | \$0                         | \$20,000    | \$0   | \$3,507     |                                   | \$0                       | \$5,000     |
| 2080212                                      |     | Materials - Large format printer                                      | \$15,000                          | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2080212                                      |     | Materials - Minor equipment   | \$5,000                           | \$0                         | \$0         | \$0   | \$0         | \$5,000                           | \$0                       | \$0         |
| 2080213                                      |     | Receptions and Refreshments - OP Exp - CRC                            |                                   | \$0                         | \$500       | \$0   | \$421       |                                   | \$0                       | \$500       |
| 2080213                                      |     | Materials   | \$500                             | \$0                         | \$0         | \$0   | \$0         | \$500                             | \$0                       | \$0         |
| 2080216                                      |     | Events/Workshop & Initiatives CRC Expenses                            |                                   | \$0                         | \$30,000    | \$0   | \$34,126    |                                   | \$0                       | \$30,000    |
| 2080216                                      |     | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2080216                                      |     | Contractors - includes Seniors dinner                                 | \$20,000                          | \$0                         | \$0         | \$0   | \$0         | \$20,000                          | \$0                       | \$0         |
| 2080216                                      |     | Materials   | \$9,500                           | \$0                         | \$0         | \$0   | \$0         | \$9,500                           | \$0                       | \$0         |
| 2080216                                      |     | Donations, Subsidies, Contributions & Assistance Exp                  | \$500                             | \$0                         | \$0         | \$0   | \$0         | \$500                             | \$0                       | \$0         |
| 2080216                                      |     | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2080216                                      |     | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2080217                                      |     | Streets Alive Grant - CRC Op Expenditure                              |                                   | \$0                         | \$0         | \$0   | \$5,193     |                                   | \$0                       | \$0         |
| 2080217                                      |     | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2080217                                      |     | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2080217                                      |     | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2080220                                      |     | Other CRC Expenses - OP Exp   |                                   | \$0                         | \$3,500     | \$0   | \$2,184     |                                   | \$0                       | \$3,000     |
| 2080220                                      |     | Contractors   | \$800                             | \$0                         | \$0         | \$0   | \$0         | \$800                             | \$0                       | \$0         |
| 2080220                                      |     | Subscriptions, Publications, Legislation - WBN subs                   | \$2,500                           | \$0                         | \$0         | \$0   | \$0         | \$2,000                           | \$0                       | \$0         |
| 2080220                                      |     | Bank & Financial Services Exp - Fees & Charges                        | \$200                             | \$0                         | \$0         | \$0   | \$0         | \$200                             | \$0                       | \$0         |
| 2080222                                      |     | Staying In Place Project Expenses                                     |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$15,000    |
| 2080222                                      |     | Contractors   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$15,000                          | \$0                       | \$0         |
| 2080260                                      |     | Trainee Grants Expenditure (Tied Ref 9304860) - CRC                   |                                   | \$0                         | \$72,154    | \$0   | \$70,702    |                                   | \$0                       | \$98,252    |
| 2080260                                      |     | Wages Exp - CRC Trainees  | \$64,754                          | \$0                         | \$0         | \$0   | \$0         | \$87,732                          | \$0                       | \$0         |
| 2080260                                      |     | Super Exp   | \$7,400                           | \$0                         | \$0         | \$0   | \$0         | \$10,520                          | \$0                       | \$0         |
| 2080260                                      |     | Contractors - TAFE Course Fees  | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2080292                                      |     | Depreciation - CRC  | \$0                               | \$0                         | \$20,749    | \$0   | \$20,730    | \$0                               | \$0                       | \$20,749    |
| 2080292                                      |     | Dep'N - Ex Asset Register   | \$20,749                          | \$0                         | \$0         | \$0   | \$0         | \$20,749                          | \$0                       | \$0         |
| 2080299                                      |     | Administration Allocated - Op Exp - CRC                               | \$0                               | \$0                         | \$8,414     | \$0   | \$8,962     | \$0                               | \$0                       | \$9,687     |
| 2080299                                      |     | Admin Costs Allocated/Recovered;                                      | \$8,414                           | \$0                         | \$0         | \$0   | \$0         | \$9,687                           | \$0                       | \$0         |
| Sub Total - COMMUNITY RESOURCE CENTRE OP/EXP |     |   | \$296,526                         | \$0                         | \$296,526   | \$0   | \$285,325   | \$333,920                         | \$0                       | \$333,920   |
| OPERATING INCOME                             |     |   |                                   |                             |             |   |             |                                   |                           |             |
| 3080200                                      |     | Grant Funding - CRC General Untied - Op Inc (Inc GST) - CRC           | \$0                               | (\$1,500)                   | \$0         | (\$10,926)                                  | \$0         | \$0                               | \$0                       | \$0         |
| 3080200                                      |     | Operating Grants - State Government Sheep/Goat eID Grant              | (\$1,500)                         | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 3080200                                      |     | Operating Grants - Town Team Movement                                 | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 3080200                                      |     | Operating Grants - Childrens Week Grant                               | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 3080200                                      |     | Operating Grants - SOCK Week program                                  | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 3080200                                      |     | Operating Grants - Community Bank Circus sponsorship                  | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 3080201                                      |     | DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) - CRC        | \$0                               | (\$102,704)                 | \$0         | (\$116,068)                                 | \$0         | \$0                               | (\$120,746)               | \$0         |
| 3080201                                      |     | Operating Grants - State Government - Operational funding             | (\$99,704)                        | \$0                         | \$0         | \$0   | \$0         | (\$117,746)                       | \$0                       | \$0         |
| 3080201                                      |     | Operating Grants - State Government - Sector support funding          | (\$3,000)                         | \$0                         | \$0         | \$0   | \$0         | (\$3,000)                         | \$0                       | \$0         |
| 3080202                                      |     | Dept of Human Services Service Agreement Income- Op Inc (Inc GST)-CRC | \$0                               | (\$9,166)                   | \$0         | (\$9,166)                                   | \$0         | \$0                               | (\$9,166)                 | \$0         |
| 3080202                                      |     | Operating Grants - Services Australia                                 | (\$9,166)                         | \$0                         | \$0         | \$0   | \$0         | (\$9,166)                         | \$0                       | \$0         |
| 3080204                                      |     | Reimbursements Received - Op Inc (Inc GST) - CRC                      | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 3080204                                      |     | Reimb & Recovery Income - Operating                                   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 3080205                                      |     | Events/Workshop & Initiatives CRC Op Income (Inc GST)                 | \$0                               | (\$9,000)                   | \$0         | (\$16,577)                                  | \$0         | \$0                               | (\$14,000)                | \$0         |
| 3080205                                      |     | Fees & Charges - Other  | (\$9,000)                         | \$0                         | \$0         | \$0   | \$0         | (\$14,000)                        | \$0                       | \$0         |
| 3080206                                      |     | Tied Operating Grant & Other CRC income (Inc GST)                     |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | (\$15,000)                | \$0         |
| 3080206                                      |     | Operating Grants - State Government - Staying in Place                | \$0                               | \$0                         | \$0         | \$0   | \$0         | (\$10,000)                        | \$0                       | \$0         |
| 3080206                                      |     | Contribution Income - Operating - Staying in Place                    | \$0                               | \$0                         | \$0         | \$0   | \$0         | (\$5,000)                         | \$0                       | \$0         |
| 3080208                                      |     | Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC                    | \$0                               | (\$2,500)                   | \$0         | (\$1,648)                                   | \$0         | \$0                               | (\$1,500)                 | \$0         |
| 3080208                                      |     | Fees & Charges - Other  | (\$2,500)                         | \$0                         | \$0         | \$0   | \$0         | (\$1,500)                         | \$0                       | \$0         |

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

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

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

G/L JOB

## STAFF HOUSING

### OPERATING EXPENDITURE

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

**SHIRE OF MUNKINBUDIN**  
**2025/2026 BUDGET REPORT**

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

| G/L     | JOB   |  | ORIGINAL    | ADOPTED BUDGET |             | CURRENT YEAR |             | ORIGINAL    | DRAFT BUDGET |             |
|---------|-------|--|-------------|----------------|-------------|--------------|-------------|-------------|--------------|-------------|
|         |       |  | Calculation | 2024-2025      | 2024-2025   | YTD ACTUALS  | YTD ACTUALS | Calculation | 2025-2026    | 2025-2026   |
|         |       |  | Column      | Income         | Expenditure | Income       | Expenditure | Column      | Income       | Expenditure |
| 2090100 | BO039 | Insurance - Premiums                           | \$936       | \$0            | \$0         | \$0          | \$0         | \$952       | \$0          | \$0         |
| 2090100 | BO039 | Statutory Fees and Taxes - ESL                 | \$93        | \$0            | \$0         | \$0          | \$0         | \$111       | \$0          | \$0         |
| 2090100 | BO039 | Lab O'heads                                    | \$0         | \$0            | \$0         | \$0          | \$0         | \$274       | \$0          | \$0         |
| 2090100 | BO039 | Plant Exp Alloc                                | \$0         | \$0            | \$0         | \$0          | \$0         | \$0         | \$0          | \$0         |
| 2090100 | BO040 | 4 Salmon Gum Alley Building Operations         |             | \$0            | \$8,000     | \$0          | \$0         |             | \$0          | \$6,063     |
| 2090100 | BO040 | Wages  | \$0         | \$0            | \$0         | \$0          | \$0         | \$350       | \$0          | \$0         |
| 2090100 | BO040 | Contractors - Rubbish collection fees          | \$45        | \$0            | \$0         | \$0          | \$0         | \$250       | \$0          | \$0         |
| 2090100 | BO040 | Contractors - Property management fee          | \$0         | \$0            | \$0         | \$0          | \$0         | \$600       | \$0          | \$0         |
| 2090100 | BO040 | Materials                                      | \$0         | \$0            | \$0         | \$0          | \$0         | \$0         | \$0          | \$0         |
| 2090100 | BO040 | Comms, Telephone & Data Exp                    | \$1,140     | \$0            | \$0         | \$0          | \$0         | \$380       | \$0          | \$0         |
| 2090100 | BO040 | Electricity                                    | \$3,000     | \$0            | \$0         | \$0          | \$0         | \$600       | \$0          | \$0         |
| 2090100 | BO040 | Gas  | \$450       | \$0            | \$0         | \$0          | \$0         | \$105       | \$0          | \$0         |
| 2090100 | BO040 | Water  | \$2,400     | \$0            | \$0         | \$0          | \$0         | \$2,300     | \$0          | \$0         |
| 2090100 | BO040 | Insurance - Premiums                           | \$872       | \$0            | \$0         | \$0          | \$0         | \$887       | \$0          | \$0         |
| 2090100 | BO040 | Statutory Fees and Taxes - ESL                 | \$93        | \$0            | \$0         | \$0          | \$0         | \$111       | \$0          | \$0         |
| 2090100 | BO040 | Other Expenditure;                             | \$0         | \$0            | \$0         | \$0          | \$0         | \$0         | \$0          | \$0         |
| 2090100 | BO040 | Lab O'heads                                    | \$0         | \$0            | \$0         | \$0          | \$0         | \$480       | \$0          | \$0         |
| 2090100 | BO040 | Plant Exp Alloc                                | \$0         | \$0            | \$0         | \$0          | \$0         | \$0         | \$0          | \$0         |
| 2090100 | BO041 | 8 Lansdell St Building Operations              |             | \$0            | \$3,000     | \$0          | \$0         |             | \$0          | \$3,685     |
| 2090100 | BO041 | Wages  | \$0         | \$0            | \$0         | \$0          | \$0         | \$0         | \$0          | \$0         |
| 2090100 | BO041 | Contractors - Rubbish collection fees          | \$16        | \$0            | \$0         | \$0          | \$0         | \$250       | \$0          | \$0         |
| 2090100 | BO041 | Contractors - Property management fee          | \$0         | \$0            | \$0         | \$0          | \$0         | \$600       | \$0          | \$0         |
| 2090100 | BO041 | Gas  | \$94        | \$0            | \$0         | \$0          | \$0         | \$105       | \$0          | \$0         |
| 2090100 | BO041 | Water  | \$1,800     | \$0            | \$0         | \$0          | \$0         | \$1,605     | \$0          | \$0         |
| 2090100 | BO041 | Insurance - Premiums                           | \$997       | \$0            | \$0         | \$0          | \$0         | \$1,014     | \$0          | \$0         |
| 2090100 | BO041 | Statutory Fees and Taxes - ESL                 | \$93        | \$0            | \$0         | \$0          | \$0         | \$111       | \$0          | \$0         |
| 2090100 | BO041 | Lab O'heads                                    | \$0         | \$0            | \$0         | \$0          | \$0         | \$0         | \$0          | \$0         |
| 2090100 | BO041 | Plant Exp Alloc                                | \$0         | \$0            | \$0         | \$0          | \$0         | \$0         | \$0          | \$0         |
| 2090100 | BO043 | 25A Calder St Building Operations              |             | \$0            | \$3,000     | \$0          | \$0         |             | \$0          | \$3,324     |
| 2090100 | BO043 | Wages  | \$0         | \$0            | \$0         | \$0          | \$0         | \$0         | \$0          | \$0         |
| 2090100 | BO043 | Contractors - Rubbish collection fees          | \$169       | \$0            | \$0         | \$0          | \$0         | \$250       | \$0          | \$0         |
| 2090100 | BO043 | Contractors - Property management fee          | \$0         | \$0            | \$0         | \$0          | \$0         | \$600       | \$0          | \$0         |
| 2090100 | BO043 | Electricity                                    | \$200       | \$0            | \$0         | \$0          | \$0         | \$200       | \$0          | \$0         |
| 2090100 | BO043 | Gas  | \$280       | \$0            | \$0         | \$0          | \$0         | \$105       | \$0          | \$0         |
| 2090100 | BO043 | Water  | \$1,800     | \$0            | \$0         | \$0          | \$0         | \$1,600     | \$0          | \$0         |
| 2090100 | BO043 | Insurance - Premiums                           | \$504       | \$0            | \$0         | \$0          | \$0         | \$513       | \$0          | \$0         |
| 2090100 | BO043 | Statutory Fees and Taxes - ESL                 | \$47        | \$0            | \$0         | \$0          | \$0         | \$56        | \$0          | \$0         |
| 2090100 | BO043 | Lab O'heads                                    | \$0         | \$0            | \$0         | \$0          | \$0         | \$0         | \$0          | \$0         |
| 2090100 | BO043 | Plant Exp Alloc                                | \$0         | \$0            | \$0         | \$0          | \$0         | \$0         | \$0          | \$0         |
| 2090100 | BO044 | 25B Calder St Building Operations              |             | \$0            | \$3,000     | \$0          | \$0         |             | \$0          | \$3,443     |
| 2090100 | BO044 | Wages  | \$0         | \$0            | \$0         | \$0          | \$0         | \$0         | \$0          | \$0         |
| 2090100 | BO044 | Contractors - Rubbish collection fees          | \$269       | \$0            | \$0         | \$0          | \$0         | \$269       | \$0          | \$0         |
| 2090100 | BO044 | Contractors - Property management fee          | \$0         | \$0            | \$0         | \$0          | \$0         | \$600       | \$0          | \$0         |
| 2090100 | BO044 | Materials                                      | \$0         | \$0            | \$0         | \$0          | \$0         | \$100       | \$0          | \$0         |
| 2090100 | BO044 | Electricity                                    | \$200       | \$0            | \$0         | \$0          | \$0         | \$200       | \$0          | \$0         |
| 2090100 | BO044 | Gas  | \$280       | \$0            | \$0         | \$0          | \$0         | \$105       | \$0          | \$0         |
| 2090100 | BO044 | Water  | \$1,700     | \$0            | \$0         | \$0          | \$0         | \$1,600     | \$0          | \$0         |
| 2090100 | BO044 | Insurance - Premiums                           | \$504       | \$0            | \$0         | \$0          | \$0         | \$513       | \$0          | \$0         |
| 2090100 | BO044 | Statutory Fees and Taxes - ESL                 | \$47        | \$0            | \$0         | \$0          | \$0         | \$56        | \$0          | \$0         |
| 2090100 | BO044 | Lab O'heads                                    | \$0         | \$0            | \$0         | \$0          | \$0         | \$0         | \$0          | \$0         |
| 2090100 | BO044 | Plant Exp Alloc                                | \$0         | \$0            | \$0         | \$0          | \$0         | \$0         | \$0          | \$0         |
| 2090100 | BO045 | 12 Salmon Gum Alley (Lot 208 ) Building Op Exp |             | \$0            | \$7,000     | \$0          | \$0         |             | \$0          | \$7,041     |
| 2090100 | BO045 | Wages  | \$0         | \$0            | \$0         | \$0          | \$0         | \$0         | \$0          | \$0         |
| 2090100 | BO045 | Contractors - Rubbish collection fees          | \$98        | \$0            | \$0         | \$0          | \$0         | \$250       | \$0          | \$0         |
| 2090100 | BO045 | Contractors - Property management fee          | \$0         | \$0            | \$0         | \$0          | \$0         | \$600       | \$0          | \$0         |
| 2090100 | BO045 | Materials                                      | \$250       | \$0            | \$0         | \$0          | \$0         | \$250       | \$0          | \$0         |
| 2090100 | BO045 | Comms, Telephone & Data Exp                    | \$1,440     | \$0            | \$0         | \$0          | \$0         | \$1,440     | \$0          | \$0         |
| 2090100 | BO045 | Electricity                                    | \$2,100     | \$0            | \$0         | \$0          | \$0         | \$1,350     | \$0          | \$0         |
| 2090100 | BO045 | Gas  | \$0         | \$0            | \$0         | \$0          | \$0         | \$0         | \$0          | \$0         |



# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

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

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

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



# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

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

**SHIRE OF MUNKINBUDIN**  
**2025/2026 BUDGET REPORT**

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

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

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

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

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



# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

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

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

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

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

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



# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

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

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

**SHIRE OF MUNKINBUDIN**  
**2025/2026 BUDGET REPORT**

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

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

G/L JOB

## COMMUNITY DEVELOPMENT

### OPERATING EXPENDITURE

|  |   | ORIGINAL<br>Calculation<br>Column | ADOPTED BUDGET<br>2024-2025<br>Income Expenditure |          | CURRENT YEAR<br>YTD ACTUALS<br>30 JUNE 2025<br>Income Expenditure |          | ORIGINAL<br>Calculation<br>Column | DRAFT BUDGET<br>2025-2026<br>Income Expenditure |          |
|--|---|-----------------------------------|---|----------|---|----------|-----------------------------------|---|----------|
| 2100900                                  | Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev  |                                   | \$0   | \$31,280 | \$0   | \$26,272 |                                   | \$0   | \$0      |
| 2100900                                  | Wages Exp   | \$28,040                          | \$0   | \$0      | \$0   | \$0      | \$0                               | \$0   | \$0      |
| 2100900                                  | Super Exp   | \$3,240                           | \$0   | \$0      | \$0   | \$0      | \$0                               | \$0   | \$0      |
| 2100900                                  | Workers Compensation insurance  | \$0                               | \$0   | \$0      | \$0   | \$0      | \$0                               | \$0   | \$0      |
| 2100901                                  | Community Development Staff Superannuation                              |                                   | \$0   | \$0      | \$0   | \$283    |                                   | \$0   | \$0      |
| 2100901                                  | Super Exp   |                                   | \$0   | \$0      | \$0   | \$0      | \$0                               | \$0   | \$0      |
| 2100910                                  | Community Development Events/Other - Op Exp - Com Dev                   |                                   |   |          | \$0   | \$2,995  |                                   |   |          |
| 2100910                                  | EV10091 General Community Development Events & Other - Op Exp - Com Dev |                                   | \$0   | \$2,000  |   |          |                                   | \$0   | \$1,824  |
| 2100910                                  | EV10091 Wages Exp   | \$281                             | \$0   | \$0      | \$0   | \$0      | \$200                             | \$0   | \$0      |
| 2100910                                  | EV10091 Contractor  | \$1,308                           | \$0   | \$0      | \$0   | \$0      | \$25                              | \$0   | \$0      |
| 2100910                                  | EV10091 Materials   | \$0                               | \$0   | \$0      | \$0   | \$0      | \$1,300                           | \$0   | \$0      |
| 2100910                                  | EV10091 Lab O'Heads   | \$411                             | \$0   | \$0      | \$0   | \$0      | \$274                             | \$0   | \$0      |
| 2100910                                  | EV10091 Plant Exp Alloc   | \$0                               | \$0   | \$0      | \$0   | \$0      | \$25                              | \$0   | \$0      |
| 2100910                                  | EV10092 Australia Day Expenses - Op Exp - Com Dev                       |                                   | \$0   | \$2,000  | \$0   | \$0      |                                   | \$0   | \$5,000  |
| 2100910                                  | EV10092 Wages Exp   | \$702                             | \$0   | \$0      | \$0   | \$0      | \$500                             | \$0   | \$0      |
| 2100910                                  | EV10092 Contractor  | \$271                             | \$0   | \$0      | \$0   | \$0      | \$3,750                           | \$0   | \$0      |
| 2100910                                  | EV10092 Lab O'Heads   | \$1,027                           | \$0   | \$0      | \$0   | \$0      | \$685                             | \$0   | \$0      |
| 2100910                                  | EV10092 Plant Exp Alloc   | \$0                               | \$0   | \$0      | \$0   | \$0      | \$65                              | \$0   | \$0      |
| 2100999                                  | Administration Allocated - Community Development                        |                                   | \$0   | \$2,805  | \$0   | \$2,987  |                                   | \$0   | \$3,229  |
| 2100999                                  | Admin Costs Allocated/Recovered;  | \$2,805                           | \$0   | \$0      | \$0   | \$0      | \$3,229                           | \$0   | \$0      |
| Sub Total - COMMUNITY DEVELOPMENT OP/EXP |   | \$38,085                          | \$0   | \$38,085 | \$0   | \$32,538 | \$10,053                          | \$0   | \$10,053 |

### OPERATING INCOME

|  |   |           |           |     |     |     |     |     |     |
|--|---|-----------|-----------|-----|-----|-----|-----|-----|-----|
| 3100900                                  | Special Event Charges & Other Inc (Centenary 21-23) (Inc GST) - Com Dev | \$0       | (\$1,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3100900                                  | Fees & Charges - Other  | (\$1,000) | \$0       | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub Total - COMMUNITY DEVELOPMENT OP/INC |   | (\$1,000) | (\$1,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

### Total - COMMUNITY DEVELOPMENT

## PROTECTION OF THE ENVIRONMENT

### OPERATING EXPENDITURE

|  |  |          |     |          |     |         |          |     |          |
|--|--|----------|-----|----------|-----|---------|----------|-----|----------|
| 2100703  | Minor Assets & Other Operating Exp - Prot of Env                             | \$0      | \$0 | \$500    | \$0 | \$37    | \$0      | \$0 | \$515    |
| 2100703  | Materials  | \$486    | \$0 | \$0      | \$0 | \$0     | \$450    | \$0 | \$0      |
| 2100703  | Plant Exp Alloc  | \$14     | \$0 | \$0      | \$0 | \$0     | \$65     | \$0 | \$0      |
| 2100704  | Eastern Wheatbelt Declared Species Group                                     |          | \$0 | \$100    | \$0 | \$100   |          | \$0 | \$100    |
| 2100704  | Contractors  | \$100    | \$0 | \$0      | \$0 | \$0     | \$100    | \$0 | \$0      |
| 2100705  | Project Contract & Other Expenses - Protect of Environ                       |          | \$0 | \$5,000  | \$0 | \$0     |          | \$0 | \$5,000  |
| 2100705  | Materials  | \$100    | \$0 | \$0      | \$0 | \$0     | \$100    | \$0 | \$0      |
| 2100705  | Contractors - Contract NRM Officer   | \$4,900  | \$0 | \$0      | \$0 | \$0     | \$4,900  | \$0 | \$0      |
| 2100713  | Grant Funded Operational Exp (Inc GST) (Incone in Acct 3100703)-Prot Environ |          | \$0 | \$0      | \$0 | \$0     |          | \$0 | \$0      |
| 2100713  | Contractors  | \$0      | \$0 | \$0      | \$0 | \$0     | \$0      | \$0 | \$0      |
| 2100799  | Administration Allocated - Protection of Environment                         |          | \$0 | \$5,609  | \$0 | \$5,975 |          | \$0 | \$6,458  |
| 2100799  | Admin Costs Allocated/Recovered  | \$5,609  | \$0 | \$0      | \$0 | \$0     | \$6,458  | \$0 | \$0      |
| Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP |  | \$11,209 | \$0 | \$11,209 | \$0 | \$6,111 | \$12,073 | \$0 | \$12,073 |

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



# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

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



# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

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

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

G/L JOB

## PUBLIC HALL & CIVIC CENTRES

### OPERATING EXPENDITURE

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

| G/L     | JOB    |   | ORIGINAL<br>Calculation<br>Column | ADOPTED BUDGET<br>2024-2025 |             | CURRENT YEAR<br>YTD ACTUALS<br>30 JUNE 2025 |             | ORIGINAL<br>Calculation<br>Column | DRAFT BUDGET<br>2025-2026 |             |
|---------|--------|---|-----------------------------------|-----------------------------|-------------|---|-------------|-----------------------------------|---------------------------|-------------|
|         |        |   |                                   | Income                      | Expenditure | Income                                      | Expenditure |                                   | Income                    | Expenditure |
| 2110100 | BO206  | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110100 | BO206  | Electricity   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110100 | BO206  | Water   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110100 | BO206  | Insurance - Premiums  | \$485                             | \$0                         | \$0         | \$0   | \$0         | \$494                             | \$0                       | \$0         |
| 2110100 | BO206  | Statutory Fees and Taxes  | \$93                              | \$0                         | \$0         | \$0   | \$0         | \$111                             | \$0                       | \$0         |
| 2110100 | BO206  | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 |        | <b>Town Halls and Public Buildings Building Maintenance - Op Exp</b>                          |                                   |                             |             | \$0   | \$11,734    |                                   |                           |             |
| 2110101 | BM200  | Memorial Town Hall - Maintenance  |                                   | \$0                         | \$9,427     | \$0   | \$0         |                                   | \$0                       | \$13,307    |
| 2110101 | BM200  | Wages Exp   | \$2,211                           | \$0                         | \$0         | \$0   | \$0         | \$2,540                           | \$0                       | \$0         |
| 2110101 | BM200  | Contractors - General   | \$3,482                           | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BM200  | Contractors - Pest Control  | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$315                             | \$0                       | \$0         |
| 2110101 | BM200  | Contractors - Termite treatment plan  | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$6,392                           | \$0                       | \$0         |
| 2110101 | BM200  | Contractors - Glazing Repairs   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BM200  | Contractors - Blinds  | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BM200  | Materials - Carpet replacement  | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BM200  | Materials   | \$500                             | \$0                         | \$0         | \$0   | \$0         | \$500                             | \$0                       | \$0         |
| 2110101 | BM200  | Lab O'Heads   | \$3,234                           | \$0                         | \$0         | \$0   | \$0         | \$3,480                           | \$0                       | \$0         |
| 2110101 | BM200  | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$80                              | \$0                       | \$0         |
| 2110101 | BM201  | Sandalwood Arts Hall Building Maintenance   |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$420       |
| 2110101 | BM201  | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BM201  | Contractors - General   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BM201  | Contractors - Pest Control  | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$170                             | \$0                       | \$0         |
| 2110101 | BM201  | Contractors - Gutter Cleaning   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$250                             | \$0                       | \$0         |
| 2110101 | BM201  | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BM201  | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BM201  | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BM202  | Bonnie Rock Hall Building Maintenance   |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$4,275     |
| 2110101 | BM202  | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BM202  | Contractors - Electrical Repairs  | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$500                             | \$0                       | \$0         |
| 2110101 | BM202  | Contractors - Plumbing Repairs  | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$500                             | \$0                       | \$0         |
| 2110101 | BM202  | Contractors - new ramp, replace weatherboarding   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$3,000                           | \$0                       | \$0         |
| 2110101 | BM202  | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$200                             | \$0                       | \$0         |
| 2110101 | BM202  | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BM202  | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$75                              | \$0                       | \$0         |
| 2110101 | BM204  | Railway Station Building Maintenance  |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$3,660     |
| 2110101 | BM204  | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BM204  | Contractors - Building Repairs  | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BM204  | Contractors - Pest Control  | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$175                             | \$0                       | \$0         |
| 2110101 | BM204  | Contractors - install Split system AC   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$3,410                           | \$0                       | \$0         |
| 2110101 | BM204  | Contractors - Freight   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BM204  | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BM204  | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BM204  | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$75                              | \$0                       | \$0         |
| 2110101 | BM205  | Mukinbudin Community (Men's) Shed Building Maintenance  |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$505       |
| 2110101 | BM205  | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BM205  | Contractors - Gutter Cleaning   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$335                             | \$0                       | \$0         |
| 2110101 | BM205  | Contractors - Pest Control  | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$170                             | \$0                       | \$0         |
| 2110101 | BM205  | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BM205  | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BM205  | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BMPH01 | Public Halls Maintenance Annual Budget (Book exps to appropriate building) - Op Exp Pub Halls |                                   | \$0                         | \$11,586    | \$0   | \$0         |                                   | \$0                       | \$0         |
| 2110101 | BMPH01 | Wages Exp   | \$1,649                           | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BMPH01 | Contractors   | \$5,204                           | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BMPH01 | Materials   | \$1,500                           | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BMPH01 | Lab O'Heads   | \$2,412                           | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110101 | BMPH01 | Plant Exp Alloc   | \$821                             | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110102 |        | <b>Town Halls Grounds Maintenance</b>   |                                   | \$0                         | \$7,426     | \$0   | \$3,273     |                                   |                           |             |
| 2110102 | GM200  | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$750                             | \$0                       | \$0         |
| 2110102 | GM200  | Contractors   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |

