



# Shire of **Plantagenet**

## **MONTHLY FINANCIAL REPORT**

*(Containing the required statement of financial activity and statement of financial position)*

### **FOR THE PERIOD ENDED 31 MARCH 2026**

**LOCAL GOVERNMENT ACT 1995**

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

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SHIRE OF PLANTAGENET  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MARCH 2026

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

**BASIS OF PREPARATION**

This prescribed financial report 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 financial report 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 #REF! improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 10 April 2026

**THE LOCAL GOVERNMENT REPORTING ENTITY**

#REF!

functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

**MATERIAL ACCOUNTING POLICIES**

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

**Critical accounting estimates and judgements**

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

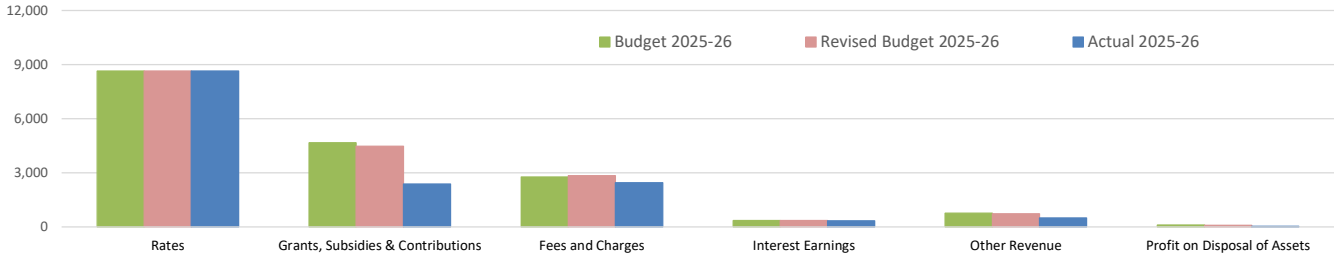
The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other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

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

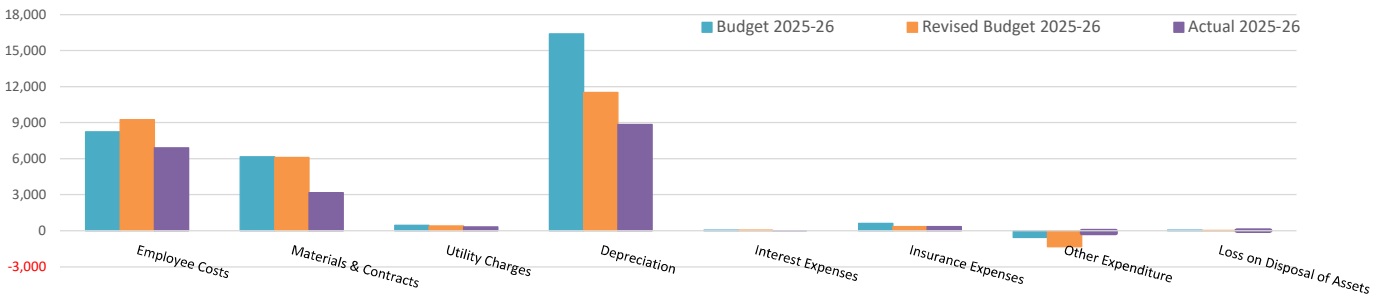
The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

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

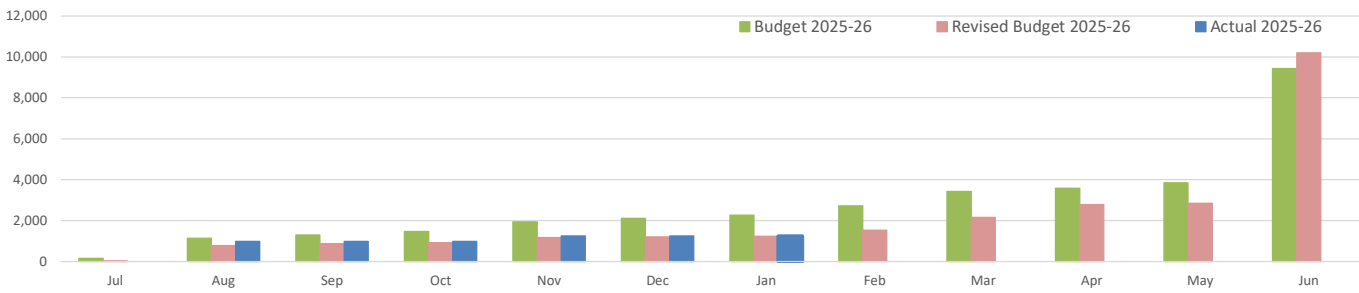
### Operating Revenue



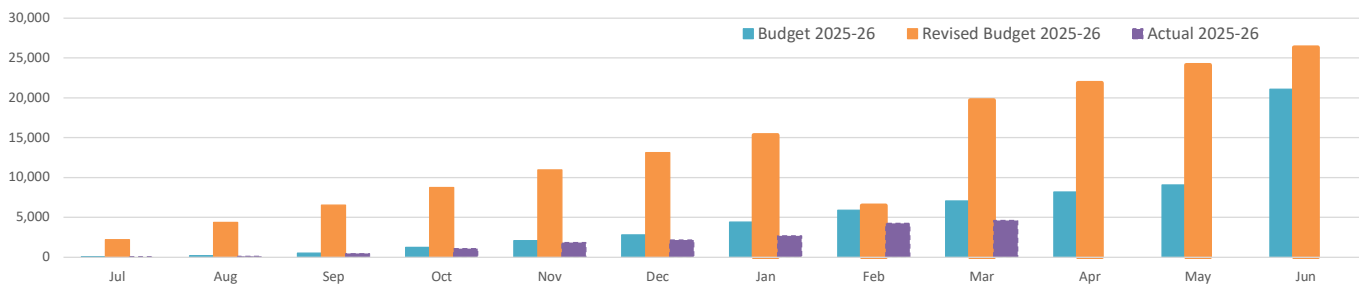
### Operating Expenses



### Capital Revenue



### Capital Expenditure



This information is to be read in conjunction with the accompanying financial statements and notes.

**SHIRE OF PLANTAGENET  
KEY TERMS AND DESCRIPTIONS - NATURE & TYPE  
FOR THE PERIOD ENDED 31 MARCH 2026**

**REVENUE**

**RATES**

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

**GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**REVENUE FROM CONTRACTS WITH CUSTOMERS**

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

**FEES AND CHARGES**

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

**SERVICE CHARGES**

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

**INTEREST REVENUE**

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

**OTHER REVENUE / INCOME**

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

**PROFIT ON ASSET DISPOSAL**

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

**EXPENSES**

**EMPLOYEE COSTS**

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

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

**MATERIALS AND CONTRACTS**

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

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

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

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

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation and amortisation expenses raised on all classes of assets.

**FINANCE COSTS**

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

**OTHER EXPENDITURE**

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

SHIRE OF PLANTAGENET  
STATEMENT OF FINANCIAL ACTIVITY BY NATURE & TYPE  
FOR THE PERIOD ENDED 31 MARCH 2026

	Adopted Budget Estimates	Revised Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.	Significant Variance S
Note	(a)	(b)	(c)	(d)	(d) - (c)	((d) - (c))/(c)		
	\$	\$	\$	\$	\$	%		
<b>OPERATING ACTIVITIES</b>								
<b>Revenue from operating activities</b>								
General rates	8,628,400	8,633,400	8,632,565	8,637,010	4,445	0%		
Rates excluding general rates	4,715	4,715	4,715	4,715	0	0%		
Grants, subsidies and contributions	4,660,110	4,470,730	2,384,150	2,377,991	(6,159)	(0%)		
Fees and charges	2,770,652	2,853,047	2,383,334	2,459,231	75,897	3%		
Interest revenue	360,200	360,200	260,244	325,910	65,666	25%	▲	S
Other revenue	770,991	721,691	507,326	500,965	(6,361)	(1%)		
Profit on asset disposals	107,986	91,337	24,389	30,304	5,915	24%		
	<b>17,303,054</b>	<b>17,135,120</b>	<b>14,196,723</b>	<b>14,336,126</b>	<b>139,403</b>	<b>1%</b>		
<b>Expenditure from operating activities</b>								
Employee costs	(8,242,185)	(9,249,435)	(6,936,273)	(6,899,462)	36,811	1%		
Materials and contracts	(6,162,296)	(6,111,994)	(4,559,074)	(3,171,203)	1,387,871	30%	▲	S
Utility charges	(439,124)	(410,126)	(307,350)	(321,192)	(13,842)	(5%)		
Depreciation	(16,414,342)	(11,509,062)	(8,631,711)	(8,830,215)	(198,504)	(2%)		
Finance costs	(56,551)	(56,551)	(16,146)	(10,083)	6,063	38%		
Insurance	(621,849)	(334,595)	(250,731)	(335,880)	(85,149)	(34%)	▼	S
Other expenditure	553,913	1,346,266	1,010,322	206,878	(803,444)	(80%)	▼	S
Loss on asset disposals	(42,225)	(21,246)	(15,930)	(16,443)	(513)	(3%)		
	<b>(31,424,659)</b>	<b>(26,346,743)</b>	<b>(19,706,893)</b>	<b>(19,377,600)</b>	<b>329,293</b>	<b>2%</b>		
Non cash amounts excluded from operating activities	16,269,064	11,437,690	8,623,252	8,198,597	(424,655)	(5%)		
<b>Amount attributable to operating activities</b>	<b>2,147,459</b>	<b>2,226,067</b>	<b>3,113,082</b>	<b>3,157,123</b>	<b>44,041</b>	<b>1%</b>		
<b>INVESTING ACTIVITIES</b>								
<b>Inflows from investing activities</b>								
Proceeds from capital grants, subsidies and contributions	9,711,995	10,200,136	2,158,230	2,010,375	(147,855)	(7%)		
Proceeds from disposal of assets	327,500	291,680	141,680	144,849	3,169	2%		
Proceeds from financial assets at amortised cost - self supporting loans	53,062	53,062	48,027	48,027	0	0%		
	<b>10,092,557</b>	<b>10,544,878</b>	<b>2,347,937</b>	<b>2,203,251</b>	<b>(144,686)</b>	<b>(6%)</b>		
<b>Outflows from investing activities</b>								
Acquisition of property, plant and equipment	(4,782,426)	(4,520,347)	(1,638,941)	(815,518)	823,423	50%	▲	S
Acquisition of infrastructure	(16,507,796)	(18,212,364)	(4,886,788)	(3,791,404)	1,095,384	22%	▲	S
	<b>(21,290,222)</b>	<b>(22,732,711)</b>	<b>(6,525,729)</b>	<b>(4,606,921)</b>	<b>1,918,807</b>	<b>29%</b>		
<b>Amount attributable to investing activities</b>	<b>(11,197,665)</b>	<b>(12,187,833)</b>	<b>(4,177,792)</b>	<b>(2,403,670)</b>	<b>1,774,121</b>	<b>42%</b>		
<b>FINANCING ACTIVITIES</b>								
<b>Inflows from financing activities</b>								
Leases liabilities recognised	286,105	286,105	0	0	0	0%		
Proceeds from new borrowings	5,100,000	5,100,000	0	0	0	0%		
Transfer from reserves	2,865,623	3,833,328	0	0	0	0%		
	<b>8,251,728</b>	<b>9,219,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>		
<b>Outflows from financing activities</b>								
Payments for principal portion of lease liabilities	(13,066)	(13,066)	(8,690)	(8,690)	0	0%		
Repayment of borrowings	(170,493)	(170,493)	(106,369)	(106,369)	0	0%		
Transfer to reserves	(1,162,943)	(1,454,893)	0	(1,073,213)	(1,073,213)	0%		
	<b>(1,346,502)</b>	<b>(1,638,452)</b>	<b>(115,059)</b>	<b>(1,188,272)</b>	<b>(1,073,213)</b>	<b>(933%)</b>		
Non-cash amounts excluded from financing activities	(286,105)	(286,105)	0	0	0	0%		
<b>Amount attributable to financing activities</b>	<b>6,619,121</b>	<b>7,294,876</b>	<b>(115,059)</b>	<b>(1,188,272)</b>	<b>(1,073,213)</b>	<b>(933%)</b>		
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>								
Surplus or deficit at the start of the financial year	2,325,702	2,666,890	2,666,890	2,666,890	0	0%		
Amount attributable to operating activities	2,147,459	2,226,067	3,113,082	3,157,123	44,041	1%		
Amount attributable to investing activities	(11,197,665)	(12,187,833)	(4,177,792)	(2,403,670)	1,774,121	42%	▲	
Amount attributable to financing activities	6,619,121	7,294,876	(115,059)	(1,188,272)	(1,073,213)	(933%)	▼	
<b>Surplus or deficit after imposition of general rates</b>	<b>(105,384)</b>	<b>0</b>	<b>1,487,122</b>	<b>2,232,071</b>	<b>744,948</b>	<b>50%</b>	▲	

**KEY INFORMATION**

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

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

Refer to Note 1 for an explanation of the reasons for the variance.

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

**SHIRE OF PLANTAGENET  
KEY TERMS AND DESCRIPTIONS - PROGRAM  
FOR THE PERIOD ENDED 31 MARCH 2026**

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

**ACTIVITIES**

**GOVERNANCE**

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

Administration and operation of facilities to members of council: Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

**GENERAL PURPOSE FUNDING**

To collect revenue to fund the provision of services.

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

To ensure a safer community in which to live.

Fire prevention, emergency services, animal control and administration of local laws.

**HEALTH**

To provide an operational framework for good community health.

Inspection of food outlets and their control, noise control, pest control, inspection of abattoir.

**EDUCATION AND WELFARE**

To support the needs of the community in education and welfare.

Maintenance of Child Care Centre, assistance to playgroup, Plantagenet Village Homes and other voluntary services.

**HOUSING**

Provide adequate housing to attract and retain staff.

Provision and maintenance of council owned staff housing.

**COMMUNITY AMENITIES**

Provide services required by the community.

Rubbish collection services, cemeteries, public toilets, operation of refuse sites and town planning administration.

**RECREATION AND CULTURE**

To establish and effectively manage infrastructure and resources that help the social wellbeing of the community.

Operation of community halls and pavilions, ovals, public swimming pool, libraries, art gallery, recreation centre and various reserves. Provision of Mitchell House (Arts Centre).

**TRANSPORT**

To provide effective and efficient transport services to the community.

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

**OTHER PROPERTY AND SERVICES**

To monitor and control overheads and operating accounts.

Private works, public works and plant overhead allocations.

SHIRE OF PLANTAGENET  
STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM  
FOR THE PERIOD ENDED 31 MARCH 2026

Note	Adopted	Revised	YTD	YTD Actual	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Significant Var. S
	Budget Estimates (a)	Budget Estimates (a)	Budget Estimates (b)				
	\$		\$	\$	\$	%	
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities</b>							
Governance	700	700	2,594	3,015	421	16%	▲
General Purpose Funding - Rates	8,638,115	0	8,637,280	8,641,725	4,445	0%	▲
General Purpose Funding - Other	1,936,029	10,574,144	1,271,377	1,329,499	58,122	5%	▲
Law, Order and Public Safety	562,456	562,456	385,762	317,709	(68,053)	(18%)	▼ S
Health	76,800	76,800	58,320	63,204	4,884	8%	▲
Education and Welfare	19,870	19,870	16,139	5,939	(10,200)	(63%)	▼
Housing	14,500	14,500	11,619	11,728	109	1%	▲
Community Amenities	1,448,942	1,448,942	1,366,629	1,350,153	(16,476)	(1%)	▼
Recreation and Culture	655,374	(341,852)	496,213	530,234	34,021	7%	▲
Transport	2,532,066	2,757,580	914,641	965,870	51,229	6%	▲
Economic Services	1,127,500	1,127,500	807,379	836,405	29,026	4%	▲
Other Property and Services	290,702	290,702	228,770	280,644	51,874	23%	▲ S
	<b>17,303,055</b>	<b>16,531,342</b>	<b>14,196,724</b>	<b>14,336,126</b>	<b>139,399</b>	<b>1%</b>	
<b>Expenditure from operating activities</b>							
Governance	(1,294,236)	(1,306,397)	(979,677)	(1,020,438)	(40,761)	(4%)	▼
General Purpose Funding	(390,043)	(393,607)	(271,699)	(247,184)	24,515	9%	▲
Law, Order and Public Safety	(1,299,114)	(1,286,088)	(964,359)	(932,657)	31,702	3%	▲
Health	(297,001)	(286,321)	(214,659)	(201,722)	12,937	6%	▲
Education and Welfare	(187,238)	(189,530)	(142,083)	(107,670)	34,413	24%	▲ S
Housing	(61,162)	(59,138)	(44,289)	(43,432)	857	2%	▲
Community Amenities	(2,304,551)	(2,334,165)	(1,749,888)	(1,895,239)	(145,351)	(8%)	▼
Recreation and Culture	(4,575,548)	(4,607,392)	(3,429,486)	(3,320,878)	108,608	3%	▲
Transport	(18,635,066)	(13,422,280)	(10,066,509)	(9,487,847)	578,662	6%	▲
Economic Services	(2,150,811)	(2,233,736)	(1,674,981)	(1,697,802)	(22,821)	(1%)	▼
Other Property and Services	(229,889)	(228,089)	(170,757)	(422,731)	(251,974)	(148%)	▼ S
	<b>(31,424,660)</b>	<b>(26,346,744)</b>	<b>(19,708,387)</b>	<b>(19,377,600)</b>	<b>330,787</b>	<b>2%</b>	
Non-cash amounts excluded from operating activities	16,269,064	11,437,690	8,623,252	8,198,597	(424,655)	(5%)	▼
<b>Amount attributable to operating activities</b>	<b>2,147,459</b>	<b>1,622,288</b>	<b>3,111,589</b>	<b>3,157,123</b>	<b>45,534</b>	<b>1%</b>	
<b>INVESTING ACTIVITIES</b>							
<b>Inflows from investing activities</b>							
Proceeds from capital grants, subsidies and contributions	9,711,995	10,200,136	2,158,230	2,010,375	(147,855)	(7%)	▼
Proceeds from disposal of assets	4	327,500	291,680	144,849	3,169	2%	▲
Proceeds from financial assets at amortised cost - self supporting loans		53,062	48,027	48,027	0	0%	
	<b>10,092,557</b>	<b>10,544,878</b>	<b>2,347,937</b>	<b>2,203,251</b>	<b>(144,686)</b>	<b>(6%)</b>	
<b>Outflows from investing activities</b>							
Payments for property, plant and equipment	3	(4,782,426)	(4,520,347)	(815,518)	823,423	50%	▲ S
Payments for construction of infrastructure	3	(16,507,796)	(18,212,364)	(3,791,404)	1,095,384	22%	▲ S
	<b>(21,290,222)</b>	<b>(22,732,711)</b>	<b>(6,525,729)</b>	<b>(4,606,921)</b>	<b>1,918,807</b>	<b>29%</b>	
<b>Amount attributable to investing activities</b>	<b>(11,197,665)</b>	<b>(12,187,833)</b>	<b>(4,177,792)</b>	<b>(2,403,670)</b>	<b>1,774,121</b>	<b>42%</b>	
<b>FINANCING ACTIVITIES</b>							
<b>Inflows from financing activities</b>							
Leases liabilities recognised	6	286,105	286,105	0	0	0%	
Proceeds from new debentures	6	5,100,000	5,100,000	0	0	0%	
Transfer from reserves	5	2,865,623	3,833,328	0	0	0%	
	<b>7,965,623</b>	<b>8,933,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
<b>Outflows from financing activities</b>							
Repayment of borrowings	6	(170,493)	(170,493)	(106,369)	(106,369)	0	0%
Payments for principal portion of lease liabilities	6	(13,066)	(13,066)	(8,690)	(8,690)	0	0%
Transfer to reserves	5	(1,162,943)	(1,454,893)	0	(1,073,213)	(1,073,213)	0% ▼
	<b>(1,346,502)</b>	<b>(1,638,452)</b>	<b>(115,059)</b>	<b>(1,188,272)</b>	<b>(1,073,213)</b>	<b>(933%)</b>	
<b>Amount attributable to financing activities</b>	<b>6,619,121</b>	<b>7,294,876</b>	<b>(115,059)</b>	<b>(1,188,272)</b>	<b>(1,073,213)</b>	<b>(933%)</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
Surplus or deficit at the start of the financial year	2,325,702	2,666,890	2,325,702	2,666,890	341,188	15%	▲
Amount attributable to operating activities	2,147,459	2,226,067	3,111,589	3,157,123	45,534	1%	▲
Amount attributable to investing activities	(11,197,665)	(12,187,833)	(4,177,792)	(2,403,670)	1,774,121	42%	▲
Amount attributable to financing activities	6,619,121	7,294,876	(115,059)	(1,188,272)	(1,073,213)	(933%)	▼
<b>Surplus or deficit after imposition of general rates</b>	<b>(105,383)</b>	<b>0</b>	<b>1,144,441</b>	<b>2,232,071</b>	<b>1,087,628</b>	<b>95%</b>	<b>▲</b>

**KEY INFORMATION**

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

Refer to Note 1 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2024/25 year is \$20,000 and 10%.

