ANNUAL BUDGET

For the Period Ending June 2027






Adopted 18th August 2026

SHIRE OF MUKINBUDIN

ANNUAL BUDGET

FOR THE YEAR ENDED 30 JUNE 2027

LOCAL GOVERNMENT ACT 1995

TABLE OF CONTENTS

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

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

SHIRE OF MUKINBUDIN
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2027

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

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

SHIRE OF MUKINBUDIN
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2027

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

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

SHIRE OF MUKINBUDIN
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2027

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

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

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

1 BASIS OF PREPARATION

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

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

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

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 10 to the annual budget.

2025/26 actual balances
Balances shown in this budget as 2025/26 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

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

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

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

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

Initial application of accounting standards
During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.
• *AASB 2026-1 Amendments to Australian Accounting Standards – Disclosures about Uncertainties in the Financial Statements*
• *AASB 2024-2 Amendments to Australian Accounting Standards - Classification and Measurement of Financial Instruments*
• *AASB 2024-3 Amendments to Australian Accounting Standards - Standards – Annual Improvements Volume 11*
• *AASB 2025-1 Amendments to Australian Accounting Standards – Contracts Referencing Nature-dependent Electricity*
It is not expected these standards will have an impact on the annual budget on initial application.

New accounting standards for application in future years
The following new accounting standards will have application to local government in future years:
• *AASB 2014-10 Amendments to Australian Accounting Standards - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*
• *AASB 2024-4b Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]*
It is not expected these standards will have an impact on the annual budget on initial application.
• *AASB 18 Presentation and Disclosure in Financial Statements*
• *AASB 18 (NFP/super) Presentation and Disclosure in Financial Statements - (Appendix D) [for not-for-profit and superannuation entities]*
These accounting standards will materially change the presentation of the annual financial report and annual budget

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

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

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

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:
• Fair value measurement of assets carried at reportable value including:
• Property, plant and equipment
• Infrastructure
• Expected credit losses on financial assets
• Impairment losses of non-financial assets
• Measurement of employee benefits

2. RATES AND SERVICE CHARGES

(a) Rating Information

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

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

*Rateable Value at time of adopting budget.

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

The general rates detailed for the 2026/27 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

2. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Option 1 (Full Payment)
Full amount of rates and charges including arrears, to be paid within 35 days of the date of issue appearing on the rate notice, whichever is the later.

Option 2 (Four Instalments)
First instalment to be within 35 days of the date of issue appearing on the rate notice, whichever is the later including all arrears and a quarter of the current rates and service charge.
Second instalment to be made on or before 04/12/2026 or 2 months after the first instalment, whichever is the later;
Third instalment to be made on or before 05/02/2027 or 2 months after the second instalment, whichever is the later; and
Fourth instalment to be made on or before 09/04/2027 or 2 months after the third instalment, whichever is the later.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		$	%	%
Option one				
Single full payment	2/10/2026	0	0.00%	11.00%
Option two				
First instalment	2/10/2026	0	0.00%	11.00%
Second instalment	4/12/2026	26	5.50%	11.00%
Third instalment	5/02/2027	26	5.50%	11.00%
Fourth instalment	9/04/2027	26	5.50%	11.00%

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

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

(b) Current assets and liabilities excluded from budgeted deficiency

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

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

EXPLANATION OF DIFFERENCE IN SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

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

(c) Amounts excluded from operating activities

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

3. NET CURRENT ASSETS (CONTINUED)

(d) MATERIAL ACCOUNTING POLICIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

4. RECONCILIATION OF CASH

(a) Reconciliation of cash

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

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

(b) Reconciliation of net cash provided by operating activities

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

MATERIAL ACCOUNTING POLICES

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

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

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

FINANCIAL ASSETS AT AMORTISED COST
#NAME?
if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

