

Shire of Kulin							
STATEMENT OF OPERATING							
(Nature & Type)							
For the period ended 31 October 2025							
COA	Description			Original Budget	YTD Budget	YTD Actual	Var.
				\$	\$	\$	\$
E030100	Discount Allowed on Rates	01	Rates	\$105,968	\$105,968	\$107,581	\$1,613
E030110	RATES WRITTEN OFF	01	Rates	\$11,259	\$11,259	\$11,165	(\$94)
I030001	General Rate - GRV	01	Rates	(\$235,542)	(\$235,542)	(\$235,542)	\$0
I030101	General Rate - UV	01	Rates	(\$2,308,907)	(\$2,308,907)	(\$2,308,637)	\$270
I030105	Interim Rates - GRV/UV	01	Rates	\$0	\$0	\$1,102	\$1,102
I030131	Minimum Rates- GRV	01	Rates	(\$15,709)	(\$15,709)	(\$15,709)	(\$0)
I030133	Minimum Rates - UV	01	Rates	(\$30,858)	(\$30,858)	(\$30,858)	\$0
I030150	EX GRATIA RATES	01	Rates	(\$29,386)	(\$29,386)	(\$29,386)	\$0
			Rates Total	(\$2,503,175)	(\$2,503,174)	(\$2,500,284)	\$2,890
I031100	Grants Commission	05	Operating Grants, Subsidies & Contributions	(\$1,623,907)	(\$405,976)	(\$385,566)	\$20,410
I053010	ESL - LGGS OPERATING GRANT (BUSH FIRE E	05	Operating Grants, Subsidies & Contributions	(\$49,680)	(\$24,840)	(\$24,840)	\$0
I053030	ESL ADMINISTRATION	05	Operating Grants, Subsidies & Contributions	(\$4,000)	(\$1,332)	(\$4,000)	(\$2,668)
I082100	KULIN RETIREMENT HOMES ADMIN REIMBUR	05	Operating Grants, Subsidies & Contributions	(\$2,000)	(\$664)	\$0	\$664
I084020	Family & Childrens Grant	05	Operating Grants, Subsidies & Contributions	(\$146,140)	(\$73,070)	(\$73,070)	\$0
I122360	Government Grants	05	Operating Grants, Subsidies & Contributions	(\$327,614)	(\$327,614)	(\$319,545)	\$8,069
I134500	GRANTS - CRC OPERATIONAL	05	Operating Grants, Subsidies & Contributions	(\$114,000)	(\$57,000)	(\$62,114)	(\$5,114)
I134510	OTHER GRANTS	05	Operating Grants, Subsidies & Contributions	(\$1,500)	(\$500)	\$0	\$500
			Operating Grants, Subsidies & Contributions Total	(\$2,268,841)	(\$890,996)	(\$869,135)	\$21,861
I030142	Admin Charge for Instalments	02	User Charges	(\$750)	(\$750)	(\$791)	(\$41)
I030160	Information & Search Fees	02	User Charges	(\$4,800)	(\$1,600)	(\$1,596)	\$5
I042046	CONTRIBUTION TO VEHICLES	02	User Charges	(\$3,000)	(\$1,000)	(\$908)	\$92
I051100	FIRE CONTRIBUTIONS	02	User Charges	\$0	\$0	(\$682)	(\$682)
I052400	FINES AND PENALTIES	02	User Charges	(\$200)	(\$64)	\$0	\$64
I052420	DOG REGISTRATION FEES	02	User Charges	(\$2,200)	(\$732)	(\$579)	\$154
I052430	CAT REGISTRATION FEE INCOME	02	User Charges	(\$200)	(\$64)	(\$393)	(\$329)
I074100	SWIMMING POOL INPECTION FEES	02	User Charges	\$0	\$0	(\$137)	(\$137)
I074410	OTHER LICENSES	02	User Charges	(\$1,000)	(\$332)	(\$1,056)	(\$724)
I084010	Fees & Charges	02	User Charges	(\$391,822)	(\$130,604)	(\$115,301)	\$15,303
I084040	FUNDRAISING - GST	02	User Charges	(\$5,000)	(\$1,664)	(\$409)	\$1,255
I092391	REIMBURSEMENTS - GENERAL	02	User Charges	\$0	\$0	(\$909)	(\$909)
I101400	CHARGES - REFUSE REMOVAL	02	User Charges	(\$98,963)	(\$98,963)	(\$99,264)	(\$301)
I102030	Drum Muster Reimbursement	02	User Charges	\$0	\$0	(\$184)	(\$184)
I102410	CHARGES - REFUSE REMOVAL	02	User Charges	(\$18,522)	(\$18,522)	(\$18,762)	(\$240)
I102420	SALE OF BINS	02	User Charges	\$0	\$0	(\$100)	(\$100)
I106110	Planning Approvals	02	User Charges	(\$3,504)	(\$1,168)	(\$739)	\$429
I107400	CHARGES - CEMETERY FEES	02	User Charges	(\$2,000)	(\$664)	(\$1,875)	(\$1,211)
I112405	Pool Admission - Adults	02	User Charges	(\$11,250)	(\$1,125)	\$0	\$1,125
I112410	Pool Admission - Children	02	User Charges	(\$8,500)	\$0	\$0	\$0
I112450	Pool Slide Income	02	User Charges	(\$35,000)	\$0	\$0	\$0
I112480	SEASON PASS	02	User Charges	(\$11,000)	(\$1,100)	\$0	\$1,100
I112600	EVENTS	02	User Charges	(\$1,000)	\$0	\$0	\$0
I113050	MEMBERSHIPS - CORPORATE	02	User Charges	(\$520)	(\$520)	\$0	\$520
I113100	MEMBERSHIPS - ADULTS	02	User Charges	(\$16,000)	(\$16,000)	(\$3,555)	\$12,445
I113110	MEMBERSHIPS - JUNIOR (13+)	02	User Charges	(\$1,000)	(\$1,000)	(\$182)	\$818
I113120	Memberships - Social	02	User Charges	(\$1,050)	(\$1,050)	(\$32)	\$1,018
I113130	MEMBERSHIPS - SHORT TERM	02	User Charges	(\$900)	(\$900)	(\$327)	\$573
I113150	EVENTS AND CATERING	02	User Charges	(\$8,500)	(\$2,832)	(\$418)	\$2,414
I113300	Hire - Indoor Courts	02	User Charges	(\$600)	(\$200)	(\$49)	\$151
I113320	Hire - Kitchen	02	User Charges	(\$4,000)	(\$1,332)	(\$2,291)	(\$959)
I113351	HIRE - TENNIS COURTS	02	User Charges	(\$50)	(\$50)	\$0	\$50
I113380	HIRE - TENNIS PAVILION	02	User Charges	(\$1,000)	(\$332)	(\$27)	\$305
I113390	Hire - Function Rooms	02	User Charges	(\$1,500)	(\$500)	(\$1,205)	(\$705)
I113400	HIRE MEETING ROOM	02	User Charges	(\$500)	(\$164)	(\$2,182)	(\$2,018)
I113500	BAR SALES	02	User Charges	(\$150,000)	(\$50,000)	(\$58,510)	(\$8,510)
I113505	Canteen Sales	02	User Charges	(\$2,500)	(\$832)	(\$3,249)	(\$2,417)
I113510	OCCASIONAL LIQUOR LICENCES	02	User Charges	(\$250)	(\$250)	\$0	\$250
I132409	HOSTEL CHARGES	02	User Charges	(\$10,000)	(\$3,332)	(\$2,038)	\$1,294
I132410	Caravan Park Charges	02	User Charges	(\$45,000)	(\$15,000)	(\$20,978)	(\$5,978)
I132430	MERCHANDISE SALES	02	User Charges	(\$1,000)	(\$332)	(\$390)	(\$58)
I133410	BUILDING PERMITS	02	User Charges	(\$4,000)	(\$1,332)	(\$2,051)	(\$719)
I133420	BCITF LEVY COLLECTION	02	User Charges	(\$1,000)	(\$332)	\$0	\$332
I133425	BUILDING SERVICES LEVY COLLECTION	02	User Charges	(\$2,000)	(\$664)	(\$1,774)	(\$1,110)
I134010	CRC MEMBERSHIPS	02	User Charges	(\$300)	(\$100)	\$0	\$100
I134070	PHOTOCOPYING/PRINTING	02	User Charges	(\$10,000)	(\$3,332)	(\$17,972)	(\$14,640)
I134100	INTERNET/COMPUTER USAGE	02	User Charges	(\$200)	(\$64)	(\$13)	\$51
I134120	STAFF ASSISTANCE/LABOUR	02	User Charges	(\$1,000)	(\$332)	(\$135)	\$197
I134130	KULIN UPDATE	02	User Charges	(\$5,000)	(\$1,664)	(\$2,726)	(\$1,062)
I134140	Laminating	02	User Charges	(\$750)	(\$248)	(\$610)	(\$362)
I134150	Equipment Hire	02	User Charges	(\$250)	(\$80)	\$0	\$80
I134160	KULIN PHONE DIRECTORY	02	User Charges	(\$500)	(\$164)	(\$77)	\$87
I134170	BUILDING/ROOM HIRE	02	User Charges	(\$1,500)	(\$500)	\$0	\$500
I134180	PUBLIC TRAINING/COURSES	02	User Charges	(\$7,500)	(\$2,500)	(\$4,636)	(\$2,136)
I134185	EVENT INCOME & SPONSORSHIP (GST)	02	User Charges	(\$5,000)	(\$1,664)	(\$245)	\$1,419
I134186	EVENT INCOME & SPONSORSHIP (GST FREE)	02	User Charges	(\$1,000)	(\$332)	\$0	\$332
I134190	Commissions	02	User Charges	(\$29,149)	(\$9,716)	(\$9,716)	(\$0)
I134215	SUNDRY SERVICES	02	User Charges	(\$1,000)	(\$332)	\$0	\$332