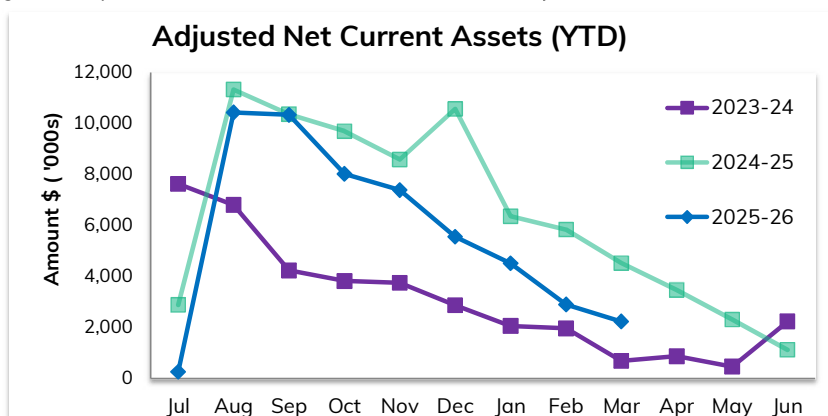
This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

**SHIRE OF PLANTAGENET  
ADJUSTED NET CURRENT ASSETS  
FOR THE PERIOD ENDED 31 MARCH 2026**

		Last Years Closing 30/06/2025	This Time Last Year 31/03/2025	Year to Date Actual 31/03/2026
<b>Adjusted Net Current Assets</b>		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted		2,615,535	4,755,941	1,339,076
Cash Restricted - Reserves	5	6,562,049	7,086,752	7,635,263
Cash Restricted - Bonds & Deposits/Trust		58,462	33,380	39,750
Receivables - Rates	2	529,431	716,049	710,651
Receivables - Other	2	465,587	395,283	609,145
Other Assets Other Than Inventories (SSL)		841,302	189,335	179,674
Inventories (Fuel & Stock)		100,753	118,535	435,428
		<b>11,173,119</b>	<b>13,295,275</b>	<b>10,948,988</b>
<b>Less: Current Liabilities</b>				
Payables		(1,647,238)	(623,605)	(845,828)
Contract Liabilities		(92,317)	(111,257)	(92,317)
Bonds & Deposits		(151,564)	(134,548)	(138,474)
Loan and Lease Liability	6	(182,183)	(177,244)	(67,123)
Provisions		(1,127,912)	(1,002,464)	(1,122,927)
		<b>(3,201,214)</b>	<b>(2,049,118)</b>	<b>(2,266,669)</b>
<b>Unadjusted Net Current Assets</b>		<b>7,971,905</b>	<b>11,246,157</b>	<b>8,682,319</b>
<b>Adjustments and exclusions permitted by FM Reg 32</b>				
Less: Cash Reserves		(6,562,049)	(7,086,752)	(7,635,262)
Less: Current financial assets - Self Supporting Loans		(53,062)	(4,821)	(5,035)
Add Back: Current portion of lease liabilities		11,689	2,956	2,999
Add Back: Current Loan Liability		170,495	174,288	64,124
Add Back: Employee benefit provisions held in reserve		1,127,912	1,002,464	1,122,927
<b>Adjusted Net Current Assets</b>		<b>2,666,890</b>	<b>5,334,292</b>	<b>2,232,071</b>

**KEY INFORMATION**

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



<b>This Year YTD</b>
<b>Surplus(Deficit)</b>
<b>\$2.23 M</b>
<b>Last Year YTD</b>
<b>Surplus(Deficit)</b>
<b>\$5.33 M</b>

**SHIRE OF PLANTAGENET  
STATEMENT OF FINANCIAL POSITION  
FOR THE PERIOD ENDED 31 MARCH 2026**

	Actual 30 June 2025	Actual as at 31 March 2026
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	2,673,997	1,378,827
Trade and other receivables	995,018	1,319,796
Other financial assets	6,615,111	7,640,298
Inventories	100,753	435,428
Contract assets	788,240	174,639
Other assets	0	0
<b>TOTAL CURRENT ASSETS</b>	<b>11,173,119</b>	<b>10,948,988</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	187,739	187,739
Other financial assets	316,545	316,545
Property, plant and equipment	51,150,779	50,487,921
Infrastructure	384,723,261	381,037,913
Right-of-use assets	29,018	22,130
<b>TOTAL NON-CURRENT ASSETS</b>	<b>436,407,342</b>	<b>432,052,249</b>
<b>TOTAL ASSETS</b>	<b>447,580,461</b>	<b>443,001,237</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	1,614,102	817,435
Contract liabilities	92,317	92,317
Other liabilities	184,699	166,866
Lease liabilities	11,689	2,999
Borrowings	170,494	64,124
Employee related provisions	1,127,912	1,122,927
<b>TOTAL CURRENT LIABILITIES</b>	<b>3,201,214</b>	<b>2,266,669</b>
<b>NON-CURRENT LIABILITIES</b>		
Lease liabilities	2,190	2,190
Borrowings	708,054	708,054
Employee related provisions	142,093	142,093
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>852,337</b>	<b>852,337</b>
<b>TOTAL LIABILITIES</b>	<b>4,053,551</b>	<b>3,119,006</b>
<b>NET ASSETS</b>	<b>443,526,909</b>	<b>439,882,231</b>
<b>EQUITY</b>		
Retained surplus	39,735,835	35,277,337
Reserve accounts	6,562,048	7,635,263
Revaluation surplus	397,229,026	396,969,630
<b>TOTAL EQUITY</b>	<b>443,526,909</b>	<b>439,882,231</b>

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

SHIRE OF PLANTAGENET  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD ENDED 31 MARCH 2026

1 EXPLANATION OF MATERIAL VARIANCES

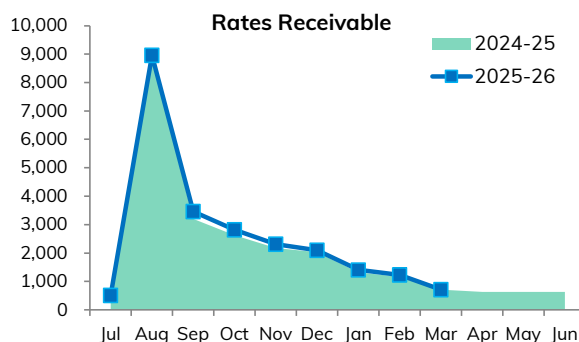
The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2025-26 year is \$20,000 and 10.00% whichever is the greater

Description	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent
	\$	%			
<b>Revenue from operating activities</b>					
<b>Law, Order and Public Safety</b>	(68,053)	(17.64%)	▼	S	Timing
Under YTD budget due to operating grants not being received as anticipated and reimbursement from DFES for CESM					
<b>Other Property and Services</b>	51,874	22.68%	▲	S	Permanent
Over annual budget due to higher than anticipated workers compensation reimbursements. Income offset by expenditure.					
<b>Expenditure from operating activities</b>					
<b>Education and Welfare</b>	34,413	24.22%		S	Timing
Under anticipated YTD budget across program specifically youth services expense and other welfare projects & programs.					
<b>Other Property and Services</b>	(251,974)	(147.56%)		S	
Under YTD budget due to administration and plant operation cost allocations. Will be corrected for April.					
<b>Inflows from investing activities</b>					
<b>Acquisition of property, plant and equipment</b>	823,423	50.24%	▲	S	Timing
Under anticipated YTD budget due to timing of budget adoption and timing of the commencement of projects specifically the hall upgrades and administration office refit					
<b>Acquisition of infrastructure</b>	1,095,384	22.42%	▲	S	Timing
Under anticipated YTD budget due to timing of budget adoption and timing of the commencement of projects					

## 2 RECEIVABLES

Rates receivable	30 June 2025	31 Mar 2026
	\$	\$
Opening arrears previous year	696,869	529,431
Levied this year	8,188,800	8,641,725
Less - collections to date	(8,356,238)	(8,460,505)
Gross rates collectable	<b>529,431</b>	<b>710,651</b>
Net rates collectable	<b>529,431</b>	<b>710,651</b>
% Collected	94.0%	92.3%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(2,289)	434,086	71,459	243	21,908	525,407
Percentage	(0.4%)	82.6%	13.6%	0.0%	4.2%	
<b>Balance per trial balance</b>						
Trade receivables						525,407
GST receivable						75,346
Receivables for employee related provisions						10,829
Allowance for impairment of receivables not relating to contracts with customers						(2,437)
<b>Total receivables general outstanding</b>						<b>609,145</b>

Amounts shown above include GST (where applicable)

### KEY INFORMATION

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

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

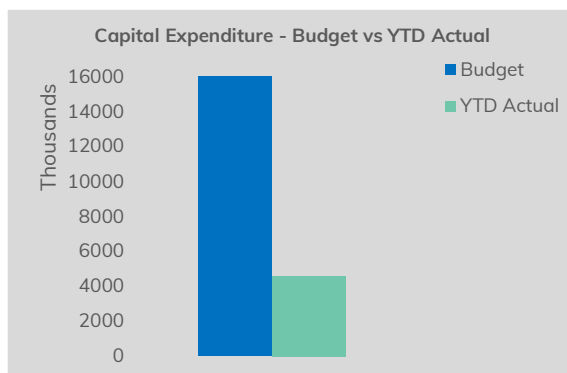
### Classification and subsequent measurement

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

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

3 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted	Revised	YTD Actual	YTD Variance	% Spent
	Budget	Budget			
	\$	\$	\$	\$	
Land	80,000	80,000	13,187	(66,813)	16%
Buildings - non specialised	2,247,257	2,273,823	99,160	(2,148,097)	4%
Buildings - specialised	1,104,169	1,131,139	190,735	(913,434)	17%
Furniture and equipment	150,000	180,000	61,676	(88,324)	34%
Plant and equipment	1,201,000	855,385	450,760	(750,240)	53%
<b>Acquisition of property, plant and equipment</b>	<b>4,782,426</b>	<b>4,520,347</b>	<b>815,518</b>	<b>(3,966,908)</b>	
Infrastructure - roads	4,314,016	3,819,945	2,806,322	(1,507,694)	73%
Infrastructure - drainage	1,538,088	1,538,088	345,072	(1,193,016)	22%
Infrastructure - footpaths	23,290	23,290	13,439	(9,851)	58%
Infrastructure - parks & ovals	1,881,119	3,033,511	77,762	(1,803,357)	3%
Infrastructure - other	8,751,283	9,797,530	548,809	(8,202,474)	6%
<b>Acquisition of infrastructure</b>	<b>16,507,796</b>	<b>18,212,364</b>	<b>3,791,404</b>	<b>(12,716,392)</b>	
<b>Total capital acquisitions</b>	<b>21,290,222</b>	<b>22,732,711</b>	<b>4,606,921</b>	<b>(16,683,301)</b>	
<b>Capital Acquisitions Funded By:</b>					
	Adopted	Revised	YTD Actual	YTD Variance	% Received
	Budget	Budget			
Capital grants and contributions:					
Regional Road Group	648,815	648,815	784,613	135,798	121%
Roads to Recovery	1,763,961	1,763,961	613,601	(1,150,360)	35%
Commodity Route Funding	213,000	213,000	165,144	(47,856)	78%
Blackspot Funding	337,832	337,832	55,188	(282,644)	16%
Roads to Recovery - Bridge Maintenance Projects	1,196,000	560,000	0	(1,196,000)	0%
Main Roads Funding - Bridge Maintenance Projects	0	636,000	0	0	0%
Local Roads & Community Infrastructure Program	370,846	370,846	337,133	(33,713)	91%
DFES LGGs Funding	286,350	286,350	0	(286,350)	0%
Other Grant Funding	5,383,332	5,383,332	54,696	(5,328,636)	1%
Lease liabilities	286,105	286,105	0	(286,105)	0%
Borrowings	5,100,000	5,100,000	0	(5,100,000)	0%
Other (disposals & C/Fwd)	327,500	291,680	144,849	(182,651)	50%
Reserve accounts:				0	
Plant Replacement Reserve	873,500	563,705	0	(873,500)	0%
Drainage And Water Management Reserve	100,000	0	0	(100,000)	0%
Mount Barker Swimming Pool Revitalisation Reserve	1,550,000	1,550,000	0	(1,550,000)	0%
Saleyards Capital Improvements Reserve	86,500	86,500	0	(86,500)	0%
Mount Barker Community Centre Building reserve	100,000	100,000	0	(100,000)	0%
Porongurup Hall Reserve	200,000	200,000	0	(200,000)	0%
Housing and Land Reserve	80,000	80,000	0	(80,000)	0%
Wilson Park Reserve	100,000	100,000	0	(100,000)	0%
Waste Management Post Closure Reserve	75,000	1,075,000	0	(75,000)	0%
Standpipe Reserve	0	50,000	0	0	0%
Contribution - operations	2,211,481	3,049,585	2,451,697	240,216	80%
<b>Capital funding total</b>	<b>21,290,222</b>	<b>22,732,711</b>	<b>4,606,921</b>	<b>(16,683,301)</b>	



Acquisitions	Capital Grant
<b>Annual Budget</b>	<b>Annual Budget</b>
<b>\$21.29 M</b>	<b>\$2.01 M</b>
<b>YTD Actual</b>	<b>YTD Actual</b>
<b>\$4.61 M</b>	<b>\$2.01 M</b>
<b>% Spent</b>	<b>% Received</b>
<b>21.6%</b>	<b>19.7%</b>

## KEY INFORMATION

### Initial recognition

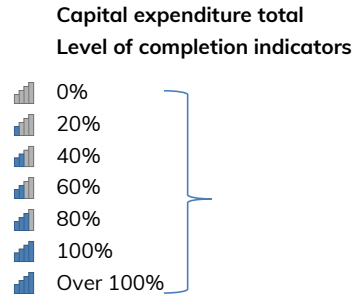
An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

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 *Local Government (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.

3 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED



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

Account Number	Job Number	Project Description	Responsible Manager	Adopted Budget	Revised Budget	YTD Actual	Variance (Under)/Over
				\$	\$	\$	\$
<b>Land - Freehold</b>							
0.16	4090109	STF HOUSE - Land (Subdivision - Martin Street)	EMDRS	80,000	80,000	13,187	66,813
0.16				<b>80,000</b>	<b>80,000</b>	<b>13,187</b>	<b>66,813</b>
<b>Buildings - Specialised</b>							
0.04	4050612	ESL SES - Buildings Specialised (Capital)	CESM	286,350	286,350	12,311	274,039
0.04	4110112	BC600 Plantagenet District Hall - Main Hall Rising Damp Rectification	BMO	57,471	64,708	2,215	62,493
0.00	4110112	BC600D Plantagenet District Hall - Building (Capital)	BMO	47,554	47,554	0	47,554
0.08	4110112	BC605 Porongurup Hall and Toilet Upgrade	BMO	500,000	500,000	40,140	459,860
0.00	4110214	BC606 Woogenellup Hall - Building (Capital)	BMO	55,286	55,286	0	55,286
1.09	4110312	BC623A Mount Barker Hill Ablutions	EMIA	124,408	144,141	136,069	8,072
0.00	4110312	BC100 Administration Building - Lighting Upgrade	BMO	11,500	11,500	0	11,500
0.00	4110312	BC100D Administration Building - Replace Vinyl	BMO	21,600	21,600	0	21,600
0.17				<b>1,104,169</b>	<b>1,131,139</b>	<b>190,735</b>	<b>940,404</b>
<b>Buildings - Non Specialised</b>							
0.00	4050514	BC208A New Rocky Gully BFB Shed	EMIA	767,985	767,985	212	767,773
0.00	4050514	BC210A New Woogenellup BFB Shed	EMIA	766,286	766,286	1,387	764,899
0.28	4080714	BC401 Kendenup Mens Shed - Project Development	EMCCS	10,000	10,000	2,786	7,214
0.00	4100114	BC502 Kendenup Transfer Station Buildings - Building (Capital)	EMIA	65,000	85,000	0	85,000
0.00	4110114	BC603 Kendenup Hall - Building (Capital)	BMO	67,600	67,600	0	67,600
0.00	4110114	BC604 Narrikup Hall (& Garage) - Building (Capital)	BMO	229,986	229,986	675	229,311
0.00	4110114	BC604A Narrikup Hall (& Garage) - Building Renewal (Capital)	BMO	28,900	28,900	0	28,900
0.00	4110314	BC609 Sounness Park Buildings - Building (Capital)	BMO	30,000	30,000	0	30,000
0.29	4110614	BC619 Mount Barker Historic Museum Buildings - Building (Capital)	BMO	15,000	15,000	4,345	10,655
0.40	4110714	BC621 Mount Barker Community Centre - Main Building - Building (Capital)	BMO	100,000	100,000	39,593	60,407
0.03	4110714	BC622 Mitchell House - Arts Centre - Building (Capital)	BMO	40,000	40,000	1,386	38,614

SHIRE OF PLANTAGENET  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 31 MARCH 2026

INVESTING ACTIVITIES

3 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

0.55	4130414	BC802	SALEYARDS - Roof Extension (Between Buildings)	BMO	21,395	21,395	11,711	9,684
0.00	4130414	BC802B	SALEYARDS - New Storage Hay Shed	SM	15,105	15,105	0	15,105
0.34	4140214	BC700A	Replacement Building Store (Shire Depot)	BMO	90,000	90,000	30,497	59,503
0.00	4100114	BC500	O'Neill Road Waste Facility - Site Office	EMIA	0	6,566	6,566	(0)
0.04					<b>2,247,257</b>	<b>2,273,823</b>	<b>99,160</b>	<b>2,174,663</b>
			<b>Furniture &amp; Equipment</b>					
0.17	4140220		Administration Office - Furniture Fitout	EMDRS	150,000	150,000	25,838	124,162
0.00	4100120		CCTV Installation Stage 1 - O'Neill Road Waste Facility	EMIA	0	30,000	26,328	3,672
0.00	4110520		Mount Barker Community Centre Furniture & Equipment (Part of Building Upgrade)	EMIA	0	0	9,510	(9,510)
0.41					<b>150,000</b>	<b>180,000</b>	<b>61,676</b>	<b>(9,510)</b>
			<b>Plant &amp; Equipment</b>					
0.00	4120330		PL02 - Cat 12M Grader (Carryover)	EMIA	463,000	0	0	0
0.00	4120330		PL015 - Kubota Tractor - 24/25 budget	EMIA	0	112,300	112,273	27
1.33	4120330		PL006 - Cat 287B Skid Steer	EMIA	90,000	120,000	119,950	50
1.00	4120330		5T Excavator	EMIA	132,000	104,000	104,000	0
0.00	4120330		PL06 - Isuzu CXZ GIGA 455 Water Truck	EMIA	225,000	225,000	0	225,000
0.00	4120330		PL6286 - Evertrans Plant Trailer (Small Float)	EMIA	55,000	55,000	0	55,000
0.00	4140330		PL12645 - Isuzu Dmax Dual Cab Ute	EMIA	60,000	60,000	0	60,000
1.00	4140330		PL11962 - Renault Kangoo Caddy Van	EMIA	42,000	34,185	34,185	0
0.00	4140330		PL12644 -Holden Colorado 4x4 Single Cab	EMIA	60,000	60,000	0	60,000
1.00	4140330		Smooth Drum Roller	EMIA	22,000	22,050	22,045	5
0.90	4140330		Grapple Rake	EMIA	7,800	7,030	7,025	5
0.00	4140330		Billy Goat	EMIA	4,200	4,200	0	4,200
0.97	4140230		PL017 - Hyundai i30	EMIA	40,000	39,000	38,668	332
0.00	4140230		Waste Oil Tank	EMIA	0	12,620	12,614	6
0.38					<b>1,201,000</b>	<b>855,385</b>	<b>450,760</b>	<b>404,625</b>
			<b>Infrastructure - Roads</b>					
1.40	4120138	RC088	Jackson Street (BUA Sealed) - Reseal SLK 0.00 - 0.430	EMIA	37,423	57,423	52,566	4,857
0.00	4120138	RC044	Narpund Road SLK 0 to 0.50 Upgrade drainage kerb and reseal	EMIA	0	0	143	(143)
1.04	4120139	RC221	Thomas Street (BUA Gravel) - Construct & Seal SLK 0.0 - 0.3	MWS	74,444	74,444	77,289	(2,845)
0.64	4120139	RC240	Sixth Avenue (BUA Gravel) - Construct & Seal SLK 970 - 1190	EMIA	49,993	29,520	31,746	(2,226)
1.00	4120139	RC241B	Seventh Avenue (BUA Gravel) - Construct & Seal	MWS	29,520	29,520	29,663	(143)
0.82	4120141	RC033A	Takalarup Road - Sealed (Council) - Reseal SLK 0.05 - 2.8	EMIA	140,799	140,799	115,456	25,343
0.00	4120141	RC017	Settlement Road (OBUA Sealed) - Stabilise & Seal SLK 16.14 & 18.31	EMIA	18,821	18,821	0	18,821
1.03	4120141	RC077A	Jutland Road (OBUA Sealed) - Reseal SLK - 0.00 - 0.27	EMIA	13,041	11,041	13,400	(2,359)
0.75	4120142	RC114B	O'Neill Road (OBUA Gravel) - Gravel Resheet SLK 6.11 - 6.76	MWS	44,108	33,108	33,124	(16)
1.06	4120143	RC187	Elliott Road (OBUA Formed) - Gravel Construction	MWS	47,095	47,095	50,081	(2,986)
0.88	4120143	RC267	Newman Road - SLK 0.0 - 0.468 - Widen, Sheet & Construct (C/O)	EMIA	68,131	63,131	59,880	3,251

SHIRE OF PLANTAGENET  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MARCH 2026

INVESTING ACTIVITIES

3 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

0.00	4120143	BS032	Carbarup-Moorilup-Collins Roads Intersection Realignment (State Blackspot)	EMIA	206,957	206,957	0	206,957
0.91	4120144	R2R324	Beech Road (BUA Sealed) (R2R) - Reconstruct & Widen SLK 0.34 - 0.94	EMIA	76,482	76,482	69,977	6,505
0.02	4120144	R2R001	Lowood Road (BUA Sealed) - Stabilisation SLK 0.565 - 1.26	MWS	112,500	112,500	2,209	110,291
0.00	4120144	R2R267A	Newman Road - SLK 0.0 - 0.468 - Widen, Sheet & Construct (R2R)	MWS	0	0	(300)	300
1.70	4120145	R2R003	Woogenellup Road (OBUA Sealed) (R2R)	EMIA	88,390	150,332	150,547	(215)
0.86	4120145	R2R027A	Woodlands Road (OBUA Sealed) (R2R) - Reseal SLK 0.0 - 5.70	MWS	271,083	271,083	232,977	38,106
0.58	4120146	R2R045B	Boyup Road (OBUA Sealed) (R2R) - Resheet SLK 20.15 - 22.53	MWS	154,700	154,700	90,128	64,572
0.74	4120146	R2R050	Turpin Road (OBUA Gravel) (R2R) - Resheet SLK 10.00 - 14.95	EMIA	193,092	193,092	142,888	50,204
0.00	4120147	R2R248	Ross Road (OBUA Formed) (R2R) - Resheet SLK 0.1 - 170	MWS	37,540	0	0	0
0.96	4120149	RRG009A	Nornalup Road (OBUA Sealed) (RRG) - Reseal SLK 0.0 - 8.18	MWS	452,691	452,691	435,809	16,882
0.87	4120149	RRG017	Settlement Rd Slk 0.0 to 3.65 Reseal & Various Rutting Stabilization's (OBUA)	MWS	210,995	210,995	183,389	27,606
0.76	4120149	RRG032	Carbarup Rd Slk 9.11 to 9.79 & 11.01 to 12.3 Upgrade (OBUA)	MWS	112,812	112,812	86,201	26,611
0.78	4120149	RRG032A2	Carbarup Road SLK 12.90 - 14.0 Widen & Reseal (RRG)	EMIA	308,038	308,038	239,484	68,554
	4120149	RRG032A1	Carbarup Road Slk 9.11 To 9.79 And 11.08 To 12.30 Reseal (Rrg)	EMIA	0	0	0	0
0.00	4120149	RRG013A	Martagallup Road SLK 5.0 to 10.65 Reseal	EMIA	0	0	1,334	(1,334)
0.57	4120152	BS028A	Ormond Road (BUA Sealed) (BS) - Traffic Calming	MWS	199,861	199,861	114,340	85,521
0.03	4120161	OF515	Rocky Gully Heavy Vehicle Rest Area (HVRA Funding)	EMIA	182,000	182,000	5,564	176,436
1.04	4120162	CRF007	Yellanup Rd SLK 19.51 to 24.0 Upgrade to Type 5 Standard Rd (OBUA)	MWS	364,000	364,000	377,602	(13,602)
0.66	4120162	CRF014	Mallawillup Rd - Reseal SLK 0.00 - 5.0 (CR Funding)	MWS	319,500	319,500	210,825	108,675
0.00	4120162	SLRIP033	Takalarup Rd Floodway - SLK 11.97 (Safer Roads Funding)	EMIA	500,000	0	0	0
0.65					<b>4,314,016</b>	<b>3,819,945</b>	<b>2,806,322</b>	<b>1,013,623</b>
		<b>Infrastructure - Drainage</b>						
1.07	4120166	DC008	Spencer Road (OBUA Sealed) - Drainage Capital	EMIA	54,238	54,238	58,185	(3,947)
0.00	4120165	DC041	Osborne St Sub-Surface Drainage (BUA)	MWS	60,000	60,000	0	60,000
0.14	4120166	DC061	Eulup-Manurup Road (OBUA Sealed) - Drainage Capital	EMIA	1,300,000	1,300,000	186,032	1,113,968
0.15	4120166	DC083	Sanders Road (OBUA Gravel) - Drainage Culvert Installation SLK 5.20	EMIA	40,000	40,000	5,867	34,133
1.13	4120166	DC083A	Sanders Road (OBUA Gravel) - Drainage Construction & Seal SLK 5.20 - 5.30	EMIA	83,850	83,850	94,988	(11,138)
0.22					<b>1,538,088</b>	<b>1,538,088</b>	<b>345,072</b>	<b>1,193,016</b>
		<b>Infrastructure - Footpath</b>						
0.66	4120170	FC052	Ingoldby Street SLK 0.00 to 0.63 Cycle Lane Construction (C/O)	MWS	13,450	13,450	8,824	4,626
0.47	4120170	FC044	Narpund Rd SLK 0.00 to 0.5 Cycle Lane Construction (C/O)	MWS	9,840	9,840	4,615	5,225
	4120170	FC800	Pathway Renewal - Mount Barker Visitors Centre	MWS	0	0	0	0
0.58					<b>23,290</b>	<b>23,290</b>	<b>13,439</b>	<b>9,851</b>
		<b>Infrastructure - Parks &amp; Ovals</b>						
0.00	4100770	PC506	Mount Barker West Cemetery Improvements - Revitalisation (retaining wall, retic)	MWS	32,173	32,173	85	32,088
0.00	4110370	PC603	Kendenup Hall Park - Reticulation & Landscaping	EMIA	42,994	42,994	0	42,994
0.29	4110370	PC609G	Sounness Park - Water Tank Installation	EMIA	120,000	120,000	34,305	85,695
0.00	4110370	PC615A	Wilson Park - Youth Precinct Redevelopment	MCRS	1,600,000	2,752,392	7,000	2,745,392

SHIRE OF PLANTAGENET  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MARCH 2026