**SHIRE OF MUNKINBUDIN  
2025/2026 BUDGET REPORT**

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



# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

G/L JOB

## OTHER RECREATION & SPORT

### OPERATING EXPENDITURE

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

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



# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

| G/L     | JOB    |   | ORIGINAL<br>Calculation<br>Column | ADOPTED BUDGET<br>2024-2025 |             | CURRENT YEAR<br>YTD ACTUALS<br>30 JUNE 2025 |             | ORIGINAL<br>Calculation<br>Column | DRAFT BUDGET<br>2025-2026 |             |
|---------|--------|---|-----------------------------------|-----------------------------|-------------|---|-------------|-----------------------------------|---------------------------|-------------|
|         |        |   |                                   | Income                      | Expenditure | Income                                      | Expenditure |                                   | Income                    | Expenditure |
| 2110309 | BO278  | Insurance - Premiums  | \$443                             | \$0                         | \$0         | \$0   | \$0         | \$158                             | \$0                       | \$0         |
| 2110309 | BO279  | Lions Park Building Operations                                  |                                   | \$0                         | \$900       | \$0   | \$0         |                                   | \$0                       | \$969       |
| 2110309 | BO279  | Wages Exp   | \$35                              | \$0                         | \$0         | \$0   | \$0         | \$35                              | \$0                       | \$0         |
| 2110309 | BO279  | Contractors   | \$97                              | \$0                         | \$0         | \$0   | \$0         | \$100                             | \$0                       | \$0         |
| 2110309 | BO279  | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110309 | BO279  | Electricity   | \$100                             | \$0                         | \$0         | \$0   | \$0         | \$158                             | \$0                       | \$0         |
| 2110309 | BO279  | Water   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110309 | BO279  | Insurance - Premiums  | \$617                             | \$0                         | \$0         | \$0   | \$0         | \$628                             | \$0                       | \$0         |
| 2110309 | BO279  | Lab O'Heads   | \$51                              | \$0                         | \$0         | \$0   | \$0         | \$48                              | \$0                       | \$0         |
| 2110310 | BMOR01 | Other Recreation Facilities Building Maintenance                |                                   |                             |             | \$0   | \$6,191     |                                   |                           |             |
| 2110310 | BM270  | Old District Club (Youth Centre) Building Maintenance           |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$941       |
| 2110310 | BM270  | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$300                             | \$0                       | \$0         |
| 2110310 | BM270  | Contractors   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$200                             | \$0                       | \$0         |
| 2110310 | BM270  | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110310 | BM270  | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$411                             | \$0                       | \$0         |
| 2110310 | BM270  | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$30                              | \$0                       | \$0         |
| 2110310 | BM271  | Mukinbudin Gym Building Maintenance                             |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$3,353     |
| 2110310 | BM271  | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$750                             | \$0                       | \$0         |
| 2110310 | BM271  | Contractors   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$1,500                           | \$0                       | \$0         |
| 2110310 | BM271  | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110310 | BM271  | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$1,028                           | \$0                       | \$0         |
| 2110310 | BM271  | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$75                              | \$0                       | \$0         |
| 2110310 | BM272  | Wilgoyne Tennis Club Building Maintenance                       |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$848       |
| 2110310 | BM272  | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$250                             | \$0                       | \$0         |
| 2110310 | BM272  | Contractors   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$200                             | \$0                       | \$0         |
| 2110310 | BM272  | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110310 | BM272  | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$343                             | \$0                       | \$0         |
| 2110310 | BM272  | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$55                              | \$0                       | \$0         |
| 2110310 | BM273  | Pistol Club - Maintenance                                       |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$5,556     |
| 2110310 | BM273  | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$150                             | \$0                       | \$0         |
| 2110310 | BM273  | Contractors - General   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$200                             | \$0                       | \$0         |
| 2110310 | BM273  | Contractors - Repair Roof                                       | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$5,000                           | \$0                       | \$0         |
| 2110310 | BM273  | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110310 | BM273  | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$206                             | \$0                       | \$0         |
| 2110310 | BM273  | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110310 | BM275  | Mukinbudin Polo Cross - Maintenance                             |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$437       |
| 2110310 | BM275  | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$100                             | \$0                       | \$0         |
| 2110310 | BM275  | Contractors   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$200                             | \$0                       | \$0         |
| 2110310 | BM275  | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110310 | BM275  | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$137                             | \$0                       | \$0         |
| 2110310 | BM275  | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110310 | BM276  | Lions Park Building Maintenance                                 |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$452       |
| 2110310 | BM276  | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$100                             | \$0                       | \$0         |
| 2110310 | BM276  | Contractors   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$200                             | \$0                       | \$0         |
| 2110310 | BM276  | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110310 | BM276  | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$137                             | \$0                       | \$0         |
| 2110310 | BM276  | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$15                              | \$0                       | \$0         |
| 2110310 | BMOR01 | Other Recreation Facilities Building Maintenance - Budget Alloc |                                   | \$0                         | \$14,171    | \$0   | \$0         |                                   | \$0                       | \$0         |
| 2110310 | BMOR01 | Wages Exp   | \$3,298                           | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110310 | BMOR01 | Contractors   | \$2,623                           | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110310 | BMOR01 | Materials   | \$1,700                           | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110310 | BMOR01 | Lab O'Heads   | \$4,825                           | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110310 | BMOR01 | Plant Exp Alloc   | \$1,725                           | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110311 |        | Other Recreation Facilities Grounds Maintenance Exp             |                                   |                             |             | \$0   | \$33,794    |                                   |                           |             |
| 2110311 | GM270  | Old District Club Grounds Maintenance                           |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$10,195    |
| 2110311 | GM270  | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$55                              | \$0                       | \$0         |
| 2110311 | GM270  | Contractors - Dividing fence                                    | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$10,000                          | \$0                       | \$0         |
| 2110311 | GM270  | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110311 | GM270  | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$75                              | \$0                       | \$0         |

**SHIRE OF MUNKINBUDIN  
2025/2026 BUDGET REPORT**

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |        |   | ORIGINAL<br>Calculation<br>Column | ADOPTED BUDGET<br>2024-2025 |             | CURRENT YEAR<br>YTD ACTUALS<br>30 JUNE 2025 |             | ORIGINAL<br>Calculation<br>Column | DRAFT BUDGET<br>2025-2026 |             |
|---|--------|---|-----------------------------------|-----------------------------|-------------|---|-------------|-----------------------------------|---------------------------|-------------|
| G/L   | JOB    |   |                                   | Income                      | Expenditure | Income                                      | Expenditure |                                   | Income                    | Expenditure |
| 2110311   | GM270  | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$65                              | \$0                       | \$0         |
| 2110311   | GM271  | Mukinbudin Gym Grounds Maintenance  | \$0                               | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$2,854     |
| 2110311   | GM271  | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$1,120                           | \$0                       | \$0         |
| 2110311   | GM271  | Contractors   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110311   | GM271  | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110311   | GM271  | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$1,534                           | \$0                       | \$0         |
| 2110311   | GM271  | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$200                             | \$0                       | \$0         |
| 2110311   | GM272  | Wilgoyne Tennis Club Grounds Maintenance                                  |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$554       |
| 2110311   | GM272  | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$200                             | \$0                       | \$0         |
| 2110311   | GM272  | Contractors   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110311   | GM272  | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110311   | GM272  | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$274                             | \$0                       | \$0         |
| 2110311   | GM272  | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$80                              | \$0                       | \$0         |
| 2110311   | GM279  | Lions Park Grounds Maintenance  |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$12,451    |
| 2110311   | GM279  | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$4,800                           | \$0                       | \$0         |
| 2110311   | GM279  | Contractors   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$100                             | \$0                       | \$0         |
| 2110311   | GM279  | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$25                              | \$0                       | \$0         |
| 2110311   | GM279  | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$6,576                           | \$0                       | \$0         |
| 2110311   | GM279  | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$950                             | \$0                       | \$0         |
| 2110311   | W051   | Hockey Field Grounds Maintenance  |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$13,051    |
| 2110311   | W051   | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$3,650                           | \$0                       | \$0         |
| 2110311   | W051   | Contractors   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110311   | W051   | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$1,150                           | \$0                       | \$0         |
| 2110311   | W051   | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$5,001                           | \$0                       | \$0         |
| 2110311   | W051   | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$3,250                           | \$0                       | \$0         |
| 2110311   | W055   | Bowling Green Maintenance   |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$350       |
| 2110311   | W055   | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110311   | W055   | Contractors   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110311   | W055   | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$350                             | \$0                       | \$0         |
| 2110311   | W055   | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110311   | W055   | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110311   | W056   | Walk Trail Maintenance/Operations   |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$3,163     |
| 2110311   | W056   | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$1,250                           | \$0                       | \$0         |
| 2110311   | W056   | Contractors   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110311   | W056   | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110311   | W056   | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$1,713                           | \$0                       | \$0         |
| 2110311   | W056   | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$200                             | \$0                       | \$0         |
| 2110311   | GMOR01 | Other Rec Facilities Grounds Maint Budget - Op Exp                        |                                   | \$0                         | \$28,523    | \$0   | \$0         |                                   | \$0                       | \$0         |
| 2110311   | GMOR01 | Wages Exp   | \$9,544                           | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110311   | GMOR01 | Contractors   | \$1,050                           | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110311   | GMOR01 | Materials   | \$600                             | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110311   | GMOR01 | Lab O'Heads   | \$13,961                          | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110311   | GMOR01 | Plant Exp Alloc   | \$3,368                           | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110313   |        | Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp                  |                                   | \$0                         | \$7,000     | \$0   | \$3,452     |                                   | \$0                       | \$5,000     |
| 2110313   |        | Materials   | \$7,000                           | \$0                         | \$0         | \$0   | \$0         | \$5,000                           | \$0                       | \$0         |
| 2110315   |        | Events Kit General Expenses   |                                   | \$0                         | \$1,000     | \$0   | \$0         |                                   | \$0                       | \$1,000     |
| 2110315   |        | Materials   | \$1,000                           | \$0                         | \$0         | \$0   | \$0         | \$1,000                           | \$0                       | \$0         |
| 2110316   |        | Sport and Rec Master Plan   |                                   | \$0                         | \$10,000    | \$0   | \$0         |                                   | \$0                       | \$15,000    |
| 2110316   |        | Contractors - Sporting Complex Landscape Masterplan                       | \$10,000                          | \$0                         | \$0         | \$0   | \$0         | \$15,000                          | \$0                       | \$0         |
| 2110319   | MARQU  | Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec      |                                   | \$0                         | \$6,000     | \$0   | \$4,046     |                                   | \$0                       | \$4,258     |
| 2110319   | MARQU  | Wages Exp   | \$597                             | \$0                         | \$0         | \$0   | \$0         | \$1,670                           | \$0                       | \$0         |
| 2110319   | MARQU  | Contractors   | \$4,335                           | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2110319   | MARQU  | Materials   | \$100                             | \$0                         | \$0         | \$0   | \$0         | \$100                             | \$0                       | \$0         |
| 2110319   | MARQU  | Lab O'Heads   | \$873                             | \$0                         | \$0         | \$0   | \$0         | \$2,288                           | \$0                       | \$0         |
| 2110319   | MARQU  | Plant Exp Alloc   | \$95                              | \$0                         | \$0         | \$0   | \$0         | \$200                             | \$0                       | \$0         |
| 2110325   | GOLF   | Donations & Contributions to Sporting Groups - Op Exp - Other Rec & Sport |                                   | \$0                         | \$4,000     | \$0   | \$1,492     |                                   | \$0                       | \$4,119     |
| 2110325   | GOLF   | Wages Exp   | \$597                             | \$0                         | \$0         | \$0   | \$0         | \$605                             | \$0                       | \$0         |
| 2110325   | GOLF   | Contractors   | \$2,335                           | \$0                         | \$0         | \$0   | \$0         | \$2,335                           | \$0                       | \$0         |
| 2110325   | GOLF   | Materials   | \$100                             | \$0                         | \$0         | \$0   | \$0         | \$100                             | \$0                       | \$0         |

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

G/L JOB

## SWIMMING POOL

### OPERATING EXPENDITURE

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

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



# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

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

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



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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