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				\$	\$	\$	\$
I134220	BINDING	02	User Charges	(\$1,000)	(\$332)	(\$4)	\$328
I134225	TRAINEESHIP REIMBURSEMENTS	02	User Charges	(\$2,000)	(\$664)	\$0	\$664
I136010	SALE OF STANDPIPE WATER	02	User Charges	(\$25,000)	(\$8,332)	(\$11,186)	(\$2,854)
I136115	Community Cropping Program	02	User Charges	(\$1,250)	(\$416)	\$0	\$416
I139010	SALES - PUBLIC	02	User Charges	(\$891,000)	(\$297,000)	(\$278,863)	\$18,137
I141410	Private Works	02	User Charges	(\$15,000)	(\$5,000)	(\$37,490)	(\$32,490)
I142100	Hire of Bus & Trailer	02	User Charges	(\$13,500)	(\$4,500)	(\$2,765)	\$1,735
I143046	CONTRIBUTION FOR VEHICLE	02	User Charges	(\$2,964)	(\$988)	(\$1,022)	(\$34)
			User Charges Total	(\$1,864,944)	(\$693,566)	(\$710,403)	(\$16,837)
I042050	STAFF RENT ADMIN	10	Rental Income	(\$10,920)	(\$3,640)	(\$3,850)	(\$210)
I092100	RENTAL - OTHER HOUSING	10	Rental Income	(\$22,932)	(\$7,644)	(\$7,467)	\$177
I092110	RENTAL INCOME (GROH)	10	Rental Income	(\$46,280)	(\$15,424)	(\$15,447)	(\$23)
I092149	RENTAL INCOME (PROPERTIES RENTED FRO	10	Rental Income	\$0	\$0	(\$1,530)	(\$1,530)
I092150	RENTAL - JOINT VENTURE	10	Rental Income	(\$61,143)	(\$20,380)	(\$16,609)	\$3,771
I111022	RENTAL FROM MEMORIAL HALL	10	Rental Income	(\$1,724)	\$0	(\$884)	(\$884)
I112510	STAFF RENT	10	Rental Income	(\$5,980)	(\$1,992)	(\$2,112)	(\$120)
I137010	RENTAL INCOME - OLD ADMIN BUILDING	10	Rental Income	(\$6,360)	(\$2,120)	(\$3,136)	(\$1,016)
I143100	STAFF HOUSING RENTAL	10	Rental Income	(\$24,232)	(\$8,076)	(\$8,630)	(\$554)
			Rental Income Total	(\$179,571)	(\$59,276)	(\$59,665)	(\$389)
			Fees & Charges Total	(\$2,044,515)	(\$752,842)	(\$770,069)	(\$17,227)
I030140	Interest on Instalments	03	Interest	(\$2,000)	(\$664)	(\$3,434)	(\$2,770)
I030141	PENALTY INTEREST	03	Interest	(\$5,000)	(\$1,664)	(\$1,521)	\$143
I032100	INTEREST ON MUNICIPAL	03	Interest	(\$95,000)	(\$31,664)	(\$16,329)	\$15,335
I032110	INTEREST ON PLANT RESERVE	03	Interest	(\$14,924)	\$0	\$278	\$278
I032120	Interest on LSL & AL Reserve	03	Interest	(\$27,822)	\$0	\$149	\$149
I032130	INTEREST ON BUILDING RESERVE	03	Interest	(\$22,377)	\$0	\$223	\$223
I032140	Interest on Admin Equip Reserv	03	Interest	(\$4,764)	\$0	\$48	\$48
I032150	Interest on Freebairn Recreation Centre Reserve	03	Interest	(\$3,313)	\$0	\$83	\$83
I032160	Interest on Joint Venture Reserve	03	Interest	(\$1,659)	\$0	\$17	\$17
I032170	INTEREST ON FRC SURFACE & EQUIP REPLA	03	Interest	(\$1,723)	\$0	\$17	\$17
I032180	INTEREST ON NATURAL DISASTER RESERVE	03	Interest	(\$4,632)	\$0	\$33	\$33
I032185	INTEREST ON FREEBAIRN SPORTSPERSON S	03	Interest	(\$1,444)	\$0	\$5	\$5
I032189	INTEREST ON INDEPENDENT WATER RESERV	03	Interest	(\$1,281)	\$0	\$13	\$13
I032194	INTEREST ON BENDERING TIP RESERVE	03	Interest	(\$549)	\$0	\$50	\$50
I032197	INTEREST ON MEDICAL SERVICES RESERVE	03	Interest	(\$8,312)	\$0	\$46	\$46
I032198	INTEREST ON FUEL FACILITY RESERVE	03	Interest	(\$4,969)	\$0	\$14	\$14
I032199	INTEREST ON SHORT STAY ACCOMMODATIO	03	Interest	(\$10,826)	\$0	\$108	\$108
			Interest Total	(\$210,593)	(\$33,992)	(\$20,201)	\$13,791
I135200	PROFIT ON SALE OF INDUSTRIAL LAND	06	Other Revenue	(\$45,000)	(\$45,000)	\$0	\$45,000
			Other Revenue Total	(\$45,000)	(\$45,000)	\$0	\$45,000
I113335	Community Contributions	07	Non-Cash Contributions	(\$30,000)	(\$10,000)	(\$16,355)	(\$6,355)
			Non-Cash Contributions Total	(\$30,000)	(\$10,000)	(\$16,355)	(\$6,355)
I030170	LEGAL FEES RECOVERED	11	Reimbursements, Donations And Contributions	(\$500)	(\$164)	\$0	\$164
I030171	LEGAL FEES RECOVERED (NO GST)	11	Reimbursements, Donations And Contributions	(\$500)	(\$164)	\$0	\$164
I041045	Reimbursements	11	Reimbursements, Donations And Contributions	\$0	\$0	(\$118)	(\$118)
I042040	SUNDRY INCOME	11	Reimbursements, Donations And Contributions	(\$1,000)	(\$332)	(\$500)	(\$168)
I042045	REIMBURSEMENTS	11	Reimbursements, Donations And Contributions	(\$1,000)	(\$332)	\$0	\$332
I051100	FIRE CONTRIBUTIONS	11	Reimbursements, Donations And Contributions	(\$100)	(\$32)	\$0	\$32
I053050	SALE OF PROTECTIVE CLOTHING	11	Reimbursements, Donations And Contributions	(\$500)	(\$164)	\$0	\$164
I080100	REIMBURSEMENT FROM SCHOOL	11	Reimbursements, Donations And Contributions	(\$5,000)	(\$1,664)	\$0	\$1,664
I084041	FUNDRAISING - GST FREE	11	Reimbursements, Donations And Contributions	\$0	\$0	(\$900)	(\$900)
I092391	REIMBURSEMENTS - GENERAL	11	Reimbursements, Donations And Contributions	(\$300)	(\$100)	\$0	\$100
I102020	CONTAINERS FOR CHANGE INCOME	11	Reimbursements, Donations And Contributions	\$0	\$0	(\$94)	(\$94)
I102030	Drum Muster Reimbursement	11	Reimbursements, Donations And Contributions	(\$1,000)	(\$332)	\$0	\$332
I102420	SALE OF BINS	11	Reimbursements, Donations And Contributions	(\$200)	(\$64)	\$0	\$64
I113270	REIMBURSEMENT	11	Reimbursements, Donations And Contributions	\$0	\$0	(\$127)	(\$127)
I113410	SUNDRY DONATIONS	11	Reimbursements, Donations And Contributions	\$0	\$0	(\$13)	(\$13)
I122500	Miscellaneous Income	11	Reimbursements, Donations And Contributions	(\$2,350)	\$0	\$0	\$0
I132100	Grants	11	Reimbursements, Donations And Contributions	(\$1,000)	(\$332)	\$0	\$332
I134300	REIMBURSEMENTS	11	Reimbursements, Donations And Contributions	\$0	\$0	(\$539)	(\$539)
I143390	REIMBURSEMENTS	11	Reimbursements, Donations And Contributions	(\$10,000)	(\$3,332)	(\$1,465)	\$1,867
I144100	DIESEL REBATE	11	Reimbursements, Donations And Contributions	(\$79,000)	(\$26,332)	(\$30,655)	(\$4,323)
I147360	SALE OF PARTS/SCRAP	11	Reimbursements, Donations And Contributions	(\$2,500)	(\$832)	\$0	\$832
			Reimbursements, Donations And Contributions Total	(\$104,950)	(\$34,176)	(\$34,411)	(\$235)
			Total Other Revenue	(\$179,950)	(\$89,176)	(\$50,766)	\$38,410
I123297	Profit on Sale of Asset	08	Profit On Asset Disposal	(\$64,415)	(\$64,414)	\$0	\$64,414
			Profit On Asset Disposal Total	(\$64,415)	(\$64,414)	\$0	\$64,414
I053610	Government Grants	04	Asset Grants	(\$36,000)	\$0	\$0	\$0
I113334	GRANTS - SPORTING PROJECTS	04	Asset Grants	(\$100,000)	\$0	\$0	\$0
I113360	GRANTS / PROJECTS	04	Asset Grants	(\$61,725)	\$0	\$0	\$0
I121500	REGIONAL ROAD GROUP	04	Asset Grants	(\$604,250)	(\$151,063)	(\$325,204)	(\$174,141)
I121520	ROADS TO RECOVERY	04	Asset Grants	(\$960,142)	(\$274,326)	(\$367,121)	(\$92,795)
I121530	WSFN FUNDING	04	Asset Grants	(\$2,525,710)	\$0	(\$97,882)	(\$97,882)