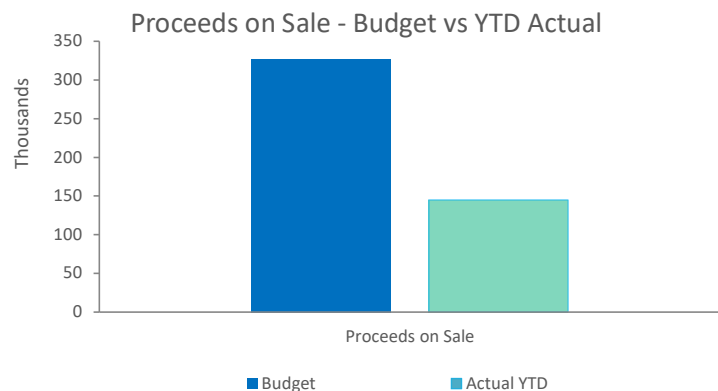
INVESTING ACTIVITIES

3 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

0.54	4110370	PC800	Mount Barker Railway Station Infrastructure P&O - Reticulation Install	MWS	5,967	5,967	3,234	2,733
0.15	4100790	OC609B	Sounness Park - Entrance Revitalisation	BMO	79,985	79,985	11,668	68,317
0.00	4110370	PC608A	Frost Park - General (Water Transfer - Lot 81 Dam to Sounness Park)	MWS	0	0	12,862	(12,862)
0.00	4110370	PC609A	Sounness Park - General	MCRS	0	0	4,928	(4,928)
0.00	4110370	PC609B	Sounness Park - General	MCRS	0	0	3,263	(3,263)
0.00	4110370	PC609C	Sounness Park - Cricket/Soccer	MCRS	0	0	416	(416)
	4110370	PC653	Narrikup Playground	MCRS	0	0	0	0
0.04					<b>1,881,119</b>	<b>3,033,511</b>	<b>77,762</b>	<b>2,955,749</b>
		<b>Infrastructure - Other</b>						
1.27	4050190	OC208A	Rockly Gully Water Tank	EMIA	55,425	70,500	70,624	(124)
0.00	4100190	OC200	Denbarker BFB - 110,000Lt Water Tank Installation	MWS	0	5,000	2,574	2,426
0.00	4100190	OC205	Narrikup BFB - 200,000Lt Water Tank Installation	MWS	0	10,000	0	10,000
0.00	4100190	OC502	Kendenup Refuse Site Infrastructure	MWS	10,000	10,000	0	10,000
0.00	4100790	OC505	Mount Barker East Cemetery Improvements (C/O)	MWS	24,100	24,100	0	24,100
0.00	4100790	OC506	Mount Barker West Cemetery Improvements (C/O)	MWS	23,251	23,251	0	23,251
0.00	4100790	OC506B	Mount Barker West Cemetery Improvements - Plinth Installation	MWS	10,000	10,000	0	10,000
0.00	4100790	OC507	Kendenup Cemetery improvements (C/O)	MWS	23,052	23,052	0	23,052
0.00	4100790	OC508	Rocky Gully Cemetery Infrastructure	MWS	9,200	9,200	0	9,200
0.02	4100790	OC640F	Bus Shelter - Albany Highway - Kendenup Turnoff	BMO	12,550	12,550	236	12,314
0.14	4100790	OC515	Rocky Gully Place Plan Implementation	MCRS	10,000	10,000	1,424	8,576
0.00	4110390	OC654	Narrikup Place Plan Implementation	MCRS	10,000	10,000	0	10,000
0.21	4110390	OC651	Memorial Park Upgrade / RSL Project	MCRS	40,614	50,614	8,473	42,141
1.08	4110390	OC603	Kendenup Hall Park - Picket Fencing	MWS	25,000	25,000	27,067	(2,067)
0.05	4110290	OC607D	Swimming Pool - Stage 1B Construction (excl CSRFF)	EMCCS	8,400,000	8,400,000	410,789	7,989,211
0.02	4110390	OC623F	Mount Barker Hill Infrastructure - Shelter	EMCCS	48,091	48,091	1,000	47,091
0.41	4130490	OC802B	SALEYARDS - Bitumen Repairs	MWS	50,000	50,000	20,451	29,549
0.00	4110290	OC607G	Swimming Pool - Water Fountain	MCRS	0	6,172	6,172	(0)
0.00	4100108	LC500	O'Neill Road Waste Facility Expansion	EMIA	0	1,000,000	0	1,000,000
0.06					<b>8,751,283</b>	<b>9,797,530</b>	<b>548,809</b>	<b>9,248,721</b>
					<b>21,290,222</b>	<b>22,732,711</b>	<b>4,606,921</b>	<b>17,997,956</b>

4 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Adopted Budget				Revised Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Plant and equipment</b>													
<b>Transport</b>													
10949	2013 CAT 12M Grader	116,996	150,000	33,004	0	113,223	96,780	0	(16,443)	113,223	96,780	0	(16,443)
10310	2013 Bomag Waste Compactor 772 RB-2	37,422	0	0	(37,422)	0	0	0	0	0	0	0	0
10314	2005 CAT 287B Skid Steer	8,164	30,000	21,836	0	8,164	30,000	21,836	0	0	0	0	0
10745	2008 Isuzu CXZ GIGA 455 Water Truck	37,398	65,000	27,602	0	37,398	65,000	27,602	0	0	0	0	0
10849	1997 Evertrans Plant Trailer (Small Float)	2,601	10,000	7,399	0	2,601	10,000	7,399	0	0	0	0	0
		202,581	255,000	89,841	-37,422	161,386	201,780	56,837	-16,443	113,223	96,780	0	-16,443
<b>Other Property &amp; Services</b>													
10576	2007 Kubota Tractor	0	0	0	0	2,657	18,322	15,665	0	2,657	18,322	15,665	0
12167	2022 Isuzu Dmax Dual Cab (Works Sign Ute)	26,976	22,500	0	(4,476)	26,976	22,500	0	(4,476)	0	0	0	0
12147	2021 Renault Kangoo Maxi Van (Cleaner)	12,827	12,500	0	(327)	12,827	12,500	0	(327)	9,754	15,669	5,915	0
11198	2021 Holden Colorado 4x4 Single Dual Cab (Works)	12,389	22,500	10,111	0	12,389	22,500	10,111	0	0	0	0	0
11196	2020 Hyundai I30 Hatchback (Admin Pool Car)	6,966	15,000	8,034	0	5,354	14,078	8,724	0	5,354	14,078	8,724	0
		59,158	72,500	18,145	-4,803	60,203	89,900	34,500	-4,803	17,765	48,069	30,304	0
		261,739	327,500	107,986	(42,225)	221,589	291,680	91,337	(21,246)	130,988	144,849	30,304	(16,443)



Proceeds on Sale		
Budget	YTD Actual	%
\$327,500	\$144,849	44%

SHIRE OF PLANTAGENET  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MARCH 2026

5 RESERVE ACCOUNTS

Reserve account name	Adopted Budget					Revised Budget					Actual				
	Opening Balance	Interest			Closing Balance	Opening Balance	Interest			Closing Balance	Opening Balance	Interest			Closing Balance
		Transfers In (+)	Transfers In (+)	Transfers Out (-)			Transfers In (+)	Transfers In (+)	Transfers Out (-)			Transfers In (+)	Transfers In (+)	Transfers Out (-)	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Meet Statutory Obligations:</b>															
Public Open Space Reserve	14,508	532	0	0	15,040	14,508	532	0	0	15,040	14,508	471	0	0	14,979
<b>Offset Liabilities:</b>															
Employee Entitlement Reserve	193,406	7,089	0	0	200,495	193,406	7,089	0	0	200,495	193,406	6,274	0	0	199,680
Saleyards Operating Loss Reserve	322,347	11,816	0	0	334,163	322,348	11,816	0	0	334,164	322,348	10,456	0	0	332,805
<b>Smooth Funding Allocations:</b>															
Plant Replacement Reserve	875,497	32,091	588,390	(546,000)	949,978	875,501	32,091	588,390	(563,705)	932,277	875,501	36,680	588,390	0	1,500,571
<b>Renew Existing Physical/Built Assets:</b>															
Hockey Ground Carpet Replacement	183,418	6,723	20,000	0	210,141	183,418	6,723	20,000	0	210,141	183,418	6,231	20,000	0	209,650
Mount Barker Swimming Pool Revitalisation Reserve	1,509,330	55,325		(1,550,000)	14,655	1,509,336	55,325		(1,550,000)	14,661	1,509,336	48,960	0	0	1,558,296
Mount Barker Community Centre Building reserve	280,707	10,289	0	(100,000)	190,996	280,708	10,289	0	(100,000)	190,997	280,708	9,106	0	0	289,815
Museum Complex Reserve	22,446	823	0	0	23,269	22,446	823	0	0	23,269	22,446	728	0	0	23,174
Standpipe Reserve	51,224	1,878	0	0	53,102	51,224	1,878	0	(50,000)	3,102	51,224	1,662	0	0	52,886
Porongurup Hall Reserve	204,925	7,512	0	(200,000)	12,437	204,926	7,512	0	(200,000)	12,438	204,926	6,647	0	0	211,573
Plantagenet District Hall Reserve	51,867	1,901	0	0	53,768	51,867	1,901	0	0	53,768	51,867	1,682	0	0	53,549
Frost Park Reserve	51,867	1,901	0	0	53,768	51,867	1,901	0	0	53,768	51,867	1,682	0	0	53,549
Sounness Park Reserve	51,867	1,901	0	0	53,768	51,867	1,901	0	0	53,768	51,867	1,682	0	0	53,549
Dr Christopher Bourke Medical Centre Reserve	51,867	1,901	0	0	53,768	51,867	1,901	0	0	53,768	51,867	1,682	0	0	53,549
Shire Depot Reserve	102,717	3,765	0	0	106,482	102,717	3,765	0	0	106,482	102,717	3,332	0	0	106,049
Shire Administration Office Reserve	204,416	7,493	0	0	211,909	204,417	7,493	0	0	211,910	204,417	6,631	0	0	211,048

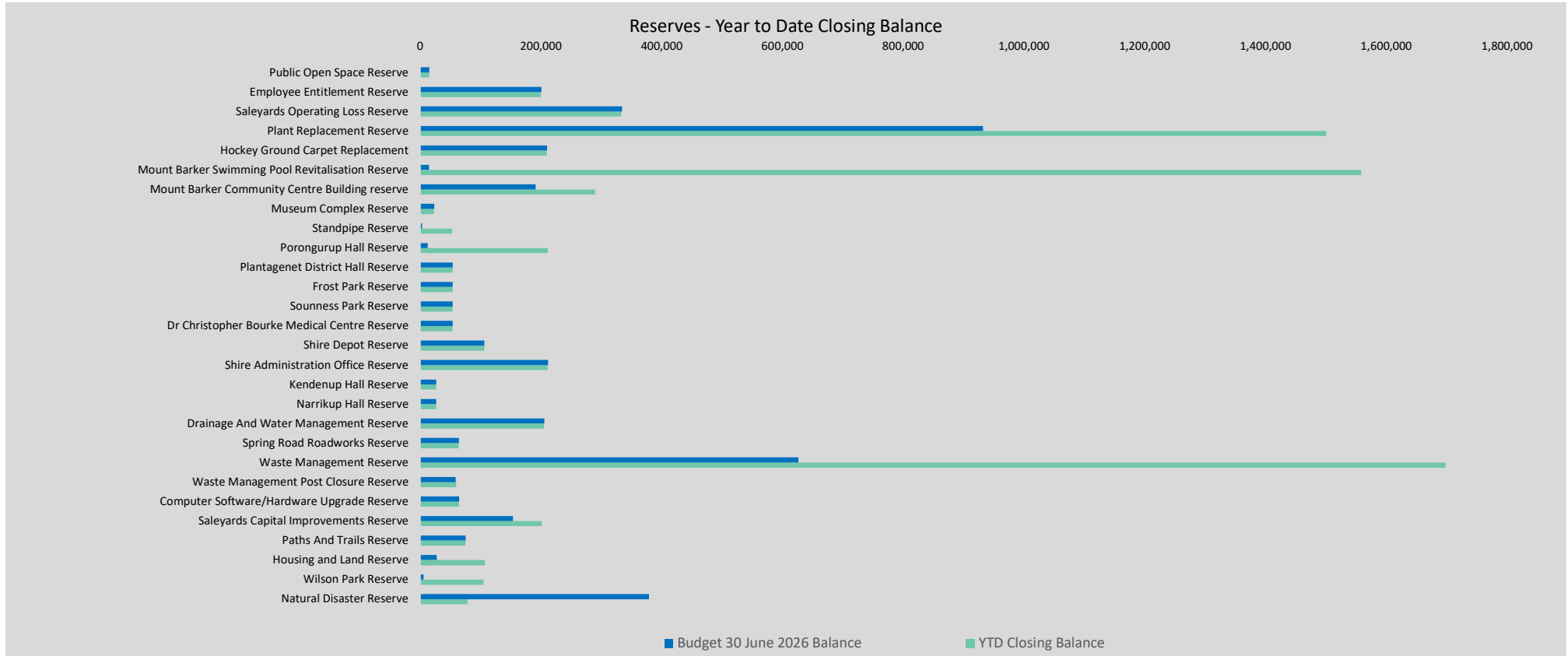
SHIRE OF PLANTAGENET  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 31 MARCH 2026

5 RESERVE ACCOUNTS

Kendenup Hall Reserve	25,679	941	0	0	26,620	25,679	941	0	0	26,620	25,679	833	0	0	26,513
Narrikup Hall Reserve	25,679	941	0	0	26,620	25,679	941	0	0	26,620	25,679	833	0	0	26,513
<b>Future Strategic Initiatives:</b>															
Drainage And Water Management Reserve	198,503	7,276	0	(100,000)	105,779	198,504	7,276	0	0	205,780	198,504	6,439	0	0	204,943
Spring Road Roadworks Reserve	61,771	2,264	0	0	64,035	61,771	2,264	0	0	64,035	61,771	2,004	0	0	63,775
Waste Management Reserve	1,456,025	53,371	192,019	(75,000)	1,626,415	1,456,032	53,371	192,019	(1,075,000)	626,422	1,456,032	49,933	192,019	0	1,697,983
Waste Management Post Closure Reserve	10,396	381	48,005	0	58,782	10,396	381	48,005	0	58,782	10,396	1,013	48,005	0	59,414
Computer Software/Hardware Upgrade Reserve	62,335	2,285	0	0	64,620	62,335	2,285	0	0	64,620	62,335	2,022	0	0	64,358
Saleyards Capital Improvements Reserve	195,272	7,158	73,999	(114,623)	161,806	195,273	7,158	65,949	(114,623)	153,757	195,273	6,334	0	0	201,608
Paths And Trails Reserve	72,500	2,657	0	0	75,157	72,501	2,657	0	0	75,158	72,501	2,352	0	0	74,853
Housing and Land Reserve	103,734	3,802	0	(80,000)	27,536	103,734	3,802	0	(80,000)	27,536	103,734	3,365	0	0	107,099
Wilson Park Reserve	101,700	3,728	0	(100,000)	5,428	101,700	3,728	0	(100,000)	5,428	101,700	3,299	0	0	104,999
<b>Buffer Against Unpredictable Events:</b>															
Natural Disaster Reserve	76,019	2,786	0	0	78,805	76,019	2,786	300,000	0	378,805	76,019	2,466	0	0	78,486
	<b>6,562,022</b>	<b>240,530</b>	<b>922,413</b>	<b>(2,865,623)</b>	<b>4,859,341</b>	<b>6,562,046</b>	<b>240,530</b>	<b>1,214,363</b>	<b>(3,833,328)</b>	<b>4,183,610</b>	<b>6,562,046</b>	<b>224,799</b>	<b>848,414</b>	<b>0</b>	<b>7,635,262</b>

SHIRE OF PLANTAGENET  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 31 MARCH 2026

5 RESERVE ACCOUNTS



6 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Plantagenet Medical Centre	97	216,383	0	0	(21,051)	(42,230)	195,332	174,153	(1,226)	(2,511)
Swimming Pool Refurbishment	99	368,651	0	2,900,000	(23,324)	(47,078)	345,327	3,221,573	(5,115)	(13,148)
Wilson Park (stage 1)		0	0	700,000	0	0	0	700,000	0	0
Saleyards Roof	95	28,122	0	0	(13,967)	(28,123)	14,155	-1	(288)	(1,315)
Plantagenet Village Homes	96	222,807	0	0	(43,100)	(43,100)	179,707	179,707	(2,456)	(3,520)
Mount Barker Golf Club - Green A	100	42,586	0	0	(4,927)	(9,962)	37,659	32,624	(916)	(964)
		613,156	0	3,600,000	(58,342)	(117,431)	554,814	4,095,725	(6,628)	(16,974)
<b>Self supporting loans</b>										
DFES - Bush Fire Brigade Sheds		0	0	1,500,000	0	0	0	1,500,000	0	0
Plantagenet Village Homes		222,807	0	0	(43,100)	(43,100)	179,707	179,707	(2,456)	(3,520)
Mount Barker Golf Club - Green A		42,586	0	0	(4,927)	(9,962)	37,659	32,624	(916)	(964)
		265,393	0	1,500,000	(48,027)	(53,062)	217,366	1,712,331	(3,372)	(4,484)
<b>Total</b>		<b>878,549</b>	<b>0</b>	<b>5,100,000</b>	<b>(106,369)</b>	<b>(170,493)</b>	<b>772,180</b>	<b>5,808,056</b>	<b>(10,000)</b>	<b>(21,458)</b>
Current borrowings		170,493					64,124			
Non-current borrowings		708,056					708,056			
		<b>878,549</b>					<b>772,180</b>			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

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.

6 BORROWINGS CONTINUED - LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	#REF!	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
CESM Vehicle	3	15,258	0		(8,690)	(13,066)	6,568	2,192	(82)	(93)
Gym Equipment		0	0	286,105	0	0	0	286,105	0	(35,000)
<b>Total</b>		<b>15,258</b>	<b>0</b>	<b>286,105</b>	<b>(8,690)</b>	<b>(13,066)</b>	<b>6,568</b>	<b>288,297</b>	<b>(82)</b>	<b>(35,093)</b>
Current lease liabilities		11,689					2,999			
Non-current lease liabilities		2,190					2,190			
		<b>13,879</b>					<b>5,189</b>			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

SHIRE OF PLANTAGENET  
 SUPPLEMENTARY INFORMATION  
 FOR THE PERIOD ENDED 31 MARCH 2026

7 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
<b>Budget adoption</b>						(105,384)
Carbarup-Moorilup-Collins Roads Intersection Realignment	158/25	Capital expenses			(206,957)	(312,341)
State Blackspot Funding (Carbarup-Moorilup-Collins Intersection)	158/25	Capital revenue		137,971		(174,370)
Rocky Gully Layby Extension	158/25	Capital expenses			(182,000)	(356,370)
Heavy Vehicle Rest Area Funding Tranche 6 (Rocky Gully Layby)	158/25	Capital revenue		145,600		(210,770)
				<b>283,571</b>	<b>(388,957)</b>	<b>(210,770)</b>

8 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Adopted Budget	Revised Annual	YTD Revenue
	Revenue	Budget	Actual
	\$	\$	\$
<b>Grants and subsidies</b>			
<b>General Purpose Funding</b>			
Financial Assistance Grants - General	842,859	679,099	509,324
Financial Assistance Grants - Roads	648,870	580,184	435,138
<b>Governance</b>			
Australia Day Council Funding	0	2,000	2,000
<b>Law Order &amp; Public Safety</b>			
Fire Prevention Contributions and Donations	0	2,066	2,066
CWSM Water Facility Grant - Rocky Gully Water Tank	0	0	38,709
Bushfire Mitigation Activity Funding	130,000	130,000	0
Other Law Order & Public Safety Funding	3,000	0	0
DFES Bushfire Brigade Operating Grant	250,000	250,000	192,500
DFES Bushfire Brigade Other Grant - Ipads	16,956	16,956	0
DFES State Emergency Service Operating Grant	20,000	20,000	10,000
<b>Education &amp; Welfare</b>			
Seniors Week Grant	1,000	1,000	0
International Day of People with Disability	0	1,000	1,000
<b>Community Amenities</b>			
Housing Strategy Funding	175,000	175,000	123,000
<b>Recreation &amp; Culture</b>			
Library Grant Income - Various Minor Grants	1,500	7,500	6,405
Regional Library Services Funding	4,000	4,000	0
DPIRD Community Resource Centre Operating Grant	145,000	145,000	98,131
Other Culture - Minor Grant Funding	1,200	1,200	0
Recreation Contributions - Various	13,000	13,000	0
Recreation Contributions - Various	0	0	63,603
Services Australia Centrelink Operating Contribution	52,000	52,000	36,455
Every Club Contribution	11,300	11,300	0
Recreation Centre Dept Education Contributions	0	35,000	(19,880)
<b>Transport</b>			
DRFAWA Natural Disaster Funding	2,000,000	2,000,000	550,118
MRWA Direct Grant	324,425	324,425	324,425
<b>Economic Services</b>			
Saleyards Contributions - Various	0	0	5,000
Saleyards Contributions - Various	20,000	20,000	0
<b>TOTALS</b>	<b>4,660,110</b>	<b>4,470,730</b>	<b>2,377,993</b>

9 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Budget Revenue	Revised Budget	YTD Actual
	\$	\$	\$
<b>Law Order &amp; Public Safety</b>			
CWSM Water Facility Grant - Rocky Gully Water Tank	38,709	38,709	0
DFES Capital Grant - SES Building	286,350	286,350	0
<b>Community Amenities</b>			
Other Community Amenities Grant	15,043	15,043	0
<b>Recreation &amp; Culture</b>			
Halls	60,000	60,000	0
Porongurup Hall & Toilet Upgrade	150,000	150,000	0
CSRFF Grant - Swimming Pool	2,750,000	2,750,000	0
Bendigo Bank Grant - Swimming Pool	500,000	500,000	0
Department of Water & Environmental Regulation - Kendenup Water Tank C/O	20,303	20,303	0
Wilson Park Youth Precinct	508,000	1,495,226	0
RSL Memorial Park Upgrade	10,000	20,000	10,000
Local Roads & Community Infrastructure Program - Pwakkenbak	370,846	370,846	337,133
Recreation Grants - Other Programs	23,423	23,423	35,514
<b>Transport</b>			
Regional Road Group	648,815	648,815	784,613
Roads to Recovery	1,763,961	1,763,961	613,601
National Blackspot	199,861	337,832	55,188
Commodity Route Funding	213,000	213,000	165,144
Safer Roads Funding - Takalarup Road	405,085	0	0
Main Roads - Eulup Manarup Bridge	1,300,000	1,196,000	0
LRCIP Phase 4 - Quangellup Road - Seal	6,082	6,082	6,082
Heavy Vehicle Rest Area Funding - Rocky Gully Layby	0	145,600	0
Grant Income - Drainage - Yellanup Road - Slk 9.48 & 23.36 LRCIP3	8,427	8,427	3,100
Grant Income - Drainage - Syred Road - Slk 9.49 LRCIP3	5,521	5,521	0
Grant Income - Drainage - St Werburghs Road - Slk 4.21 LRCIP3	5,013	5,013	0
LRCIP Phase 3 - Mount Barker Road Footpath	12,375	12,375	0
LRCIP Phase 3 - Ormond Road Footpath	28,930	28,930	0
LRCIP Phase 3 - Nunarrup Street Footpath	13,565	13,565	0
LRCIP Phase 3 - Narpund / Osborne Rd Footpath	4,865	4,865	0
LRCIP Phase 3 - Ingoldby Street Footpath	35,250	35,250	0
Contribution - Timber Industry	45,000	45,000	0
<b>TOTALS</b>	<b>9,428,424</b>	<b>10,200,136</b>	<b>2,010,375</b>

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**SCHEDULE 03 - GENERAL PURPOSE FUNDING  
RATES**

**OPERATING EXPENDITURE**

2030100	RATES - Employee Costs
2030103	RATES - Uniforms
2030104	RATES - Training & Development
2030108	RATES - Other Employee Expenses
2030109	RATES - Travel & Accommodation
2030112	RATES - Valuation Expenses
2030113	RATES - Title/Company Searches
2030114	RATES - Debt Collection Expenses
2030115	RATES - Printing and Stationery
2030116	RATES - Postage and Freight
2030118	RATES - Rates Write Off
2030187	RATES - Other Expenses
2030199	RATES - Administration Allocated

**OPERATING REVENUE**

3030120	RATES - Instalment Admin Fee Received
3030121	RATES - Account Enquiry Charges
3030122	RATES - Reimbursement of Debt Collection Costs (ex GST)
3030130	RATES - Rates Levied
3030131	RATES - Interim Rates Levied
3030140	RATES - Ex-Gratia Rates (CBH, etc.)
3030145	RATES - Penalty Interest - Rate Debtors
3030146	RATES - Instalment Interest Received
3030147	RATES - Pensioner Deferred Interest Received