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

5. PROPERTY, PLANT AND EQUIPMENT

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

	2026/27 Budget					2025/26 Actual					2025/26 Budget				
	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss
(a) Property, Plant and Equipment	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$
Land - freehold land	0	(61,810)	53,434	0	(8,376)	20,000	0	0	0	0	0	0	0	0	0
Buildings - non-specialised	656,000	(357,901)	484,662	131,002	(4,241)	57,832	0	0	0	0	102,425	0	0	0	0
Buildings - specialised	3,642,219	(855,090)	500,000	0	(355,090)	733,538	(155,418)	0	0	(155,418)	3,441,770	0	0	0	0
Plant and equipment	1,656,232	(934,856)	977,790	62,337	(19,403)	365,751	(138,888)	138,182	1,818	(2,524)	486,000	(280,000)	280,000	0	0
Total	5,954,451	(2,209,657)	2,015,886	193,339	(387,110)	1,177,121	(294,306)	138,182	1,818	(157,942)	4,030,195	(280,000)	280,000	0	0
(b) Infrastructure															
Infrastructure - roads	2,576,839	0	0	0	0	2,893,554	0	0	0	0	2,608,428	0	0	0	0
Infrastructure - footpaths	200,000	0	0	0	0	49,135	0	0	0	0	100,000	0	0	0	0
Infrastructure - parks and ovals	20,000	0	0	0	0	49,804	0	0	0	0	0	0	0	0	0
Infrastructure - other	231,848	0	0	0	0	170,354	0	0	0	0	83,000	0	0	0	0
Total	3,028,687	0	0	0	0	3,162,847	0	0	0	0	2,791,428	0	0	0	0
(c) Inventory - Land held for resale															
Cost of acquisition	0	(27,000)	30,000	3,000	0	0	(135,000)	154,180	19,180	0	0	0	0	0	0
	0	(27,000)	30,000	3,000	0	0	(135,000)	154,180	19,180	0	0	0	0	0	0
Total	8,983,138	(2,236,657)	2,045,886	196,339	(387,110)	4,339,968	(429,306)	292,362	20,998	(157,942)	6,821,623	(280,000)	280,000	0	0

MATERIAL ACCOUNTING POLICIES

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

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

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

6. DEPRECIATION

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

MATERIAL ACCOUNTING POLICIES

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

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

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

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

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

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

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

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

7. BORROWINGS

(a) Borrowing repayments

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

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

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

7. BORROWINGS (CONTINUED)

(b) New borrowings - 2026/27

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

(c) Unspent borrowings

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

(d) Credit Facilities

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	$	$	$
Undrawn borrowing facilities credit standby arrangements			
Bank overdraft limit	250,000	250,000	250,000
Bank overdraft at balance date	0	0	0
Credit card limit	20,000	20,000	20,000
Credit card balance at balance date	0	(16,193)	0
Total amount of credit unused	270,000	253,807	270,000
Loan facilities			
Loan facilities in use at balance date	1,631,640	1,797,072	1,797,072
Unused loan facilities at balance date	0	925,528	0

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd 1 July 2026	2026/27 Budgeted Increase/ (Decrease)	Amount as at 30th June 2027
			$	$	$
Bendigo Bank	Cash flow requirments	28/10/2009	250,000	0	250,000
			250,000	0	250,000

MATERIAL ACCOUNTING POLICIES

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

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

8. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

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

(b) Reserve Accounts - Purposes

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

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

9. OTHER INFORMATION

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

10. COUNCIL MEMBERS REMUNERATION

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

11. REVENUE AND EXPENDITURE

(a) Revenue and Expenditure Classification

REVENUES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS
All amounts received as grants, subsidies and contributions that are not capital grants.

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

REVENUE FROM CONTRACTS WITH CUSTOMERS
Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES
Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.
Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES
Service charges imposed under *Division 6 of Part 6 of the Local* Government Act 1995. Regulation 54 of the Local Government *(Financial Management) Regulations 1996* identifies the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water.
Exclude rubbish removal charges which should not be classified as a service charge. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

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

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

PROFIT ON ASSET DISPOSAL
Gain on the disposal of assets including gains on the disposal of long-term investments.

EXPENSES

EMPLOYEE COSTS
All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.
Note: *AASB 119 Employee Benefits* provides a definition of employee benefits which should be considered.

MATERIALS AND CONTRACTS
All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.
Local governments may wish to disclose more detail such as contract services, consultancy, information technology and rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)
Expenditures made to the respective agencies for the provision of power, gas or water.
Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

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

LOSS ON ASSET DISPOSAL
Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS
Depreciation and amortisation expenses raised on all classes of assets.

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

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

11. REVENUE AND EXPENDITURE (CONTINUED)

(b) Revenue Recognition

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

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

12. PROGRAM INFORMATION

Key Terms and Definitions - Reporting Programs

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected #NAME?