			Asset Grants Total	(\$4,287,827)	(\$425,389)	(\$790,207)	(\$364,818)
E042010	SALARIES	30	Employee Costs	\$825,244	\$275,080	\$290,948	\$15,868
E042011	ADMINISTRATION ALLOWANCES	30	Employee Costs	\$157,590	\$52,528	\$29,104	(\$23,424)
E042012	ADMIN PRE EMPLOYMENT CHECKS	30	Employee Costs	\$500	\$164	\$60	(\$104)

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E042015	Admin Long Service Leave	30	Employee Costs	\$0	\$0	\$787	\$787
E042020	SUPERANNUATION	30	Employee Costs	\$154,166	\$51,388	\$46,244	(\$5,144)
E042030	INSURANCE	30	Employee Costs	\$35,022	\$35,020	\$33,598	(\$1,422)
E042046	STAFF HOUSING	30	Employee Costs	\$9,682	\$3,224	\$291	(\$2,933)
E042050	OFFICE MAINTENANCE	30	Employee Costs	\$1,360	\$452	\$361	(\$91)
E042075	FBT EXPENSE	30	Employee Costs	\$13,000	\$0	\$0	\$0
E042120	Cleaning	30	Employee Costs	\$14,068	\$4,688	\$4,805	\$117
E042190	KEY TO KULIN	30	Employee Costs	\$5,000	\$1,664	\$0	(\$1,664)
E051070	SUNDRY FIRE PREVENTION COSTS	30	Employee Costs	\$0	\$0	\$1,619	\$1,619
E052020	CAT CONTROL COSTS	30	Employee Costs	\$1,360	\$452	\$0	(\$452)
E053051	EMERGENCY BUILDING MAINTENANCE	30	Employee Costs	\$1,847	\$612	\$304	(\$308)
E075020	Mosquito Control	30	Employee Costs	\$1,330	\$440	\$303	(\$137)
E077020	MEDICAL CENTRE	30	Employee Costs	\$7,046	\$2,348	\$2,392	\$44
E080100	Contribution to School	30	Employee Costs	\$3,501	\$1,164	\$941	(\$223)
E084010	CHILDCARE SALARIES	30	Employee Costs	\$407,023	\$135,672	\$111,936	(\$23,736)
E084011	CHILDCARE ALLOWANCES	30	Employee Costs	\$9,480	\$3,160	\$3,227	\$67
E084012	SALARIES - GARDENING	30	Employee Costs	\$2,625	\$872	\$474	(\$398)
E084013	SUPERANNUATION	30	Employee Costs	\$51,721	\$17,240	\$14,192	(\$3,048)
E084014	CLEANING SALARIES	30	Employee Costs	\$0	\$0	\$4,544	\$4,544
E084016	Insurance - Workers Comp	30	Employee Costs	\$14,811	\$14,810	\$14,096	(\$714)
E084070	REPAIRS & MAINTENANCE	30	Employee Costs	\$907	\$300	\$91	(\$209)
E084075	STAFF EXPENSES	30	Employee Costs	\$1,250	\$416	\$431	\$15
E092050	OTHER HOUSING MAINTENANCE	30	Employee Costs	\$2,063	\$684	\$129	(\$555)
E092060	KULIN RETIREMENT HOMES	30	Employee Costs	\$9,268	\$3,088	\$4,157	\$1,069
E092148	HOUSING COSTS (PROPERTIES RENT TO GR	30	Employee Costs	\$4,931	\$1,644	\$47	(\$1,597)
E092149	HOUSING COSTS (PROPERTIES RENTED FRO	30	Employee Costs	\$0	\$0	\$304	\$304
E092150	JOINT VENTURE HOUSING - COSTS	30	Employee Costs	\$15,066	\$5,024	\$4,381	(\$643)
E101020	DOMESTIC REFUSE COLLECTION	30	Employee Costs	\$1,750	\$580	\$550	(\$30)
E101021	DUDININ REFUSE COLLECTION	30	Employee Costs	\$2,800	\$932	\$883	(\$49)
E101030	REFUSE SITE MAINTENANCE	30	Employee Costs	\$5,458	\$1,816	\$392	(\$1,424)
E102020	Commercial Refuse Collection	30	Employee Costs	\$14,002	\$4,664	\$4,809	\$145
E102030	Drum Muster	30	Employee Costs	\$700	\$232	\$0	(\$232)
E104010	Urban Stormwater Drainage	30	Employee Costs	\$1,330	\$440	\$260	(\$180)
E105051	Reinstatement of Gravel Pits	30	Employee Costs	\$5,562	\$1,852	\$1,272	(\$580)
E106050	SITE WORKS ON VACANT BLOCKS OF LAND S	30	Employee Costs	\$0	\$0	\$6,505	\$6,505
E107031	KULIN CEMETERY	30	Employee Costs	\$5,025	\$1,672	\$2,556	\$884
E107032	DUDININ CEMETERY	30	Employee Costs	\$371	\$120	\$238	\$118
E107033	PINGARING CEMETERY	30	Employee Costs	\$371	\$120	\$0	(\$120)
E107050	PUBLIC CONVENIENCES	30	Employee Costs	\$21,161	\$7,052	\$6,133	(\$919)
E107052	PUBLIC CONVENIENCES DUDININ	30	Employee Costs	\$2,702	\$900	\$572	(\$328)
E107053	PUBLIC CONVENIENCES PINGARING	30	Employee Costs	\$272	\$88	\$88	\$0
E107060	WAR MEMORIAL	30	Employee Costs	\$665	\$220	\$0	(\$220)
E111021	MEMORIAL HALL	30	Employee Costs	\$2,036	\$676	\$485	(\$191)
E112020	POOL MANAGER SALARIES	30	Employee Costs	\$106,857	\$35,616	\$32,579	(\$3,037)
E112021	POOL SLIDE & CASUALS SALARIES	30	Employee Costs	\$27,816	\$0	\$570	\$570
E112022	Superannuation	30	Employee Costs	\$16,161	\$5,384	\$4,222	(\$1,162)
E112026	MAINTENANCE	30	Employee Costs	\$8,342	\$2,780	\$5,072	\$2,292
E112027	INSURANCE	30	Employee Costs	\$4,775	\$4,774	\$4,565	(\$209)
E112029	STAFF HOUSING	30	Employee Costs	\$1,360	\$452	\$0	(\$452)
E113270	REPAIRS AND MAINTENANCE	30	Employee Costs	\$7,971	\$2,656	\$510	(\$2,146)
E113280	Superannuation	30	Employee Costs	\$19,769	\$6,588	\$10,964	\$4,376
E113300	Wages - Centre Manager	30	Employee Costs	\$61,226	\$20,408	\$17,300	(\$3,108)
E113310	WAGES - BAR STAFF CASUALS	30	Employee Costs	\$76,873	\$25,624	\$16,082	(\$9,542)
E113311	FRC STAFF ALLOWANCES	30	Employee Costs	\$7,606	\$2,532	\$2,729	\$197
E113312	FRC KEYS TO KULIN	30	Employee Costs	\$750	\$248	\$0	(\$248)
E113315	EVENTS	30	Employee Costs	\$1,225	\$408	\$1,583	\$1,175
E113320	WAGES - CLEANER	30	Employee Costs	\$25,624	\$8,540	\$28,889	\$20,349
E113331	BOWLING GREENS	30	Employee Costs	\$875	\$288	\$159	(\$129)
E113332	OVAL	30	Employee Costs	\$13,406	\$4,468	\$6,318	\$1,850
E113333	GOLF TENNIS PAVILION	30	Employee Costs	\$8,711	\$2,900	\$1,664	(\$1,236)
E113334	GOLF COURSE	30	Employee Costs	\$7,701	\$2,564	\$3,157	\$593
E113335	FRC GARDENS	30	Employee Costs	\$7,001	\$2,332	\$5,230	\$2,898
E113350	WORKERS COMPENSATION	30	Employee Costs	\$6,101	\$6,100	\$5,851	(\$249)
E117029	OFFICE GARDENS	30	Employee Costs	\$8,751	\$2,916	\$3,518	\$602
E117030	PUBLIC PARKS GDNS & RESERVES	30	Employee Costs	\$43,512	\$14,500	\$18,660	\$4,160
E117031	RESERVES - OTHER	30	Employee Costs	\$0	\$0	\$2,360	\$2,360
E117054	DUDININ TENNIS CLUB	30	Employee Costs	\$0	\$0	\$396	\$396
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGROUN	30	Employee Costs	\$907	\$300	\$0	(\$300)
E121602	Traffic Signs	30	Employee Costs	\$0	\$0	\$137	\$137
E122010	ROAD MAINTENANCE	30	Employee Costs	\$365,683	\$121,892	\$162,546	\$40,654
E122022	FLOOD DAMAGE - NORMAL	30	Employee Costs	\$9,270	\$3,088	\$0	(\$3,088)
E122121	KULIN DEPOT	30	Employee Costs	\$14,992	\$4,996	\$3,882	(\$1,114)
E122123	KULIN DEPOT CRIB ROOM	30	Employee Costs	\$8,615	\$2,868	\$9,989	\$7,121
E122130	BUILDING MAINTENANCE ADMIN TIME, MATER	30	Employee Costs	\$1,813	\$604	\$1,493	\$889
E122150	STREET LIGHTING	30	Employee Costs	\$1,750	\$580	\$0	(\$580)
E122160	Street Cleaning	30	Employee Costs	\$1,750	\$580	\$417	(\$163)
E122161	DUDININ STREETScape	30	Employee Costs	\$4,201	\$1,400	\$2,586	\$1,186

Shire of Kulin							
STATEMENT OF OPERATING							
(Nature & Type)							
For the period ended 31 October 2025							
COA	Description			Original Budget	YTD Budget	YTD Actual	Var.