**OTHER GENERAL PURPOSE FUNDING**

**OPERATING EXPENDITURE**

2030211	GEN PUR - Bank Fees & Charges
2030214	GEN PUR - Rounding
2030299	GEN PUR - Administration Allocated

Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
					Variance	Variance
	\$	\$	\$	\$	\$	%
EMCCS	83,000	83,000	62,244	63,032	(788)	-1%
EMCCS	550	550	405	0	405	100%
EMCCS	2,000	2,000	1,494	3,922	(2,428)	-163%
EMCCS	4,898	4,520	3,384	4,516	(1,132)	-33%
EMCCS	0	500	369	337	32	9%
EMCCS	34,000	34,000	2,050	2,012	38	2%
EMCCS	270	270	198	0	198	100%
EMCCS	55,000	55,000	41,247	35,650	5,597	14%
EMCCS	3,000	3,000	2,250	4,606	(2,356)	-105%
EMCCS	0	3,800	2,844	3,767	(923)	-32%
EMCCS	50	50	36	24	12	32%
EMCCS	600	600	450	628	(178)	-40%
EMCCS	176,601	176,255	132,183	111,815	20,368	15%
	<b>359,969</b>	<b>363,545</b>	<b>249,154</b>	<b>230,310</b>	<b>18,844</b>	
EMCCS	13,000	15,000	13,920	12,188	(1,733)	-12%
EMCCS	19,000	9,000	6,750	10,161	3,411	51%
EMCCS	55,000	55,000	41,247	37,787	(3,460)	-8%
EMCCS	8,628,400	8,628,400	8,628,400	8,625,525	(2,875)	0%
EMCCS	0	5,000	4,165	11,484	7,319	176%
EMCCS	4,715	4,715	4,715	4,715	0	0%
EMCCS	35,000	35,000	26,244	30,809	4,565	17%
EMCCS	24,000	24,000	23,100	26,815	3,715	16%
EMCCS	1,200	1,200	900	0	(900)	-100%
	<b>8,780,315</b>	<b>8,777,315</b>	<b>8,749,441</b>	<b>8,759,484</b>	<b>10,043</b>	
EMCCS	24,000	24,000	18,000	12,878	5,122	28%
EMCCS	2	2	0	(1)	1	0%
EMCCS	6,072	6,060	4,545	3,998	547	12%
	<b>30,074</b>	<b>30,062</b>	<b>22,545</b>	<b>16,874</b>	<b>5,671</b>	

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**OPERATING REVENUE**

3030209	GEN PUR - Financial Assistance Grant - General
3030210	GEN PUR - Financial Assistance Grant - Roads
3030221	GEN PUR - Charges - Sale of Electoral Rolls, Minutes, Local Laws
3030235	GEN PUR - Other Income
3030245	GEN PUR - Interest Earned - Reserve Funds
3030246	GEN PUR - Interest Earned - Municipal Funds

**SCHEDULE 04 - GOVERNANCE**

**OTHER GOVERNANCE**

**OPERATING EXPENDITURE**

2040204	OTH GOV - Training & Development
2040209	OTH GOV - Travel and Accommodation
2040211	OTH GOV - Civic Functions, Refreshments & Receptions
2040215	OTH GOV - Printing and Stationery
2040216	OTH GOV - Postage and Freight
2040221	OTH GOV - Information Technology
2040222	OTH GOV - Security
2040223	OTH GOV - LGIS Risk Expenditure
2040240	OTH GOV - Advertising & Promotion
2040241	OTH GOV - Subscriptions & Memberships
2040251	OTH GOV - Consultancy - Strategic
2040252	OTH GOV - Other Consultancy
2040265	OTH GOV - Maintenance/Operations
2040270	OTH GOV - Loan 90 Interest Repayments
2040285	OTH GOV - Legal Expenses
2040286	OTH GOV - Expensed Minor Asset Purchases
2040287	OTH GOV - Other Expenses
2040299	OTH GOV - Administration Allocated

**OPERATING REVENUE**

3040210	OTH GOV - Grant Funding - Council
3040220	OTH GOV - Fees & Charges
3040235	OTH GOV - Other Income

Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD		
					Variance	Variance	
	\$	\$	\$	\$	\$	%	
EMCCS	842,859	679,099	509,325	509,324	(1)	0%	▲
EMCCS	648,870	580,184	435,138	435,138	0	0%	▲
EMCCS	100	200	153	264	111	72%	
EMCCS	2,000	4,600	4,600	4,582	(18)	0%	
EMCCS	240,000	240,000	180,000	224,801	44,801	25%	▲
EMCCS	60,000	60,000	30,000	37,630	7,630	25%	
	<b>1,793,829</b>	<b>1,564,083</b>	<b>1,159,216</b>	<b>1,211,740</b>	<b>52,524</b>		
CEO	8,000	8,000	5,985	7,121	(1,136)	-19%	
CEO	3,000	3,000	2,250	1,451	799	36%	
CEO	16,968	16,968	12,726	12,732	(6)	0%	
EMCCS	500	500	369	298	71	19%	
EMCCS	200	200	144	0	144	100%	
ICT	1,300	0	0	0	0	0%	
EMCCS	1,000	0	0	0	0	0%	
CEO	12,000	12,000	9,000	8,500	500	6%	
EMCCS	1,000	1,000	747	333	414	55%	
CEO	6,000	35,000	26,244	32,507	(6,263)	-24%	▲
CEO	15,000	0	0	0	0	0%	
EMCCS	3,000	3,000	2,250	42	2,208	98%	
EMCCS	6,000	6,000	4,500	0	4,500	100%	
EMCCS	0	0	0	1,093	(1,093)	0%	
EMCCS	10,000	10,000	7,497	0	7,497	100%	
EMCCS	5,000	5,000	3,744	0	3,744	100%	
EMCCS	1,000	1,000	747	363	384	51%	
EMCCS	681,304	679,970	509,976	550,062	(40,086)	-8%	▲
	<b>771,272</b>	<b>781,638</b>	<b>586,179</b>	<b>614,502</b>	<b>(28,323)</b>		
EMCCS	0	2,000	2,000	2,000	0	0%	
EMCCS	100	200	153	167	14	9%	
EMCCS	100	100	72	848	776	1078%	
	<b>200</b>	<b>2,300</b>	<b>2,225</b>	<b>3,015</b>	<b>790</b>		

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**MEMBERS OF COUNCIL**

**OPERATING EXPENDITURE**

2040100	MEMBERS - Employee Costs
2040104	MEMBERS - Training & Development
2040109	MEMBERS - Members Travel and Accommodation
2040111	MEMBERS - Mayors/Presidents Allowance
2040112	MEMBERS - Deputy Mayors/Presidents Allowance
2040113	MEMBERS - Members Sitting Fees
2040114	MEMBERS - Communications Allowance
2040115	MEMBERS - Printing and Stationery
2040116	MEMBERS - Election Expenses
2040117	MEMBERS - Other Allowances (Childcare, Travel)
2040120	MEMBERS - Communication Expenses
2040129	MEMBERS - Donations to Community Groups
2040130	MEMBERS - Insurance Expenses (Other than Buildings)
2040140	MEMBERS - Advertising & Promotion
2040185	MEMBERS - Legal Expenses
2040187	MEMBERS - Other Expenses
2040192	MEMBERS - Depreciation
2040199	MEMBERS - Administration Allocated

**OPERATING REVENUE**

3040101	MEMBERS - Reimbursements
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**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**

**FIRE PREVENTION**

**OPERATING EXPENDITURE**

2050100	FIRE - Employee Costs
2050103	FIRE - Uniforms
2050104	FIRE - Training & Development
2050108	FIRE - Other Employee Expenses
2050110	FIRE - Motor Vehicle Expenses
2050112	FIRE - Fire Prevention/Burning/Control (recoverable)
	GEFIR01 Dfes Mitigation Activity Fund - Grant Expenditure
	FIR04 Bushfire Risk Mitigation Co-Ordinator
2050113	FIRE - Fire Prevention and Planning
2050114	FIRE - Firebreak Installations (recoverable)
2050115	FIRE - Printing and Stationery
2050130	FIRE - Insurance Expenses (Other than Buildings)
2050140	FIRE - Advertising & Promotion
2050165	FIRE - Maintenance/Operations

Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
					Variance	Variance
	\$	\$	\$	\$	\$	%
CEO	2,000	0	0	0	0	0%
CEO	25,000	25,000	18,747	14,771	3,976	21%
CEO	7,000	7,000	5,247	6,702	(1,455)	-28%
CEO	35,180	35,180	26,379	26,385	(6)	0%
CEO	8,795	8,795	6,588	6,596	(8)	0%
CEO	148,807	148,807	111,600	111,605	(5)	0%
CEO	18,000	18,000	13,500	13,500	(0)	0%
CEO	500	6,300	4,725	0	4,725	100%
CEO	35,000	35,000	26,244	34,761	(8,517)	-32%
CEO	0	250	180	138	43	24%
CEO	1,100	1,100	819	708	111	14%
CEO	500	0	0	0	0	0%
EMCCS	4,200	2,000	1,494	1,837	(343)	-23%
CEO	2,300	2,300	1,719	2,435	(716)	-42%
EMCCS	0	900	675	900	(225)	-33%
EMCCS	500	500	369	404	(35)	-10%
EMCCS	1,500	1,500	1,125	5,842	(4,717)	-419%
EMCCS	232,582	232,127	174,087	179,350	(5,263)	-3%
	<b>522,964</b>	<b>524,759</b>	<b>393,498</b>	<b>405,937</b>	<b>(12,439)</b>	
EMCCS	500	500	369	0	(369)	-100%
	<b>500</b>	<b>500</b>	<b>369</b>	<b>0</b>	<b>(369)</b>	
EMDRS	150,000	150,000	112,500	149,471	(36,971)	-33%
EMDRS	775	775	576	61	515	89%
EMDRS	1,000	1,000	747	3,012	(2,265)	-303%
EMDRS	5,000	9,790	7,335	9,786	(2,451)	-33%
EMDRS	18,000	18,000	13,491	9,015	4,476	33%
EMDRS				0	0	0%
EMDRS	100,000	100,000	74,997	9,500	65,497	87%
EMDRS	65,686	65,686	49,257	1,867	47,390	96%
EMDRS	40,000	40,000	29,997	33,293	(3,296)	-11%
EMDRS	15,000	15,000	11,250	1,450	9,800	87%
EMDRS	3,000	3,000	2,250	2,578	(328)	-15%
EMCCS	9,050	0	0	0	0	0%
EMDRS	2,000	2,000	1,494	450	1,044	70%
EMDRS	1,000	1,000	747	0	747	100%

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							Variance	Variance
			\$	\$	\$	\$	\$	%
2050175		EMDRS	93	93	72	82	(10)	-14%
2050186		EMDRS	1,500	1,500	1,125	1,450	(325)	-29%
2050187		EMDRS	5,000	5,000	3,744	10,399	(6,655)	-178%
2050192		EMCCS	230,000	230,000	172,494	200,168	(27,674)	-16%
2050199		EMCCS	76,589	76,439	57,321	57,762	(441)	-1%
			<b>723,693</b>	<b>719,283</b>	<b>539,397</b>	<b>490,342</b>	<b>49,055</b>	
<b>OPERATING REVENUE</b>								
3050100		EMDRS	0	2,066	2,066	0	(2,066)	-100%
3050101		EMDRS	110,000	110,000	82,500	54,658	(27,842)	-34%
3050110		EMDRS				0	0	0%
	GIFIR01	EMDRS	130,000	130,000	65,000	0	(65,000)	-100%
	GIFIR10	EMDRS	38,709	38,709	38,709	38,709	0	0%
3050120		EMDRS	3,000	3,000	2,250	0	(2,250)	-100%
3050135		EMDRS	4,400	400	297	2,076	1,779	599%
3050140		EMDRS	2,000	2,000	1,494	1,981	487	33%
			<b>288,109</b>	<b>286,175</b>	<b>192,316</b>	<b>97,424</b>	<b>(94,892)</b>	
<b>ANIMAL CONTROL</b>								
<b>OPERATING EXPENDITURE</b>								
2050200		EMDRS	130,000	130,000	97,497	99,651	(2,154)	-2%
2050203		EMDRS	1,100	1,100	819	24	795	97%
2050204		EMDRS	2,000	2,000	1,494	325	1,169	78%
2050207		EMDRS	1,000	1,000	747	0	747	100%
2050208		EMDRS	17,205	10,000	7,497	8,442	(945)	-13%
2050210		EMDRS	7,000	7,000	5,247	2,390	2,857	54%
2050212		EMDRS	200	200	144	45	99	68%
2050215		EMDRS	750	750	558	485	73	13%
2050221		ICT	1,500	1,500	1,125	1,601	(476)	-42%
2050285		EMDRS	2,000	2,000	1,494	0	1,494	100%
2050286		EMDRS	1,000	1,000	747	580	167	22%
2050287		EMDRS	1,500	1,500	1,125	2,491	(1,366)	-121%
2050288		EMDRS	2,000	2,000	1,494	468	1,026	69%
2050289		EMDRS	1,000	1,000	747	197	550	74%
2050292		EMCCS	8,000	8,000	5,994	5,905	89	1%
2050299		EMCCS	37,358	37,285	27,963	24,725	3,238	12%
			<b>213,613</b>	<b>206,335</b>	<b>154,692</b>	<b>147,329</b>	<b>7,363</b>	
<b>OPERATING REVENUE</b>								
3050220		EMDRS	4,000	2,000	1,503	1,911	408	27%
3050221		EMDRS	15,000	15,000	11,250	11,826	576	5%
3050240		EMDRS	2,000	2,000	1,494	2,475	981	66%
			<b>21,000</b>	<b>19,000</b>	<b>14,247</b>	<b>16,212</b>	<b>1,965</b>	

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**OTHER LAW, ORDER & PUBLIC SAFETY**

**OPERATING EXPENDITURE**

2050300	OLOPS - Employee Costs
2050311	OLOPS - CCTV Maintenance
2050330	OLOPS - Insurance Expenses (Other than Buildings)
2050353	OLOPS - Impounded Vehicle Expenses
2050354	OLOPS - Fines Enforcement Charges
2050355	OLOPS - Graffiti Removal
2050386	OLOPS - Expensed Minor Asset Purchases
2050387	OLOPS - Other Expenses
2050392	OLOPS - Depreciation
2050399	OLOPS - Administration Allocated

**OPERATING REVENUE**

3050311	OLOPS - Grants (ex GST)
3050320	OLOPS - Fees & Charges
3050335	OLOPS - Other Income
3050340	OLOPS - Impounded Vehicle Fees

**EMERGENCY SERVICES LEVY - BUSH FIRE BRIGADE**

**OPERATING EXPENDITURE**

2050507	ESL BFB - L5 Clothing & Accessories
2050530	ESL BFB - L8 Insurance Expenses
2050565	ESL BFB - L2 Maintenance Plant & Equipment
2050566	ESL BFB - L3 Maintenance Vehicles/Trailers/Boats
2050569	ESL BFB - L9 Plant & Equipment \$1,500 to \$5,000 per item
2050586	ESL BFB - L1 Plant & Equipment < \$1,500 per item
2050587	ESL BFB - L7 Other Goods and Services
2050588	ESL BFB - L6 Utilities, Rates & Taxes
2050589	ESL BFB - L4 Maintenance Land & Buildings

**OPERATING REVENUE**

3050510	ESL BFB - Operating Grant
3050516	ESL BFB - Other Grants

Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
					Variance	Variance
	\$	\$	\$	\$	\$	%
EMDRS	25,238	25,238	18,927	23,330	(4,403)	-23%
EMDRS	5,000	5,000	3,744	12,873	(9,129)	-244%
EMDRS	1,315	0	0	0	0	0%
EMDRS	2,500	2,500	1,872	2,111	(239)	-13%
EMDRS	700	700	522	0	522	100%
EMDRS	500	500	369	0	369	100%
EMDRS	1,000	1,000	747	0	747	100%
EMDRS	5,000	5,000	3,744	2,440	1,304	35%
EMCCS	21,797	21,797	16,344	16,573	(229)	-1%
EMCCS	11,802	11,779	8,829	8,009	820	9%
	<b>74,852</b>	<b>73,514</b>	<b>55,098</b>	<b>65,336</b>	<b>(10,238)</b>	
EMDRS	3,000	0	0	0	0	0%
EMDRS	600	600	450	556	106	23%
EMDRS	1,000	1,000	747	0	(747)	-100%
EMDRS	500	2,000	1,503	1,018	(485)	-32%
	<b>5,100</b>	<b>3,600</b>	<b>2,700</b>	<b>1,574</b>	<b>(1,126)</b>	
CESM	45,000	45,000	33,750	26,055	7,695	23%
CESM	96,000	96,000	72,000	98,567	(26,567)	-37%
CESM	3,000	3,000	2,250	6,390	(4,140)	-184%
CESM	85,000	85,000	63,747	63,397	350	1%
CESM	16,956	16,956	12,717	0	12,717	100%
CESM	1,000	1,000	747	2,020	(1,273)	-170%
CESM	8,000	8,000	5,994	4,593	1,401	23%
CESM	7,000	7,000	5,247	6,032	(785)	-15%
CESM	5,000	5,000	3,744	12,252	(8,508)	-227%
	<b>266,956</b>	<b>266,956</b>	<b>200,196</b>	<b>219,305</b>	<b>(19,109)</b>	
CESM	250,000	250,000	187,497	192,500	5,003	3%
CESM	16,956	16,956	12,717	0	(12,717)	-100%
	<b>266,956</b>	<b>266,956</b>	<b>200,214</b>	<b>192,500</b>	<b>(7,714)</b>	

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**EMERGENCY SERVICES LEVY - STATE EMERGENCY SERVICES**

**OPERATING EXPENDITURE**

2050630	ESL SES - L8 Insurances
2050665	ESL SES - L2 Maintenance Plant & Equipment
2050666	ESL SES - L3 Maintenance Vehicles/Trailers/Boats
2050686	ESL SES - L1 Plant & Equipment <\$1,500 per item
2050687	ESL SES - L7 Other Goods and Services
2050688	ESL SES - L6 Utilities, Rates & Taxes
2050689	ESL SES - L4 Maintenance Land & Buildings

**OPERATING REVENUE**

3050610	ESL SES - Operating Grant
3050615	ESL SES - Capital Grant

**SCHEDULE 07 - HEALTH**

**PREVENTATIVE SERVICES - INSPECTION/ADMIN**

**OPERATING EXPENDITURE**

2070400	HEALTH - Employee Costs
2070403	HEALTH - Uniforms
2070404	HEALTH - Training & Development
2070405	HEALTH - Recruitment
2070408	HEALTH - Other Employee Expenses
2070409	HEALTH - Travel & Accommodation
2070412	HEALTH - Analytical Expenses
2070415	HEALTH - Printing and Stationery
2070420	HEALTH - Communication Expenses
2070430	HEALTH - Insurance Expenses (Other than Buildings)
2070450	HEALTH - Contract Services
2070485	HEALTH - Legal Expenses
2070487	HEALTH - Other Expenses
2070499	HEALTH - Administration Allocated

**OPERATING REVENUE**

3070420	HEALTH - Health Regulatory Fees & Charges
3070421	HEALTH - Health Regulatory Licenses
3070435	HEALTH - Other Income
3070440	HEALTH - Health Regulatory Fines & Penalties

Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
					Variance	Variance
	\$	\$	\$	\$	\$	%
CESM	5,200	5,200	3,897	4,365	(468)	-12%
CESM	3,000	3,000	2,250	798	1,452	65%
CESM	6,500	6,500	4,869	787	4,082	84%
CESM	400	400	297	1,014	(717)	-242%
CESM	1,700	1,700	1,269	402	867	68%
CESM	2,200	2,200	1,647	2,908	(1,261)	-77%
CESM	1,000	1,000	747	70	677	91%
	<b>20,000</b>	<b>20,000</b>	<b>14,976</b>	<b>10,345</b>	<b>4,631</b>	
CESM	20,000	20,000	14,994	10,000	(4,994)	-33%
CESM	286,350	286,350	0	0	0	0%
	<b>306,350</b>	<b>306,350</b>	<b>14,994</b>	<b>10,000</b>	<b>(4,994)</b>	
EMDRS	146,740	146,740	110,052	92,532	17,520	16%
EMDRS	550	550	405	108	297	73%
EMDRS	2,000	2,000	1,494	1,330	164	11%
EMDRS	0	0	0	415	(415)	0%
EMDRS	5,500	7,290	5,463	7,287	(1,824)	-33%
EMDRS	1,000	1,000	747	1,493	(746)	-100%
EMDRS	1,500	1,500	1,125	0	1,125	100%
EMDRS	500	500	369	474	(105)	-29%
EMDRS	0	720	540	492	48	9%
EMDRS	7,436	0	0	0	0	0%
EMDRS	5,000	5,000	3,744	0	3,744	100%
EMDRS	1,500	1,500	1,125	0	1,125	100%
EMDRS	2,000	2,000	1,494	1,751	(257)	-17%
EMCCS	51,318	51,218	38,412	45,417	(7,005)	-18%
	<b>225,044</b>	<b>220,018</b>	<b>164,970</b>	<b>151,299</b>	<b>13,671</b>	
EMDRS	20,000	20,000	14,994	17,911	2,917	19%
EMDRS	500	500	369	0	(369)	-100%
EMDRS	7,000	7,000	5,247	5,962	715	14%
EMDRS	500	500	369	2,852	2,483	673%
	<b>28,000</b>	<b>28,000</b>	<b>20,979</b>	<b>26,724</b>	<b>5,745</b>	

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**PREVENTATIVE SERVICES - OTHER**

**OPERATING EXPENDITURE**

2070665	PREV OTH - Maintenance/Operations
	<b>W300 Dr Christopher Bourke Medical Centre</b>
2070670	PREV OTH - Loan 97 Interest Repayments
2070688	PREV OTH - Building Operations
	<b>BO300 Dr Christopher Bourke Medical Centre - Building Operations</b>
	<b>BO301 Kendenup First Responders - Shed - Building Operations</b>
2070689	PREV OTH - Building Maintenance
	<b>BM300 Dr Christopher Bourke Medical Centre - Building Maintenance</b>
	<b>BM301 Kendenup First Responders - Shed - Building Maintenance</b>
2070692	PREV OTH - Depreciation
2070699	PREV OTH - Administration Allocated

**OPERATING REVENUE**

3070600	PREV OTH - Contributions & Donations
3070601	PREV OTH - Reimbursements
3070620	PREV OTH - Fees & Charges

**SCHEDULE 08 - EDUCATION & WELFARE**

**OTHER EDUCATION**

**OPERATING EXPENDITURE**

2080292	OTHER ED - Depreciation
2080299	OTHER ED - Administration Allocated

**OPERATING REVENUE**

**CARE OF FAMILIES AND CHILDREN**

**OPERATING EXPENDITURE**

2080365	FAMILIES - Maintenance/Operations
2080388	FAMILIES - Building Operations
	<b>BO400 Mount Barker Child Care Centre - Building Operations</b>
2080389	FAMILIES - Building Maintenance
	<b>BM400 Mount Barker Child Care Centre - Building Maintenance</b>
2080392	FAMILIES - Depreciation
2080399	FAMILIES - Administration Allocated

Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
					Variance	Variance
	\$	\$	\$	\$	\$	%
				0	0	0%
EMIA	6,500	2,500	1,863	727	1,136	61%
EMCCS	2,511	2,511	1,881	2,044	(163)	-9%
EMIA				0	0	0%
EMIA	5,000	4,485	3,357	4,675	(1,318)	-39%
EMIA	100	90	63	91	(28)	-45%
BMO				0	0	0%
BMO	2,000	1,000	747	343	404	54%
BMO	100	0	0	0	0	0%
EMCCS	40,787	40,787	30,582	31,674	(1,092)	-4%
EMCCS	14,959	14,930	11,196	10,870	326	3%
	<b>71,957</b>	<b>66,303</b>	<b>49,689</b>	<b>50,423</b>	<b>(734)</b>	
EMCCS	500	500	369	0	(369)	-100%
EMCCS	300	300	225	0	(225)	-100%
EMCCS	48,000	49,000	36,747	36,480	(267)	-1%
	<b>48,800</b>	<b>49,800</b>	<b>37,341</b>	<b>36,480</b>	<b>(861)</b>	
EMCCS	4,516	4,516	3,384	3,390	(6)	0%
EMCCS	2,107	2,103	1,575	1,164	411	26%
	<b>6,623</b>	<b>6,619</b>	<b>4,959</b>	<b>4,554</b>	<b>405</b>	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
EMIA				0	0	0%
EMIA				0	0	0%
EMIA	2,400	2,400	1,800	1,681	119	7%
BMO				0	0	0%
BMO	3,000	1,000	747	0	747	100%
EMCCS	17,868	17,868	13,392	13,594	(202)	-2%
EMCCS	10,745	10,724	8,037	5,597	2,440	30%
	<b>34,013</b>	<b>31,992</b>	<b>23,976</b>	<b>20,873</b>	<b>3,103</b>	