G/L JOB

## STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION

### OPERATING EXPENDITURE

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

### OPERATING INCOME

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

## STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE

### OPERATING EXPENDITURE

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

| G/L  | JOB    |   | ORIGINAL    | ADOPTED BUDGET |             | CURRENT YEAR |             | ORIGINAL    | DRAFT BUDGET |             |
|--|--------|---|-------------|----------------|-------------|--------------|-------------|-------------|--------------|-------------|
|  |        |   | Calculation | Income         | Expenditure | Income       | Expenditure | Calculation | Income       | Expenditure |
|  |        |   | Column      |                |             | 30 JUNE 2025 |             | Column      | 2025-2026    |             |
| 2120104                                      | TREES  | Wages Exp   | \$2,667     | \$0            | \$0         | \$0          | \$0         | \$4,540     | \$0          | \$0         |
| 2120104                                      | TREES  | Contractors   | \$292       | \$0            | \$0         | \$0          | \$0         | \$200       | \$0          | \$0         |
| 2120104                                      | TREES  | Materials   | \$300       | \$0            | \$0         | \$0          | \$0         | \$300       | \$0          | \$0         |
| 2120104                                      | TREES  | Water   | \$100       | \$0            | \$0         | \$0          | \$0         | \$100       | \$0          | \$0         |
| 2120104                                      | TREES  | Lab O'Heads   | \$3,901     | \$0            | \$0         | \$0          | \$0         | \$6,220     | \$0          | \$0         |
| 2120104                                      | TREES  | Plant Exp Alloc   | \$740       | \$0            | \$0         | \$0          | \$0         | \$1,100     | \$0          | \$0         |
| 2120105                                      | PRUNE  | Street Trees Pruning & Tree Lopping                                 |             | \$0            | \$2,000     | \$0          | \$11,215    |             | \$0          | \$17,160    |
| 2120105                                      | PRUNE  | Wages Exp   | \$561       | \$0            | \$0         | \$0          | \$0         | \$595       | \$0          | \$0         |
| 2120105                                      | PRUNE  | Contractors   | \$237       | \$0            | \$0         | \$0          | \$0         | \$15,200    | \$0          | \$0         |
| 2120105                                      | PRUNE  | Materials   | \$0         | \$0            | \$0         | \$0          | \$0         | \$0         | \$0          | \$0         |
| 2120105                                      | PRUNE  | Lab O'Heads   | \$821       | \$0            | \$0         | \$0          | \$0         | \$815       | \$0          | \$0         |
| 2120105                                      | PRUNE  | Plant Exp Alloc   | \$381       | \$0            | \$0         | \$0          | \$0         | \$550       | \$0          | \$0         |
| 2120106                                      | SIGNS  | Traffic Signs/Equipment (Safety)                                    |             | \$0            | \$20,000    | \$0          | \$20,733    |             | \$0          | \$20,574    |
| 2120106                                      | SIGNS  | Wages Exp   | \$3,579     | \$0            | \$0         | \$0          | \$0         | \$2,162     | \$0          | \$0         |
| 2120106                                      | SIGNS  | Contractors   | \$5,948     | \$0            | \$0         | \$0          | \$0         | \$8,500     | \$0          | \$0         |
| 2120106                                      | SIGNS  | Materials   | \$5,000     | \$0            | \$0         | \$0          | \$0         | \$6,500     | \$0          | \$0         |
| 2120106                                      | SIGNS  | Lab O'Heads   | \$5,235     | \$0            | \$0         | \$0          | \$0         | \$2,962     | \$0          | \$0         |
| 2120106                                      | SIGNS  | Plant Exp Alloc   | \$238       | \$0            | \$0         | \$0          | \$0         | \$450       | \$0          | \$0         |
| 2120107                                      | FPM01  | Footpath Maintenance  |             | \$0            | \$1,000     | \$0          | \$2,882     |             | \$0          | \$3,852     |
| 2120107                                      | FPM01  | Wages Exp   | \$175       | \$0            | \$0         | \$0          | \$0         | \$1,330     | \$0          | \$0         |
| 2120107                                      | FPM01  | Contractors   | \$177       | \$0            | \$0         | \$0          | \$0         | \$200       | \$0          | \$0         |
| 2120107                                      | FPM01  | Materials   | \$200       | \$0            | \$0         | \$0          | \$0         | \$200       | \$0          | \$0         |
| 2120107                                      | FPM01  | Lab O'Heads   | \$257       | \$0            | \$0         | \$0          | \$0         | \$1,822     | \$0          | \$0         |
| 2120107                                      | FPM01  | Plant Exp Alloc   | \$191       | \$0            | \$0         | \$0          | \$0         | \$300       | \$0          | \$0         |
| 2120108                                      |        | Street Lighting - Operating Expenses - Sts,Rds & Bridges            |             | \$0            | \$21,606    | \$0          | \$20,927    |             | \$0          | \$22,100    |
| 2120108                                      |        | Electricity   | \$21,606    | \$0            | \$0         | \$0          | \$0         | \$22,100    | \$0          | \$0         |
| 2120111                                      | VERGE  | General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg     |             | \$0            | \$50,000    | \$0          | \$76,750    |             | \$0          | \$84,059    |
| 2120111                                      | VERGE  | Wages Exp   | \$17,545    | \$0            | \$0         | \$0          | \$0         | \$31,890    | \$0          | \$0         |
| 2120111                                      | VERGE  | Contractors   | \$4,278     | \$0            | \$0         | \$0          | \$0         | \$4,280     | \$0          | \$0         |
| 2120111                                      | VERGE  | Materials   | \$50        | \$0            | \$0         | \$0          | \$0         | \$50        | \$0          | \$0         |
| 2120111                                      | VERGE  | Lab O'Heads   | \$25,663    | \$0            | \$0         | \$0          | \$0         | \$43,689    | \$0          | \$0         |
| 2120111                                      | VERGE  | Plant Exp Alloc   | \$2,464     | \$0            | \$0         | \$0          | \$0         | \$4,150     | \$0          | \$0         |
| 2120112                                      | TSCAPE | Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges |             | \$0            | \$10,000    | \$0          | \$6,835     |             | \$0          | \$10,788    |
| 2120112                                      | TSCAPE | Wages Exp   | \$912       | \$0            | \$0         | \$0          | \$0         | \$4,865     | \$0          | \$0         |
| 2120112                                      | TSCAPE | Contractors   | \$7,381     | \$0            | \$0         | \$0          | \$0         | \$3,000     | \$0          | \$0         |
| 2120112                                      | TSCAPE | Materials   | \$0         | \$0            | \$0         | \$0          | \$0         | \$1,500     | \$0          | \$0         |
| 2120112                                      | TSCAPE | Other Expenditure;  | \$0         | \$0            | \$0         | \$0          | \$0         | \$0         | \$0          | \$0         |
| 2120112                                      | TSCAPE | Lab O'Heads   | \$1,334     | \$0            | \$0         | \$0          | \$0         | \$973       | \$0          | \$0         |
| 2120112                                      | TSCAPE | Plant Exp Alloc   | \$373       | \$0            | \$0         | \$0          | \$0         | \$450       | \$0          | \$0         |
| 2120192                                      |        | Depreciation - Roads, Bridges & Depots                              |             | \$0            | \$1,711,153 | \$0          | \$1,757,220 |             | \$0          | \$1,757,220 |
| 2120192                                      |        | Dep'N - Ex Asset Register   | \$1,711,153 | \$0            | \$0         | \$0          | \$0         | \$1,757,220 | \$0          | \$0         |
| Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP |        |   | \$2,229,759 | \$0            | \$2,229,759 | \$0          | \$2,422,972 | \$2,406,481 | \$0          | \$2,406,481 |
| OPERATING INCOME                             |        |   |             |                |             |              |             |             |              |             |
| 3120101                                      |        | Direct Road Grant (MRWA)  |             | (\$199,334)    | \$0         | (\$199,334)  | \$0         |             | (\$197,281)  | \$0         |
| 3120101                                      |        | Operating Grants - State Government                                 | (\$199,334) | \$0            | \$0         | \$0          | \$0         | (\$197,281) | \$0          | \$0         |
| 3120107                                      |        | Heavy Vehicle Rest Area (HVRA) Grant                                |             | (\$66,400)     | \$0         | \$0          | \$0         |             | (\$66,400)   | \$0         |
| 3120107                                      |        | Operating Grants - Commonwealth                                     | (\$66,400)  | \$0            | \$0         | \$0          | \$0         | (\$66,400)  | \$0          | \$0         |
| 3120111                                      |        | Other Reimbursements - Roads/Streets Gen                            |             | \$0            | \$0         | (\$8)        | \$0         |             | \$0          | \$0         |
| 3120111                                      |        | Reimbursements & Recovery Income - Operating                        | \$0         | \$0            | \$0         | \$0          | \$0         | \$0         | \$0          | \$0         |
| Sub Total - MTCE STREETS ROADS DEPOTS OP/INC |        |   | (\$265,734) | (\$265,734)    | \$0         | (\$199,342)  | \$0         | (\$263,681) | (\$263,681)  | \$0         |
| Total - MTCE STREETS ROADS DEPOTS            |        |   | \$1,964,025 | (\$265,734)    | \$2,229,759 | (\$199,342)  | \$2,422,972 | \$2,142,800 | (\$263,681)  | \$2,406,481 |

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

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

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

G/L JOB

### RURAL SERVICES

#### OPERATING EXPENDITURE

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

#### Sub Total - RURAL SERVICES OP/EXP

#### OPERATING INCOME

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

#### Sub Total - RURAL SERVICES OP/INC

#### Total - RURAL SERVICES

|  |  |  |          |     |          |           |          |          |     |          |
|--|--|--|----------|-----|----------|-----------|----------|----------|-----|----------|
|  |  |  | \$33,305 | \$0 | \$33,305 | (\$2,517) | \$16,639 | \$22,152 | \$0 | \$22,152 |
|--|--|--|----------|-----|----------|-----------|----------|----------|-----|----------|

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

G/L JOB

## TOURISM AND AREA PROMOTION

### OPERATING EXPENDITURE

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



# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

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

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

| G/L     | JOB   |   | ORIGINAL<br>Calculation<br>Column | ADOPTED BUDGET<br>2024-2025 |             | CURRENT YEAR<br>YTD ACTUALS<br>30 JUNE 2025 |             | ORIGINAL<br>Calculation<br>Column | DRAFT BUDGET<br>2025-2026 |             |
|---------|-------|---|-----------------------------------|-----------------------------|-------------|---|-------------|-----------------------------------|---------------------------|-------------|
|         |       |   |                                   | Income                      | Expenditure | Income                                      | Expenditure |                                   | Income                    | Expenditure |
| 2130218 | BO322 | Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom           |                                   | \$0                         | \$1,000     | \$0   | \$0         |                                   | \$0                       | \$1,164     |
| 2130218 | BO322 | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$50                              | \$0                       | \$0         |
| 2130218 | BO322 | Contractors   | \$174                             | \$0                         | \$0         | \$0   | \$0         | \$170                             | \$0                       | \$0         |
| 2130218 | BO322 | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2130218 | BO322 | Gas   | \$360                             | \$0                         | \$0         | \$0   | \$0         | \$360                             | \$0                       | \$0         |
| 2130218 | BO322 | Insurance - Premiums  | \$373                             | \$0                         | \$0         | \$0   | \$0         | \$379                             | \$0                       | \$0         |
| 2130218 | BO322 | Statutory Fees and Taxes  | \$93                              | \$0                         | \$0         | \$0   | \$0         | \$111                             | \$0                       | \$0         |
| 2130218 | BO322 | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$69                              | \$0                       | \$0         |
| 2130218 | BO322 | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$25                              | \$0                       | \$0         |
| 2130218 | BO325 | 20 Earl Drive - Beringbooding Short Stay -- Operations Exp                              |                                   | \$0                         | \$1,000     | \$0   | \$0         |                                   | \$0                       | \$939       |
| 2130218 | BO325 | Wages Exp   | \$281                             | \$0                         | \$0         | \$0   | \$0         | \$100                             | \$0                       | \$0         |
| 2130218 | BO325 | Contractors   | -\$364                            | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2130218 | BO325 | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2130218 | BO325 | Gas   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2130218 | BO325 | Insurance - Premiums  | \$579                             | \$0                         | \$0         | \$0   | \$0         | \$591                             | \$0                       | \$0         |
| 2130218 | BO325 | Statutory Fees and Taxes  | \$93                              | \$0                         | \$0         | \$0   | \$0         | \$111                             | \$0                       | \$0         |
| 2130218 | BO325 | Lab O'Heads   | \$411                             | \$0                         | \$0         | \$0   | \$0         | \$137                             | \$0                       | \$0         |
| 2130218 | BO325 | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2130218 | GM322 | Caravan Park House "Wattoning" 22 Earl Drive Grounds Maintenance Exp - Tour & Area Prom |                                   | \$0                         | \$1,000     | \$0   | \$0         |                                   | \$0                       | \$1,314     |
| 2130218 | GM322 | Wages Exp   | \$281                             | \$0                         | \$0         | \$0   | \$0         | \$280                             | \$0                       | \$0         |
| 2130218 | GM322 | Contractors   | \$308                             | \$0                         | \$0         | \$0   | \$0         | \$300                             | \$0                       | \$0         |
| 2130218 | GM322 | Lab O'Heads   | \$411                             | \$0                         | \$0         | \$0   | \$0         | \$384                             | \$0                       | \$0         |
| 2130218 | GM322 | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$350                             | \$0                       | \$0         |
| 2130218 | GM325 | 20 Earl Drive - Beringbooding Short Stay -Grounds Maintenance Op Exp - Staff Housing    |                                   | \$0                         | \$1,000     | \$0   | \$0         |                                   | \$0                       | \$1,312     |
| 2130218 | GM325 | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$100                             | \$0                       | \$0         |
| 2130218 | GM325 | Contractors   | \$1,000                           | \$0                         | \$0         | \$0   | \$0         | \$1,000                           | \$0                       | \$0         |
| 2130218 | GM325 | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$137                             | \$0                       | \$0         |
| 2130218 | GM325 | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$75                              | \$0                       | \$0         |
| 2130219 |       | <b>Wheatbelt Way - Op Exp</b>   |                                   |                             |             | \$0   | \$2,835     |                                   |                           |             |
| 2130219 | W079  | Wheatbelt Way - Op Exp  |                                   | \$0                         | \$5,000     | \$0   | \$0         |                                   | \$0                       | \$2,311     |
| 2130219 | W079  | Wages Exp   | \$1,404                           | \$0                         | \$0         | \$0   | \$0         | \$300                             | \$0                       | \$0         |
| 2130219 | W079  | Contractors   | \$258                             | \$0                         | \$0         | \$0   | \$0         | \$250                             | \$0                       | \$0         |
| 2130219 | W079  | Materials   | \$1,000                           | \$0                         | \$0         | \$0   | \$0         | \$1,000                           | \$0                       | \$0         |
| 2130219 | W079  | Insurance - Premiums  | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2130219 | W079  | Lab O'Heads   | \$2,053                           | \$0                         | \$0         | \$0   | \$0         | \$411                             | \$0                       | \$0         |
| 2130219 | W079  | Plant Exp Alloc   | \$285                             | \$0                         | \$0         | \$0   | \$0         | \$350                             | \$0                       | \$0         |
| 2130219 | W080  | WW - Weira Maintenance/Operations   |                                   | \$0                         | \$900       | \$0   | \$0         |                                   | \$0                       | \$2,323     |
| 2130219 | W080  | Wages Exp   | \$281                             | \$0                         | \$0         | \$0   | \$0         | \$850                             | \$0                       | \$0         |
| 2130219 | W080  | Contractors   | \$208                             | \$0                         | \$0         | \$0   | \$0         | \$208                             | \$0                       | \$0         |
| 2130219 | W080  | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2130219 | W080  | Lab O'Heads   | \$411                             | \$0                         | \$0         | \$0   | \$0         | \$1,165                           | \$0                       | \$0         |
| 2130219 | W080  | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$100                             | \$0                       | \$0         |
| 2130219 | W081  | WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom           |                                   | \$0                         | \$100       | \$0   | \$0         |                                   | \$0                       | \$115       |
| 2130219 | W081  | Contractors   | \$85                              | \$0                         | \$0         | \$0   | \$0         | \$100                             | \$0                       | \$0         |
| 2130219 | W081  | Insurance - Premiums  | \$15                              | \$0                         | \$0         | \$0   | \$0         | \$15                              | \$0                       | \$0         |
| 2130219 | W082  | WW - Beringbooding Maintenance/Operations   |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$437       |
| 2130219 | W082  | Wages Exp   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$100                             | \$0                       | \$0         |
| 2130219 | W082  | Contractors   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2130219 | W082  | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$100                             | \$0                       | \$0         |
| 2130219 | W082  | Lab O'Heads   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$137                             | \$0                       | \$0         |
| 2130219 | W082  | Plant Exp Alloc   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$100                             | \$0                       | \$0         |
| 2130220 |       | Caravan Park Workers Compensation   |                                   | \$0                         | \$3,217     | \$0   | \$4,392     |                                   | \$0                       | \$2,791     |
| 2130220 |       | Employee Exp - Workers Comp Insurance   | \$3,217                           | \$0                         | \$0         | \$0   | \$0         | \$2,791                           | \$0                       | \$0         |
| 2130221 |       | <b>Caravan Park Villa "Karloning" Maint &amp; Operating Exp.</b>                        |                                   |                             |             | \$0   | \$5,419     |                                   |                           |             |
| 2130221 | BO332 | Caravan Park Villa "Karloning" Operating Expenditure                                    |                                   | \$0                         | \$1,000     | \$0   | \$0         |                                   | \$0                       | \$1,071     |
| 2130221 | BO332 | Contractors   | \$547                             | \$0                         | \$0         | \$0   | \$0         | \$500                             | \$0                       | \$0         |
| 2130221 | BO332 | Materials   | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$100                             | \$0                       | \$0         |
| 2130221 | BO332 | Gas   | \$360                             | \$0                         | \$0         | \$0   | \$0         | \$360                             | \$0                       | \$0         |
| 2130221 | BO332 | Statutory Fees and Taxes  | \$93                              | \$0                         | \$0         | \$0   | \$0         | \$111                             | \$0                       | \$0         |