OBJECTIVE	ACTIVITIES
Governance To provide a decision making process for the efficient allocation of scarce resources.	Administration and operation of facilities and services to members of Council; other costs that relate to the task of assisting elected members and reatepayers on matters which do not concern specific council services.
General purpose funding To provide a decision making process for the efficient allocation of scarce resources.	Rates, general purpose government grants and interest revenue.
Law, order, public safety To provide services to ensure a safer community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
Health To provide an operational framework for good community health.	Food quality and pest control, immunisation services, inspection of abattior and operation of child health clinic.
Education and welfare To provide appropriate care to the aged and disabled.	Provision of Home and Community Care, maintenance to playgroup and community resource centre buildings.
Housing To provide adequate staff and community housing.	Maintenance of Staff and community housing, collection of various rents.
Community amenities Provide services required by the Community.	Rubbish collection services, operation of tips, noise control, administration of the town planning scheme, maintenance of cemeteries, storm water drainage maintenance.
Recreation and culture To establish and manage efficiently infrastructure and resources which will help the social well being of the community.	Maintenance of halls, the aquatic centre, recreation centres and various reserves; operation of library.
Transport To provide effective and efficient transport services to the Community.	Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, depot maintenance and airstrip maintenance.
Economic services To help promote the shire and improve its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
Other property and services The provision of private works to the public and the maintenance of cost pools for plant, operating, public works overheads and administration costs.	Private Works Operations, plant repairs and operation costs.

13. FEES AND CHARGES

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

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

SHIRE OF MUKINBUDIN

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 30 JUNE 2027

TABLE OF CONTENTS

SHIRE OF MUKINBUDIN

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EMERGENCY SERVICES LEVY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SHIRE OF MUKINBUDIN

SCHEDULE 08 - EDUCATION & WELFARE

Financial Statement for Period Ended

30 June 2027

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

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

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

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

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

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

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

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

SHIRE OF MUKINBUDIN

SCHEDULE 09 - HOUSING

Financial Statement for Period Ended

30 June 2027

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

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

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

SHIRE OF MUKINBUDIN

SCHEDULE 09 - HOUSING

Financial Statement for Period Ended

30 June 2027

OPERATING REVENUE

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

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

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

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

HOUSING - AGED (INCLUDING SENIOR CITIZENS)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TOWN PLANNING & REGIONAL DEVELOPMENT

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

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

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

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

OTHER COMMUNITY AMENITIES

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

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

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

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

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

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

PUBLIC HALLS AND CIVIC CENTRES

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

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

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

SWIMMING POOLS

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

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

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

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

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

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

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

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

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

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

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

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

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

RADIO-REBROADCASTING

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

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

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

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

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

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

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

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

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

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

STREETS, ROADS & BRIDGES & DEPOTS

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

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

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

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

STREETS, ROADS & BRIDGES & DEPOTS

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

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

STREETS, ROADS & BRIDGES & DEPOTS

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

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

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

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

STREETS, ROADS & BRIDGES & DEPOTS

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

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

STREETS, ROADS & BRIDGES & DEPOTS

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

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

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

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

STREETS, ROADS & BRIDGES & DEPOTS

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

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

STREETS, ROADS & BRIDGES & DEPOTS

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

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

STREETS, ROADS & BRIDGES & DEPOTS

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

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

STREETS, ROADS & BRIDGES & DEPOTS

GL #	JOB #			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
	FPC059	White Street Footpath Construction - Cap Exp - Sts Rds & Bridges			0.00		0.00		0.00		0.00		0.00
	FPC060	Lansdell St Footpath Construction - Cap Exp - Sts Rds & Bridges			0.00		0.00		0.00		0.00		0.00
	FPC061	Mens Shed Crossover Footpath Construction - Cap Exp.			0.00		0.00		0.00		0.00		200,000.00
	FPC062	Cruickshank St - Northern Footpath			0.00		0.00		0.00		0.00		0.00
	FPC063	Ferguson Street Footpath Construction - Cap Exp - Sts Rds & Bridges			0.00		0.00		0.00		0.00		0.00
	FPC064	Conway Street Footpath Construction - Cap Exp - Sts Rds & Bridges			0.00		0.00		0.00		0.00		0.00
	FPC065	Greenslade Street Footpath Construction - Cap Exp			43,000.00		43,000.00		43,000.00		42,135.25		0.00
	FPC066	Lukin Footpath Construction - Cap Exp - Sts Rds & Bridges			0.00		0.00		0.00		0.00		0.00
	FPC067	Memorial Avenue Footpath Construction - Cap Exp - Sts Rds & Bridges			0.00		0.00		0.00		0.00		0.00
	FPC108	Bent St Footpath Construction - Cap Exp - Sts, Rds & Bridges			7,000.00		7,000.00		7,000.00		7,000.00		0.00
	FPC9999	Unallocated Footpath Capital Expense - Budget Only			50,000.00		0.00		0.00		0.00		0.00
4120171		Roads (Capital) - Flood Damage	Jobs										
	FDC01	Flood Damage - Roads (Capital)			0.00		0.00		0.00		0.00		0.00
	FDC021	Cookinbin Road Flood Damage Reconstruction - Cap Exp			0.00		0.00		0.00		0.00		0.00
	FDC033	Karomin Road Flood Damage Reconstruction - Cap Exp			0.00		0.00		0.00		0.00		0.00
	FDC108	Kununoppin-Mukinbudin Road Flood Damage Reconstruction - Cap Exp			0.00		0.00		0.00		0.00		0.00
4120175		Transfers To Transport Infrastructure Reserve - Cap Exp - Sts, Rds & Bridges			1,076.00		1,076.00		1,076.00		856.11		1,033.00
4120181		Road Drainage Cap Exp - Rds Sts & Bridges	Jobs										
	DN001	Urban Road Drainage - New - Cap Exp - Rds Sts & Bridges			0.00		0.00		0.00		0.00		0.00
	DN108	Bent St/Kununoppin-Mukinbudin Road Drainage - Cap Exp			0.00		0.00		0.00		0.00		0.00