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**OPERATING REVENUE**

3080301      FAMILIES - Reimbursements  
3080320      FAMILIES - Fees & Charges

**AGED & DISABLED - OTHER**

**OPERATING EXPENDITURE**

2080653      AGED OTHER - Events  
                 AGED000 Aged Programs - General Expenditure  
                 GEAGED001 Grant Expenditure - Senior'S Week (Council On The Aging)  
2080670      AGED OTHER - Loan 96 Interest Repayments  
2080699      AGED OTHER - Administration Allocated

**OPERATING REVENUE**

3080610      AGED OTHER - Grant Funding  
                 GIAGED001 Grant Income - Senior'S Week (Council On The Aging)  
3080630      AGED OTHER - Self Supporting Loan Interest Received

**OTHER WELFARE**

**OPERATING EXPENDITURE**

2080711      WELFARE - Disability Access Inclusion Plan (DAIP)  
2080712      WELFARE - Youth Services  
                 GEWELF02 Grant Expenditure - Dlgsc Wa Creative Learning Funding  
2080752      WELFARE - Consultants  
2080746      WELFARE - Projects, Programs & Activities  
                 WELF00 Welfare - Projects (Shire Funded)  
                 GEWELF01 Grant Expenditure - International Day Of People With Disability  
2080788      WELFARE - Building Operations  
                 BO401 Men'S Shed Buildings - Building Operations  
2080789      WELFARE - Building Maintenance  
                 BM401 Men'S Shed Buildings - Building Maintenance  
2080792      WELFARE - Depreciation  
2080799      WELFARE - Administration Allocated

**OPERATING REVENUE**

3080710      WELFARE - Grants  
                 GIWELF01 Grant Income - International Day Of People With Disability  
3080720      WELFARE - Fees & Charges  
3080735      WELFARE - Other Income

Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
					Variance	Variance
	\$	\$	\$	\$	\$	%
EMCCS	250	250	180	0	(180)	-100%
EMCCS	15,000	15,000	11,250	10	(11,240)	-100%
	<b>15,250</b>	<b>15,250</b>	<b>11,430</b>	<b>10</b>	<b>(11,420)</b>	
EMCCS				0	0	0%
MCRS	5,500	9,500	7,119	436	6,683	94%
EMCCS	1,000	0	0	328	(328)	0%
EMCCS	3,520	3,520	2,637	3,261	(624)	-24%
EMCCS	45,435	45,346	34,002	29,486	4,516	13%
	<b>55,455</b>	<b>58,366</b>	<b>43,758</b>	<b>33,511</b>	<b>10,247</b>	
EMCCS				0	0	0%
EMCCS	1,000	1,000	1,000	0	(1,000)	-100%
EMCCS	3,520	3,520	2,637	4,919	2,282	87%
	<b>4,520</b>	<b>4,520</b>	<b>3,637</b>	<b>4,919</b>	<b>1,282</b>	
EMCCS	1,000	1,000	747	0	747	100%
MCRS	15,000	15,000	11,250	1,842	9,408	84%
EMCCS	0	0	0	2,248	(2,248)	0%
EMCCS	3,000	3,000	2,250	0	2,250	100%
EMCCS				92	3,661	98%
MCRS	2,000	2,000	1,494	0	1,494	100%
EMCCS	0	0	0	744	(744)	0%
EMCCS				0	0	0%
EMCCS	2,000	2,000	1,494	1,236	258	17%
BMO				0	0	0%
BMO	500	5,000	3,744	2,207	1,537	41%
EMCCS	11,799	11,799	8,847	9,291	(444)	-5%
EMCCS	47,848	47,754	35,811	31,074	4,737	13%
	<b>83,147</b>	<b>92,553</b>	<b>69,390</b>	<b>48,733</b>	<b>20,657</b>	
EMCCS				0	0	0%
EMCCS	0	1,000	1,000	1,000	0	0%
EMCCS	0	0	0	10	10	0%
EMCCS	100	100	72	0	(72)	-100%
	<b>100</b>	<b>1,100</b>	<b>1,072</b>	<b>1,010</b>	<b>(62)</b>	

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**SCHEDULE 09 - HOUSING**  
**STAFF HOUSING**

**OPERATING EXPENDITURE**

2090165	STF HOUSE - Maintenance/Operations
W402	103 Martin Street, Mount Barker - Ceo House Grounds
W403	105 Martin Street Mount Barker - Staff House Grounds
W404	Shire Depot Staff House Grounds
2090188	STF HOUSE - Building Operations
BO402	103 Martin Street, Mount Barker - Ceo House - Building Operations
BO403	105 Martin Street, Mount Barker - Staff House - Building Operations
BO404	Shire Depot Staff House - Building Operations
2090189	STF HOUSE - Building Maintenance
BM402	103 Martin Street, Mount Barker - Ceo House - Building Maintenance
BM403	105 Martin Street, Mount Barker - Staff House - Building Maintenance
BM404	Shire Depot Staff House - Building Maintenance
2090192	STF HOUSE - Depreciation
2090198	STF HOUSE - Staff Housing Costs Recovered
2090199	STF HOUSE - Administration Allocated

**OPERATING REVENUE**

3090101	STF HOUSE - Staff Rental Reimbursements
3090120	STF HOUSE - Fees & Charges

**SCHEDULE 10 - COMMUNITY AMENITIES**  
**SANITATION - GENERAL**

**OPERATING EXPENDITURE**

2100100	SAN - Employee Costs
2100103	SAN - Uniforms
2100104	SAN - Training & Development
2100107	SAN - Protective Clothing
2100108	SAN - Other Employee Expenses
2100111	SAN - Waste Collection
2100112	SAN - Waste Disposal
2100113	SAN - Waste Recycling
2100115	SAN - Printing and Stationery
2100117	SAN - General Tip Maintenance
2100118	SAN - Purchase of Bins (Sulo and Other)

Resp.  
Manager

	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
					Variance	Variance
	\$	\$	\$	\$	\$	%
EMIA				0	0	0%
EMIA	8,000	8,000	5,994	8,013	(2,019)	-34%
EMIA	1,000	1,000	747	822	(75)	-10%
EMIA	3,000	1,000	738	362	376	51%
EMIA				0	0	0%
EMIA	4,000	3,540	2,646	3,760	(1,114)	-42%
EMIA	1,000	1,375	1,026	1,376	(350)	-34%
EMIA	1,500	1,275	945	1,040	(95)	-10%
BMO				0	0	0%
BMO	5,000	9,000	6,750	8,022	(1,272)	-19%
BMO	5,000	4,000	2,997	1,947	1,050	35%
BMO	2,000	0	0	0	0	0%
EMCCS	37,103	37,103	27,819	27,852	(33)	0%
EMCCS	(18,500)	(19,190)	(14,391)	(16,145)	1,754	-12%
EMCCS	12,059	12,035	9,018	6,382	2,636	29%
	<b>61,162</b>	<b>59,138</b>	<b>44,289</b>	<b>43,432</b>	<b>857</b>	
EMIA	14,500	15,500	11,619	11,728	109	1%
EMIA	0	0	0	0	0	0%
	<b>14,500</b>	<b>15,500</b>	<b>11,619</b>	<b>11,728</b>	<b>109</b>	
EMIA	297,016	297,016	222,759	207,046	15,713	7%
EMIA	550	550	405	483	(78)	-19%
EMIA	2,000	5,000	3,744	3,485	259	7%
EMIA	3,000	3,000	2,250	3,072	(822)	-37%
EMIA	5,000	17,600	13,194	17,673	(4,479)	-34%
EMIA	106,000	106,000	79,497	81,146	(1,649)	-2%
EMIA	11,000	6,000	4,500	2,055	2,445	54%
EMIA	175,000	175,000	131,247	172,410	(41,163)	-31%
EMIA	2,000	2,000	1,494	2,327	(833)	-56%
EMIA	27,000	7,000	5,247	4,617	630	12%
EMIA	500	5,800	4,347	5,786	(1,439)	-33%

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							Variance	Variance
			\$	\$	\$	\$	\$	%
2100120	SAN - Communication Expenses	EMIA	10,000	15,000	11,250	3,567	7,683	68%
2100121	SAN - Information Technology	ICT	0	8,000	5,994	11,145	(5,151)	-86%
2100130	SAN - Insurance Expenses (Other than Buildings)	EMCCS	17,433	0	0	0	0	0%
2100140	SAN - Advertising & Promotion	EMIA	500	500	369	1,247	(878)	-238%
2100152	SAN - Consultants	EMIA	20,000	70,000	52,497	90,374	(37,877)	-72%
2100165	SAN - Maintenance/Operations	EMIA				(1,037)	1,037	0%
	W500 O'Neill Road Refuse Site	EMIA	145,000	144,985	108,729	248,207	(139,478)	-128%
	W501 Kamballup Transfer Station	EMIA	4,000	4,000	2,988	3,374	(386)	-13%
	W502 Kendenup Refuse Site	EMIA	35,000	35,000	26,235	41,852	(15,617)	-60%
	W503 Porongurup Transfer Station	EMIA	3,000	6,000	4,491	7,174	(2,683)	-60%
	W503A Porongurup Trf Station - Capping, Ripping & Mounding	EMIA	0	0	0	171		
	W504 Rocky Gully Tip Site	EMIA	4,000	1,000	738	1,467	(729)	-99%
2100186	SAN - Expensed Minor Asset Purchases	EMIA	2,000	1,000	747	0	747	100%
2100187	SAN - Other Expenses	EMIA	1,000	1,000	747	5,146	(4,399)	-589%
2100188	SAN - Building Operations	EMIA				0	0	0%
	BO500 O'Neill Road Refuse Disposal Facility Buildings - Building Operations	EMIA	1,200	1,721	1,269	1,817	(548)	-43%
	BO501 Kamballup Transfer Station Buildings - Building Operations	EMIA	400	441	315	61	254	81%
	BO502 Kendenup Transfer Station Buildings - Building Operations	EMIA	400	435	306	81	225	74%
	BO503 Porongurup Transfer Station Buildings - Building Operations	EMIA	400	400	288	409	(121)	-42%
	BO504 Rocky Gully Transfer Station Buildings - Building Operations	EMIA	400	400	288	48	240	83%
2100189	SAN - Building Maintenance	BMO				0	0	0%
	BM500 O'Neill Road Refuse Disposal Facility Buildings - Building Maintenance	BMO	2,000	9,500	7,119	11,639	(4,520)	-63%
	BM501 Kamballup Transfer Station Buildings - Building Maintenance	BMO	500	500	360	42	318	88%
	BM502 Kendenup Transfer Station Buildings - Building Maintenance	BMO	500	500	360	511	(151)	-42%
	BM503 Porongurup Transfer Station Buildings - Building Maintenance	BMO	500	500	360	42	318	88%
	BM504 Rocky Gully Transfer Station Buildings - Building Maintenance	BMO	500	500	360	0	360	100%
2100192	SAN - Depreciation	EMCCS	37,000	37,000	27,747	31,655	(3,908)	-14%
2100199	SAN - Administration Allocated	EMCCS	130,054	129,799	97,344	94,912	2,432	2%
			<b>1,044,853</b>	<b>1,093,147</b>	<b>819,585</b>	<b>1,054,005</b>	<b>(234,249)</b>	
<b>OPERATING REVENUE</b>								
3100120	SAN - Domestic Refuse Collection Charges	EMCCS	568,509	564,668	564,668	566,454	1,786	0%
3100130	SAN - Waste Management Fee	EMCCS	240,024	240,759	240,759	240,837	78	0%
3100131	SAN - Domestic Tipping Fees	EMIA	500	500	369	598	229	62%
3100135	SAN - Other Income	EMIA	10,000	15,000	11,250	5,041	(6,209)	-55%
			<b>819,033</b>	<b>820,927</b>	<b>817,046</b>	<b>812,930</b>	<b>(4,116)</b>	
<b>SANITATION - OTHER</b>								
<b>OPERATING EXPENDITURE</b>								
2100205	SAN OTH - Recruitment	EMIA	0	2,000	1,494	1,508	(14)	-1%
2100211	SAN OTH - Waste Collection	EMIA	62,000	62,000	46,494	38,172	8,322	18%
2100214	SAN OTH - Purchase of Street Bins	EMIA	26,000	6,000	4,500	0	4,500	100%

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
							Variance	Variance
			\$	\$	\$	\$	\$	%
2100265	SAN OTH - Maintenance/Operations	EMIA				0	0	0%
	W520 Mount Barker - Public Bins And Rubbish Pickups	EMIA	48,000	48,000	35,982	46,243	(10,261)	-29%
	W521 Kendenup - Public Bins And Rubbish Pickups	EMIA	500	500	369	418	(49)	-13%
	W522 Narrikup - Public Bins And Rubbish Pickups	EMIA	500	500	369	0	369	100%
	W523 Porongorup - Public Bins And Rubbish Pickups	EMIA	500	500	369	0	369	100%
	W524 Rocky Gully - Public Bins And Rubbish Pickups	EMIA	500	500	369	274	95	26%
2100287	SAN OTH - Other Expenses	EMIA	500	17,500	13,122	2,900	10,222	78%
2100292	SAN OTH - Depreciation	EMCCS	5,000	5,000	3,744	5,314	(1,570)	-42%
2100299	SAN OTH - Administration Allocated	EMCCS	12,881	12,856	9,639	15,663	(6,024)	-62%
			<b>156,381</b>	<b>155,356</b>	<b>116,451</b>	<b>110,492</b>	<b>5,959</b>	
<b>OPERATING REVENUE</b>								
3100200	SAN OTH - Commercial Collection Charges	EMCCS	158,610	158,610	158,610	155,045	(3,565)	-2%
3100220	SAN OTH - Fees & Charges	EMIA	35,000	35,000	26,244	12,434	(13,810)	-53%
3100231	SAN OTH - Commercial Tipping Fees	EMIA	140,000	140,000	104,994	108,179	3,185	3%
3100321	SEW - Septic Tank Application/Inspection Fees	EMIA	13,000	13,000	9,747	10,610	863	9%
3100235	SAN OTH - Other Income	EMIA	0	60,000	45,000	58,670	13,670	30%
			<b>346,610</b>	<b>406,610</b>	<b>344,595</b>	<b>344,938</b>	<b>343</b>	
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>								
<b>OPERATING EXPENDITURE</b>								
2100600	PLAN - Employee Costs	EMDRS	550,000	470,000	352,494	321,704	30,790	9%
2100603	PLAN - Uniforms	EMDRS	500	500	369	30	339	92%
2100604	PLAN - Training & Development	EMDRS	4,000	4,000	2,997	4,101	(1,104)	-37%
2100605	PLAN - Recruitment	EMDRS	0	0	0	1,030	(1,030)	0%
2100608	PLAN - Other Employee Expenses	EMDRS	10,000	15,100	11,322	15,058	(3,736)	-33%
2100610	PLAN - Motor Vehicle Expenses	EMDRS	16,000	16,000	11,997	13,956	(1,959)	-16%
2100615	PLAN - Printing and Stationery	EMDRS	0	1,000	747	745	2	0%
2100616	PLAN - Postage and Freight	EMDRS	0	0	0	170	(170)	0%
	ICT1006 Plan Ict Hardware	ICT	0	1,000	747	803	(56)	-7%
	ICT1006A Plan Ict Annual Software Licensing	ICT	0	5,000	3,744	4,270	(526)	-14%
2100630	PLAN - Insurance Expenses (Other than Buildings)	EMDRS	14,691	0	0	0	0	0%
2100640	PLAN - Advertising & Promotion	EMDRS	4,000	4,000	2,997	1,553	1,444	48%
2100641	PLAN - Subscriptions & Memberships	EMDRS	1,000	1,000	747	0	747	100%
2100652	PLAN - Consultants	EMDRS	50,000	120,000	90,000	51,546	38,454	43%
2100685	PLAN - Legal Expenses	EMDRS	5,000	5,000	3,744	0	3,744	100%
2100687	PLAN - Other Expenses	EMDRS	0	250	180	243	(63)	-35%
2100699	PLAN - Administration Allocated	EMCCS	153,025	152,725	114,543	116,138	(1,595)	-1%
			<b>808,216</b>	<b>795,575</b>	<b>596,628</b>	<b>531,345</b>	<b>65,283</b>	

SHIRE OF PLANTAGENET  
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**OPERATING REVENUE**

3100601	PLAN - Reimbursements
3100610	PLAN - Grants
3100620	PLAN - Planning Application Fees
3100622	PLAN - Orders & Requisitions
3100623	PLAN - Fees & Charges
3100635	PLAN - Other Income

**OTHER COMMUNITY AMENITIES**

**OPERATING EXPENDITURE**

2100721	COM AMEN - Information Technology
2100766	COM AMEN - Cemetery Maintenance/Operations
BM505	Mount Barker Cemetery East Buildings - Building Maintenance
BM506	Mount Barker Cemetery West Pavilion - Building Maintenance
BO505	Mount Barker Cemetery East Buildings - Building Operations
BO506	Mount Barker Cemetery West Pavilion - Building Operations
W505	Mount Barker Cemetery (East)
W506	Mount Barker Cemetery (West)
W507	Kendenup Cemetery
W508	Rocky Gully Cemetery
2100767	COM AMEN - Other Community Amenity Maintenance
W515	Rocky Gully - Muir Hwy Roadside
W517	Mount Barker Visitor Centre Dump Point
2100752	COM AMEN - Consultants
2100788	COM AMEN - Public Conveniences Operations
BO509	Shire Administration Office - Public Toilets - Building Operations
BO510	Kendenup Hall - Toilets - Building Operations
BO511	Porongurup Hall - Toilets - Building Operations
BO512	Woogenellup Hall - Toilets - Building Operations
BO513	Mount Barker Railway Station - Toilet Block - Building Operations
BO514	Wilson Park - Toilet Block - Building Operations
BO515	Rocky Gully - Public Toilets (Muir Highway) - Building Operations
BO516	Rocky Gully Hall Site - Toilets - Building Operations
BO517	Pwakkenback Toilets - Building Operations

Resp.  
Manager

	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD		
					Variance	Variance	
	\$	\$	\$	\$	\$	%	
EMDRS	0	0	0	165	165	0%	
EMDRS	175,000	175,000	112,000	123,000	11,000	10%	▲
EMDRS	40,000	40,000	29,997	27,539	(2,458)	-8%	
EMDRS	2,000	12,000	9,000	7,982	(1,018)	-11%	
EMDRS	1,000	1,000	747	581	(166)	-22%	
EMDRS	300	6,000	4,500	4,472	(28)	-1%	
	<b>218,300</b>	<b>234,000</b>	<b>156,244</b>	<b>163,738</b>	<b>7,494</b>		
ICT	3,000	3,000	2,250	480	1,770	79%	
EMIA				0	0	0%	
BMO	500	500	369	234	135	37%	
BMO	2,000	2,000	1,485	431	1,054	71%	
EMIA	1,000	1,000	738	675	63	9%	
EMIA	3,000	3,000	2,232	2,606	(374)	-17%	
EMIA	25,000	25,000	18,738	20,319	(1,581)	-8%	
EMIA	60,000	48,000	35,991	29,755	6,236	17%	
EMIA	15,000	22,000	16,488	21,613	(5,125)	-31%	
EMIA	8,000	8,000	5,985	4,575	1,410	24%	
EMIA				0	0	0%	
EMIA	2,500	1,500	1,107	1,185	(78)	-7%	
EMIA	1,000	1,000	747	507	240	32%	
EMCCS	12,000	12,000	9,000	450	8,550	95%	
EMIA				0	(0)	0%	
EMIA	7,000	7,116	5,328	6,225	(897)	-17%	
EMIA	6,400	6,217	4,653	4,942	(289)	-6%	
EMIA	500	514	369	14	355	96%	
EMIA	500	614	441	114	327	74%	
EMIA	7,000	6,825	5,103	5,939	(836)	-16%	
EMIA	9,000	8,865	6,642	7,047	(405)	-6%	
EMIA	7,000	6,772	5,067	1,666	3,401	67%	
EMIA	2,000	1,600	1,188	605	583	49%	
EMIA	0	2,000	1,494	751	743	50%	

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
							Variance	Variance
			\$	\$	\$	\$	\$	%
2100789	COM AMEN - Public Conveniences Maintenance	BMO				0	0	0%
	BM509 Shire Administration Office - Public Toilets - Building Maintenance	BMO	1,000	1,000	738	2,894	(2,156)	-292%
	BM510 Kendenup Hall - Toilets - Building Maintenance	BMO	2,000	2,000	1,485	2,317	(832)	-56%
	BM511 Porongurup Hall - Toilets - Building Maintenance	BMO	500	500	360	0	360	100%
	BM512 Woogenellup Hall - Toilets - Building Maintenance	BMO	500	500	360	0	360	100%
	BM513 Mount Barker Railway Station - Toilet Block - Building Maintenance	BMO	750	750	549	2,442	(1,893)	-345%
	BM514 Wilson Park - Toilet Block - Building Maintenance	BMO	500	500	360	1,528	(1,168)	-324%
	BM515 Rocky Gully - Public Toilets (Muir Highway) - Building Maintenance	BMO	2,000	2,000	1,494	319	1,175	79%
	BM516 Rocky Gully Hall Site - Toilets - Building Maintenance	BMO	500	500	360	0	360	100%
	BM517 Pwakkenbak Trail Toilets - Building Maintenance	BMO	0	0	0	1,245	(1,245)	0%
2100792	COM AMEN - Depreciation	EMCCS	45,000	45,000	33,750	36,027	(2,277)	-7%
2100799	COM AMEN - Administration Allocated	EMCCS	69,951	69,814	52,353	42,496	9,857	19%
			<b>295,101</b>	<b>290,087</b>	<b>217,224</b>	<b>199,398</b>	<b>17,826</b>	
<b>OPERATING REVENUE</b>								
3100710	COM AMEN - Grants	EMIA				0	0	0%
3100720	COM AMEN - Cemetery Fees (Burial)	EMCCS	65,000	65,000	48,744	28,547	(20,197)	-41%
			<b>80,043</b>	<b>80,043</b>	<b>48,744</b>	<b>28,547</b>	<b>(20,197)</b>	
<b>SCHEDULE 11 - RECREATION &amp; CULTURE</b>								
<b>PUBLIC HALLS AND CIVIC CENTRES</b>								
<b>OPERATING EXPENDITURE</b>								
2110165	HALLS - Maintenance/Operations	EMIA				0	0	0%
	W600 Plantagenet District Hall Grounds	EMIA	15,000	15,000	11,241	13,090	(1,849)	-16%
	W604A Narrikup Hall Grounds	EMIA	9,000	9,000	6,732	5,077	1,655	25%
	W605 Porongurup Hall Grounds	EMIA	1,000	1,000	738	443	295	40%
	W606 Woogenellup Hall Grounds	EMIA	1,000	1,000	738	0	738	100%
	W616 Rocky Gully Hall Site Grounds	EMIA	2,500	2,500	1,863	1,424	439	24%
2110188	HALLS - Town Halls and Public Bldg Operations	EMIA				0	0	0%
	BO600 Plantagenet District Hall - Main Hall (Plantagenet Players) - Building Operations	EMIA	14,000	15,282	11,448	12,012	(564)	-5%
	BO601 Plantagenet District Hall - Lesser Hall (Eps) - Building Operations	EMIA	1,000	1,000	747	225	522	70%
	BO602 Plantagenet District Hall - Former Hacc Building (Pl News) - Building Operations	EMIA	1,000	1,537	1,143	1,271	(128)	-11%
	BO603 Kendenup Hall - Building Operations	EMIA	4,000	3,956	2,961	3,770	(809)	-27%
	BO604 Narrikup Hall (& Garage) - Building Operations	EMIA	10,000	7,525	5,634	8,522	(2,888)	-51%
	BO605 Porongurup Hall - Building Operations	EMIA	1,000	622	459	489	(30)	-7%
	BO606 Woogenellup Hall - Building Operations	EMIA	1,500	1,524	1,134	1,193	(59)	-5%