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

G/L JOB

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

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

G/L JOB

### BUILDING CONTROL

#### OPERATING EXPENDITURE

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

#### Sub Total - BUILDING CONTROL OP/EXP

#### BUILDING CONTROL OP/INC

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

#### Sub Total - BUILDING CONTROL OP/INC

#### Total - BUILDING CONTROL

### ECONOMIC DEVELOPMENT

#### OPERATING EXPENDITURE

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

#### Sub Total - ECONOMIC DEVELOPMENT OP/EXP

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

G/L JOB

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



**SHIRE OF MUNKINBUDIN  
2025/2026 BUDGET REPORT**

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |       |   | CURRENT YEAR<br>YTD ACTUALS<br>30 JUNE 2025 |   |                    | DRAFT BUDGET<br>2025-2026         |                    |                    |
|---|-------|---|---|---|--------------------|-----------------------------------|--------------------|--------------------|
| G/L   | JOB   |   | ORIGINAL<br>Calculation<br>Column           | ADOPTED BUDGET<br>2024-2025<br>Income Expenditure | Income Expenditure | ORIGINAL<br>Calculation<br>Column | Income Expenditure | Income Expenditure |
| 2130618   | GM340 | Contractors   | \$877                                       | \$0   | \$0                | \$0                               | \$0                | \$0                |
| 2130618   | GM340 | Materials   | \$0   | \$0   | \$0                | \$0                               | \$0                | \$0                |
| 2130618   | GM340 | Lab O'Heads   | \$667                                       | \$0   | \$0                | \$0                               | \$0                | \$0                |
| 2130618   | GM340 | Plant Exp Alloc   | \$0   | \$0   | \$0                | \$0                               | \$0                | \$0                |
| 2130691   |       | Loss on Disposal of Assets - Other Economic Services                                |   | \$0   | \$0                |                                   | \$0                | \$0                |
| 2130691   |       | Loss On Asset Disposal;   | \$0   | \$0   | \$0                | \$0                               | \$0                | \$0                |
| 2130692   |       | Depreciation - Other Economic Services  |   | \$0   | \$26,722           |                                   | \$28,409           | \$28,410           |
| 2130692   |       | Dep'N - Ex Asset Register   | \$26,722                                    | \$0   | \$0                | \$28,410                          | \$0                | \$0                |
| 2130699   |       | Administration Allocated - Other Economic Services                                  |   | \$0   | \$22,437           |                                   | \$23,899           | \$25,832           |
| 2130699   |       | Admin Costs Allocated/Recovered;  | \$22,437                                    | \$0   | \$0                | \$25,832                          | \$0                | \$0                |
| <b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>   |       |   | \$92,598                                    | \$0   | \$92,598           | \$98,000                          | \$0                | \$98,000           |
| <b>OPERATING INCOME</b>   |       |   |   |   |                    |                                   |                    |                    |
| 3130600   |       | Charges - Tree Planter Hire - Op Inc  | \$0   | (\$200)   | \$0                | \$0                               | (\$100)            | \$0                |
| 3130600   |       | Fees & Charges - Rental/Lease/Hire Income   | (\$200)                                     | \$0   | \$0                | (\$100)                           | \$0                | \$0                |
| 3130601   |       | Community Bus Hire Income - Op Inc - Other Eco Serv                                 |   | (\$1,000)   | \$0                |                                   | (\$900)            | \$0                |
| 3130601   |       | Fees & Charges - Rental/Lease/Hire Income   | (\$1,000)                                   | \$0   | \$0                | (\$900)                           | \$0                | \$0                |
| 3130603   |       | Sale of Water   |   | (\$5,000)   | \$0                |                                   | (\$5,000)          | \$0                |
| 3130603   |       | Fees & Charges - Other  | (\$5,000)                                   | \$0   | \$0                | (\$5,000)                         | \$0                | \$0                |
| 3130605   |       | Rent - Commercial Properties  | \$0   | \$0   | \$0                | \$0                               | (\$2,364)          | \$0                |
| 3130605   |       | Fees & Charges - Rental/Lease/Hire Income   | \$0   | \$0   | \$0                | (\$2,364)                         | \$0                | \$0                |
| 3130607   |       | LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23) (Ex GST)-Op Inc-Other Eco Serv |   | (\$75,589)  | \$0                |                                   | \$0                | \$0                |
| 3130607   |       | Capital Grants - Commonwealth Barb Pipeline   | (\$75,589)                                  | \$0   | \$0                | \$0                               | \$0                | \$0                |
| 3130608   |       | Reimbursements - Other Economic Services  |   | (\$100)   | \$0                |                                   | (\$100)            | \$0                |
| 3130608   |       | Reimb & Recovery Income - Operating   | (\$100)                                     | \$0   | \$0                | (\$100)                           | \$0                | \$0                |
| 3130610   |       | Other Income Relating to Other Economic Services (Inc. GST)                         |   | \$0   | \$0                |                                   | \$0                | \$0                |
| 3130610   |       | Contribution Income - Capital   | \$0   | \$0   | \$0                | \$0                               | \$0                | \$0                |
| 3130610   |       | Fees & Charges - Other  | \$0   | \$0   | \$0                | \$0                               | \$0                | \$0                |
| 3130640   |       | Community Hub Grants & Contributions Income   | \$0   | \$0   | \$0                |                                   | (\$1,789,800)      | \$0                |
| 3130640   |       | Contribution Income - Capital   | \$0   | \$0   | \$0                | (\$2,200)                         | \$0                | \$0                |
| 3130640   |       | Capital Grants - State Government   | \$0   | \$0   | \$0                | (\$1,787,600)                     | \$0                | \$0                |
| <b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>   |       |   | (\$81,889)                                  | (\$81,889)  | \$0                | (\$1,798,264)                     | (\$1,798,264)      | \$0                |
| <b>Total - OTHER ECONOMIC SERVICES</b>  |       |   | \$10,709                                    | (\$81,889)  | \$92,598           | (\$1,700,264)                     | (\$1,798,264)      | \$98,000           |
| <b>Total - ECONOMIC SERVICES</b>  |       |   | \$116,734                                   | (\$420,985)                                       | \$537,719          | (\$1,640,490)                     | (\$2,163,038)      | \$522,548          |

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

| G/L                              | JOB  |   | Column     | Income     | Expenditure | Income     | Expenditure | Column     | Income     | Expenditure |
|----------------------------------|------|---|------------|------------|-------------|------------|-------------|------------|------------|-------------|
| PRIVATE WORKS                    |      |   |            |            |             |            |             |            |            |             |
| OPERATING EXPENDITURE            |      |   |            |            |             |            |             |            |            |             |
| 2140100                          |      | Private Works Expenses                          |            |            |             | \$0        | \$53,743    |            |            |             |
| 2140100                          | X998 | MDHS - Private Works Gardening                  |            | \$0        | \$1,700     | \$0        | \$0         |            | \$0        | \$1,769     |
| 2140100                          | X998 | Wages Exp                                       | \$351      | \$0        | \$0         | \$0        | \$0         | \$375      | \$0        | \$0         |
| 2140100                          | X998 | Contractors                                     | \$36       | \$0        | \$0         | \$0        | \$0         | \$30       | \$0        | \$0         |
| 2140100                          | X998 | Materials                                       | \$0        | \$0        | \$0         | \$0        | \$0         | \$0        | \$0        | \$0         |
| 2140100                          | X998 | Lab O'Heads                                     | \$513      | \$0        | \$0         | \$0        | \$0         | \$514      | \$0        | \$0         |
| 2140100                          | X998 | Plant Exp Alloc                                 | \$800      | \$0        | \$0         | \$0        | \$0         | \$850      | \$0        | \$0         |
| 2140100                          | X999 | Private Works Expenses - Op Exp - Private Works |            | \$0        | \$20,000    | \$0        | \$0         |            | \$0        | \$20,153    |
| 2140100                          | X999 | Wages Exp                                       | \$3,298    | \$0        | \$0         | \$0        | \$0         | \$3,298    | \$0        | \$0         |
| 2140100                          | X999 | Contractors                                     | \$4,880    | \$0        | \$0         | \$0        | \$0         | \$4,880    | \$0        | \$0         |
| 2140100                          | X999 | Materials                                       | \$5,000    | \$0        | \$0         | \$0        | \$0         | \$5,000    | \$0        | \$0         |
| 2140100                          | X999 | Lab O'Heads                                     | \$4,825    | \$0        | \$0         | \$0        | \$0         | \$4,825    | \$0        | \$0         |
| 2140100                          | X999 | Plant Exp Alloc                                 | \$1,997    | \$0        | \$0         | \$0        | \$0         | \$2,150    | \$0        | \$0         |
| 2140199                          |      | Administration Allocated - Private Works        |            | \$0        | \$5,609     | \$0        | \$5,975     |            | \$0        | \$6,458     |
| 2140199                          |      | Admin Costs Allocated/Recovered;                | \$5,609    | \$0        | \$0         | \$0        | \$0         | \$6,458    | \$0        | \$0         |
| Sub Total - PRIVATE WORKS OP/EXP |      |   | \$27,309   | \$0        | \$27,309    | \$0        | \$59,718    | \$28,380   | \$0        | \$28,380    |
| OPERATING INCOME                 |      |   |            |            |             |            |             |            |            |             |
| 3140100                          |      | Private Works Income - Op Inc - Private works   | \$0        | (\$23,056) | \$0         | (\$58,766) | \$0         | \$0        | (\$21,922) | \$0         |
| 3140100                          |      | Fees & Charges - Other                          | (\$23,056) | \$0        | \$0         | \$0        | \$0         | (\$21,922) | \$0        | \$0         |
| Sub Total - PRIVATE WORKS OP/INC |      |   | (\$23,056) | (\$23,056) | \$0         | (\$58,766) | \$0         | (\$21,922) | (\$21,922) | \$0         |
| Total - PRIVATE WORKS            |      |   | \$4,253    | (\$23,056) | \$27,309    | (\$58,766) | \$59,718    | \$6,458    | (\$21,922) | \$28,380    |