				\$	\$	\$	\$
E122162	PINGARING STREETScape MAINTENANCE	30	Employee Costs	\$0	\$0	\$120	\$120
E122190	STREET, TREES AND FOOTPATH MAINTENANCE	30	Employee Costs	\$10,502	\$3,500	\$4,796	\$1,296
E126280	Airstrip Maintenance	30	Employee Costs	\$1,750	\$580	\$427	(\$153)
E131040	Noxious Weeds/Pest Plants	30	Employee Costs	\$1,050	\$348	\$0	(\$348)
E132030	CARAVAN PARK	30	Employee Costs	\$31,663	\$10,552	\$8,526	(\$2,026)
E132040	KULIN HOSTEL	30	Employee Costs	\$6,324	\$2,108	\$1,960	(\$148)
E132060	Tidy Towns	30	Employee Costs	\$0	\$0	\$23	\$23
E134010	Wages	30	Employee Costs	\$125,679	\$41,892	\$22,023	(\$19,869)
E134011	CRC ALLOWANCES	30	Employee Costs	\$13,172	\$4,388	\$2,272	(\$2,116)
E134020	Superannuation	30	Employee Costs	\$15,082	\$5,024	\$3,903	(\$1,121)
E134030	INSURANCE	30	Employee Costs	\$4,940	\$4,940	\$4,545	(\$395)
E134190	KEY TO KULIN	30	Employee Costs	\$500	\$164	\$0	(\$164)
E136040	WATER SUPPLY (STANDPIPES)	30	Employee Costs	\$0	\$0	\$2,095	\$2,095
E135150	SITE WORKS (BUILDING INCENTIVE)	30	Employee Costs	\$7,416	\$2,472	\$0	(\$2,472)
E137060	BUILDING MAINTENANCE	30	Employee Costs	\$680	\$224	\$149	(\$75)
E137120	CLEANING	30	Employee Costs	\$2,258	\$752	\$491	(\$261)
E138015	BLAZING SWAN EXPENDITURE	30	Employee Costs	\$5,355	\$1,784	\$0	(\$1,784)
E138040	BUSH RACES CONTRIBUTION	30	Employee Costs	\$9,063	\$3,020	\$7,399	\$4,379
E139050	MAINTENANCE & REPAIRS	30	Employee Costs	\$1,750	\$580	\$365	(\$215)
E141010	PRIVATE WORKS	30	Employee Costs	\$14,276	\$4,756	\$3,695	(\$1,061)
E143010	ENGINEERS SALARY	30	Employee Costs	\$164,918	\$54,972	\$40,553	(\$14,419)
E143011	SUPERVISORY ALLOWANCES	30	Employee Costs	\$1,000	\$332	\$192	(\$140)
E143012	WORKS PRE EMPLOYMENT CHECKS	30	Employee Costs	\$1,000	\$332	\$0	(\$332)
E143025	WORKERS COMPENSATION INSURANCE	30	Employee Costs	\$68,882	\$68,882	\$66,283	(\$2,599)
E143030	OFFICE EXPENSES	30	Employee Costs	\$0	\$0	\$202	\$202
E143040	SUPERANNUATION	30	Employee Costs	\$215,886	\$71,960	\$77,279	\$5,319
E143050	Sick & Holiday Pay	30	Employee Costs	\$146,771	\$48,920	\$57,233	\$8,313
E143070	Long Service leave	30	Employee Costs	\$36,635	\$12,208	\$7,016	(\$5,192)
E143075	FBT EXPENSE	30	Employee Costs	\$3,000	\$0	\$0	\$0
E143090	AWARD ALLOWANCES	30	Employee Costs	\$139,383	\$46,460	\$44,873	(\$1,587)
E143125	STAFF HOUSING	30	Employee Costs	\$13,009	\$4,336	\$495	(\$3,842)
E143126	WORKFORCE ACCOMMODATION - HOLT ROAD	30	Employee Costs	\$544	\$180	\$2,294	\$2,114
E143140	STAFF TRAINING & SEMINAR EXPENSES	30	Employee Costs	\$24,176	\$8,056	\$5,761	(\$2,295)
E143150	HEALTH & SAFETY PROGRAM	30	Employee Costs	\$0	\$0	\$2,312	\$2,312
E144000	Plant Repair Wages	30	Employee Costs	\$106,530	\$35,508	\$31,363	(\$4,145)
E144010	Parts & Repairs	30	Employee Costs	\$18,125	\$6,040	\$16,050	\$10,010
E144090	MECHANIC ADMINISTRATION TIME	30	Employee Costs	\$0	\$0	\$1,352	\$1,352
E146010	Gross Total For Year	30	Employee Costs	\$3,794,615	\$1,264,868	\$1,226,120	(\$38,748)
E146200	Salaries & Wages Allocated	30	Employee Costs	(\$3,794,615)	(\$1,264,868)	(\$1,226,120)	\$38,748
E146400	Unallocated Salaries & Wages	30	Employee Costs	\$0	\$0	\$0	\$0
			Employee Costs Total	\$3,876,778.88	\$1,367,154.00	\$1,363,980.26	(\$3,173.74)
E042046	STAFF HOUSING	41	Overheads	\$7,551	\$2,516	\$226	(\$2,290)
E042050	OFFICE MAINTENANCE	41	Overheads	\$1,061	\$352	\$275	(\$77)
E052020	CAT CONTROL COSTS	41	Overheads	\$1,061	\$352	\$0	(\$352)
E051070	SUNDRY FIRE PREVENTION COSTS	41	Overheads	\$0	\$0	\$1,263	\$1,263
E053051	EMERGENCY BUILDING MAINTENANCE	41	Overheads	\$1,441	\$480	\$235	(\$245)
E075020	Mosquito Control	41	Overheads	\$1,038	\$344	\$237	(\$107)
E077020	MEDICAL CENTRE	41	Overheads	\$212	\$68	\$1,122	\$1,054
E080100	Contribution to School	41	Overheads	\$2,730	\$908	\$728	(\$180)
E084012	SALARIES - GARDENING	41	Overheads	\$2,048	\$680	\$338	(\$342)
E084070	REPAIRS & MAINTENANCE	41	Overheads	\$707	\$232	\$69	(\$163)
E092050	OTHER HOUSING MAINTENANCE	41	Overheads	\$1,609	\$536	\$0	(\$536)
E092060	KULIN RETIREMENT HOMES	41	Overheads	\$7,229	\$2,408	\$3,072	\$664
E092148	HOUSING COSTS (PROPERTIES RENT TO GR	41	Overheads	\$3,846	\$1,284	\$37	(\$1,247)
E092149	HOUSING COSTS (PROPERTIES RENTED FROM	41	Overheads	\$0	\$0	\$231	\$231
E092150	JOINT VENTURE HOUSING - COSTS	41	Overheads	\$11,752	\$3,916	\$2,931	(\$985)
E101020	DOMESTIC REFUSE COLLECTION	41	Overheads	\$1,365	\$452	\$341	(\$111)
E101021	DUDININ REFUSE COLLECTION	41	Overheads	\$2,184	\$728	\$653	(\$75)
E101030	REFUSE SITE MAINTENANCE	41	Overheads	\$4,257	\$1,416	\$303	(\$1,113)
E102020	Commercial Refuse Collection	41	Overheads	\$10,922	\$3,640	\$3,546	(\$94)
E102030	Drum Muster	41	Overheads	\$546	\$180	\$0	(\$180)
E104010	Urban Stormwater Drainage	41	Overheads	\$1,038	\$344	\$198	(\$146)
E105051	Reinstatement of Gravel Pits	41	Overheads	\$4,338	\$1,444	\$987	(\$457)
E106050	SITE WORKS ON VACANT BLOCKS OF LAND	41	Overheads	\$0	\$0	\$5,014	\$5,014
E107031	KULIN CEMETERY	41	Overheads	\$3,920	\$1,304	\$1,922	\$618
E107032	DUDININ CEMETERY	41	Overheads	\$289	\$96	\$184	\$88
E107033	PINGARING CEMETERY	41	Overheads	\$289	\$96	\$0	(\$96)
E107050	PUBLIC CONVENIENCES	41	Overheads	\$1,061	\$352	\$2,484	\$2,132
E107052	PUBLIC CONVENIENCES DUDININ	41	Overheads	\$2,107	\$700	\$415	(\$285)
E107053	PUBLIC CONVENIENCES PINGARING	41	Overheads	\$212	\$68	\$67	(\$1)
E107060	WAR MEMORIAL	41	Overheads	\$519	\$172	\$0	(\$172)
E111021	MEMORIAL HALL	41	Overheads	\$707	\$232	\$53	(\$179)
E112026	MAINTENANCE	41	Overheads	\$6,506	\$2,168	\$3,580	\$1,412
E112029	STAFF HOUSING	41	Overheads	\$1,061	\$352	\$0	(\$352)
E113270	REPAIRS AND MAINTENANCE	41	Overheads	\$6,217	\$2,072	\$360	(\$1,712)
E113310	WAGES - BAR STAFF CASUALS	41	Overheads	\$0	\$0	\$46	\$46

Shire of Kulin							
STATEMENT OF OPERATING							
(Nature & Type)							
For the period ended 31 October 2025							
COA	Description			Original Budget	YTD Budget	YTD Actual	Var.