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							Variance	Variance	
			\$	\$	\$	\$	\$	%	
2110189	HALLS - Town Halls and Public Bldg Maintenance	BMO				0	0	0%	
	BM600 Plantagenet District Hall - Main Hall (Plantagenet Players) - Building Maintenance	BMO	4,000	4,000	2,997	2,628	369	12%	
	BM601 Plantagenet District Hall - Lesser Hall (Eps) - Building Maintenance	BMO	1,500	1,500	1,116	4,671	(3,555)	-319%	
	BM602 Plantagenet District Hall - Former Hacc Building (Pl News) - Building Maintenance	BMO	2,000	0	0	0	0	0%	
	BM603 Kendenup Hall - Building Maintenance	BMO	6,000	500	369	618	(249)	-68%	
	BM604 Narrikup Hall (& Garage) - Building Maintenance	BMO	3,500	2,000	1,494	412	1,082	72%	
	BM605 Porongurup Hall - Building Maintenance	BMO	6,000	6,000	4,500	3,557	943	21%	
	BM606 Woogenellup Hall - Building Maintenance	BMO	1,000	1,000	747	0	747	100%	
2110192	HALLS - Depreciation	EMCCS	185,000	185,000	138,744	143,036	(4,292)	-3%	
2110199	HALLS - Administration Allocated	EMCCS	72,492	72,350	54,261	40,799	13,462	25%	
			<b>342,492</b>	<b>332,296</b>	<b>249,066</b>	<b>243,239</b>	<b>5,827</b>		
<b>OPERATING REVENUE</b>									
3110100	HALLS - Contributions & Donations	EMIA	60,000	60,000	0	0	0	0%	
3110101	HALLS - Reimbursements	EMIA	2,700	2,700	2,025	1,787	(238)	-12%	
3110110	HALLS - Grants	EMIA				0	0	0%	
	GI605A Grant - Porongurup Hall And Toilet Upgrade	EMIA	150,000	150,000	0	0	0	0%	
3110121	HALLS - Local Hall Hire	EMIA	1,200	1,200	900	1,626	726	81%	
3110125	HALLS - Lease/Rental Income	EMIA	10	10	0	20	20	0%	
			<b>213,910</b>	<b>213,910</b>	<b>2,925</b>	<b>3,433</b>	<b>508</b>		
<b>SWIMMING AREAS AND BEACHES</b>									
<b>OPERATING EXPENDITURE</b>									
2110200	SWIM AREAS - Employee Costs	MCRS	207,240	207,240	155,430	184,723	(29,293)	-19%	
2110203	SWIM AREAS - Uniforms	MCRS	2,500	2,500	1,872	1,018	854	46%	
2110204	SWIM AREAS - Training & Conferences	MCRS	6,800	6,800	5,094	1,444	3,650	72%	
2110207	SWIM AREAS - Protective Clothing	MCRS	0	0	0	36	(36)	0%	
2110208	SWIM AREAS - Other Employee Expenses	MCRS	4,000	13,600	10,197	13,667	(3,470)	-34%	
2110209	SWIM AREAS - Travel & Accommodation	MCRS	1,000	1,000	747	2,157	(1,410)	-189%	
2110215	SWIM AREAS - Printing and Stationery	MCRS	200	200	144	1,529	(1,385)	-961%	
2110216	SWIM AREAS - Postage and Freight	MCRS	500	500	369	635	(266)	-72%	
	ICT607 Swim Areas Ict Hardware	ICT	1,000	1,000	747	0	747	100%	
	ICT607A Swim Areas Ict Annual Software Licensing	ICT	500	500	369	0	369	100%	
	ICT607B Swim Areas Ict Support	ICT	500	500	369	0	369	100%	
	ICT607C Swim Areas Ict Other Expenditure	ICT	500	500	369	0	369	100%	
2110222	SWIM AREAS - Security	MCRS	5,500	5,500	4,122	0	4,122	100%	
2110240	SWIM AREAS - Advertising & Promotion	MCRS	200	200	144	300	(156)	-108%	
2110241	SWIM AREAS - Subscriptions & Memberships	MCRS	750	750	558	0	558	100%	
2110251	SWIM AREAS - Kiosk Expenses	MCRS	26,000	26,000	19,494	18,995	499	3%	
2110252	SWIM AREAS - Consultants	MCRS	10,000	10,000	7,497	0	7,497	100%	
2110265	SWIM AREAS - Grounds Maintenance/Operations	MCRS				0	0	0%	
	W607 Mount Barker Swimming Pool	MCRS	4,000	4,000	2,988	1,142	1,846	62%	

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							Variance	Variance
			\$	\$	\$	\$	\$	%
2110270		EMCCS	13,148	13,148	9,855	6,455	3,400	35%
2110286		MCRS	3,000	3,000	2,250	3,095	(845)	-38%
2110287		MCRS	3,000	3,000	2,250	823	1,427	63%
2110288		MCRS				0	0	0%
	<b>BO607</b>	<b>Mount Barker Swimming Pool Buildings - Building Operations</b>	<b>65,000</b>	<b>65,000</b>	<b>48,735</b>	<b>62,571</b>	<b>(13,836)</b>	<b>-28%</b>
2110289		BMO				0	0	0%
	<b>BM607</b>	<b>Mount Barker Swimming Pool Buildings - Building Maintenance</b>	<b>5,000</b>	<b>15,500</b>	<b>11,619</b>	<b>13,351</b>	<b>(1,732)</b>	<b>-15%</b>
2110246		MCRS				165	204	55%
2110292		EMCCS	150,000	150,000	112,500	119,998	(7,498)	-7%
2110299		EMCCS	122,496	122,256	91,692	76,264	15,428	17%
<b>OPERATING REVENUE</b>			<b>633,334</b>	<b>653,194</b>	<b>489,780</b>	<b>508,366</b>	<b>(18,586)</b>	
3110210		MCRS				0	0	0%
	<b>GI607E</b>	<b>Swimming Pool - Stage 1B Construction (Csrrf) - Grant Income</b>	<b>2,750,000</b>	<b>2,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>GI607F</b>	<b>Swimming Pool - Stage 1B Construction (Bendigo Bank) - Grant Income</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
3110220		MCRS	70,000	70,000	52,497	48,078	(4,419)	-8%
3110221		MCRS	33,000	33,000	24,750	28,289	3,539	14%
3110227		MCRS	0	0	0	7,751	7,751	0%
3110235		MCRS	1,500	1,500	1,116	1,170	54	5%
			<b>3,354,500</b>	<b>3,354,500</b>	<b>78,363</b>	<b>85,287</b>	<b>6,924</b>	
<b>OTHER RECREATION AND SPORT</b>								
<b>OPERATING EXPENDITURE</b>								
2110304		EMCCS	0	0	0	1,253	(1,253)	0%
2110308		EMCCS	10,000	500	369	334	35	9%
2110315		EMCCS	0	0	0	845	(845)	0%
2110320		EMCCS	2,500	2,500	1,872	820	1,052	56%
2110330		EMCCS	12,055	0	0	0	0	0%
2110344		EMCCS				0	0	0%
2110346		EMCCS	1,000	1,000	747	0	747	100%
2110350		EMCCS	45,060	45,060	33,795	29,880	3,915	12%
2110360		EMIA				0	0	0%
	<b>W611</b>	<b>Kendenup Community Grounds - General Grounds And Driveway</b>	<b>13,000</b>	<b>7,000</b>	<b>5,247</b>	<b>11,288</b>	<b>(6,041)</b>	<b>-115%</b>
	<b>W621</b>	<b>***Dont Use*** Use W618 Community Centre Grounds</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>178</b>	<b>(178)</b>	<b>0%</b>
2110362		EMIA	0	8,140	6,102	4,860	1,242	20%
2110363		EMIA				0	0	0%
	<b>W610</b>	<b>Mount Barker Tennis Club</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93</b>	<b>(93)</b>	<b>0%</b>
	<b>W614</b>	<b>Works - Mount Barker Recreation Centre (Grounds, Driveway, Carpark)</b>	<b>3,000</b>	<b>2,000</b>	<b>1,494</b>	<b>869</b>	<b>625</b>	<b>42%</b>
	<b>W624</b>	<b>Mount Barker Speedway</b>	<b>1,000</b>	<b>1,320</b>	<b>981</b>	<b>1,216</b>	<b>(235)</b>	<b>-24%</b>

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
							Variance	Variance
			\$	\$	\$	\$	\$	%
2110364	REC - Trails & Tracks Maintenance/Operations	EMIA				0	8,622	100%
	T114 Trail Maintenance - O'Neill Road Trail	EMIA	4,000	4,000	2,988	1,113	1,875	63%
	T623A Reveg Requirements For Pwakkenbak Mb Trails Clearing Permit	EMIA	30,000	30,000	22,500	112	22,388	100%
	T623 Trail And Pathway Maintenance - Mount Barker Hill	EMIA	10,000	5,000	3,744	1,994	1,750	47%
2110365	REC - Parks & Gardens Maintenance/Operations	EMIA				811	(811)	0%
	W603 Kendenup Hall Park	EMIA	5,000	2,000	1,485	3,053	(1,568)	-106%
	W615 Wilson Park	EMIA	62,000	57,000	42,723	35,069	7,654	18%
	W646 Centenary Park	EMIA	20,000	12,000	8,982	7,559	1,423	16%
	W651 War Memorial (Rsl Park)	EMIA	10,000	17,000	12,735	16,128	(3,393)	-27%
	W800 Mount Barker Railway Station	EMIA	30,000	25,000	18,738	19,799	(1,061)	-6%
2110366	REC - Oval Maintenance/Operations	EMIA				2,643	(2,643)	0%
	W608A Frost Park - General	EMIA	35,000	34,500	25,866	39,916	(14,050)	-54%
	W608B Frost Park - Race Track	EMIA	2,000	2,000	1,485	563	922	62%
	W608C Frost Park - In Field	EMIA	45,000	44,500	33,372	41,648	(8,276)	-25%
	W609A Sounness Park - General	EMIA	80,000	79,500	59,616	46,103	13,513	23%
	W609B Sounness Park - Football	EMIA	60,000	60,160	45,117	47,917	(2,800)	-6%
	W609C Sounness Park - Cricket/Soccer	EMIA	50,000	49,500	37,116	35,858	1,258	3%
	W609D Sounness Park - Tennis	EMIA	8,000	8,440	6,327	8,767	(2,440)	-39%
	W609E Sounness Park - Hockey	EMIA	10,000	12,790	9,585	9,622	(37)	0%
	W612 Narrikup Sporting Oval	EMIA	13,000	12,500	9,369	10,503	(1,134)	-12%
	W613 Narrikup Combined Sports Club	EMIA	1,000	500	369	708	(339)	-92%
	W650 Kendenup Community Grounds - Oval Maintenance	EMIA	7,000	5,000	3,744	2,803	941	25%

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
							Variance	Variance
			\$	\$	\$	\$	\$	%
2110367	REC - Sundry Dry Parks/Reserves Maintenance/Operations	EMIA				555	(555)	0%
	W623 Mount Barker Hill	EMIA	1,000	5,000	3,744	3,195	549	15%
	W630 Kendenup Laneways	EMIA	15,000	15,000	11,241	16,643	(5,402)	-48%
	W640A Albany Hwy (Verges & Truck Bays)	EMIA	15,000	15,000	11,250	11,622	(372)	-3%
	W640B Albany Hwy (Medians & Roundabout)	EMIA	30,000	20,000	14,985	12,284	2,701	18%
	W640C Albany Hwy (Entry Statements)	EMIA	5,000	5,000	3,735	4,403	(668)	-18%
	W640D Albany Highway - Footpaths	EMIA	7,000	7,000	5,247	4,301	946	18%
	W640E Lowood Road - Garden Beds	EMIA	25,000	25,000	18,738	33,261	(14,523)	-78%
	W641 Archery Club Oval	EMIA	4,000	6,000	4,491	6,405	(1,914)	-43%
	W642 Apex Park	EMIA	2,000	2,000	1,494	1,712	(218)	-15%
	W642A Apex Park - Remediation Works	EMIA	2,000	2,000	1,494	14,018	(12,524)	-838%
	W644 Bonnyup Park	EMIA	12,000	10,000	7,497	5,659	1,838	25%
	W645 Bushland Reserves	EMIA	2,000	2,000	1,494	0	1,494	100%
	W647 Government Dam	EMIA	1,500	1,500	1,116	1,570	(454)	-41%
	W652 Mount Barker Community College Oval	EMIA	0	0	0	624	(624)	0%
	W654 Turner Park - Hannan Way Narrikup Park	EMIA	6,000	6,160	4,608	4,213	395	9%
	W655 Rocky Gully Recreation Ground	EMIA	4,000	4,000	2,979	1,148	1,831	61%
	W656 Other Reserves	EMIA	15,000	20,000	14,994	16,463	(1,469)	-10%
	W657 Rotary Pull-In Bay	EMIA	10,000	4,000	2,988	1,650	1,338	45%
	W659 Viv Skinner Park	EMIA	3,000	3,000	2,232	3,919	(1,687)	-76%
	W660 Webster Street Park	EMIA	2,000	2,000	1,494	4,449	(2,955)	-198%
2110368	REC - Playground Equipment Mtce	EMIA				0	0	0%
	W603A Kendenup Hall Playground	EMIA	2,000	1,000	738	1,687	(949)	-129%
	W604 Narrikup Hall Playground	EMIA	1,000	2,800	2,088	2,269	(181)	-9%
	W609F Sounness Park - Playground	EMIA	1,000	500	369	0	369	100%
	W615A Wilson Park - Nature Playground	EMIA	8,000	7,650	5,724	7,596	(1,872)	-33%
	W615B Wilson Park - Skatepark And Basketball Court	EMIA	500	2,500	1,863	1,729	135	7%
	W643 Beau Johnson Playground Rocky Gully	EMIA	3,000	21,000	15,732	21,556	(5,824)	-37%
	W644A Bonnyup Park - Playground	EMIA	1,000	1,000	738	399	339	46%
	W648 Kendenup Nature Playground - Hassell Avenue	EMIA	3,000	1,000	738	1,514	(776)	-105%
	W648A Kendenup - Skatepark And Basketball Court - Hassell Avenue	EMIA	3,000	3,000	2,232	3,515	(1,283)	-57%
	W649 Kendenup Bulldozer	EMIA	2,000	1,000	738	1,554	(816)	-111%
	W653 Narrikup Playground	EMIA	500	500	369	1,458	(1,089)	-295%
2110371	REC - Loan100 Interest Repayments (Golf Club Green)	EMCCS	964	964	720	1,080	(360)	-50%
2110387	REC - Other Expenses	EMCCS	6,000	18,000	13,491	17,105	(3,614)	-27%

SHIRE OF PLANTAGENET  
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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
							Variance	Variance
			\$	\$	\$	\$	\$	%
2110388	REC - Building Operations	EMIA				0	0	0%
	BO608 Frost Park Buildings - Building Operations	EMIA	30,000	39,730	29,781	26,205	3,576	12%
	BO609 Sounness Park Buildings - Building Operations	EMIA	40,000	45,750	34,299	42,602	(8,303)	-24%
	BO610 Mount Barker Tennis Club Buildings - Building Operations	EMIA	1,000	1,080	801	753	48	6%
	BO611 Kendenup Community Grounds Buildings - Building Operations	EMIA	3,500	5,040	3,762	2,783	979	26%
	BO612 Narrikup Oval - Combined Sports Club Building - Building Operations	EMIA	1,000	6,000	4,491	4,848	(357)	-8%
	BO613 Polocross Grounds Buildings - Building Operations	EMIA	1,000	0	0	0	0	0%
	BO615 Wilson Park Buildings - Building Operations	EMIA	700	261	189	1,335	(1,146)	-606%
	BO616 Rocky Gully Hall Site Buildings - Building Operations	EMIA	100	2,593	1,935	0	1,935	100%
	BO617 Kendenup Country Club Buildings - Building Operations	EMIA	2,000	0	0	2,493	(2,493)	0%
2110389	REC - Building Maintenance	BMO				0	0	0%
	BM608 Frost Park Buildings - Building Maintenance	BMO	21,730	12,000	8,991	7,628	1,363	15%
	BM609 Sounness Park Buildings - Building Maintenance	BMO	25,750	20,000	14,994	12,412	2,582	17%
	BM610 Mount Barker Tennis Club Buildings - Building Maintenance	BMO	10,000	5,000	3,735	2,368	1,367	37%
	BM611 Kendenup Community Grounds Buildings - Building Maintenance	BMO	2,000	1,000	747	603	144	19%
	BM612 Narrikup Oval - Combined Sports Club Building - Building Maintenance	BMO	1,000	1,000	747	1,195	(448)	-60%
	BM615 Wilson Park Buildings - Building Maintenance	BMO	500	1,500	1,116	1,341	(225)	-20%
2110392	REC - Depreciation	EMCCS	600,000	600,000	450,000	476,218	(26,218)	-6%
2110399	REC - Administration Allocated	EMCCS	217,324	198,400	148,797	146,757	2,040	1%
			<b>1,736,183</b>	<b>1,695,338</b>	<b>1,270,836</b>	<b>1,323,422</b>	<b>(52,586)</b>	
<b>OPERATING REVENUE</b>								
3110300	REC - Contributions & Donations	EMCCS	13,000	13,000	9,747	0	(9,747)	-100%
3110301	REC - Reimbursements	EMCCS	10,000	10,000	7,497	10,614	3,117	42%
3110310	REC - Grants	EMCCS				0	0	0%
	GI611 Grant Income - Kendenup Community Grounds (Water Tanks)	EMCCS	20,303	20,303	15,219	0	(15,219)	-100%
	GI615A Wilson Park Infrastructure - Grant Income	EMCCS	508,000	1,495,226	0	63,603	63,603	0%
	GI651 Grant Income - War Memorial (Rsl Park)	EMCCS	10,000	20,000	0	10,000	10,000	0%
	IOFTR114D Grant Income - Mount Barker Hill / Pwakkenbak (Lrcip4)	EMCCS	370,846	370,846	370,846	337,133	(33,713)	-9%
3110312	REC - Grants - Other Programs	EMCCS	23,423	23,423	17,559	35,514	17,955	102%
3110320	REC - Fees & Charges	EMCCS	4,500	4,500	3,375	1,200	(2,175)	-64%
3110322	REC - Oval/Reserve Hire	EMCCS	6,500	6,500	4,869	3,153	(1,716)	-35%
3110325	REC - Sport Leases and Rentals	EMCCS	0	0	0	60	60	0%
3110330	REC - Self Supporting Loan Interest Received (MB Bowls Club - Loan 100)	EMCCS	964	964	720	936	216	30%
3110335	REC - Other Income	EMCCS				85	85	0%
			<b>967,536</b>	<b>1,964,762</b>	<b>429,832</b>	<b>462,298</b>	<b>32,466</b>	

SHIRE OF PLANTAGENET  
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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD		
							Variance	Variance	
			\$	\$	\$	\$	\$	%	
<b>LIBRARY &amp; COMMUNITY CENTRE</b>									
<b>OPERATING EXPENDITURE</b>									
2110500		LIBRARY - Employee Costs	MCRS	370,348	370,348	277,758	276,244	1,514	1%
2110503		LIBRARY - Uniforms	MCRS	3,025	3,025	2,268	0	2,268	100%
2110504		LIBRARY - Training & Development	MCRS	5,000	5,000	3,744	2,360	1,384	37%
2110505		LIBRARY - Recruitment	MCRS	0	0	0	1,003	(1,003)	0%
2110508		LIBRARY - Other Employee Expenses	MCRS	18,890	10,500	7,875	10,477	(2,602)	-33%
2110509		LIBRARY - Travel & Accommodation	MCRS	1,000	1,000	747	1,367	(620)	-83%
2110511		LIBRARY - Office Equipment Maintenance	MCRS	5,000	5,000	3,744	585	3,159	84%
2110512		LIBRARY - Book Purchases	MCRS	3,500	3,500	2,619	1,996	623	24%
2110514		LIBRARY - Local History	MCRS	11,500	11,500	8,622	0	8,622	100%
2110515		LIBRARY - Printing and Stationery	MCRS	4,500	4,500	3,375	4,030	(655)	-19%
2110516		LIBRARY - Postage and Freight	MCRS	5,000	5,000	3,744	4,310	(566)	-15%
2110517		LIBRARY - Event Catering	MCRS	5,000	5,000	3,744	2,766	978	26%
2110520		LIBRARY - Communication Expenses	MCRS	2,500	2,500	1,872	2,437	(565)	-30%
		ICT618 Library Ict Hardware	ICT	3,000	3,000	2,250	0	2,250	100%
		ICT618A Library Ict Annual Software Licensing	ICT	9,000	9,000	6,750	10,949	(4,199)	-62%
		ICT618B Library Ict Support	ICT	1,000	1,000	747	170	577	77%
		ICT618C Library Ict Other Expenditure	ICT	1,000	1,000	747	599	148	20%
		ICT618D Crc Ict Hardware	ICT	1,000	1,000	747	4,187	(3,440)	-461%
		ICT618E Crc Ict Annual Software Licensing	ICT	4,000	4,000	2,997	252	2,745	92%
		ICT618F Crc Ict Support	ICT	500	500	369	1,675	(1,306)	-354%
		ICT618G Crc Ict Other Expenditure	ICT	500	500	369	27,677	(27,308)	-7401%
2110525		LIBRARY - Programs & Events	MCRS				(289)	21,664	101%
		GELIB02 Children'S Book Week - Contributions Expenditure	MCRS	0	0	0	1,383	(1,383)	0%
		LIB000 Library Programs - General Expenditure	MCRS	0	0	0	12,957	(12,957)	0%
2110530		LIBRARY - Insurance Expenses (Other than Buildings)	MCRS	0	0	0	123	(123)	0%
2110540		LIBRARY - Advertising & Promotion	MCRS	1,500	1,500	1,125	834	291	26%
2110541		LIBRARY - Subscriptions & Memberships	MCRS	1,500	1,500	1,125	755	370	33%
2110560		LIBRARY - General Office Expenses	MCRS	3,000	3,000	2,250	3,733	(1,483)	-66%
2110565		LIBRARY - Maintenance/Operations	MCRS				0	0	0%
		W618 Mount Barker Community Centre Grounds	MCRS	0	7,500	5,616	7,330	(1,714)	-31%
2110586		LIBRARY - Expensed Minor Asset Purchases	MCRS	10,000	10,000	7,497	4,444	3,053	41%

**SHIRE OF PLANTAGENET**  
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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
							Variance	Variance
			\$	\$	\$	\$	\$	%
2110587		MCRS	11,000	11,000	8,244	5,762	2,482	30%
2110588		MCRS				348	(348)	0%
	BO618 Mount Barker Community Centre - Building Operations	MCRS	60,000	59,155	44,361	40,350	4,011	9%
2110589		BMO				0	0	0%
	BM618 Mount Barker Community Centre - Building Maintenance	BMO	10,000	7,000	5,238	22,839	(17,601)	-336%
2110592		EMCCS	8,800	8,800	6,597	6,595	2	0%
2110599		EMCCS	86,911	86,741	65,052	66,133	(1,081)	-2%
<b>OPERATING REVENUE</b>			<b>676,474</b>	<b>671,569</b>	<b>503,568</b>	<b>526,381</b>	<b>(22,813)</b>	
3110500		MCRS				5,455	577	12%
	GLIB02 Children'S Book Week - Contributions Income	MCRS	0	1,000	1,000	950	(50)	-5%
3110501		MCRS	0	0	0	4,122	4,122	0%
3110510		MCRS	4,000	4,000	2,997	0	(2,997)	-100%
	GLIB01 Children'S Week - Grant Income	MCRS	0	0	0	0	0	0%
	GICRC01 Dpird Crc Annual Operating Grant	MCRS	145,000	145,000	108,750	98,131	(10,619)	-10%
	GICRC02 Crc - Centrelink Operating Contribution	MCRS	52,000	52,000	39,000	36,455	(2,545)	-7%
3110520		MCRS	50,000	50,000	37,494	77,943	40,449	108%
3110540		MCRS	0	0	0	45	45	0%
			<b>252,500</b>	<b>258,500</b>	<b>194,119</b>	<b>223,100</b>	<b>28,981</b>	
<b>HERITAGE</b>								
<b>OPERATING EXPENDITURE</b>								
2110665		EMIA				0	0	0%
	W619 Mount Barker Historic Museum Grounds	EMIA	22,000	24,000	18,000	24,800	(6,800)	-38%
2110688		EMIA				(5,277)	5,277	0%
	BO619 Mount Barker Historic Museum Buildings - Building Operations	EMIA	11,000	12,615	9,441	8,734	707	7%
	BO620 Mount Barker Railway Station - Ag Centre Building - Building Operations	EMIA	15,000	11,875	8,901	10,187	(1,286)	-14%
2110689		BMO				0	0	0%
	BM619 Mount Barker Historic Museum Buildings - Building Maintenance	BMO	18,000	18,000	13,500	2,376	11,124	82%
	BM620 Mount Barker Railway Station - Ag Centre Building - Building Maintenance	BMO	2,000	2,000	1,494	2,679	(1,185)	-79%
2110692		EMCCS	72,000	72,000	54,000	54,808	(808)	-1%
2110699		EMCCS	24,557	24,509	18,378	13,054	5,324	29%
			<b>164,557</b>	<b>164,999</b>	<b>123,714</b>	<b>111,361</b>	<b>12,353</b>	
<b>OPERATING REVENUE</b>								
3110601		EMCCS	0	0	0	2,851	2,851	0%
3110620		EMCCS	0	0	0	20	20	0%
3110625		EMCCS	0	0	0	10	10	0%
			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,881</b>	<b>2,881</b>	