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

G/L JOB

### PUBLIC WORKS OVERHEADS

#### OPERATING EXPENDITURE

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |        |   | ORIGINAL<br>Calculation<br>Column |     | ADOPTED BUDGET<br>2024-2025<br>Income Expenditure |     | CURRENT YEAR<br>YTD ACTUALS<br>30 JUNE 2025<br>Income Expenditure |     | ORIGINAL<br>Calculation<br>Column |     | DRAFT BUDGET<br>2025-2026<br>Income Expenditure |     |
|---|--------|---|-----------------------------------|-----|---|-----|---|-----|-----------------------------------|-----|---|-----|
| G/L   | JOB    |   |                                   |     |   |     |   |     |                                   |     |   |     |
| 2140225   |        | Comms, Telephone & Data Exp   | \$50                              | \$0 | \$0   | \$0 | \$0   | \$0 | \$0                               | \$0 | \$0   | \$0 |
| 2140225   |        | Materials   | \$500                             | \$0 | \$0   | \$0 | \$0   | \$0 | \$600                             | \$0 | \$0   | \$0 |
| 2140226   |        | Works Team - Depot Freight  |                                   | \$0 | \$200   | \$0 | \$85  | \$0 |                                   | \$0 | \$200   |     |
| 2140226   |        | Postage & Freight   | \$200                             | \$0 | \$0   | \$0 | \$0   | \$0 | \$200                             | \$0 | \$0   | \$0 |
| 2140227   |        | Works Team - Expendable Tools/Equipment                             |                                   | \$0 | \$2,000   | \$0 | \$7,017   | \$0 |                                   | \$0 | \$8,800   |     |
| 2140227   |        | Materials   | \$2,000                           | \$0 | \$0   | \$0 | \$0   | \$0 | \$8,800                           | \$0 | \$0   | \$0 |
| 2140228   |        | Works Team - Staff Housing Allocated                                |                                   | \$0 | \$1,158   | \$0 | \$10,204  | \$0 |                                   | \$0 | \$17,997  |     |
| 2140228   |        | Other Housing Costs Allocated/Recovered                             | \$1,158                           | \$0 | \$0   | \$0 | \$0   | \$0 | \$17,997                          | \$0 | \$0   | \$0 |
| 2140229   |        | Other Expenses - Op Exp -Public Works O'Heads                       |                                   | \$0 | \$1,100   | \$0 | \$0   | \$0 |                                   | \$0 | \$1,100   |     |
| 2140229   |        | Contractors   | \$1,100                           | \$0 | \$0   | \$0 | \$0   | \$0 | \$1,100                           | \$0 | \$0   | \$0 |
| 2140231   |        | Works Team - Telephone & Computer Services - Op Exp                 |                                   | \$0 | \$4,137   | \$0 | \$3,650   | \$0 |                                   | \$0 | \$4,137   |     |
| 2140231   |        | Contractors   | \$600                             | \$0 | \$0   | \$0 | \$0   | \$0 | \$600                             | \$0 | \$0   | \$0 |
| 2140231   |        | Materials   | \$300                             | \$0 | \$0   | \$0 | \$0   | \$0 | \$300                             | \$0 | \$0   | \$0 |
| 2140231   |        | Comms, Telephone & Data Exp   | \$3,237                           | \$0 | \$0   | \$0 | \$0   | \$0 | \$3,237                           | \$0 | \$0   | \$0 |
| 2140235   |        | Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads           |                                   | \$0 | \$6,800   | \$0 | \$4,753   | \$0 |                                   | \$0 | \$6,810   |     |
| 2140235   |        | Contractors   | \$0                               | \$0 | \$0   | \$0 | \$0   | \$0 | \$0                               | \$0 | \$0   | \$0 |
| 2140235   |        | Materials   | \$6,800                           | \$0 | \$0   | \$0 | \$0   | \$0 | \$6,700                           | \$0 | \$0   | \$0 |
| 2140235   |        | Postage & Freight   | \$0                               | \$0 | \$0   | \$0 | \$0   | \$0 | \$110                             | \$0 | \$0   | \$0 |
| 2140245   |        | Office Administration Work by Works Team Staff Exps                 |                                   | \$0 | \$9,000   | \$0 | \$20,468  | \$0 |                                   | \$0 | \$23,290  |     |
| 2140245   |        | Wages Exp   | \$4,211                           | \$0 | \$0   | \$0 | \$0   | \$0 | \$17,800                          | \$0 | \$0   | \$0 |
| 2140245   |        | Contractors   | \$4,709                           | \$0 | \$0   | \$0 | \$0   | \$0 | \$4,700                           | \$0 | \$0   | \$0 |
| 2140245   |        | Materials   | \$80                              | \$0 | \$0   | \$0 | \$0   | \$0 | \$80                              | \$0 | \$0   | \$0 |
| 2140245   |        | Plant Exp Alloc   | \$0                               | \$0 | \$0   | \$0 | \$0   | \$0 | \$710                             | \$0 | \$0   | \$0 |
| 2140250   |        | Depot Building Operations (previously sub program 1201)             |                                   |     |   |     |   |     |                                   |     |   |     |
| 2140250   | BO310  | Depot Building Operations   |                                   | \$0 | \$13,000  | \$0 | \$14,017  |     |                                   | \$0 | \$16,568  |     |
| 2140250   | BO310  | Wages Exp   | \$597                             | \$0 | \$0   | \$0 | \$0   | \$0 | \$1,650                           | \$0 | \$0   | \$0 |
| 2140250   | BO310  | Contractors   | \$4,381                           | \$0 | \$0   | \$0 | \$0   | \$0 | \$3,380                           | \$0 | \$0   | \$0 |
| 2140250   | BO310  | Materials   | \$350                             | \$0 | \$0   | \$0 | \$0   | \$0 | \$1,300                           | \$0 | \$0   | \$0 |
| 2140250   | BO310  | Comms, Telephone & Data Exp   | \$0                               | \$0 | \$0   | \$0 | \$0   | \$0 | \$1,640                           | \$0 | \$0   | \$0 |
| 2140250   | BO310  | Electricity   | \$3,000                           | \$0 | \$0   | \$0 | \$0   | \$0 | \$4,590                           | \$0 | \$0   | \$0 |
| 2140250   | BO310  | Gas   | \$600                             | \$0 | \$0   | \$0 | \$0   | \$0 | \$600                             | \$0 | \$0   | \$0 |
| 2140250   | BO310  | Water   | \$825                             | \$0 | \$0   | \$0 | \$0   | \$0 | \$865                             | \$0 | \$0   | \$0 |
| 2140250   | BO310  | Insurance - Premiums  | \$2,281                           | \$0 | \$0   | \$0 | \$0   | \$0 | \$2,321                           | \$0 | \$0   | \$0 |
| 2140250   | BO310  | Statutory Fees and Taxes  | \$93                              | \$0 | \$0   | \$0 | \$0   | \$0 | \$222                             | \$0 | \$0   | \$0 |
| 2140250   | BO310  | Lab O'Heads   | \$873                             | \$0 | \$0   | \$0 | \$0   | \$0 | \$0                               | \$0 | \$0   | \$0 |
| 2140250   | BO310  | Plant Exp Alloc   | \$0                               | \$0 | \$0   | \$0 | \$0   | \$0 | \$0                               | \$0 | \$0   | \$0 |
| 2140250   | OSH001 | OSH Management  |                                   | \$0 | \$2,000   | \$0 | \$0   | \$0 |                                   | \$0 | \$1,015   |     |
| 2140250   | OSH001 | Wages Exp   | \$175                             | \$0 | \$0   | \$0 | \$0   | \$0 | \$175                             | \$0 | \$0   | \$0 |
| 2140250   | OSH001 | Contractors   | \$1,468                           | \$0 | \$0   | \$0 | \$0   | \$0 | \$500                             | \$0 | \$0   | \$0 |
| 2140250   | OSH001 | Materials   | \$100                             | \$0 | \$0   | \$0 | \$0   | \$0 | \$100                             | \$0 | \$0   | \$0 |
| 2140250   | OSH001 | Lab O'Heads   | \$257                             | \$0 | \$0   | \$0 | \$0   | \$0 | \$240                             | \$0 | \$0   | \$0 |
| 2140250   | OSH001 | Plant Exp Alloc   | \$0                               | \$0 | \$0   | \$0 | \$0   | \$0 | \$0                               | \$0 | \$0   | \$0 |
| 2140251   |        | Depot Building & Grounds Maintenance (previously sub program 1201)  |                                   |     |   |     |   |     |                                   |     |   |     |
| 2140251   | BM310  | Depot Building Maintenance  |                                   | \$0 | \$13,000  | \$0 | \$23,373  |     |                                   | \$0 | \$9,325   |     |
| 2140251   | BM310  | Wages Exp   | \$3,649                           | \$0 | \$0   | \$0 | \$0   | \$0 | \$3,925                           | \$0 | \$0   | \$0 |
| 2140251   | BM310  | Contractors   | \$2,738                           | \$0 | \$0   | \$0 | \$0   | \$0 | \$2,800                           | \$0 | \$0   | \$0 |
| 2140251   | BM310  | Materials   | \$800                             | \$0 | \$0   | \$0 | \$0   | \$0 | \$1,300                           | \$0 | \$0   | \$0 |
| 2140251   | BM310  | Lab O'Heads   | \$5,338                           | \$0 | \$0   | \$0 | \$0   | \$0 | \$0                               | \$0 | \$0   | \$0 |
| 2140251   | BM310  | Plant Exp Alloc   | \$475                             | \$0 | \$0   | \$0 | \$0   | \$0 | \$1,300                           | \$0 | \$0   | \$0 |
| 2140251   | GM310  | Depot Grounds Maintenance   |                                   | \$0 | \$17,000  | \$0 | \$0   | \$0 |                                   | \$0 | \$10,545  |     |
| 2140251   | GM310  | Wages Exp   | \$3,649                           | \$0 | \$0   | \$0 | \$0   | \$0 | \$1,750                           | \$0 | \$0   | \$0 |
| 2140251   | GM310  | Contractors   | \$6,845                           | \$0 | \$0   | \$0 | \$0   | \$0 | \$6,845                           | \$0 | \$0   | \$0 |
| 2140251   | GM310  | Materials   | \$100                             | \$0 | \$0   | \$0 | \$0   | \$0 | \$100                             | \$0 | \$0   | \$0 |
| 2140251   | GM310  | Lab O'Heads   | \$5,338                           | \$0 | \$0   | \$0 | \$0   | \$0 | \$0                               | \$0 | \$0   | \$0 |
| 2140251   | GM310  | Plant Exp Alloc   | \$1,068                           | \$0 | \$0   | \$0 | \$0   | \$0 | \$1,850                           | \$0 | \$0   | \$0 |
| 2140252   |        | Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp |                                   | \$0 | \$12,200  | \$0 | \$7,642   | \$0 |                                   | \$0 | \$12,200  |     |
| 2140252   |        | Wages Exp   | \$0                               | \$0 | \$0   | \$0 | \$0   | \$0 | \$0                               | \$0 | \$0   | \$0 |
| 2140252   |        | Contractors   | \$100                             | \$0 | \$0   | \$0 | \$0   | \$0 | \$100                             | \$0 | \$0   | \$0 |
| 2140252   |        | Materials   | \$12,000                          | \$0 | \$0   | \$0 | \$0   | \$0 | \$12,000                          | \$0 | \$0   | \$0 |

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

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

| SHIRE OF MUNKINBUDIN<br>2025/2026 BUDGET REPORT   |  |                                   |                             |             |   |             |                                   |                           |             |
|---|--|-----------------------------------|-----------------------------|-------------|---|-------------|-----------------------------------|---------------------------|-------------|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | ORIGINAL<br>Calculation<br>Column | ADOPTED BUDGET<br>2024-2025 |             | CURRENT YEAR<br>YTD ACTUALS<br>30 JUNE 2025 |             | ORIGINAL<br>Calculation<br>Column | DRAFT BUDGET<br>2025-2026 |             |
| G/L   | JOB  |                                   | Income                      | Expenditure | Income                                      | Expenditure |                                   | Income                    | Expenditure |
| PUBLIC WORKS OVERHEADS - OPERATING INCOME   |  |                                   |                             |             |   |             |                                   |                           |             |
| 3140200   | Contributions, Reimbursements & Other Income (No GST) - Op Inc - PWOH  | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 3140200   | Reimb & Recovery Income - Operating                                    | \$0                               | \$0                         |             | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 3140200   | Other Miscellaneous Revenue  | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 3140202   | Sale of Scrap & Other Surplus Items - Op Inc - Pub Works O'heads       | \$0                               | (\$100)                     | \$0         | (\$1,119)                                   | \$0         | \$0                               | (\$100)                   | \$0         |
| 3140202   | Fees & Charges - Other   | (\$100)                           | \$0                         | \$0         | \$0   | \$0         | (\$100)                           | \$0                       | \$0         |
| 3140210   | Contributions, Reimbursements & Other Income (Inc GST) - Op Inc - PWOH | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 3140210   | Reimb & Recovery Income - Operating                                    | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| Sub Total - PUBLIC WORKS O/HEADS OP/INC   |  | (\$100)                           | (\$100)                     | \$0         | (\$1,119)                                   | \$0         | (\$100)                           | (\$100)                   | \$0         |
| Total - PUBLIC WORKS OVERHEADS  |  | \$0                               | (\$100)                     | \$100       | (\$1,119)                                   | \$126,938   | \$0                               | (\$100)                   | \$100       |

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

G/L JOB

### PLANT OPERATIONS COSTS

#### OPERATING EXPENDITURE

| G/L                                       | JOB  | ORIGINAL<br>Calculation<br>Column | ADOPTED BUDGET<br>2024-2025 |             | CURRENT YEAR<br>YTD ACTUALS<br>30 JUNE 2025 |             | ORIGINAL<br>Calculation<br>Column | DRAFT BUDGET<br>2025-2026 |             |
|---|--|-----------------------------------|-----------------------------|-------------|---|-------------|-----------------------------------|---------------------------|-------------|
|   |  |                                   | Income                      | Expenditure | Income                                      | Expenditure |                                   | Income                    | Expenditure |
| 2140300                                   | Internal Plant Repairs - Wages & O/Head              |                                   |                             | \$0         | \$0   | \$33,582    |                                   | \$0                       | \$31,995    |
| 2140300                                   | Wages Exp  | \$24,026                          | \$0                         | \$0         | \$0   | \$0         | \$13,500                          | \$0                       | \$0         |
| 2140300                                   | Lab O'Heads  | \$32,804                          | \$0                         | \$0         | \$0   | \$0         | \$18,495                          | \$0                       | \$0         |
| 2140301                                   | External Parts & Repairs (Includes Consumables)      |                                   | \$0                         | \$268,043   | \$0   | \$216,795   |                                   | \$0                       | \$268,100   |
| 2140301                                   | Contractors  | \$268,043                         | \$0                         | \$0         | \$0   | \$0         | \$268,100                         | \$0                       | \$0         |
| 2140302                                   | Fuels and Oils Op Exp - Plant Op Costs               |                                   | \$0                         | \$201,999   | \$0   | \$169,631   |                                   | \$0                       | \$202,000   |
| 2140302                                   | Materials  | \$201,999                         | \$0                         | \$0         | \$0   | \$0         | \$202,000                         | \$0                       | \$0         |
| 2140303                                   | Tyres and Tubes                                      |                                   | \$0                         | \$39,749    | \$0   | \$27,914    |                                   | \$0                       | \$35,800    |
| 2140303                                   | Contractors  | \$39,749                          | \$0                         | \$0         | \$0   | \$0         | \$35,800                          | \$0                       | \$0         |
| 2140306                                   | Licences - Plant Operation                           |                                   | \$0                         | \$7,287     | \$0   | \$11,499    |                                   | \$0                       | \$11,850    |
| 2140306                                   | Contractors  | \$7,287                           | \$0                         | \$0         | \$0   | \$0         | \$11,850                          | \$0                       | \$0         |
| 2140307                                   | Insurance - Plant Operation                          |                                   | \$0                         | \$21,581    | \$0   | \$20,150    |                                   | \$0                       | \$23,381    |
| 2140307                                   | Insurance - Premiums                                 | \$21,581                          | \$0                         | \$0         | \$0   | \$0         | \$23,381                          | \$0                       | \$0         |
| 2140340                                   | Other Plant Related Expenses - Plant Operating Costs |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$0         |
| 2140340                                   | Contractors  | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |
| 2140394                                   | LESS Plant Operation Costs Allocated to Works        |                                   | \$0                         | (\$655,915) | \$0   | (\$539,616) |                                   | \$0                       | (\$637,496) |
| 2140394                                   | Plant Exp Alloc                                      | (\$655,915)                       | \$0                         | \$0         | \$0   | \$0         | (\$637,496)                       | \$0                       | \$0         |
| 2140492                                   | Depreciation - Plant Operation                       |                                   | \$0                         | \$92,426    | \$0   | \$104,391   |                                   | \$0                       | \$99,370    |
| 2140492                                   | Dep'N - Ex Asset Register                            | \$92,426                          | \$0                         | \$0         | \$0   | \$0         | \$99,370                          | \$0                       | \$0         |
| Sub Total - PLANT OPERATIONS COSTS OP/EXP |  | \$32,000                          | \$0                         | \$32,000    | \$0   | \$44,347    | \$35,000                          | \$0                       | \$35,000    |

#### OPERATING INCOME

|   |   |            |            |     |            |     |            |            |     |
|---|---|------------|------------|-----|------------|-----|------------|------------|-----|
| 3140300                                   | Fuel Tax Credits Grant Scheme   | \$0        | (\$22,000) | \$0 | (\$31,908) | \$0 | \$0        | (\$25,000) | \$0 |
| 3140300                                   | Discounts/Rebates Received  | (\$22,000) | \$0        | \$0 | \$0        | \$0 | (\$25,000) | \$0        | \$0 |
| 3140301                                   | Reimbursements (Inc Insurance Reimb) Exc GST- Op Inc - Plant Op Costs |            | (\$10,000) | \$0 | (\$8,058)  | \$0 |            | (\$10,000) | \$0 |
| 3140301                                   | Reimb & Recovery Income - Operating                                   | (\$10,000) | \$0        | \$0 | \$0        | \$0 | (\$10,000) | \$0        | \$0 |
| Sub Total - PLANT OPERATIONS COSTS OP/INC |   | (\$32,000) | (\$32,000) | \$0 | (\$39,966) | \$0 | (\$35,000) | (\$35,000) | \$0 |

#### Total - PLANT OPERATIONS COSTS

|  |  |     |            |          |            |          |     |            |          |
|--|--|-----|------------|----------|------------|----------|-----|------------|----------|
|  |  | \$0 | (\$32,000) | \$32,000 | (\$39,966) | \$44,347 | \$0 | (\$35,000) | \$35,000 |
|--|--|-----|------------|----------|------------|----------|-----|------------|----------|

### SALARIES AND WAGES

#### OPERATING EXPENDITURE

|                                       |                                 |               |     |               |     |               |               |     |               |
|---------------------------------------|---------------------------------|---------------|-----|---------------|-----|---------------|---------------|-----|---------------|
| 2140700                               | Gross Salary and Wages          | \$0           | \$0 | \$1,637,869   | \$0 | \$1,930,880   | \$0           | \$0 | \$1,998,326   |
| 2140700                               | Wages Exp                       | \$1,637,869   | \$0 | \$0           | \$0 | \$0           | \$1,998,326   | \$0 | \$0           |
| 2140701                               | Less Salaries & Wages Allocated | \$0           | \$0 | (\$1,637,869) | \$0 | (\$1,930,880) | \$0           | \$0 | (\$1,998,326) |
| 2140701                               | Wages Exp                       | (\$1,637,869) | \$0 | \$0           | \$0 | \$0           | (\$1,998,326) | \$0 | \$0           |
| 2140702                               | Workers Compensation Expense    |               | \$0 | \$500         | \$0 | \$28,409      |               | \$0 | \$500         |
| 2140702                               | Wages Exp                       | \$500         | \$0 | \$0           | \$0 | \$0           | \$500         | \$0 | \$0           |
| Sub Total - SALARIES AND WAGES OP/EXP |                                 | \$500         | \$0 | \$500         | \$0 | \$28,409      | \$500         | \$0 | \$500         |