				\$	\$	\$	\$
E113315	EVENTS	41	Overheads	\$956	\$316	\$52	(\$264)
E113320	WAGES - CLEANER	41	Overheads	\$0	\$0	\$488	\$488
E113331	BOWLING GREENS	41	Overheads	\$683	\$224	\$124	(\$100)
E113332	OVAL	41	Overheads	\$10,457	\$3,484	\$4,816	\$1,332
E113333	GOLF TENNIS PAVILION	41	Overheads	\$6,795	\$2,264	\$876	(\$1,388)
E113334	GOLF COURSE	41	Overheads	\$6,007	\$2,000	\$2,440	\$440
E113335	FRC GARDENS	41	Overheads	\$5,461	\$1,820	\$3,807	\$1,987
E117029	OFFICE GARDENS	41	Overheads	\$6,826	\$2,272	\$2,697	\$425
E117030	PUBLIC PARKS GDNS & RESERVES	41	Overheads	\$33,939	\$11,312	\$13,650	\$2,338
E117031	RESERVES - OTHER	41	Overheads	\$0	\$0	\$1,841	\$1,841
E117054	DUDININ TENNIS CLUB	41	Overheads	\$0	\$0	\$283	\$283
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGROUN	41	Overheads	\$707	\$232	\$0	(\$232)
E121602	Traffic Signs	41	Overheads	\$0	\$0	\$104	\$104
E122010	ROAD MAINTENANCE	41	Overheads	\$285,241	\$95,080	\$119,636	\$24,556
E122022	FLOOD DAMAGE - NORMAL	41	Overheads	\$7,231	\$2,408	\$0	(\$2,408)
E122121	KULIN DEPOT	41	Overheads	\$11,694	\$3,896	\$2,979	(\$917)
E122123	KULIN DEPOT CRIB ROOM	41	Overheads	\$3,197	\$1,064	\$6,217	\$5,153
E122130	BUILDING MAINTENANCE ADMIN TIME, MATER	41	Overheads	\$1,414	\$468	\$1,156	\$688
E122150	STREET LIGHTING	41	Overheads	\$1,365	\$452	\$0	(\$452)
E122160	Street Cleaning	41	Overheads	\$1,365	\$452	\$317	(\$135)
E122161	DUDININ STREETScape	41	Overheads	\$3,277	\$1,092	\$1,435	\$343
E122162	PINGARING STREETScape MAINTENANCE	41	Overheads	\$0	\$0	\$91	\$91
E122190	STREET, TREES AND FOOTPATH MAINTENAN	41	Overheads	\$8,191	\$2,728	\$3,522	\$794
E126280	Airstrip Maintenance	41	Overheads	\$1,365	\$452	\$331	(\$121)
E131040	Noxious Weeds/Pest Plants	41	Overheads	\$819	\$272	\$0	(\$272)
E132030	CARAVAN PARK	41	Overheads	\$9,252	\$3,084	\$3,689	\$605
E132040	KULIN HOSTEL	41	Overheads	\$2,426	\$808	\$1,525	\$717
E132060	Tidy Towns	41	Overheads	\$0	\$0	\$18	\$18
E136040	WATER SUPPLY (STANDPIPES)	41	Overheads	\$0	\$0	\$1,605	\$1,605
E136100	OTHER EXPENDITURE	41	Overheads	\$0	\$0	\$0	\$0
E137060	BUILDING MAINTENANCE	41	Overheads	\$530	\$176	\$114	(\$62)
E137120	CLEANING	41	Overheads	\$0	\$0	\$380	\$380
E135150	SITE WORKS (BUILDING INCENTIVE)	41	Overheads	\$5,784	\$5,784	\$0	(\$5,784)
E138015	BLAZING SWAN EXPENDITURE	41	Overheads	\$4,177	\$1,392	\$0	(\$1,392)
E138040	BUSH RACES CONTRIBUTION	41	Overheads	\$7,069	\$2,356	\$5,647	\$3,291
E139050	MAINTENANCE & REPAIRS	41	Overheads	\$1,365	\$452	\$280	(\$172)
E141010	PRIVATE WORKS	41	Overheads	\$11,135	\$3,708	\$2,882	(\$826)
E143090	AWARD ALLOWANCES	41	Overheads	\$0	\$0	\$381	\$381
E143125	STAFF HOUSING	41	Overheads	\$10,147	\$3,380	\$382	(\$2,998)
E143126	WORKFORCE ACCOMMODATION - HOLT ROC	41	Overheads	\$424	\$140	\$1,774	\$1,634
E143140	STAFF TRAINING & SEMINAR EXPENSES	41	Overheads	\$18,857	\$6,284	\$4,461	(\$1,823)
E143150	HEALTH & SAFETY PROGRAM	41	Overheads	\$0	\$0	\$1,755	\$1,755
E143290	ALLOCATED TO WORKS & SERVICES	41	Overheads	(\$1,078,478)	(\$359,492)	(\$352,183)	\$7,309
E144000	Plant Repair Wages	41	Overheads	\$83,093	\$27,696	\$24,263	(\$3,433)
E144010	Parts & Repairs	41	Overheads	\$14,138	\$4,712	\$12,462	\$7,750
E144090	MECHANIC ADMINISTRATION TIME	41	Overheads	\$0	\$0	\$1,049	\$1,049
			Overheads Total	(\$423,265)	(\$137,340)	(\$91,738)	\$45,602
			Total Employee Costs	\$3,453,514	\$1,229,814	\$1,272,242	\$42,428
E030111	LEGAL FEES - RATES DEBT COLLECTION	31	Materials & Contracts	\$500	\$164	\$55	(\$109)
E030112	LEGAL FEES - RATES DEBT COLLECTION (NO	31	Materials & Contracts	\$500	\$164	\$0	(\$164)
E030140	Valuation Expenses	31	Materials & Contracts	\$10,000	\$0	\$274	\$274
E030150	Printing & Stationery	31	Materials & Contracts	\$1,000	\$0	\$763	\$763
E032100	BANK CHARGES	31	Materials & Contracts	\$4,500	\$1,500	\$1,106	(\$394)
E041030	CONFERENCE EXPENSES	31	Materials & Contracts	\$12,600	\$4,200	\$3,716	(\$484)
E041040	Election Expenses	31	Materials & Contracts	\$14,000	\$4,664	\$0	(\$4,664)
E041050	ELECTED MEMBER MEETING ATTENDANCE F	31	Materials & Contracts	\$26,892	\$0	\$920	\$920
E041060	PRESIDENTIAL ALLOWANCE	31	Materials & Contracts	\$10,375	\$0	\$0	\$0
E041070	DRESS SHIRTS FOR COUNCILLORS	31	Materials & Contracts	\$1,000	\$332	\$0	(\$332)
E041090	LEGAL FEES	31	Materials & Contracts	\$20,000	\$6,664	\$0	(\$6,664)
E041110	REFRESHMENTS & GOODWILL	31	Materials & Contracts	\$26,600	\$8,864	\$3,116	(\$5,748)
E041111	MEAL ENTERTAINMENT	31	Materials & Contracts	\$2,000	\$664	\$300	(\$364)
E041160	Subscriptions & Donations	31	Materials & Contracts	\$29,626	\$29,626	\$27,956	(\$1,670)
E041161	Printing & Stationery	31	Materials & Contracts	\$1,000	\$332	\$251	(\$81)
E041165	Advertising	31	Materials & Contracts	\$600	\$200	\$0	(\$200)
E041180	Chamber Maintenance	31	Materials & Contracts	\$1,000	\$332	\$0	(\$332)
E042035	STAFF UNIFORMS	31	Materials & Contracts	\$3,000	\$1,000	\$282	(\$718)
E042040	STAFF TRAINING	31	Materials & Contracts	\$11,400	\$0	\$0	\$0
E042041	CONFERENCES	31	Materials & Contracts	\$16,700	\$5,564	\$2,505	(\$3,059)
E042045	RELOCATION COSTS	31	Materials & Contracts	\$5,000	\$1,664	\$0	(\$1,664)
E042046	STAFF HOUSING	31	Materials & Contracts	\$12,500	\$4,164	\$918	(\$3,246)
E042050	OFFICE MAINTENANCE	31	Materials & Contracts	\$7,500	\$2,500	\$8,040	\$5,540
E042060	MEMBERSHIPS & SUBSCRIPTIONS	31	Materials & Contracts	\$4,400	\$1,464	\$3,882	\$2,418
E042070	Printing and Stationery	31	Materials & Contracts	\$15,000	\$5,000	\$5,580	\$580
E042090	Postage and Freight	31	Materials & Contracts	\$2,500	\$832	\$1,231	\$399
E042100	ADVERTISING	31	Materials & Contracts	\$2,000	\$664	\$1,613	\$949
E042110	Office Equipment Maintenance	31	Materials & Contracts	\$1,000	\$332	\$0	(\$332)
E042120	Cleaning	31	Materials & Contracts	\$6,000	\$2,000	\$872	(\$1,128)

Shire of Kulin							
STATEMENT OF OPERATING							
(Nature & Type)							
For the period ended 31 October 2025							
COA	Description			Original Budget	YTD Budget	YTD Actual	Var.
				\$	\$	\$	\$
E042130	IT SOFTWARE & MAINTENANCE	31	Materials & Contracts	\$73,659	\$49,180	\$40,842	(\$8,338)
E042135	IT Support	31	Materials & Contracts	\$65,000	\$21,664	\$18,207	(\$3,457)
E042140	Staff Amenities	31	Materials & Contracts	\$2,500	\$832	\$667	(\$165)
E042160	OTHER EXPENSES	31	Materials & Contracts	\$0	\$0	\$30	\$30
E042165	ROEROC EXPENDITURE	31	Materials & Contracts	\$32,800	\$10,932	\$0	(\$10,932)
E042170	CONTRACT EMPLOYMENT	31	Materials & Contracts	\$110,000	\$0	\$8,000	\$8,000
E042200	Audit Fees	31	Materials & Contracts	\$42,200	\$21,100	\$4,107	(\$16,993)
E051040	OFFICE EXPENSES	31	Materials & Contracts	\$1,000	\$332	\$0	(\$332)
E051055	Protective Clothing	31	Materials & Contracts	\$2,000	\$2,000	\$1,086	(\$914)
E051060	Communication Maintenance	31	Materials & Contracts	\$1,000	\$332	\$0	(\$332)
E051070	SUNDRY FIRE PREVENTION COSTS	31	Materials & Contracts	\$2,000	\$0	\$200	\$200
E052010	Dog Control Costs	31	Materials & Contracts	\$3,150	\$1,048	\$647	(\$401)
E052020	CAT CONTROL COSTS	31	Materials & Contracts	\$10,000	\$3,332	\$1,295	(\$2,037)
E052040	Pest Control	31	Materials & Contracts	\$500	\$164	\$0	(\$164)
E053010	ESL BUSH FIRE BRIGADES	31	Materials & Contracts	\$1,000	\$332	\$0	(\$332)
E053051	EMERGENCY BUILDING MAINTENANCE	31	Materials & Contracts	\$1,500	\$500	\$171	(\$329)