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

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

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

ROAD PLANT PURCHASES

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

BRIDGES & DEPOT

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

AERODROMES

GL #	JOB #			25/26 Adopted Budget		25/26 Revised Budget		25/26 YTD Budget		25/26 YTD Actual		26/27 Annual Budget	
				Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $	Revenue $	Expenditure $
OPERATING EXPENDITURE													
2120300		Airstrip & Grounds Maintenance/Operations	Jobs										
	W060	Airstrip & Grounds Maintenance/Operations			6,735.00		6,735.00		6,735.00		4,355.97		6,345.00
2120304		Minor Assets Purchased - Aerodromes - Op Exp			0.00		0.00		0.00		0.00		0.00
2120305		Other Expenses Relating To Aerodromes			0.00		0.00		0.00		0.00		0.00
2120491		Loss on Disposal of Assets - Aerodrome			0.00		0.00		0.00		0.00		0.00
2120492		Depreciation - Aerodromes			12,269.00		12,269.00		12,269.00		12,448.56		12,460.00
2120499		Administration Allocated - Aerodromes			3,229.00		3,229.00		3,229.00		3,140.55		1,575.00
OPERATING REVENUE													
3120400		Airport Landing Charges and Fees		0.00		0.00		0.00		0.00		0.00	
3120402		Contributions & Donations - Aerodromes		0.00		0.00		0.00		0.00		0.00	
3120403		Reimbursements - Aerodromes		0.00		0.00		0.00		0.00		0.00	
3120404		Grants - Aerodromes		0.00		0.00		0.00		0.00		0.00	
3120405		Other Income Relating to Aerodromes		0.00		0.00		0.00		0.00		0.00	
3120490		Profit on Disposal of Assets - Aerodromes		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL				**0.00**	**22,233.00**	**0.00**	**22,233.00**	**0.00**	**22,233.00**	**0.00**	**19,945.08**	**0.00**	**20,380.00**
CAPITAL EXPENDITURE													
4120450		Furniture & Equipment (Capital) - Aerodromes			0.00		0.00		0.00		0.00		0.00
4120455		Plant & Equipment (Capital) - Aerodromes			0.00		0.00		0.00		0.00		0.00
4120460		Infrastructure Other (Capital) - Aerodromes	Jobs										
	I0260	Airstrip & Grounds Capital			0.00		0.00		0.00		0.00		0.00
CAPITAL REVENUE													
5120450		Proceeds on Disposal of Assets - Cap Inc - Aerodromes		0.00		0.00		0.00		0.00		0.00	
5120451		Realisation on Disposal of Assets - Cap Inc - Aerodromes		0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL - AERODROMES				**0.00**	**22,233.00**	**0.00**	**22,233.00**	**0.00**	**22,233.00**	**0.00**	**19,945.08**	**0.00**	**20,380.00**

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

TRANSPORT LICENSING

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

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

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

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

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

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

TOURISM & AREA PROMOTION

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

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

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

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

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

BUILDING CONTROL

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

no budget or Actuals should

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

ECONOMIC DEVELOPMENT

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

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

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

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

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

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

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

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

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

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

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

PUBLIC WORKS OVERHEADS

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

SHIRE OF MUKINBUDIN

SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended

30 June 2027

PUBLIC WORKS OVERHEADS

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

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

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

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

PLANT OPERATION COSTS

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

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

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

ADMINISTRATION OVERHEADS

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

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

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

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

SALARIES & WAGES

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

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

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