#### OPERATING INCOME

|         |                                      |         |         |     |            |     |         |         |     |
|---------|--------------------------------------|---------|---------|-----|------------|-----|---------|---------|-----|
| 3140700 | Reimbursement - Workers Compensation |         | (\$500) | \$0 | (\$28,803) | \$0 |         | (\$500) | \$0 |
| 3140700 | Reimb & Recovery Income - Operating  | (\$500) | \$0     | \$0 | \$0        | \$0 | (\$500) | \$0     | \$0 |



SHIRE OF MUNKINBUDIN  
2025/2026 BUDGET REPORT

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

G/L JOB

## ADMINISTRATION

### OPERATING EXPENDITURE

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

**SHIRE OF MUNKINBUDIN  
2025/2026 BUDGET REPORT**

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |       |  | ORIGINAL<br>Calculation<br>Column |     | ADOPTED BUDGET<br>2024-2025<br>Income Expenditure |     | CURRENT YEAR<br>YTD ACTUALS<br>30 JUNE 2025<br>Income Expenditure |            | ORIGINAL<br>Calculation<br>Column |     | DRAFT BUDGET<br>2025-2026<br>Income Expenditure |     |
|---|-------|--|-----------------------------------|-----|---|-----|---|------------|-----------------------------------|-----|---|-----|
| G/L   | JOB   |  |                                   |     |   |     |   |            |                                   |     |   |     |
| 2140513   | BO350 | Statutory Fees and Taxes   | \$93                              | \$0 | \$0   | \$0 | \$0   | \$0        | \$111                             | \$0 | \$0   | \$0 |
| 2140513   | BO350 | Lab O'Heads  | \$545                             | \$0 | \$0   | \$0 | \$0   | \$0        | \$5,206                           | \$0 | \$0   | \$0 |
| 2140513   | BO350 | Plant Exp Alloc  | \$1,150                           | \$0 | \$0   | \$0 | \$0   | \$0        | \$1,350                           | \$0 | \$0   | \$0 |
| 2140514   |       | <b>Admin Building &amp; Grounds Maintenance</b>                        |                                   |     |   |     | \$0   | \$24,774   |                                   |     |   |     |
| 2140514   | BM350 | Admin Building Maintenance   |                                   | \$0 | \$6,000   | \$0 | \$0   | \$0        |                                   | \$0 | \$9,980   |     |
| 2140514   | BM350 | Wages Exp  | \$1,790                           | \$0 | \$0   | \$0 | \$0   | \$0        | \$1,350                           | \$0 | \$0   | \$0 |
| 2140514   | BM350 | Contractors - General  | \$373                             | \$0 | \$0   | \$0 | \$0   | \$0        | \$0                               | \$0 | \$0   | \$0 |
| 2140514   | BM350 | Contractors - Electrical Repairs                                       | \$0                               | \$0 | \$0   | \$0 | \$0   | \$0        | \$320                             | \$0 | \$0   | \$0 |
| 2140514   | BM350 | Contractors - Plumbing Repairs   | \$0                               | \$0 | \$0   | \$0 | \$0   | \$0        | \$250                             | \$0 | \$0   | \$0 |
| 2140514   | BM350 | Contractors - Pest Control   | \$0                               | \$0 | \$0   | \$0 | \$0   | \$0        | \$995                             | \$0 | \$0   | \$0 |
| 2140514   | BM350 | Contractors - Gutter Cleaning  | \$0                               | \$0 | \$0   | \$0 | \$0   | \$0        | \$330                             | \$0 | \$0   | \$0 |
| 2140514   | BM350 | Contractors - CCTV Installation - 50%                                  | \$0                               | \$0 | \$0   | \$0 | \$0   | \$0        | \$4,035                           | \$0 | \$0   | \$0 |
| 2140514   | BM350 | Materials  | \$1,000                           | \$0 | \$0   | \$0 | \$0   | \$0        | \$600                             | \$0 | \$0   | \$0 |
| 2140514   | BM350 | Lab O'Heads  | \$2,618                           | \$0 | \$0   | \$0 | \$0   | \$0        | \$1,850                           | \$0 | \$0   | \$0 |
| 2140514   | BM350 | Plant Exp Alloc  | \$219                             | \$0 | \$0   | \$0 | \$0   | \$0        | \$250                             | \$0 | \$0   | \$0 |
| 2140514   | GM350 | Admin Building Grounds Maintenance                                     |                                   | \$0 | \$15,000  | \$0 | \$0   | \$0        |                                   | \$0 | \$17,000  |     |
| 2140514   | GM350 | Wages Exp  | \$5,649                           | \$0 | \$0   | \$0 | \$0   | \$0        | \$6,350                           | \$0 | \$0   | \$0 |
| 2140514   | GM350 | Contractors - Gardening  | \$17                              | \$0 | \$0   | \$0 | \$0   | \$0        | \$100                             | \$0 | \$0   | \$0 |
| 2140514   | GM350 | Materials  | \$500                             | \$0 | \$0   | \$0 | \$0   | \$0        | \$500                             | \$0 | \$0   | \$0 |
| 2140514   | GM350 | Lab O'Heads  | \$8,263                           | \$0 | \$0   | \$0 | \$0   | \$0        | \$8,700                           | \$0 | \$0   | \$0 |
| 2140514   | GM350 | Plant Exp Alloc  | \$571                             | \$0 | \$0   | \$0 | \$0   | \$0        | \$1,350                           | \$0 | \$0   | \$0 |
| 2140515   |       | Admin Other Insurances   |                                   | \$0 | \$25,269  | \$0 | \$0   | \$26,427   |                                   | \$0 | \$27,503  |     |
| 2140515   |       | Insurance - Premiums   | \$25,269                          | \$0 | \$0   | \$0 | \$0   | \$0        | \$27,503                          | \$0 | \$0   | \$0 |
| 2140516   |       | Admin Stationery & Printing  |                                   | \$0 | \$5,000   | \$0 | \$0   | \$6,737    |                                   | \$0 | \$6,500   |     |
| 2140516   |       | Printing & Stationery  | \$5,000                           | \$0 | \$0   | \$0 | \$0   | \$0        | \$6,500                           | \$0 | \$0   | \$0 |
| 2140517   |       | Admin Postage and Freight  |                                   | \$0 | \$1,700   | \$0 | \$0   | \$825      |                                   | \$0 | \$1,100   |     |
| 2140517   |       | Postage & Freight  | \$1,700                           | \$0 | \$0   | \$0 | \$0   | \$0        | \$1,100                           | \$0 | \$0   | \$0 |
| 2140518   |       | Admin Advertising  |                                   | \$0 | \$1,700   | \$0 | \$0   | \$1,055    |                                   | \$0 | \$1,700   |     |
| 2140518   |       | Advertising  | \$1,700                           | \$0 | \$0   | \$0 | \$0   | \$0        | \$1,700                           | \$0 | \$0   | \$0 |
| 2140519   |       | Admin Subscriptions and Publications                                   |                                   | \$0 | \$800   | \$0 | \$0   | \$671      |                                   | \$0 | \$2,000   |     |
| 2140519   |       | Subscriptions, Publications, Legislation                               | \$800                             | \$0 | \$0   | \$0 | \$0   | \$0        | \$2,000                           | \$0 | \$0   | \$0 |
| 2140520   |       | Admin Travel and Accommodation (Non-Training)                          |                                   | \$0 | \$2,000   | \$0 | \$0   | \$0        |                                   | \$0 | \$2,000   |     |
| 2140520   |       | Flights, Accommodation, Travel Costs                                   | \$2,000                           | \$0 | \$0   | \$0 | \$0   | \$0        | \$2,000                           | \$0 | \$0   | \$0 |
| 2140521   |       | Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin O/H |                                   | \$0 | \$81,299  | \$0 | \$0   | \$80,111   |                                   | \$0 | \$83,520  |     |
| 2140521   |       | Contractors - Server & software licensing                              | \$55,259                          | \$0 | \$0   | \$0 | \$0   | \$0        | \$32,260                          | \$0 | \$0   | \$0 |
| 2140521   |       | Contractors - Wallis computing support                                 | \$25,040                          | \$0 | \$0   | \$0 | \$0   | \$0        | \$46,555                          | \$0 | \$0   | \$0 |
| 2140521   |       | Materials  | \$700                             | \$0 | \$0   | \$0 | \$0   | \$0        | \$700                             | \$0 | \$0   | \$0 |
| 2140521   |       | Postage & Freight  | \$300                             | \$0 | \$0   | \$0 | \$0   | \$0        | \$300                             | \$0 | \$0   | \$0 |
| 2140521   |       | Lease/Rental/Hire Costs  | \$0                               | \$0 | \$0   | \$0 | \$0   | \$0        | \$3,705                           | \$0 | \$0   | \$0 |
| 2140522   |       | Minor Asset Purchases - Administration Office - Op Exp                 |                                   | \$0 | \$25,450  | \$0 | \$0   | \$13,703   |                                   | \$0 | \$10,000  |     |
| 2140522   |       | Materials  | \$25,450                          | \$0 | \$0   | \$0 | \$0   | \$0        | \$10,000                          | \$0 | \$0   | \$0 |
| 2140524   |       | Admin Long Service Leave   |                                   | \$0 | \$0   | \$0 | \$0   | \$42,074   |                                   | \$0 | \$0   | \$0 |
| 2140524   |       | Wages Exp  | \$0                               | \$0 | \$0   | \$0 | \$0   | \$0        | \$0                               | \$0 | \$0   | \$0 |
| 2140526   |       | Admin Accrued Annual Leave   |                                   | \$0 | \$0   | \$0 | \$0   | (\$23,263) |                                   | \$0 | \$0   | \$0 |
| 2140526   |       | Wages Exp  | \$0                               | \$0 | \$0   | \$0 | \$0   | \$0        | \$0                               | \$0 | \$0   | \$0 |
| 2140527   |       | Admin Accrued Long Service Leave                                       |                                   | \$0 | \$0   | \$0 | \$0   | \$14,639   |                                   | \$0 | \$0   | \$0 |
| 2140527   |       | Wages Exp  | \$0                               | \$0 | \$0   | \$0 | \$0   | \$0        | \$0                               | \$0 | \$0   | \$0 |
| 2140528   |       | Admin Title Searches   |                                   | \$0 | \$0   | \$0 | \$0   | \$95       |                                   | \$0 | \$50  | \$0 |
| 2140528   |       | Materials - Title searches   | \$0                               | \$0 | \$0   | \$0 | \$0   | \$0        | \$50                              | \$0 | \$0   | \$0 |
| 2140529   |       | Admin Legal Expenses   |                                   | \$0 | \$3,000   | \$0 | \$0   | \$55       |                                   | \$0 | \$1,000   |     |

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

G/L JOB

## OPERATING INCOME - ADMINISTRATION

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

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

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



SHIRE OF MUNKINBUDIN  
2025/2026 BUDGET REPORT

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

G/L JOB

## LOANS & FINANCE LEASES - PRINCIPAL REPAYMENTS

### CAPITAL EXPENDITURE

| G/L     | JOB   | ORIGINAL<br>Calculation<br>Column | ADOPTED BUDGET<br>2024-2025 |             | CURRENT YEAR<br>YTD ACTUALS<br>30 JUNE 2025 |             | ORIGINAL<br>Calculation<br>Column | DRAFT BUDGET<br>2025-2026 |             |
|---------|---|-----------------------------------|-----------------------------|-------------|---|-------------|-----------------------------------|---------------------------|-------------|
|         |   |                                   | Income                      | Expenditure | Income                                      | Expenditure |                                   | Income                    | Expenditure |
| 4080470 | Principal Repayment on Loan 125 White St Child Care - Cap Exp - Fam & Child | \$0                               | \$0                         | \$12,654    | \$0   | \$12,654    | \$0                               | \$0                       | \$12,903    |
| 4080470 | Principal repayment - Loan 125  | \$12,654                          | \$0                         | \$0         | \$0   | \$0         | \$12,903                          | \$0                       | \$0         |
| 4090160 | Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing Shire           | \$0                               | \$0                         | \$26,692    | \$0   | \$26,692    | \$0                               | \$0                       | \$27,504    |
| 4090160 | Principal repayment - Loan 124  | \$26,692                          | \$0                         | \$0         | \$0   | \$0         | \$27,504                          | \$0                       | \$0         |
| 4090165 | Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing Shire           | \$0                               | \$0                         | \$48,084    | \$0   | \$48,084    | \$0                               | \$0                       | \$49,031    |
| 4090165 | Principal repayment - Loan 126  | \$48,084                          | \$0                         | \$0         | \$0   | \$0         | \$49,031                          | \$0                       | \$0         |
| 4130270 | Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl Drive      | \$0                               | \$0                         | \$7,564     | \$0   | \$7,564     | \$0                               | \$0                       | \$7,681     |
| 4130270 | Principal repayment - Loan 127  | \$7,564                           | \$0                         | \$0         | \$0   | \$0         | \$7,681                           | \$0                       | \$0         |
| 4130272 | Principal on Loan 128 - Caravan Park Villa "Karloning"                      | \$0                               | \$0                         | \$12,409    | \$0   | \$12,409    | \$0                               | \$0                       | \$13,012    |
| 4130272 | Principal repayment - Loan 128  | \$12,409                          | \$0                         | \$0         | \$0   | \$0         | \$13,012                          | \$0                       | \$0         |
| 4130671 | Principal on Loan 119 - Mukinbudin Cafe                                     | \$0                               | \$0                         | \$10,928    | \$0   | \$10,928    | \$0                               | \$0                       | \$11,502    |
| 4130671 | Principal repayment - Loan 119  | \$10,928                          | \$0                         | \$0         | \$0   | \$0         | \$11,502                          | \$0                       | \$0         |

### Sub Total - LOAN REPAYMENTS

### CAPITAL INCOME

|         |   |     |     |     |     |     |             |             |     |
|---------|---|-----|-----|-----|-----|-----|-------------|-------------|-----|
| 5130655 | Proceeds from new debentures (Loan 129) Other Economic Serviced | \$0 | \$0 | \$0 | \$0 | \$0 | \$0         | (\$925,528) | \$0 |
| 5130655 | New Loan - Community Hub - Loan 129                             | \$0 | \$0 | \$0 | \$0 | \$0 | (\$925,528) | \$0         | \$0 |

### Sub Total - LOANS RAISED

### Total - NON CURRENT LIABILITIES

|           |     |           |     |           |             |             |           |
|-----------|-----|-----------|-----|-----------|-------------|-------------|-----------|
| \$118,331 | \$0 | \$118,331 | \$0 | \$118,331 | (\$803,895) | (\$925,528) | \$121,633 |
|-----------|-----|-----------|-----|-----------|-------------|-------------|-----------|