E053400	CCTV MAINTENANCE	31	Materials & Contracts	\$10,000	\$3,332	\$2,730	(\$602)
E074040	GROUP/REGIONAL SCHEME	31	Materials & Contracts	\$38,400	\$9,600	\$8,354	(\$1,246)
E074100	OTHER EXPENDITURE	31	Materials & Contracts	\$1,000	\$332	\$0	(\$332)
E075020	Mosquito Control	31	Materials & Contracts	\$2,500	\$832	\$395	(\$437)
E076020	ANALYTICAL EXPENSES	31	Materials & Contracts	\$1,000	\$332	\$377	\$45
E077020	MEDICAL CENTRE	31	Materials & Contracts	\$187,500	\$62,500	\$28,938	(\$33,562)
E077030	AMBULANCE SERVICES	31	Materials & Contracts	\$1,000	\$332	\$0	(\$332)
E080100	Contribution to School	31	Materials & Contracts	\$600	\$200	\$0	(\$200)
E080110	DONATIONS	31	Materials & Contracts	\$1,000	\$332	\$0	(\$332)
E083100	CARE GROUP DONATIONS	31	Materials & Contracts	\$4,250	\$1,416	\$0	(\$1,416)
E084020	MEMBERSHIPS AND SUBSCRIPTIONS	31	Materials & Contracts	\$8,000	\$2,664	\$1,179	(\$1,485)
E084030	Computer Exp	31	Materials & Contracts	\$2,500	\$832	\$0	(\$832)
E084035	EQUIPMENT UPGRADES	31	Materials & Contracts	\$7,000	\$2,332	\$6,035	\$3,703
E084045	GARDENING AND YARD MAINTENANCE	31	Materials & Contracts	\$4,000	\$1,332	\$65	(\$1,267)
E084055	OUTDOOR EQUIPMENT AND UPGRADES	31	Materials & Contracts	\$7,000	\$2,332	\$5,206	\$2,874
E084060	BUILDING LEASE	31	Materials & Contracts	\$800	\$264	\$0	(\$264)
E084065	Postage & Stationery	31	Materials & Contracts	\$2,000	\$664	\$1,420	\$756
E084070	REPAIRS & MAINTENANCE	31	Materials & Contracts	\$4,200	\$1,400	\$674	(\$726)
E084075	STAFF EXPENSES	31	Materials & Contracts	\$3,000	\$1,000	\$1,349	\$349
E084085	Sundry & Other	31	Materials & Contracts	\$4,000	\$1,332	\$15	(\$1,317)
E084086	FUNDRAISING	31	Materials & Contracts	\$1,000	\$332	\$0	(\$332)
E084090	Consumables	31	Materials & Contracts	\$5,000	\$1,664	\$1,146	(\$518)
E084095	CLEANING CONSUMABLES	31	Materials & Contracts	\$5,000	\$1,664	\$1,175	(\$489)
E092050	OTHER HOUSING MAINTENANCE	31	Materials & Contracts	\$3,500	\$1,164	\$59	(\$1,105)
E092060	KULIN RETIREMENT HOMES	31	Materials & Contracts	\$5,500	\$1,832	\$0	(\$1,832)
E092148	HOUSING COSTS (PROPERTIES RENT TO GR	31	Materials & Contracts	\$2,500	\$832	\$0	(\$832)
E092149	HOUSING COSTS (PROPERTIES RENTED FRO	31	Materials & Contracts	\$10,400	\$3,468	\$3,800	\$332
E092150	JOINT VENTURE HOUSING - COSTS	31	Materials & Contracts	\$20,500	\$6,832	\$5,699	(\$1,133)
E101020	DOMESTIC REFUSE COLLECTION	31	Materials & Contracts	\$117,021	\$39,008	\$35,147	(\$3,861)
E101022	PINGARING REFUSE COLLECTION	31	Materials & Contracts	\$16,310	\$5,436	\$5,440	\$4
E101030	REFUSE SITE MAINTENANCE	31	Materials & Contracts	\$32,300	\$10,764	\$8,911	(\$1,853)
E101040	ROEROC	31	Materials & Contracts	\$10,000	\$0	\$0	\$0
E102020	Commercial Refuse Collection	31	Materials & Contracts	\$39,007	\$13,000	\$11,716	(\$1,284)
E102030	Drum Muster	31	Materials & Contracts	\$1,000	\$332	\$0	(\$332)
E102420	PURCHASE OF BINS	31	Materials & Contracts	\$200	\$64	\$0	(\$64)
E105300	OTHER PROTECTION OF ENVIRONMENT	31	Materials & Contracts	\$0	\$0	\$0	\$0
E106020	Town Planning Advice	31	Materials & Contracts	\$10,000	\$3,332	\$6,814	\$3,482
E106030	Town Planning Other	31	Materials & Contracts	\$10,000	\$3,332	\$248	(\$3,085)
E106050	SITE WORKS ON VACANT BLOCKS OF LAND S	31	Materials & Contracts	\$0	\$0	\$0	\$0
E107031	KULIN CEMETERY	31	Materials & Contracts	\$500	\$164	\$0	(\$164)
E107032	DUDININ CEMETERY	31	Materials & Contracts	\$500	\$164	\$0	(\$164)
E107033	PINGARING CEMETERY	31	Materials & Contracts	\$500	\$164	\$0	(\$164)
E107050	PUBLIC CONVENIENCES	31	Materials & Contracts	\$8,200	\$2,732	\$1,900	(\$832)
E107052	PUBLIC CONVENIENCES DUDININ	31	Materials & Contracts	\$1,000	\$332	\$592	\$260
E107053	PUBLIC CONVENIENCES PINGARING	31	Materials & Contracts	\$5,500	\$1,832	\$2,576	\$744
E107054	PUBLIC FACILITIES HOLT ROCK	31	Materials & Contracts	\$0	\$0	\$28	\$28
E107060	WAR MEMORIAL	31	Materials & Contracts	\$500	\$164	\$0	(\$164)
E111021	MEMORIAL HALL	31	Materials & Contracts	\$1,500	\$500	\$433	(\$67)
E111031	PINGARING HALL	31	Materials & Contracts	\$1,000	\$332	\$0	(\$332)
E111032	DUDININ HALL	31	Materials & Contracts	\$1,000	\$332	\$0	(\$332)
E112023	CHEMICALS	31	Materials & Contracts	\$5,702	\$5,702	\$2,117	(\$3,585)
E112026	MAINTENANCE	31	Materials & Contracts	\$18,350	\$6,116	\$14,331	\$8,215
E112028	OTHER MINOR EXPENDITURE	31	Materials & Contracts	\$3,480	\$1,160	\$2,439	\$1,279
E112029	STAFF HOUSING	31	Materials & Contracts	\$3,000	\$1,000	\$0	(\$1,000)
E112505	KIOSK PURCHASES	31	Materials & Contracts	\$0	\$0	\$1,581	\$1,581
E112600	EVENTS	31	Materials & Contracts	\$1,500	\$1,500	\$0	(\$1,500)
E113060	Advertising and Promotion	31	Materials & Contracts	\$250	\$80	\$0	(\$80)
E113100	BANK CHARGES	31	Materials & Contracts	\$2,280	\$760	\$979	\$219
E113120	Cleaning Supplies	31	Materials & Contracts	\$3,500	\$1,164	\$2,455	\$1,291
E113130	IT MAINTENANCE	31	Materials & Contracts	\$1,080	\$1,080	\$330	(\$750)
E113137	DAM EXPENSES	31	Materials & Contracts	\$600	\$200	\$0	(\$200)

Shire of Kulin							
STATEMENT OF OPERATING							
(Nature & Type)							
For the period ended 31 October 2025							
COA	Description			Original Budget	YTD Budget	YTD Actual	Var.
				\$	\$	\$	\$
E113190	FREIGHT - OTHER	31	Materials & Contracts	\$0	\$0	\$16	\$16
E113210	GAS SUPPLIES	31	Materials & Contracts	\$0	\$0	\$331	\$331
E113218	EQUIPMENT NON CAPITAL	31	Materials & Contracts	\$41,700	\$13,900	\$7,933	(\$5,967)
E113240	LICENCING COSTS	31	Materials & Contracts	\$750	\$750	\$966	\$216
E113243	Kitchen Consumables	31	Materials & Contracts	\$2,000	\$664	\$369	(\$295)
E113250	Printing,Stationery and Post	31	Materials & Contracts	\$1,200	\$400	\$352	(\$48)
E113270	REPAIRS AND MAINTENANCE	31	Materials & Contracts	\$24,150	\$8,048	\$16,168	\$8,120
E113272	Security Costs	31	Materials & Contracts	\$450	\$148	\$117	(\$31)
E113285	STAFF TRAINING	31	Materials & Contracts	\$500	\$164	\$0	(\$164)
E113295	UNIFORMS	31	Materials & Contracts	\$800	\$264	\$0	(\$264)
E113315	EVENTS	31	Materials & Contracts	\$8,000	\$2,664	\$718	(\$1,946)
E113330	OTHER COSTS	31	Materials & Contracts	\$0	\$0	\$40	\$40
E113332	OVAL	31	Materials & Contracts	\$20,500	\$6,832	\$8,048	\$1,216
E113333	GOLF TENNIS PAVILION	31	Materials & Contracts	\$5,000	\$1,664	\$3,725	\$2,061
E113334	GOLF COURSE	31	Materials & Contracts	\$1,000	\$332	\$0	(\$332)
E113335	FRC GARDENS	31	Materials & Contracts	\$1,000	\$332	\$0	(\$332)
E113500	Bar Purchases	31	Materials & Contracts	\$60,000	\$20,000	\$35,236	\$15,236
E113502	FREIGHT	31	Materials & Contracts	\$4,200	\$1,400	\$1,572	\$172
E113505	CANTEEN PURCHASES	31	Materials & Contracts	\$2,000	\$664	\$2,919	\$2,255
E113540	STOCK WRITTEN OFF	31	Materials & Contracts	\$250	\$80	\$0	(\$80)
E114280	EQUIPMENT MAINTENANCE	31	Materials & Contracts	\$100	\$32	\$47	\$15
E114290	CONT TO VARLEY RADIO	31	Materials & Contracts	\$1,000	\$332	\$0	(\$332)
E116100	KULIN MUSEUM	31	Materials & Contracts	\$500	\$164	\$0	(\$164)
E116300	Railway Station Maintenance	31	Materials & Contracts	\$1,000	\$332	\$412	\$80
E117029	OFFICE GARDENS	31	Materials & Contracts	\$500	\$164	\$0	(\$164)
E117030	PUBLIC PARKS GDNS & RESERVES	31	Materials & Contracts	\$15,000	\$5,000	\$3,395	(\$1,605)
E117031	RESERVES - OTHER	31	Materials & Contracts	\$500	\$164	\$0	(\$164)