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
							Variance	Variance
			\$	\$	\$	\$	\$	%
<b>OTHER CULTURE</b>								
<b>OPERATING EXPENDITURE</b>								
2110712		CEO	1,200	1,200	891	0	891	100%
2110714		CEO				0	0	0%
	W691 Christmas Lights	CEO	32,000	0	0	154	(154)	0%
	W692 Christmas Tree	CEO	4,000	36,000	26,991	14,409	12,582	47%
2110717		MCRS	10,000	10,000	7,497	5,894	1,603	21%
2110718		EMCCS	88,000	78,000	58,500	24,850	33,650	58%
2110723		MCRS	5,000	5,450	4,077	426	3,651	90%
2110724		EMCCS	1,000	1,000	747	0	747	100%
2110725		EMCCS	10,000	10,000	7,497	2,734	4,763	64%
2110740		MCRS	1,000	1,000	747	0	747	100%
2110743		EMCCS	10,000	10,000	7,497	3,531	3,966	53%
2110744		EMCCS				0	0	0%
	GECUL01 Every Club - Contributions Expenditure	EMCCS	11,300	11,300	8,469	4,116	4,353	51%
2110746		MCRS	17,000	17,000	12,744	4,536	8,208	64%
2110752		MCRS	30,000	45,000	33,750	900	32,850	97%
2110765		EMCCS				0	0	0%
	W622 Mitchell House - Arts Centre Grounds	EMCCS	2,000	2,000	1,494	269	1,225	82%
2110787		EMCCS	500	500	369	0	369	100%
2110788		EMCCS				0	0	0%
	BO621 **Dont Use** Use Bo618 - Community Centre - Main Building - Building Operations	EMCCS	0	0	0	463	(463)	0%
	BO622 Mitchell House - Arts Centre - Building Operations	EMCCS	1,500	3,045	2,277	1,690	587	26%
	BO624 Mount Barker Speedway Buildings - Building Operations	EMCCS	400	400	297	270	27	9%
	BO625 West Plantagenet Pony Club Buildings - Building Operations	EMCCS	100	244	180	144	36	20%
2110789		BMO				0	0	0%
	BM622 Mitchell House - Arts Centre - Building Maintenance	BMO	2,000	2,000	1,494	0	1,494	100%
	BM624 Mount Barker Speedway Buildings - Building Maintenance	BMO	500	500	369	0	369	100%
2110792		EMCCS	136,383	136,383	102,285	103,339	(1,054)	-1%
2110799		EMCCS	133,334	133,073	99,801	72,074	27,727	28%
			<b>497,217</b>	<b>504,095</b>	<b>377,973</b>	<b>239,798</b>	<b>138,175</b>	
<b>OPERATING REVENUE</b>								
3110700		EMCCS	0	0	0	0		
	GICUL01 Every Club - Contributions Income	EMCCS	11,300	11,300	8,469	0	(8,469)	-100%
3110701		EMCCS	18,000	18,000	13,500	3,784	(9,716)	-72%
3110720		EMCCS	200	200	144	183	39	27%
3110735		EMCCS	2,500	2,500	1,872	1,818	(54)	-3%
			<b>32,000</b>	<b>32,000</b>	<b>23,985</b>	<b>5,785</b>	<b>(18,200)</b>	

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
							Variance	Variance
			\$	\$	\$	\$	\$	%
<b>RECREATION CENTRE</b>								
<b>OPERATING EXPENDITURE</b>								
2110800		MCRS	219,884	219,884	164,907	171,822	(6,915)	-4%
2110803		MCRS	2,000	2,000	1,494	669	825	55%
2110804		MCRS	4,000	4,000	2,997	580	2,417	81%
2110805		MCRS	1,000	1,000	747	0	747	100%
2110808		MCRS	5,000	11,500	8,622	11,420	(2,798)	-32%
2110815		MCRS	0	0	0	91	(91)	0%
2110820		MCRS	2,000	2,000	1,494	1,108	386	26%
	ICT614	ICT	2,000	2,000	1,494	495	999	67%
	ICT614A	ICT	1,000	1,000	747	0	747	100%
	ICT614B	ICT	500	500	369	0	369	100%
	ICT614C	ICT	500	500	369	0	369	100%
2110825		MCRS	16,500	16,500	12,375	12,957	(582)	-5%
2110851		MCRS	5,000	5,000	3,744	4,537	(793)	-21%
2110875		MCRS	35,000	35,000	0	0	0	0%
2110886		MCRS	15,000	15,000	11,250	8,469	2,781	25%
2110887		MCRS	12,500	12,500	9,369	359	9,010	96%
2110888		MCRS				0	0	0%
	BO614	MCRS	41,800	41,665	31,230	25,141	6,089	19%
2110889		BMO				0	0	0%
	BM614	BMO	10,000	10,000	7,488	7,943	(455)	-6%
2110890		MCRS				31,800	9,060	22%
	RC614C	MCRS	20,000	20,000	14,994	0	14,994	100%
2110892		EMCCS	1,362	1,362	1,017	1,023	(6)	-1%
2110899		EMCCS	130,245	129,990	97,488	89,897	7,591	8%
			<b>525,291</b>	<b>585,901</b>	<b>413,055</b>	<b>368,311</b>	<b>44,744</b>	
<b>OPERATING REVENUE</b>								
3110800		MCRS	35,000	35,000	26,253	(19,880)	(46,133)	-176%
3110801		MCRS	28,000	28,000	20,997	12,413	(8,584)	-41%
3110810		MCRS				0	0	0%
3110820		MCRS	155,000	155,000	116,244	128,738	12,494	11%
3110821		MCRS	8,000	8,000	5,994	6,767	773	13%
3110835		MCRS	1,500	1,500	1,125	2,059	934	83%
			<b>227,500</b>	<b>227,500</b>	<b>170,613</b>	<b>130,097</b>	<b>(40,516)</b>	

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GL #      JOB #

**SCHEDULE 12 - TRANSPORT**

**CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOTS**

**OPERATING EXPENDITURE**

**OPERATING REVENUE**

3120110	ROADC - Regional Road Group Grants (MRWA)
3120111	ROADC - Roads to Recovery Grant
3120112	ROADC - Black Spot Grant
3120113	ROADC - Other Grants - Roads/Streets
	GICRF Capital Grant - Commodity Route Funding
	GIOF062A Grant Income - Quangellup Road - Seal (Lrcip4)
	iIOFDC007A Grant Income - Drainage - Yellanup Road - Slk 9.48 & 23.36
	iIOFDC033B Grant Income - Drainage - Takalarup Road - Slk 11.48
	iIOFDC034B Grant Income - Drainage - Syred Road - Slk 9.49
	iIOFDC112A Grant Income - Drainage - St Werburghs Road - Slk 4.21
3120114	ROADC - Other Grants - Footpaths
	GIOFFC019 Mount Barker Road Footpath - Grant Income (Lrcip3)
	GIOFFC028 Ormond Road Footpath - Grant Income (Lrcip3)
	GIOFFC031 Nunarrup Street Footpath - Grant Income (Lrcip3)
	GIOFFC044 Narpund / Osborne Rd Footpath - Grant Income (Lrcip3)
	GIOFFC052 Ingoldby Street Footpath - Grant Income (Lrcip3)
3120131	ROADC - Other Contributions & Donations - Roads/Streets

**MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS**

**OPERATING EXPENDITURE**

2120210	ROADM - Bridge Maintenance - Outside BUA
2120211	ROADM - Road Maintenance Built Up Area - Sealed - Council Funded
2120212	ROADM - Road Maintenance Built Up Area - Gravel - Council Funded
2120214	ROADM - Road Maintenance Outside BUA - Sealed - Council Funded
2120215	ROADM - Road Maintenance Outside BUA - Gravel - Council Funded
2120216	ROADM - Road Maintenance Outside BUA - Formed - Council Funded
2120209	ROADM - Bridge Maintenance - Built Up Areas
	MB000 Bridge Maintenance General (Budgeting Only)
2120210	ROADM - Bridge Maintenance - Outside BUA
	MB061 Bridge Maintenance - Eulup-Manurup Road
2120219	ROADM - Road Maintenance Built Up Area - Sealed - Flood Damage

Resp.  
Manager

	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD		
					Variance	Variance	
	\$	\$	\$	\$	\$	%	
				784,613	135,798	21%	
				613,601	1	0%	
	199,861	337,832	170,000	55,188	(114,812)	-68%	
				0	0	0%	
	213,000	213,000	159,750	165,144	5,394	3%	
	6,082	6,082	4,554	6,082	1,528	34%	
	8,427	8,427	6,318	3,100	(3,218)	-51%	
	405,085	0	0	0	0	0%	
	5,521	5,521	4,140	0	(4,140)	-100%	
	5,013	5,013	3,753	0	(3,753)	-100%	
	0	0	0	0	0	0%	
	12,375	12,375	9,279	0	(9,279)	-100%	
	28,930	28,930	21,690	0	(21,690)	-100%	
	13,565	13,565	10,170	0	(10,170)	-100%	
	4,865	4,865	3,645	0	(3,645)	-100%	
	35,250	35,250	26,433	0	(26,433)	-100%	
	45,000	45,000	33,750	0	(33,750)	-100%	
	<b>4,695,750</b>	<b>4,470,236</b>	<b>1,715,897</b>	<b>1,627,728</b>	<b>(88,169)</b>		
	2,000	2,000	1,494	3,754	(2,260)	-151%	▼
	320,000	320,000	239,994	86,658	153,336	64%	▼
	25,000	25,000	18,738	32,803	(14,065)	-75%	▼
	510,000	510,000	382,491	485,192	(102,701)	-27%	▼
	1,000,000	1,000,000	749,988	1,375,372	(625,384)	-83%	▼
	150,000	150,000	112,482	164,870	(52,388)	-47%	▼
				0	0	0%	
	8,000	8,000	5,994	0			
				0	(0)	0%	
	2,000	2,000	1,494	2,908			
	0	0	0	466	(466)	0%	

SHIRE OF PLANTAGENET  
Detailed Operating Accounts  
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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD		
							Variance	Variance	
			\$	\$	\$	\$	\$	%	
2120222		EMIA	1,000,000	700,000	524,988	354	524,634	100%	▼
2120223		EMIA	1,000,000	1,000,000	749,988	52,079	697,909	93%	▼
2120224		EMIA	0	0	0	0	0	0%	
2120220		EMIA	0	0	0	0	0	0%	
2120231		EMIA	16,000	16,000	11,997	5,340	6,657	55%	
2120232		EMIA	1,000	1,000	747	409	338	45%	
2120233		EMIA	500	500	369	0	369	100%	
2120234		EMIA	73,724	73,724	55,287	47,748	7,539	14%	
2120235		EMIA	10,000	15,000	11,250	15,063	(3,813)	-34%	
2120252		EMIA	50,000	65,000	48,744	69,154	(20,410)	-42%	
2120265		EMIA				0	0	0%	
	<b>W700 Shire Depot</b>	EMIA	<b>179,000</b>	<b>159,000</b>	<b>119,232</b>	<b>100,325</b>	<b>18,907</b>	<b>16%</b>	
2120285		EMIA	4,000	0	0	0	0	0%	
2120286		EMIA	10,000	10,000	7,497	7,851	(354)	-5%	
2120287		EMIA	45,000	49,000	36,747	46,523	(9,776)	-27%	▲
2120288		EMIA				0	(0)	0%	
	<b>BO700 Shire Depot Buildings - Building Operations</b>	EMIA	<b>17,100</b>	<b>16,760</b>	<b>12,555</b>	<b>18,167</b>	<b>(5,612)</b>	<b>-45%</b>	
2120289		BMO				0	0	0%	
	<b>BM700 Shire Depot Buildings - Building Maintenance</b>	BMO	<b>2,500</b>	<b>21,000</b>	<b>15,741</b>	<b>21,589</b>	<b>(5,848)</b>	<b>-37%</b>	
2120292		EMCCS	13,580,000	8,674,720	6,506,037	6,530,109	(24,072)	0%	▼
2120299		EMCCS	304,806	304,209	228,150	208,240	19,910	9%	▲
<b>OPERATING REVENUE</b>			<b>18,308,630</b>	<b>13,120,913</b>	<b>9,840,510</b>	<b>9,271,220</b>	<b>564,710</b>		
3120201		EMIA	2,000,000	2,000,000	500,000	550,118	50,118	10%	▼
3120210		EMIA	324,425	324,425	324,425	324,425	0	0%	▲
3120220		EMIA	1,000	1,000	747	0	(747)	-100%	
3120235		EMIA	0	2,500	1,872	2,173	301	16%	
			<b>2,325,425</b>	<b>2,327,925</b>	<b>827,044</b>	<b>876,716</b>	<b>49,672</b>		

SHIRE OF PLANTAGENET  
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GL #      JOB #

**ROAD PLANT PURCHASES**

**OPERATING EXPENDITURE**

2120391      PLANT - Loss on Disposal of Assets  
2120399      PLANT - Administration Allocated

**OPERATING REVENUE**

3120390      PLANT - Profit on Disposal of Assets

**TRAFFIC CONTROL (VEHICLE LICENSING)**

**OPERATING EXPENDITURE**

2120500      LICENSING - Employee Costs  
2120504      LICENSING - Training & Development  
2120508      LICENSING - Other Employee Expenses  
2120509      LICENSING - Travel & Accommodation  
2120516      LICENSING - Postage and Freight  
2120599      LICENSING - Administration Allocated

**OPERATING REVENUE**

3120502      LICENSING - Transport Licensing Commission  
3120535      LICENSING - Other Income

**SCHEDULE 13 - ECONOMIC SERVICES**

**RURAL SERVICES**

**OPERATING EXPENDITURE**

2130111      RURAL - Noxious Weed Control  
2130112      RURAL - Feral Pig Control  
2130187      RURAL - Other Expenses  
2130199      RURAL - Administration Allocated

**OPERATING REVENUE**

3130136      RURAL - Feral Pig Group Income

Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
					Variance	Variance
	\$	\$	\$	\$	\$	%
EMCCS	37,422	16,443	12,330	16,443	(4,113)	-33%
EMCCS	2,919	2,913	2,178	1,922	256	12%
	<b>40,341</b>	<b>19,356</b>	<b>14,508</b>	<b>18,365</b>	<b>(3,857)</b>	
EMCCS	89,841	56,837	0	0	0	0%
	<b>89,841</b>	<b>56,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	
EMCCS	89,001	89,001	66,744	52,909	13,835	21%
EMCCS	2,000	2,000	1,494	406	1,088	73%
EMCCS	8,220	4,500	3,375	4,426	(1,051)	-31%
EMCCS	1,000	1,000	747	2,324	(1,577)	-211%
EMCCS	0	0	0	43	(43)	0%
EMCCS	185,874	185,510	139,131	138,156	975	1%
	<b>286,095</b>	<b>282,011</b>	<b>211,491</b>	<b>198,263</b>	<b>13,228</b>	
EMCCS	115,000	115,000	86,247	88,382	2,135	2%
EMCCS	1,800	1,800	1,350	773	(577)	-43%
	<b>116,800</b>	<b>116,800</b>	<b>87,597</b>	<b>89,155</b>	<b>1,558</b>	
EMIA	2,000	0	0	0	0	0%
EMCCS	80,000	80,000	59,994	66,615	(6,621)	-11%
EMIA	1,000	0	0	0	0	0%
EMCCS	12,700	12,675	9,504	8,437	1,068	11%
	<b>95,700</b>	<b>92,675</b>	<b>69,498</b>	<b>75,051</b>	<b>(5,553)</b>	
EMCCS	80,000	80,000	25,000	19,437	(5,563)	-22%
	<b>80,000</b>	<b>80,000</b>	<b>25,000</b>	<b>19,437</b>	<b>(5,563)</b>	

SHIRE OF PLANTAGENET  
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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
							Variance	Variance
			\$	\$	\$	\$	\$	%
<b>TOURISM AND AREA PROMOTION</b>								
<b>OPERATING EXPENDITURE</b>								
2130211		CEO	45,000	43,000	32,247	42,545	(10,298)	-32%
2130240		CEO	30,000	30,000	22,491	9,175	13,316	59%
2130242		CEO				0	0	0%
	<b>TOU000</b>		<b>2,000</b>	<b>2,000</b>	<b>1,494</b>	<b>222</b>	<b>1,272</b>	<b>85%</b>
2130246		CEO				0	0	0%
	<b>OP001A</b>		<b>5,000</b>	<b>5,000</b>	<b>3,744</b>	<b>0</b>	<b>3,744</b>	<b>100%</b>
2130252		CEO	10,000	10,000	7,497	0	7,497	100%
2130265		CEO	2,344	2,344	1,746	321	1,425	82%
2130288		CEO				0	0	0%
	<b>BO800</b>		<b>5,000</b>	<b>4,460</b>	<b>3,339</b>	<b>3,002</b>	<b>337</b>	<b>10%</b>
2130289		BMO				0	0	0%
	<b>BM800</b>		<b>3,000</b>	<b>3,000</b>	<b>2,241</b>	<b>2,558</b>	<b>(317)</b>	<b>-14%</b>
2130292		EMCCS	34,000	34,000	25,497	25,239	258	1%
2130299		EMCCS	28,116	28,061	21,042	19,057	1,985	9%
			<b>164,460</b>	<b>161,865</b>	<b>121,338</b>	<b>102,121</b>	<b>19,217</b>	
<b>OPERATING REVENUE</b>								
3130210		CEO				0	0	0%
3130220		CEO	1,000	1,000	747	170	(577)	-77%
3130235		CEO	0	0	0	197	197	0%
			<b>1,000</b>	<b>1,000</b>	<b>747</b>	<b>367</b>	<b>(380)</b>	
<b>BUILDING CONTROL</b>								
<b>OPERATING EXPENDITURE</b>								
2130300		EMDRS	49,198	129,198	96,894	99,133	(2,239)	-2%
2130304		EMDRS	2,000	2,000	1,494	658	836	56%
2130308		EMDRS	4,688	3,200	2,394	3,127	(733)	-31%
2130309		EMDRS	1,000	1,000	747	883	(136)	-18%
2130315		EMDRS	0	0	0	61	(61)	0%
2130320		EMDRS	2,000	2,000	1,494	2,339	(845)	-57%
2130321		ICT	0	0	0	1,947	(1,947)	0%
2130350		EMDRS	20,000	20,000	14,994	4,500	10,494	70%
	<b>W801</b>		<b>1,000</b>	<b>1,000</b>	<b>747</b>	<b>615</b>	<b>133</b>	<b>18%</b>
2130385		EMDRS	2,000	2,000	1,494	0	1,494	100%
2130386		EMDRS	7,000	7,000	5,247	86	5,161	98%
2130387		EMIA	1,000	1,000	738	131	607	82%
	<b>BO801</b>		<b>4,810</b>	<b>4,810</b>	<b>3,591</b>	<b>4,076</b>	<b>(485)</b>	<b>-14%</b>
	<b>BM801</b>		<b>500</b>	<b>500</b>	<b>369</b>	<b>0</b>	<b>369</b>	<b>100%</b>
2130392		EMCCS	500	500	369	315	54	15%
2130399		EMCCS	110,056	109,840	82,377	82,743	(366)	0%
			<b>205,752</b>	<b>284,048</b>	<b>212,949</b>	<b>200,615</b>	<b>12,334</b>	

SHIRE OF PLANTAGENET  
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**OPERATING REVENUE**

3130302	BUILD - Commissions - BSL & CTF
3130320	BUILD - Fees & Charges (Licences)
3130321	BUILD - Private Swimming Pool Inspection Fees

**SALEYARDS AND MARKETS**

**OPERATING EXPENDITURE**

2130400	SALEYARDS - Employee Costs
2130403	SALEYARDS - Uniforms
2130404	SALEYARDS - Training & Development
2130407	SALEYARDS - Protective Clothing
2130408	SALEYARDS - Other Employee Expenses
2130409	SALEYARDS - Travel & Accommodation
2130410	SALEYARDS - Motor Vehicle Expenses
2130415	SALEYARDS - Printing and Stationery
2130420	SALEYARDS - Communication Expenses
2130421	SALEYARDS - Information Technology
	ICT802 Saleyards Ict Hardware
	ICT802A Saleyards Ict Annual Software Licensing
	ICT802B Saleyards Ict Support
	ICT802C Saleyards Ict Other Expenditure
2130430	SALEYARDS - Insurance Expenses (Other than Buildings)
2130440	SALEYARDS - Advertising & Promotion
2130441	SALEYARDS - Subscriptions & Memberships
2130452	SALEYARDS - Consultants
2130465	SALEYARDS - Maintenance/Operations
	W802 Mount Barker Regional Saleyards Facility Maintenance/Operations
2130470	SALEYARDS - Loan 95 Interest Repayments
2130486	SALEYARDS - Expensed Minor Asset Purchases
2130487	SALEYARDS - Other Expenses
2130488	SALEYARDS - Building Operations
	BO802 Mount Barker Regional Saleyards Buildings - Building Operations (Use W802 - Not This)
2130489	SALEYARDS - Building Maintenance
	BM802 Mount Barker Regional Saleyards Buildings - Building Maintenance
2130492	SALEYARDS - Depreciation
2130499	SALEYARDS - Administration Allocated

Resp.  
Manager

	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
					Variance	Variance
	\$	\$	\$	\$	\$	%
EMDRS	1,000	1,000	747	615	(132)	-18%
EMDRS	40,000	35,000	26,253	28,693	2,440	9%
EMDRS	300	1,000	747	858	111	15%
	<b>41,300</b>	<b>37,000</b>	<b>27,747</b>	<b>30,166</b>	<b>2,419</b>	
EMDRS	406,195	406,195	304,641	292,487	12,154	4%
EMDRS	3,300	3,300	2,475	1,620	855	35%
EMDRS	5,000	5,000	3,744	0	3,744	100%
EMDRS	3,500	3,500	2,619	1,906	713	27%
EMDRS	15,000	21,900	16,425	21,824	(5,399)	-33%
EMDRS	3,000	3,000	2,250	1,921	329	15%
EMDRS	8,500	8,500	6,372	2,537	3,835	60%
EMDRS	3,000	3,000	2,250	1,056	1,194	53%
EMDRS	9,000	9,000	6,750	3,458	3,292	49%
ICT	0	0	0	9,153	(9,153)	0%
ICT	2,000	2,000	1,494	0	1,494	100%
ICT	3,000	3,000	2,250	192	2,058	91%
ICT	3,000	3,000	2,250	0	2,250	100%
ICT	1,000	1,000	747	0	747	100%
EMDRS	44,000	36,650	27,486	36,642	(9,156)	-33%
EMDRS	14,000	14,000	10,494	10,709	(215)	-2%
EMDRS	3,500	3,500	2,619	0	2,619	100%
EMDRS	20,000	20,000	14,994	8,085	6,909	46%
EMDRS				0	0	0%
EMDRS	131,000	111,000	83,241	81,365	1,876	2%
EMCCS	1,315	1,315	981	422	559	57%
EMDRS	7,000	15,500	11,619	4,622	6,997	60%
EMDRS	13,000	13,000	9,747	12,539	(2,792)	-29%
EMDRS				0	0	0%
EMDRS	0	0	0	0	0	0%
BMO				0	0	0%
BMO	5,000	25,000	18,738	15,366	3,372	18%
EMCCS	630,000	630,000	472,500	490,585	(18,085)	-4%
EMCCS	103,691	103,488	77,616	100,364	(22,748)	-29%
	<b>1,438,001</b>	<b>1,445,848</b>	<b>1,084,302</b>	<b>1,096,852</b>	<b>(12,550)</b>	

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**OPERATING REVENUE**

3130400	SALEYARDS - Contributions & Donations
3130420	SALEYARDS - Fees & Charges
3130435	SALEYARDS - Other Income

**ECONOMIC DEVELOPMENT**

**OPERATING EXPENDITURE**

2130600	ECON DEV - Employee Costs
2130603	ECON DEV - Uniforms
2130604	ECON DEV - Training & Development
2130608	ECON DEV - Other Employee Expenses
2130646	ECON DEV - Projects, Programs & Activities
2130652	ECON DEV - Consultants
2130699	ECON DEV - Administration Allocated