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

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

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

| SHIRE OF MUNKINBUDIN<br>2025/2026 BUDGET REPORT   |       |  |                                   |                             |             |   |             |                                   |                           |             |  |
|---|-------|--|-----------------------------------|-----------------------------|-------------|---|-------------|-----------------------------------|---------------------------|-------------|--|
| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |       |  | ORIGINAL<br>Calculation<br>Column | ADOPTED BUDGET<br>2024-2025 |             | CURRENT YEAR<br>YTD ACTUALS<br>30 JUNE 2025 |             | ORIGINAL<br>Calculation<br>Column | DRAFT BUDGET<br>2025-2026 |             |  |
| G/L   | JOB   |  |                                   | Income                      | Expenditure | Income                                      | Expenditure |                                   | Income                    | Expenditure |  |
| BUILDINGS   |       |  |                                   |                             |             |   |             |                                   |                           |             |  |
| HOUSING - CAPITAL EXPENDITURE   |       |  |                                   |                             |             |   |             |                                   |                           |             |  |
| 4090150 Buildings (Capital) - Staff Housing   |       |  |                                   |                             |             |   |             |                                   |                           |             |  |
| 4090150   | BC042 | New Council House (2023-2024) Building Capital Exp   | \$0                               | \$0                         | \$500,000   | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090150   | BC042 | Contractors - new staff house or for resale          | \$500,000                         | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090150   | BC037 | 15 Cruickshank Rd Ceo Building Capital               |                                   | \$0                         | \$0         | \$0   | \$41,677    |                                   | \$0                       | \$0         |  |
| 4090150   | BC037 | Contractors - bathroom renovation                    | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090150   | BC039 | 1 Salmon Gum Alley Building Capital                  |                                   | \$0                         | \$0         | \$0   | \$25,109    |                                   | \$0                       | \$17,425    |  |
| 4090150   | BC039 | Contractors - Ensuite renovation                     | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$17,425                          | \$0                       | \$0         |  |
| 4090150   | BC039 | Contractors  |                                   | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090150   | BC040 | 4 Salmon Gum Alley Building Capital                  |                                   | \$0                         | \$0         | \$0   | \$73,612    |                                   | \$0                       | \$0         |  |
| 4090150   | BC040 | Contractors - bathroom renovation and internal paint | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090150   | BC048 | 12 Gimlett Way Building Capital Exp - Housing Shire  |                                   | \$0                         | \$0         | \$0   | \$9,889     |                                   | \$0                       | \$0         |  |
| 4090150   | BC048 | Contractors  |                                   | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090250 Building (Capital) - Aged Housing   |       |  |                                   |                             |             |   |             |                                   |                           |             |  |
| 4090250   | BC061 | Aged Unit 1 & 2 - Capital                            | \$0                               | \$0                         | \$20,000    | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090250   | BC061 | Contractors - Refurbish bathroom                     | \$20,000                          | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090250   | BC063 | Aged Unit 3 - Capital                                | \$0                               | \$0                         | \$20,000    | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090250   | BC063 | Contractors - Refurbish bathroom                     | \$20,000                          | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090250   | BC064 | Aged Unit 4 - Capital                                | \$0                               | \$0                         | \$20,000    | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090250   | BC064 | Contractors - Refurbish bathroom                     | \$20,000                          | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090250   | BC065 | Aged Unit 5 - Capital                                | \$0                               | \$0                         | \$20,000    | \$0   | \$18,786    | \$0                               | \$0                       | \$0         |  |
| 4090250   | BC065 | Contractors - Refurbish bathroom                     | \$20,000                          | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090250   | BC066 | Aged Unit 6 - Capital                                | \$0                               | \$0                         | \$20,000    | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090250   | BC066 | Contractors - Refurbish bathroom                     | \$20,000                          | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090250   | BC067 | Aged Unit 7 - Capital                                | \$0                               | \$0                         | \$20,000    | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090250   | BC067 | Contractors - Refurbish bathroom                     | \$20,000                          | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090250   | BC068 | Aged Unit 8 - Capital                                | \$0                               | \$0                         | \$20,000    | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090250   | BC068 | Contractors - Refurbish bathroom                     | \$20,000                          | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090250   | BC069 | Aged Unit 9 - Capital                                | \$0                               | \$0                         | \$20,000    | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090250   | BC069 | Contractors - Refurbish bathroom                     | \$20,000                          | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090250   | BC070 | Aged Unit 10 - Capital                               | \$0                               | \$0                         | \$20,000    | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090250   | BC070 | Contractors - Refurbish bathroom                     | \$20,000                          | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4090350 Building (Capital) - Housing Other  |       |  |                                   |                             |             |   |             |                                   |                           |             |  |
| 4090350   | BC103 | JV Singles Unit 3 - Capital                          | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$85,000    |  |
| 4090350   | BC103 | Contractors - renovation                             | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$85,000                          | \$0                       | \$0         |  |
| Sub Total - CAPITAL WORKS   |       |  | \$680,000                         | \$0                         | \$680,000   | \$0   | \$169,073   | \$102,425                         | \$0                       | \$102,425   |  |
| Total - HOUSING   |       |  | \$680,000                         | \$0                         | \$680,000   | \$0   | \$169,073   | \$102,425                         | \$0                       | \$102,425   |  |
| BUILDINGS   |       |  |                                   |                             |             |   |             |                                   |                           |             |  |
| RECREATION AND CULTURE - CAPITAL EXPENDITURE  |       |  |                                   |                             |             |   |             |                                   |                           |             |  |
| 4110150 Building (Capital) - Public Halls & Civic Centres   |       |  |                                   |                             |             |   |             |                                   |                           |             |  |
| 4110150   | BC200 | Memorial Hall Building Capital                       |                                   | \$0                         | \$79,246    | \$0   | \$77,968    |                                   | \$0                       | \$35,000    |  |
| 4110150   | BC200 | Wages Exp  | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4110150   | BC200 | Contractors - Sunshine Room                          | \$79,246                          | \$0                         | \$0         | \$0   | \$0         | \$20,000                          | \$0                       | \$0         |  |
| 4110150   | BC200 | Contractors - Stormwater drainage                    | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$15,000                          | \$0                       | \$0         |  |
| 4110150   | BC200 | Materials  | \$0                               | \$0                         | \$0         | \$0   | \$0         | \$0                               | \$0                       | \$0         |  |
| 4110150   | BC201 | Sandalwood Arts Hall Building Capital                |                                   | \$0                         | \$0         | \$0   | \$0         |                                   | \$0                       | \$0         |  |

# SHIRE OF MUNKINBUDIN

## 2025/2026 BUDGET REPORT

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

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



# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

G/L JOB

## BUILDINGS

### ECONOMIC SERVICES - CAPITAL EXPENDITURE

|                                  |         |   | ORIGINAL<br>Calculation<br>Column | ADOPTED BUDGET<br>2024-2025<br>Income Expenditure | CURRENT YEAR<br>YTD ACTUALS<br>30 JUNE 2025<br>Income Expenditure |     | ORIGINAL<br>Calculation<br>Column | DRAFT BUDGET<br>2025-2026<br>Income Expenditure |                 |
|----------------------------------|---------|---|-----------------------------------|---|---|-----|-----------------------------------|---|-----------------|
| 4130250                          |         | <b>Building (Capital) - Tourism &amp; Area Promotion</b>                      |                                   |   |   |     |                                   |   |                 |
| 4130250                          | BC331   | Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp Tour & Area Prom |                                   | \$0   | \$12,000  | \$0 | \$9,728                           | \$0   | \$15,000        |
| 4130250                          | BC331   | Contractors - Landscaping   | \$12,000                          | \$0   | \$0   | \$0 | \$0                               | \$0   | \$0             |
| 4130250                          | BC332   | Caravan Park Villa "Karloning" Capital  |                                   | \$0   | \$36,000  | \$0 | \$42,197                          | \$0   | \$25,000        |
| 4130250                          | BC332   | Contractors - Carport   | \$0                               | \$0   | \$0   | \$0 | \$0                               | \$0   | \$0             |
| 4130250                          | BC332   | Contractors - Landscaping   | \$36,000                          | \$0   | \$0   | \$0 | \$0                               | \$0   | \$0             |
| 4130250                          | BC333   | Caravan Park Vill "Beringbooding" Capital Expense                             |                                   | \$0   | \$12,000  | \$0 | \$12,166                          | \$0   | \$15,000        |
| 4130250                          | BC333   | Contractors - Landscaping   | \$12,000                          | \$0   | \$0   | \$0 | \$0                               | \$0   | \$0             |
| 4130682                          |         | <b>Building Works in Progress - Other Economic Serv - Cap Exp</b>             |                                   |   |   |     |                                   |   |                 |
| 4130682                          | BWIP340 | Other Economic Serv Building Works in Progress (Community Hub 23-25)-Cap Exp  | \$0                               | \$0   | \$50,000  | \$0 | \$3,568                           | \$0   | \$3,340,000     |
| 4130682                          | BWIP340 | Contractors - Community Hub Construction                                      | \$0                               | \$0   | \$0   | \$0 | \$0                               | \$0   | \$0             |
| 4130682                          | BWIP340 | Contractors - Preliminary project Works                                       | \$50,000                          | \$0   | \$0   | \$0 | \$0                               | \$0   | \$0             |
| <b>Sub Total - CAPITAL WORKS</b> |         |   | \$110,000                         | \$0   | \$110,000   | \$0 | \$67,660                          | \$3,395,000                                     | \$0 \$3,395,000 |
| <b>Total - ECONOMIC SERVICES</b> |         |   | \$110,000                         | \$0   | \$110,000   | \$0 | \$67,660                          | \$3,395,000                                     | \$0 \$3,395,000 |

## BUILDINGS

### OTHER PROPERTY AND SERVICES - CAPITAL EXPENDITURE

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

G/L JOB

| ORIGINAL<br>Calculation<br>Column | ADOPTED BUDGET<br>2024-2025 |             | CURRENT YEAR<br>YTD ACTUALS<br>30 JUNE 2025 |             | ORIGINAL<br>Calculation<br>Column | DRAFT BUDGET<br>2025-2026 |             |
|-----------------------------------|-----------------------------|-------------|---|-------------|-----------------------------------|---------------------------|-------------|
|                                   | Income                      | Expenditure | Income                                      | Expenditure |                                   | Income                    | Expenditure |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   |             |                                   |                           |             |
|                                   |                             |             |   | </          |                                   |                           |             |

**SHIRE OF MUNKINBUDIN  
2025/2026 BUDGET REPORT**

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

G/L JOB

**ROAD INFRASTRUCTURE CAPITAL**

**ROAD CONSTRUCTION**

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

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

# SHIRE OF MUNKINBUDIN 2025/2026 BUDGET REPORT

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

| G/L     | JOB   |  | Column   | Income | Expenditure | Income | Expenditure | Column    | Income | Expenditure |
|---------|-------|--|----------|--------|-------------|--------|-------------|-----------|--------|-------------|
| 4120166 | RR043 | Lab O'heads  | \$12,831 | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR043 | Plant Exp Alloc  | \$15,791 | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR043 | Materials  | \$0      | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR043 | Contractors  | \$30,605 | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR043 | Water  | \$0      | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR049 | Manuel Road Cap Exp (Own) SLK 0.05 - 0.89 (840m)   |          | \$0    | \$0         | \$0    | \$0         |           | \$0    | \$40,000    |
| 4120166 | RR049 | Wages Exp  | \$0      | \$0    | \$0         | \$0    | \$0         | \$7,790   | \$0    | \$0         |
| 4120166 | RR049 | Lab O'heads  | \$0      | \$0    | \$0         | \$0    | \$0         | \$10,633  | \$0    | \$0         |
| 4120166 | RR049 | Plant Exp Alloc  | \$0      | \$0    | \$0         | \$0    | \$0         | \$14,854  | \$0    | \$0         |
| 4120166 | RR049 | Materials  | \$0      | \$0    | \$0         | \$0    | \$0         | \$6,723   | \$0    | \$0         |
| 4120166 | RR049 | Contractors  | \$0      | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR049 | Water  | \$0      | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR050 | Morrison Rd Renewal - Cap Exp  |          | \$0    | \$56,000    | \$0    | \$95,113    |           | \$0    | \$0         |
| 4120166 | RR050 | Wages Exp  | \$8,773  | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR050 | Lab O'heads  | \$12,831 | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR050 | Plant Exp Alloc  | \$15,791 | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR050 | Materials  | \$18,605 | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR050 | Contractors  | \$0      | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR050 | Water  | \$0      | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR062 | White Street Renewal - Cap Exp   |          | \$0    | \$0         | \$0    | \$0         |           | \$0    | \$0         |
| 4120166 | RR062 | Wages Exp  | \$0      | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR062 | Lab O'heads  | \$0      | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR062 | Plant Exp Alloc  | \$0      | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR062 | Materials  | \$0      | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR062 | Contractors  | \$0      | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR062 | Water  | \$0      | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR072 | Sheardown Road Renewal - Cap Exp   |          | \$0    | \$229,000   | \$0    | \$347,979   |           | \$0    | \$0         |
| 4120166 | RR072 | Wages Exp  | \$24,563 | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR072 | Lab O'heads  | \$35,928 | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR072 | Plant Exp Alloc  | \$44,213 | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR072 | Materials  | \$80,000 | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR072 | Contractors  | \$44,296 | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR072 | Water  | \$0      | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR077 | Wymond Road Renewal - Cap Exp (RTR) SLK 0.00 - 3.06, 5.72 - 8.17, 11.86 - 14.11 (7.76km) |          | \$0    | \$159,000   | \$0    | \$0         |           | \$0    | \$230,788   |
| 4120166 | RR077 | Wages Exp  | \$21,054 | \$0    | \$0         | \$0    | \$0         | \$52,767  | \$0    | \$0         |
| 4120166 | RR077 | Lab O'heads  | \$30,796 | \$0    | \$0         | \$0    | \$0         | \$72,027  | \$0    | \$0         |
| 4120166 | RR077 | Plant Exp Alloc  | \$37,897 | \$0    | \$0         | \$0    | \$0         | \$103,594 | \$0    | \$0         |
| 4120166 | RR077 | Materials  | \$60,000 | \$0    | \$0         | \$0    | \$0         | \$2,400   | \$0    | \$0         |
| 4120166 | RR077 | Contractors  | \$9,253  | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR077 | Water  | \$0      | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR083 | Mott Road Renewal - Cap Exp  |          | \$0    | \$24,000    | \$0    | \$45,155    |           | \$0    | \$0         |
| 4120166 | RR083 | Wages Exp  | \$3,509  | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR083 | Lab O'heads  | \$5,133  | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR083 | Plant Exp Alloc  | \$6,316  | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR083 | Materials  | \$5,000  | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR083 | Contractors  | \$4,042  | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |
| 4120166 | RR083 | Water  | \$0      | \$0    | \$0         | \$0    | \$0         | \$0       | \$0    | \$0         |

**SHIRE OF MUNKINBUDIN  
2025/2026 BUDGET REPORT**

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

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



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

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