E117032	PLAYGROUND INSPECTIONS	31	Materials & Contracts	\$6,000	\$2,000	\$0	(\$2,000)
E117035	GARDEN MATERIALS/CONSUMABLES	31	Materials & Contracts	\$5,000	\$1,664	\$4,876	\$3,212
E117054	DUDININ TENNIS CLUB	31	Materials & Contracts	\$2,065	\$688	\$1,040	\$352
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGROUN	31	Materials & Contracts	\$3,250	\$1,080	\$784	(\$296)
E117500	VARLEY DISTRICT CONTRIBUTIONS	31	Materials & Contracts	\$5,000	\$1,664	\$0	(\$1,664)
E117520	PINGARING GOLF CLUB	31	Materials & Contracts	\$16,000	\$5,332	\$0	(\$5,332)
E121602	Traffic Signs	31	Materials & Contracts	\$7,000	\$2,332	\$0	(\$2,332)
E122010	ROAD MAINTENANCE	31	Materials & Contracts	\$65,000	\$21,664	\$18,951	(\$2,713)
E122121	KULIN DEPOT	31	Materials & Contracts	\$3,665	\$1,220	\$3,843	\$2,623
E122123	KULIN DEPOT CRIB ROOM	31	Materials & Contracts	\$6,500	\$2,164	\$3,085	\$921
E122130	BUILDING MAINTENANCE ADMIN TIME, MATER	31	Materials & Contracts	\$10,000	\$3,332	\$174	(\$3,158)
E122160	Street Cleaning	31	Materials & Contracts	\$3,500	\$1,164	\$0	(\$1,164)
E122161	DUDININ STREETScape	31	Materials & Contracts	\$5,000	\$1,664	\$0	(\$1,664)
E122162	PINGARING STREETScape MAINTENANCE	31	Materials & Contracts	\$0	\$0	\$3,273	\$3,273
E122190	STREET, TREES AND FOOTPATH MAINTENAN	31	Materials & Contracts	\$21,000	\$7,000	\$8,000	\$1,000
E122200	THINK PROJECT ASSET MANAGER	31	Materials & Contracts	\$9,814	\$9,814	\$10,079	\$265
E126280	Airstrip Maintenance	31	Materials & Contracts	\$500	\$164	\$0	(\$164)
E131040	Noxious Weeds/Pest Plants	31	Materials & Contracts	\$9,000	\$3,000	\$0	(\$3,000)
E132030	CARAVAN PARK	31	Materials & Contracts	\$7,535	\$2,508	\$4,246	\$1,738
E132040	KULIN HOSTEL	31	Materials & Contracts	\$21,600	\$7,200	\$891	(\$6,309)
E132060	Tidy Towns	31	Materials & Contracts	\$5,000	\$1,664	\$0	(\$1,664)
E132100	Tourism & Area Promotion	31	Materials & Contracts	\$41,100	\$13,700	\$8,702	(\$4,998)
E133010	Group Building Scheme	31	Materials & Contracts	\$7,500	\$2,500	\$2,690	\$190
E133420	BCITF levy payment	31	Materials & Contracts	\$1,000	\$332	\$0	(\$332)
E133425	BUILDING SERVICES LEVY PAYMENT	31	Materials & Contracts	\$2,000	\$664	\$1,631	\$967
E134040	UNIFORMS	31	Materials & Contracts	\$1,200	\$400	\$0	(\$400)
E134050	STAFF TRAINING	31	Materials & Contracts	\$5,000	\$1,664	\$1,030	(\$634)
E134080	Printing & Stationery	31	Materials & Contracts	\$20,000	\$6,664	\$9,263	\$2,599
E134090	Postage and Freight	31	Materials & Contracts	\$500	\$164	\$0	(\$164)
E134100	Advertising and Promotion	31	Materials & Contracts	\$1,000	\$332	\$0	(\$332)
E134110	IT MAINTENANCE & SUPPORT	31	Materials & Contracts	\$3,000	\$1,000	\$3,072	\$2,072
E134120	CENTRE MAINTENANCE	31	Materials & Contracts	\$2,000	\$664	\$117	(\$547)
E134130	COURSES	31	Materials & Contracts	\$5,000	\$1,664	\$4,744	\$3,080
E134135	EVENTS	31	Materials & Contracts	\$15,000	\$5,000	\$7,963	\$2,963
E134150	LIBRARY COSTS	31	Materials & Contracts	\$15,000	\$5,000	\$5,029	\$29
E134200	GRANT FUNDING EXPENDITURE	31	Materials & Contracts	\$2,500	\$832	\$0	(\$832)
E134300	SUNDRY EXPENSES	31	Materials & Contracts	\$3,500	\$1,164	\$735	(\$429)
E136040	WATER SUPPLY (STANDPIPES)	31	Materials & Contracts	\$30,000	\$30,000	\$8,440	(\$21,560)
E135100	REFUND REBATE FOLLOWING CONSTRUCTIO	31	Materials & Contracts	\$40,000	\$13,332	\$0	(\$13,332)
E137060	BUILDING MAINTENANCE	31	Materials & Contracts	\$5,065	\$1,688	\$606	(\$1,082)
E137120	CLEANING	31	Materials & Contracts	\$0	\$0	\$181	\$181
E139010	FUEL PURCHASES	31	Materials & Contracts	\$810,000	\$270,000	\$257,359	(\$12,641)
E139030	INSURANCE & LICENSING	31	Materials & Contracts	\$0	\$0	\$0	\$0
E139040	IT MAINTENANCE	31	Materials & Contracts	\$4,660	\$1,552	\$1,900	\$348
E139045	BANK CHARGES	31	Materials & Contracts	\$7,200	\$2,400	\$1,862	(\$538)
E139050	MAINTENANCE & REPAIRS	31	Materials & Contracts	\$5,900	\$0	\$1,509	\$1,509
E141010	PRIVATE WORKS	31	Materials & Contracts	\$50,000	\$16,664	\$317	(\$16,347)
E142700	Plant Operation Costs	31	Materials & Contracts	\$0	\$0	\$80	\$80
E143030	OFFICE EXPENSES	31	Materials & Contracts	\$16,099	\$5,364	\$1,306	(\$4,058)
E143120	PROTECTIVE CLOTHING	31	Materials & Contracts	\$9,200	\$3,064	\$7,434	\$4,370

Shire of Kulin							
STATEMENT OF OPERATING							
(Nature & Type)							
For the period ended 31 October 2025							
COA	Description			Original Budget	YTD Budget	YTD Actual	Var.
				\$	\$	\$	\$
E143125	STAFF HOUSING	31	Materials & Contracts	\$11,000	\$3,668	\$2,761	(\$907)
E143126	WORKFORCE ACCOMMODATION - HOLT RO	31	Materials & Contracts	\$1,000	\$332	\$412	\$80
E143130	Removal Expenses	31	Materials & Contracts	\$5,000	\$1,664	\$0	(\$1,664)
E143140	STAFF TRAINING & SEMINAR EXPENSES	31	Materials & Contracts	\$20,000	\$6,664	\$5,924	(\$740)
E143150	HEALTH & SAFETY PROGRAM	31	Materials & Contracts	\$20,000	\$6,664	\$12,700	\$6,036
E143152	CONSULTING	31	Materials & Contracts	\$2,140	\$712	\$0	(\$712)
E144005	Tyres & Tubes	31	Materials & Contracts	\$40,000	\$13,332	\$19,375	\$6,043
E144010	Parts & Repairs	31	Materials & Contracts	\$150,000	\$50,000	\$88,815	\$38,815
E144020	Fuel & Oil	31	Materials & Contracts	\$431,706	\$143,900	\$175,513	\$31,613
E144030	BLADES & TYNES	31	Materials & Contracts	\$10,000	\$3,332	\$0	(\$3,332)
E144060	Expendable Tools	31	Materials & Contracts	\$2,400	\$800	\$0	(\$800)
E144070	OFFICE EXPENSES	31	Materials & Contracts	\$1,200	\$400	\$1,990	\$1,590
E144080	PLANT CONSUMABLES NOT ABLE TO BE ALLC	31	Materials & Contracts	\$10,000	\$3,332	\$4,813	\$1,481
E144180	Other Minor Expenditure	31	Materials & Contracts	\$2,400	\$800	\$0	(\$800)
E144190	M.V. INSURANCE CLAIMS	31	Materials & Contracts	\$1,000	\$1,000	\$0	(\$1,000)
			Materials & Contracts Total	\$3,452,231	\$1,170,752	\$1,085,166	(\$85,586)
E041020	MEMBERS TRAVELLING	33	Contributions/Donations/Grants	\$2,464	\$0	\$0	\$0
E041025	MEMBER'S ICT ALLOWANCE	33	Contributions/Donations/Grants	\$4,000	\$0	\$0	\$0
E041110	REFRESHMENTS & GOODWILL	33	Contributions/Donations/Grants	\$8,500	\$2,832	\$0	(\$2,832)
E041160	Subscriptions & Donations	33	Contributions/Donations/Grants	\$1,500	\$0	\$0	\$0
E041270	Community Contributions	33	Contributions/Donations/Grants	\$30,000	\$10,000	\$16,355	\$6,355
E117056	OTHER SPORTING CLUBS	33	Contributions/Donations/Grants	\$1,000	\$332	\$0	(\$332)
			Contributions/Donations/Grants Total	\$47,464	\$13,164	\$16,355	\$3,191
E042046	STAFF HOUSING	42	Plant Operating Costs	\$1,000	\$332	\$350	\$18
E042053	CEO VEHICLE COSTS	42	Plant Operating Costs	\$18,000	\$6,000	\$3,993	(\$2,007)
E042054	POOL VEHICLE COSTS	42	Plant Operating Costs	\$500	\$164	\$1,075	\$911
E051070	SUNDRY FIRE PREVENTION COSTS	42	Plant Operating Costs	\$1,500	\$0	\$1,383	\$1,383
E053051	EMERGENCY BUILDING MAINTENANCE	42	Plant Operating Costs	\$0	\$0	\$25	\$25
E053700	Plant Operation Costs	42	Plant Operating Costs	\$15,000	\$5,000	\$6,495	\$1,495
E075020	Mosquito Control	42	Plant Operating Costs	\$1,500	\$500	\$680	\$180
E080100	Contribution to School	42	Plant Operating Costs	\$500	\$164	\$175	\$11
E092060	KULIN RETIREMENT HOMES	42	Plant Operating Costs	\$0	\$0	\$1,020	\$1,020
E092150	JOINT VENTURE HOUSING - COSTS	42	Plant Operating Costs	\$1,500	\$500	\$350	(\$150)
E101030	REFUSE SITE MAINTENANCE	42	Plant Operating Costs	\$0	\$0	\$90	\$90