**OPERATING REVENUE**

3130620	ECON DEV - Fees & Charges
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**OTHER ECONOMIC SERVICES**

**OPERATING EXPENDITURE**

2130865	OTH ECON - Standpipe Maintenance/Operations
	W803 Kendenup Standpipe
	W804 Mitchell Street Standpipe
	W805 Marmion Street Standpipe
	W806 Narrikup Standpipe
	W807 Porongurup Standpipe
	W808 Other Water Hydrants Maintenance / Operations
2130866	OTH ECON - Communication Tower Maintenance/Operations
	W900 Mount Barker Hill Communications Tower
	W901 Mount Barrow Communications Tower
2130887	OTH ECON - Other Expenses
2130888	OTH ECON - Building Operations
	BO900 Mount Barker Hill - Communications Tower Radio Room - Building Operations
2130889	OTH ECON - Building Maintenance
	BM900 Mount Barker Hill - Communications Tower Radio Room - Building Maintenance
2130892	OTH ECON - Depreciation
2130792	PUB UTIL - Depreciation
2130899	OTH ECON - Administration Allocated

Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD		
					Variance	Variance	
	\$	\$	\$	\$	\$	%	
EMDRS	20,000	20,000	14,994	0	(14,994)	-100%	
EMDRS	850,000	850,000	637,497	721,864	84,367	13%	▼
EMDRS	12,000	12,000	9,000	8,527	(473)	-5%	
	<b>882,000</b>	<b>882,000</b>	<b>661,491</b>	<b>730,390</b>	<b>68,899</b>		
CEO	45,000	45,000	33,750	20,729	13,021	39%	
CEO	550	550	405	0	405	100%	
CEO	1,000	1,000	747	0	747	100%	
CEO	2,358	2,358	1,764	2,121	(357)	-20%	
CEO	2,000	2,000	1,494	0	1,494	100%	
CEO	15,000	15,000	11,250	5,720	5,530	49%	
EMCCS	49,483	49,386	37,035	42,023	(4,988)	-13%	
	<b>115,391</b>	<b>115,294</b>	<b>86,445</b>	<b>70,592</b>	<b>15,853</b>		
CEO	1,000	1,000	747	0	(747)	-100%	
	<b>1,000</b>	<b>1,000</b>	<b>747</b>	<b>0</b>	<b>(747)</b>		
EMIA				13,986	(13,986)	0%	
EMIA	25,000	25,000	18,747	15,811	2,936	16%	
EMIA	10,000	10,000	7,497	11,492	(3,995)	-53%	
EMIA	40,000	40,000	29,997	50,091	(20,094)	-67%	
EMIA	5,000	5,000	3,744	2,469	1,275	34%	
EMIA	500	500	369	0	369	100%	
EMIA	1,000	1,000	747	270	477	64%	
EMIA				0	0	0%	
EMIA	6,000	6,000	4,500	4,694	(194)	-4%	
EMIA	6,000	9,000	6,732	7,780	(1,048)	-16%	
EMIA	5,000	5,000	3,744	4,038	(294)	-8%	
EMIA				0	0	0%	
EMIA	1,000	530	396	529	(133)	-34%	
BMO				0	0	0%	
BMO	1,000	1,000	747	233	514	69%	
EMCCS	15,000	15,000	11,250	11,102	148	1%	
EMCCS	0	0	0	1,866	(1,866)	0%	
EMCCS	16,007	15,976	11,979	28,208	(16,229)	-135%	
	<b>131,507</b>	<b>134,006</b>	<b>100,449</b>	<b>152,571</b>	<b>(52,122)</b>		

**SHIRE OF PLANTAGENET**  
**Detailed Operating Accounts**  
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GL #	JOB #	
<b>OPERATING REVENUE</b>		
3130720		PUB UTIL - Fees & Charges
3130821		OTH ECON - Standpipe Income
3130825		OTH ECON - Commercial Property Lease Income
3130834		OTH ECON - Other Fees & Charges

**SCHEDULE 14 - OTHER PROPERTY & SERVICES**

**PRIVATE WORKS**

**OPERATING EXPENDITURE**

2140187	PRIVATE - Other Expenses	
	<b>PW000 Private Works General</b>	
2140199	PRIVATE - Administration Allocated	

**OPERATING REVENUE**

3140120	PRIVATE - Private Works Income	
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**GENERAL ADMINISTRATION OVERHEADS**

**OPERATING EXPENDITURE**

2140200	ADMIN - Employee Costs	
2140203	ADMIN - Uniforms	
2140204	ADMIN - Training & Development	
2140205	ADMIN - Recruitment	
2140206	ADMIN - Fringe Benefits Tax (FBT)	
2140207	ADMIN - Protective Clothing	
2140208	ADMIN - Other Employee Expenses	
2140209	ADMIN - Travel & Accommodation	
2140210	ADMIN - Motor Vehicle Expenses	
2140215	ADMIN - Printing and Stationery	
2140216	ADMIN - Postage and Freight	
2140220	ADMIN - Communication Expenses	
2140221	ADMIN - Information Technology	
	<b>ICT100 Admin Ict Hardware</b>	
	<b>ICT100A Admin Ict Annual Software Licensing</b>	
	<b>ICT100B Admin Ict Support</b>	
	<b>ICT100C Admin Ict Other Expenditure</b>	
2140222	ADMIN - Security	
2140226	ADMIN - Office Equipment Maintenance	

Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
					Variance	Variance
	\$	\$	\$	\$	\$	%
EMIA	0	0	0	539	539	0%
EMIA	120,000	120,000	90,000	53,896	(36,104)	-40%
EMIA	1,200	1,200	900	1,360	460	51%
EMIA	1,000	1,000	747	250	(497)	-67%
	<b>122,200</b>	<b>122,200</b>	<b>91,647</b>	<b>56,045</b>	<b>(35,602)</b>	
EMIA				0	0	0%
EMIA	4,000	4,000	2,997	1,028		
EMIA	1,034	1,032	774	761	13	2%
	<b>5,034</b>	<b>5,032</b>	<b>3,771</b>	<b>1,789</b>	<b>13</b>	
EMIA	8,000	8,000	5,994	1,464	(4,530)	-76%
	<b>8,000</b>	<b>8,000</b>	<b>5,994</b>	<b>1,464</b>	<b>(4,530)</b>	
CEO	2,350,000	2,350,000	1,762,497	1,955,653	(193,156)	-11%
CEO	4,000	4,000	2,997	181	2,816	94%
CEO	36,000	36,000	27,000	11,035	15,965	59%
CEO	4,000	4,000	2,997	4,189	(1,192)	-40%
CEO	20,000	20,000	14,994	11,552	3,442	23%
CEO	2,000	2,000	1,494	0	1,494	100%
CEO	10,000	113,000	84,744	102,337	(17,593)	-21%
CEO	10,000	10,000	7,497	4,746	2,751	37%
CEO	37,000	37,000	27,747	26,511	1,236	4%
EMCCS	60,000	60,000	45,000	38,538	6,462	14%
EMCCS	15,000	15,000	11,250	9,257	1,993	18%
EMCCS	32,000	32,000	23,994	9,313	14,681	61%
ICT	0	0	0	(20,137)	20,137	0%
ICT	70,000	70,000	52,497	78,986	(26,489)	-50%
ICT	170,000	170,000	127,494	259,914	(132,420)	-104%
ICT	85,000	85,000	63,747	54,040	9,707	15%
ICT	25,000	25,000	18,747	44,719	(25,972)	-139%
EMIA	5,000	5,000	3,744	2,519	1,225	33%
EMCCS	2,000	2,000	1,494	884	610	41%

**SHIRE OF PLANTAGENET**  
**Detailed Operating Accounts**  
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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD		
							Variance	Variance	
			\$	\$	\$	\$	\$	%	
2140228		EMCCS	500	500	369	0	369	100%	
2140230		EMCCS	157,759	37,000	27,747	36,974	(9,227)	-33%	▲
2140240		EMCCS	25,000	25,000	18,747	16,398	2,349	13%	
2140241		EMCCS	13,000	13,000	9,747	3,883	5,864	60%	
2140250		EMCCS	60,000	60,000	45,000	17,414	27,587	61%	
2140252		EMCCS	150,000	150,000	112,500	22,267	90,233	80%	▼
2140265		EMIA				0	0	0%	
	<b>W100 Shire Administration Office</b>	EMIA	<b>27,000</b>	<b>40,000</b>	<b>29,988</b>	<b>39,754</b>	<b>(9,766)</b>	<b>-33%</b>	
2140282		EMCCS	1,000	1,000	747	0	747	100%	
2140283		EMCCS	200	200	144	0	144	100%	
2140284		EMCCS	56,000	56,000	41,994	52,864	(10,870)	-26%	
2140285		EMCCS	10,000	10,000	7,497	12,316	(4,819)	-64%	
2140286		EMCCS	5,000	5,000	3,744	1,762	1,982	53%	
2140287		EMCCS	20,000	20,000	14,994	21,003	(6,009)	-40%	
2140288		EMIA				0	0	0%	
	<b>BO100 Shire Administration Office - Building Operations</b>	EMIA	<b>65,000</b>	<b>61,810</b>	<b>46,341</b>	<b>56,766</b>	<b>(10,425)</b>	<b>-22%</b>	
2140289		BMO				0	0	0%	
	<b>BM100 Shire Administration Office - Building Maintenance</b>	BMO	<b>25,000</b>	<b>25,000</b>	<b>18,747</b>	<b>9,935</b>	<b>8,812</b>	<b>47%</b>	
2140292		EMCCS	135,927	135,927	101,943	90,691	11,252	11%	▼
2140298		EMCCS	18,500	19,190	14,391	16,145	(1,754)	-12%	
2140299		EMCCS	(3,706,886)	(3,699,627)	(2,774,718)	(2,706,601)	(68,117)	2%	▲
<b>OPERATING REVENUE</b>			<b>0</b>	<b>0</b>	<b>(144)</b>	<b>285,807</b>	<b>(285,951)</b>		
3140201		EMCCS	1,000	1,000	747	0	(747)	-100%	
3140220		EMCCS	500	500	369	585	216	59%	
3140235		EMCCS	30,000	30,000	22,500	6,351	(16,149)	-72%	
3140290		EMCCS	8,034	8,724	8,724	8,724	0	0%	
			<b>39,534</b>	<b>40,224</b>	<b>32,340</b>	<b>15,660</b>	<b>(16,680)</b>		
<b>PUBLIC WORKS OVERHEADS</b>									
<b>OPERATING EXPENDITURE</b>									
2140300		EMIA	1,988,398	1,988,398	1,491,291	1,407,693	83,598	6%	
2140303		EMIA	20,000	20,000	14,994	16,774	(1,780)	-12%	
2140304		EMIA	55,000	80,000	59,994	72,960	(12,966)	-22%	▲
2140305		EMIA	5,000	5,000	3,744	3,884	(140)	-4%	
2140307		EMIA	8,000	8,000	5,994	8,413	(2,419)	-40%	
2140308		EMIA	109,665	70,000	52,497	69,985	(17,488)	-33%	
2140309		EMIA	3,000	3,000	2,250	5,178	(2,928)	-130%	
2140310		EMIA	22,000	22,000	16,497	20,026	(3,529)	-21%	
2140315		EMIA	2,500	2,500	1,872	2,780	(908)	-48%	
2140316		EMIA	17,000	17,000	12,744	6,369	6,375	50%	

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
							Variance	Variance
			\$	\$	\$	\$	\$	%
2140320	PWO - Communication Expenses	EMIA	20,000	20,000	14,994	17,147	(2,153)	-14%
	ICT321 Pwo Ict Hardware	ICT	10,000	10,000	7,497	2,258	5,239	70%
	ICT321A Pwo Ict Annual Software Licensing	ICT	10,000	10,000	7,497	4,155	3,342	45%
	ICT321B Pwo Ict Support	ICT	15,000	15,000	11,250	0	11,250	100%
	ICT321C Pwo Ict Other Expenditure	ICT	5,000	5,000	3,744	440	3,304	88%
2140322	PWO - Security	EMIA	2,500	2,500	1,872	0	1,872	100%
2140328	PWO - Supervision	EMIA	1,000	1,000	747	358	389	52%
2140329	PWO - Office Admin, Toolbox Meetings & OSH	EMIA	55,000	25,000	18,747	19,603	(856)	-5%
2140340	PWO - Advertising & Promotion	EMIA	3,000	15,000	11,250	10,652	598	5%
2140341	PWO - Subscriptions & Memberships	EMIA	0	0	0	(749)	749	0%
2140352	PWO - Consultants	EMIA	10,000	30,000	22,500	28,357	(5,857)	-26%
2140361	PWO - Engineering & Technical Support	EMIA	5,000	5,000	3,744	7,109	(3,365)	-90%
2140362	PWO - Asset Management	EMIA	5,000	1,000	747	0	747	100%
2140365	PWO - Maintenance/Operations	EMIA	5,000	2,000	1,494	143	1,351	90%
2140374	PWO Bldg Mtce - Recruitment	EMIA	0	0	0	495	(495)	0%
2140380	PWO Bldg Mtce - Expendable Tools	EMIA	2,000	2,000	1,494	1,375	119	8%
2140386	PWO - Expensed Minor Asset Purchases	EMIA	6,000	10,000	7,497	10,871	(3,374)	-45%
2140387	PWO - Other Expenses	EMIA	5,000	5,000	3,744	3,629	115	3%
2140391	PWO - Loss on Disposal of Assets	EMIA	4,803	4,803	3,600	0	3,600	100%
2140392	PWO - Depreciation	EMCCS	75,000	75,000	56,250	59,891	(3,641)	-6%
2140393	PWO - LESS Allocated to Works (PWO's)	EMCCS	(2,696,746)	(2,699,135)	(2,024,361)	(1,882,755)	(141,606)	7%
2140399	PWO - Administration Allocated	EMIA	226,880	244,934	183,699	163,392	20,307	11%
			<b>0</b>	<b>0</b>	<b>(117)</b>	<b>60,432</b>	<b>(60,549)</b>	
<b>OPERATING REVENUE</b>								
3140301	PWO - Reimbursements	EMIA	10,000	10,000	7,497	1,880	(5,617)	-75%
3140335	PWO - Other Income	EMIA	0	0	0	1,169	1,169	0%
3140390	PWO - Profit on Disposal of Assets	EMIA	10,111	25,776	15,665	21,580	5,915	38%
		<b>Jobs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
			<b>20,111</b>	<b>35,776</b>	<b>23,162</b>	<b>24,629</b>	<b>1,467</b>	

SHIRE OF PLANTAGENET  
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**PLANT OPERATING COSTS**

**OPERATING EXPENDITURE**

2140400	POC - Internal Plant Repairs - Wages & O/Head
2140411	POC - External Parts & Repairs
2140412	POC - Fuels and Oils
2140413	POC - Tyres and Tubes
2140416	POC - Licences/Registrations
2140418	POC - Expendable Tools / Consumables
2140419	POC - Cutting Edges
2140430	POC - Insurance Expenses
2140492	POC - Depreciation
2140494	POC - LESS Plant Operation Costs Allocated to Works
2140499	POC - Administration Allocated

**OPERATING REVENUE**

3140401	POC - Reimbursements
3140410	POC - Fuel Tax Credits Grant Scheme

**SALARIES AND WAGES**

**OPERATING EXPENDITURE**

2140500	SAL - Gross Salaries and Wages
2140501	SAL - LESS Salaries and Wages Allocated
2140503	SAL - Workers Compensation Expense

**OPERATING REVENUE**

3140501	SAL - Reimbursement - Workers Compensation
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**UNCLASSIFIED**

**OPERATING EXPENDITURE**

2140760	UNCLASS - Unclassified Expenditure
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**OPERATING REVENUE**

**STOCK**

**OPERATING EXPENDITURE**

Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD		
					Variance	Variance	
	\$	\$	\$	\$	\$	%	
EMIA	215,000	215,000	161,244	129,566	31,678	20%	
EMIA	190,000	190,000	142,497	117,366	25,131	18%	
EMIA	300,000	300,000	225,000	182,550	42,450	19%	▼
EMIA	28,000	28,000	20,997	28,853	(7,856)	-37%	
EMIA	16,000	16,000	11,997	1,655	10,342	86%	
EMIA	40,000	40,000	29,997	29,611	386	1%	
EMIA	10,000	10,000	7,497	0	7,497	100%	
EMIA	38,230	39,500	29,619	39,269	(9,650)	-33%	
EMIA	330,000	330,000	247,500	328,113	(80,613)	-33%	▼
EMIA	(1,237,503)	(1,238,365)	(928,782)	(836,702)	(92,080)	10%	▼
EMIA	105,273	105,065	78,795	73,400	5,395	7%	
	<b>35,000</b>	<b>35,200</b>	<b>26,361</b>	<b>93,681</b>	<b>(67,320)</b>		
EMIA	200	200	144	455	311	216%	
EMIA	35,000	35,000	26,244	26,544	300	1%	
	<b>35,200</b>	<b>35,200</b>	<b>26,388</b>	<b>26,999</b>	<b>611</b>		
EMCCS	7,500,000	7,500,000	5,625,000	5,900,752	(275,752)	-5%	
EMCCS	(7,500,000)	(7,500,000)	(5,625,000)	(6,151,725)	526,725	-9%	▲
EMCCS	187,857	187,857	140,886	231,995	(91,109)	-65%	
	<b>187,857</b>	<b>187,857</b>	<b>140,886</b>	<b>(18,978)</b>	<b>159,864</b>		
EMCCS	187,857	187,857	140,886	211,894	71,008	50%	
	<b>187,857</b>	<b>187,857</b>	<b>140,886</b>	<b>211,894</b>	<b>71,008</b>		
EMIA	2,000	0	0	0	0	0%	
	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**SHIRE OF PLANTAGENET**  
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**SUMMARY BY RESPONSIBLE AREA**

**OPERATING REVENUE**

Chief Executive Officer  
Executive Manager - Corporate & Community Services  
- Manager Community & Recreation Services  
- Information Technology Officer  
Executive Manager - Infrastructure & Assets  
- Community Emergency Services Manager  
Executive Manager - Development & Regulatory Services

**OPERATING EXPENDITURE**

Chief Executive Officer  
Executive Manager - Corporate & Community Services  
- Manager Community & Recreation Services  
- Information Technology Officer  
Executive Manager - Infrastructure & Assets  
- Building Maintenance Officer  
Executive Manager - Development & Regulatory Services  
- Community Emergency Services Manager

**Net Operating Result**

**SUMMARY BY PROGRAM**

**Revenue from operating activities**

Governance  
General Purpose Funding - Rates  
General Purpose Funding - Other  
Law, Order and Public Safety  
Health  
Education and Welfare  
Housing  
Community Amenities  
Recreation and Culture  
Transport  
Economic Services  
Other Property and Services

Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
					Variance	Variance
	\$	\$	\$	\$	\$	%
						% of Total Budget
CEO	2,000	2,000	1,494	367		18%
EMCCS	13,189,224	13,922,385	11,717,152	11,814,652		85%
MCRS	3,834,500	3,840,500	443,095	438,484		11%
ICT	0	0	0	0		
EMIA	7,648,639	7,507,290	2,902,280	2,824,273		38%
CESM	573,306	573,306	215,208	202,500		35%
EMDRS	1,483,809	1,489,775	1,075,724	1,066,227		72%
	<b>26,731,478</b>	<b>27,335,256</b>	<b>16,354,953</b>	<b>16,346,503</b>		
CEO	3,020,602	3,138,612	2,353,770	2,494,515		79%
EMCCS	14,575,496	9,465,796	7,075,411	6,992,159		74%
MCRS	1,356,137	1,444,317	1,056,726	960,590		67%
ICT	431,300	444,000	332,883	499,970		
EMIA	9,321,980	9,076,887	6,807,483	6,531,800		72%
BMO	202,330	228,750	171,189	173,076		76%
EMDRS	2,221,860	2,261,425	1,695,753	1,495,840		66%
CESM	286,956	286,956	215,172	229,650		80%
	<b>31,416,659</b>	<b>26,346,744</b>	<b>19,708,387</b>	<b>19,377,601</b>		
	<b>(4,685,181)</b>	<b>988,512</b>	<b>(3,353,434)</b>	<b>(3,031,098)</b>		
	700	2,800	2,594	3,015		108%
	8,628,400	8,628,400	8,628,400	8,625,525		100%
	1,945,744	1,712,998	1,280,257	1,345,699		79%
	887,515	882,081	424,471	317,709		36%
	76,800	77,800	58,320	63,204		81%
	19,870	20,870	16,139	5,939		28%
	14,500	15,500	11,619	11,728		76%
	1,463,985	1,541,580	1,366,629	1,350,153		88%
	5,047,946	6,051,172	899,837	912,881		15%
	7,227,816	6,971,798	2,630,538	2,593,598		37%
	1,127,500	1,123,200	807,379	836,405		74%
	290,702	307,057	228,770	280,647		91%
	<b>26,731,478</b>	<b>27,335,256</b>	<b>16,354,953</b>	<b>16,346,503</b>		

**SHIRE OF PLANTAGENET**  
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**Expenditure from operating activities**

Governance  
 General Purpose Funding  
 Law, Order and Public Safety  
 Health  
 Education and Welfare  
 Housing  
 Community Amenities  
 Recreation and Culture  
 Transport  
 Economic Services  
 Other Property and Services

**Net Operating Result**

**Capital Grant Revenue by Program:**

Law, Order and Public Safety  
 Community Amenities  
 Recreation and Culture  
 Transport

Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
					Variance	Variance
	\$	\$	\$	\$	\$	%
	1,294,236	1,306,397	979,677	1,020,438		78%
	390,043	393,607	271,699	247,184		63%
	1,299,114	1,286,088	964,359	932,657		73%
	297,001	286,321	214,659	201,722		70%
	179,238	189,530	142,083	107,670		57%
	61,162	59,138	44,289	43,432		73%
	2,304,551	2,334,165	1,749,888	1,895,239		81%
	4,575,548	4,607,392	3,429,486	3,320,878		72%
	18,635,066	13,422,280	10,066,509	9,487,848		71%
	2,150,811	2,233,736	1,674,981	1,697,802		76%
	229,891	228,089	170,757	422,730		185%
	<b>31,416,659</b>	<b>26,346,744</b>	<b>19,708,387</b>	<b>19,377,601</b>		
	<b>(4,685,181)</b>	<b>988,512</b>	<b>(3,353,434)</b>	<b>(3,031,098)</b>		
		325,059	38,709	0		
		15,043	0	0		
		5,389,798	403,624	36,423		
		4,324,636	1,715,897	1,618,546		
		<b>10,054,536</b>	<b>2,158,230</b>	<b>1,654,969</b>		

**SHIRE OF PLANTAGENET**  
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**SUMMARY BY NATURE**

**Revenue from operating activities**

Rates  
Operating Grants, Subsidies and Contributions  
Fees and Charges  
Interest Earnings  
Other Revenue  
Profit on Disposal of Assets

Capital Grants

**Expenditure from operating activities**

Employee Costs  
Materials and Contracts  
Utility Charges  
Depreciation on Non-Current Assets  
Interest Expenses  
Insurance Expenses  
Other Expenditure  
Loss on Disposal of Assets

Resp.  
Manager

	Adopted Budget	Revised Annual Budget	YTD Budget	YTD Actual	YTD	
					Variance	Variance
	\$	\$	\$	\$	\$	%
Rates	8,633,115	8,638,115	8,637,280	8,641,725		100%
Operating Grants, Subsidies and Contributions	4,660,110	4,470,730	2,384,150	2,377,993		53%
Fees and Charges	2,770,652	2,853,047	2,383,334	2,459,231		86%
Interest Earnings	360,200	360,200	260,244	325,910		90%
Other Revenue	770,991	721,691	507,326	500,964		69%
Profit on Disposal of Assets	107,986	91,337	24,389	30,304		33%
	<b>17,303,054</b>	<b>17,135,120</b>	<b>14,196,723</b>	<b>14,336,128</b>		
Capital Grants	9,428,424	10,200,136	2,158,230	2,010,375		
	<b>26,731,478</b>	<b>27,335,256</b>	<b>16,354,953</b>	<b>16,346,503</b>		
<b>Expenditure from operating activities</b>						
Employee Costs	8,242,185	9,249,435	6,936,273	6,899,462		75%
Materials and Contracts	6,154,296	6,111,994	4,559,074	3,171,203		52%
Utility Charges	439,124	410,126	307,350	321,192		78%
Depreciation on Non-Current Assets	16,414,342	11,509,062	8,631,711	8,830,215		77%
Interest Expenses	56,551	56,551	16,146	10,083		18%
Insurance Expenses	621,849	334,595	250,731	335,880		100%
Other Expenditure	(553,913)	(1,346,266)	(1,008,828)	(206,878)		15%
Loss on Disposal of Assets	42,225	21,246	15,930	16,443		77%
	<b>31,416,659</b>	<b>26,346,744</b>	<b>19,708,387</b>	<b>19,377,600</b>		
	<b>(4,685,181)</b>	<b>988,512</b>	<b>(3,353,434)</b>	<b>(3,031,097)</b>		