E102020	Commercial Refuse Collection	42	Plant Operating Costs	\$7,000	\$2,332	\$4,392	\$2,060
E105051	Reinstatement of Gravel Pits	42	Plant Operating Costs	\$0	\$0	\$1,930	\$1,930
E106050	SITE WORKS ON VACANT BLOCKS OF LAND S	42	Plant Operating Costs	\$0	\$0	\$10,770	\$10,770
E107031	KULIN CEMETERY	42	Plant Operating Costs	\$0	\$0	\$555	\$555
E113332	OVAL	42	Plant Operating Costs	\$10,000	\$3,332	\$2,324	(\$1,008)
E113334	GOLF COURSE	42	Plant Operating Costs	\$5,000	\$1,664	\$3,265	\$1,601
E117030	PUBLIC PARKS GDNS & RESERVES	42	Plant Operating Costs	\$15,000	\$5,000	\$4,586	(\$414)
E117031	RESERVES - OTHER	42	Plant Operating Costs	\$0	\$0	\$1,350	\$1,350
E117054	DUDININ TENNIS CLUB	42	Plant Operating Costs	\$0	\$0	\$220	\$220
E121602	Traffic Signs	42	Plant Operating Costs	\$0	\$0	\$75	\$75
E122010	ROAD MAINTENANCE	42	Plant Operating Costs	\$395,915	\$131,968	\$186,320	\$54,352
E122121	KULIN DEPOT	42	Plant Operating Costs	\$1,000	\$332	\$210	(\$122)
E122190	STREET, TREES AND FOOTPATH MAINTENAN	42	Plant Operating Costs	\$0	\$0	\$530	\$530
E132030	CARAVAN PARK	42	Plant Operating Costs	\$0	\$0	\$185	\$185
E135150	SITE WORKS (BUILDING INCENTIVE)	42	Plant Operating Costs	\$14,290	\$14,290	\$0	(\$14,290)
E136040	WATER SUPPLY (STANDPIPES)	42	Plant Operating Costs	\$0	\$0	\$1,140	\$1,140
E138040	BUSH RACES CONTRIBUTION	42	Plant Operating Costs	\$0	\$0	\$5,700	\$5,700
E141010	PRIVATE WORKS	42	Plant Operating Costs	\$36,300	\$12,100	\$11,309	(\$792)
E142700	Plant Operation Costs	42	Plant Operating Costs	\$12,000	\$4,000	\$2,555	(\$1,445)
E143095	WORKS MANAGER, WORKS SUPERVISOR & M	42	Plant Operating Costs	\$45,000	\$15,000	\$17,342	\$2,342
E143125	STAFF HOUSING	42	Plant Operating Costs	\$1,000	\$332	\$350	\$18
E143126	WORKFORCE ACCOMMODATION - HOLT RO	42	Plant Operating Costs	\$0	\$0	\$135	\$135
E144010	Parts & Repairs	42	Plant Operating Costs	\$0	\$0	\$1,800	\$1,800
E144290	ALLOCATED TO WORKS & SERVICES	42	Plant Operating Costs	(\$878,910)	(\$292,968)	(\$348,417)	(\$55,449)
E148299	LESS DEPRECIATION ALLOCATED	42	Plant Operating Costs	(\$569,203)	(\$189,732)	(\$207,862)	(\$18,130)
			Plant Operating Costs Total	(\$866,108)	(\$279,690)	(\$283,598)	(\$3,908)
E113240	LICENCING COSTS	51	Licensing	\$1,450	\$484	\$118	(\$366)
E142105	LICENSING & INSURANCE	51	Licensing	\$350	\$0	\$0	\$0
E144015	INSURANCE & LICENCE	51	Licensing	\$22,500	\$22,500	\$14,606	(\$7,894)
			Licensing Total	\$24,300	\$22,984	\$14,724	(\$8,260)
			Total Materials & Contracts	\$2,657,887	\$927,210	\$832,647	(\$94,563)
E136040	WATER SUPPLY (STANDPIPES)	36	Utilities	\$0	\$0	\$2,949	\$2,949
			Utilities Total	\$0	\$0	\$2,949	\$2,949
E042046	STAFF HOUSING	47	Telephone & Internet	\$0	\$0	\$560	\$560
E042049	CEO UTILITIES	47	Telephone & Internet	\$1,968	\$656	\$642	(\$14)
E042080	TELEPHONE & INTERNET	47	Telephone & Internet	\$11,970	\$3,988	\$3,640	(\$348)
E051040	OFFICE EXPENSES	47	Telephone & Internet	\$5,000	\$1,664	\$350	(\$1,314)
E053010	ESL BUSH FIRE BRIGADES	47	Telephone & Internet	\$0	\$0	\$288	\$288
E077020	MEDICAL CENTRE	47	Telephone & Internet	\$2,500	\$832	\$297	(\$535)
E084080	TELEPHONE	47	Telephone & Internet	\$500	\$164	\$136	(\$28)
E112030	TELEPHONE & INTERNET	47	Telephone & Internet	\$1,000	\$332	\$195	(\$137)
E113290	TELEPHONE	47	Telephone & Internet	\$467	\$152	\$182	\$30
E113332	OVAL	47	Telephone & Internet	\$0	\$0	\$755	\$755

Shire of Kulin							
STATEMENT OF OPERATING							
(Nature & Type)							
For the period ended 31 October 2025							
COA	Description			Original Budget	YTD Budget	YTD Actual	Var.
				\$	\$	\$	\$
E122121	KULIN DEPOT	47	Telephone & Internet	\$0	\$0	\$37	\$37
E122123	KULIN DEPOT CRIB ROOM	47	Telephone & Internet	\$500	\$164	\$209	\$45
E132030	CARAVAN PARK	47	Telephone & Internet	\$500	\$164	\$143	(\$21)
E139050	MAINTENANCE & REPAIRS	47	Telephone & Internet	\$0	\$0	\$0	\$0
E143030	OFFICE EXPENSES	47	Telephone & Internet	\$4,000	\$1,332	\$1,799	\$467
E143125	STAFF HOUSING	47	Telephone & Internet	\$0	\$0	\$560	\$560
E143126	WORKFORCE ACCOMMODATION - HOLT RO	47	Telephone & Internet	\$500	\$164	\$122	(\$42)
E144061	TELEPHONE	47	Telephone & Internet	\$1,320	\$440	\$91	(\$349)
			Telephone & Internet Total	\$30,225	\$10,052	\$10,006	(\$46)
E042046	STAFF HOUSING	48	Electricity	\$7,200	\$2,400	\$2,897	\$497
E042180	UTILITIES	48	Electricity	\$4,000	\$1,332	\$1,942	\$610
E077020	MEDICAL CENTRE	48	Electricity	\$4,000	\$1,332	\$1,368	\$36
E084040	ELECTRICITY/GAS/WATER	48	Electricity	\$6,000	\$2,000	\$959	(\$1,041)
E092050	OTHER HOUSING MAINTENANCE	48	Electricity	\$1,500	\$500	\$458	(\$42)
E092150	JOINT VENTURE HOUSING - COSTS	48	Electricity	\$4,000	\$1,332	\$613	(\$719)
E107050	PUBLIC CONVENIENCES	48	Electricity	\$3,000	\$1,000	\$962	(\$38)
E107052	PUBLIC CONVENIENCES DUDININ	48	Electricity	\$550	\$180	\$237	\$57
E107053	PUBLIC CONVENIENCES PINGARING	48	Electricity	\$1,000	\$332	\$269	(\$63)
E111021	MEMORIAL HALL	48	Electricity	\$1,500	\$500	\$463	(\$38)
E111031	PINGARING HALL	48	Electricity	\$100	\$32	\$114	\$82
E111032	DUDININ HALL	48	Electricity	\$100	\$32	\$0	(\$32)
E112024	ELECTRICITY	48	Electricity	\$57,000	\$19,000	\$4,866	(\$14,134)
E113180	ELECTRICITY	48	Electricity	\$24,000	\$8,000	\$11,873	\$3,873
E113332	OVAL	48	Electricity	\$5,000	\$1,664	\$482	(\$1,182)
E122121	KULIN DEPOT	48	Electricity	\$5,000	\$1,664	\$866	(\$798)
E122123	KULIN DEPOT CRIB ROOM	48	Electricity	\$2,500	\$832	\$866	\$34
E122150	STREET LIGHTING	48	Electricity	\$19,200	\$6,400	\$5,895	(\$505)
E132030	CARAVAN PARK	48	Electricity	\$8,000	\$2,664	\$3,789	\$1,125
E132040	KULIN HOSTEL	48	Electricity	\$1,000	\$332	\$421	\$89
E132050	INFORMATION BAY	48	Electricity	\$400	\$132	\$60	(\$72)
E134070	ELECTRICITY	48	Electricity	\$5,000	\$1,664	\$1,942	\$278
E136040	WATER SUPPLY (STANDPIPES)	48	Electricity	\$0	\$0	\$207	\$207
E137050	ELECTRICITY	48	Electricity	\$3,200	\$1,064	\$1,226	\$162
E139050	MAINTENANCE & REPAIRS	48	Electricity	\$2,400	\$800	\$748	(\$52)
E143125	STAFF HOUSING	48	Electricity	\$9,000	\$3,000	\$1,356	(\$1,644)
E143126	WORKFORCE ACCOMMODATION - HOLT RO	48	Electricity	\$2,000	\$664	\$446	(\$218)
			Electricity Total	\$176,650	\$58,852	\$45,326	(\$13,526)
E042046	STAFF HOUSING	49	Water	\$7,000	\$2,332	\$1,906	(\$426)
E042180	UTILITIES	49	Water	\$1,500	\$500	\$384	(\$116)
E053051	EMERGENCY BUILDING MAINTENANCE	49	Water	\$800	\$264	\$155	(\$109)
E077020	MEDICAL CENTRE	49	Water	\$500	\$164	\$128	(\$36)
E084040	ELECTRICITY/GAS/WATER	49	Water	\$0	\$0	\$403	\$403
E092050	OTHER HOUSING MAINTENANCE	49	Water	\$2,500	\$832	\$785	(\$47)
E092148	HOUSING COSTS (PROPERTIES RENT TO GR	49	Water	\$6,000	\$2,000	\$1,885	(\$115)
E092149	HOUSING COSTS (PROPERTIES RENTED FRO	49	Water	\$500	\$164	\$34	(\$130)
E092150	JOINT VENTURE HOUSING - COSTS	49	Water	\$18,000	\$6,000	\$5,435	(\$565)
E107031	KULIN CEMETERY	49	Water	\$0	\$0	\$21	\$21
E107052	PUBLIC CONVENIENCES DUDININ	49	Water	\$200	\$64	\$6	(\$58)
E107053	PUBLIC CONVENIENCES PINGARING	49	Water	\$200	\$64	\$33	(\$31)
E107060	WAR MEMORIAL	49	Water	\$700	\$232	\$0	(\$232)
E111021	MEMORIAL HALL	49	Water	\$250	\$80	\$196	\$116
E111031	PINGARING HALL	49	Water	\$100	\$32	\$0	(\$32)
E111032	DUDININ HALL	49	Water	\$100	\$32	\$21	(\$11)
E112025	WATER	49	Water	\$11,400	\$3,800	\$1,104	(\$2,697)
E112029	STAFF HOUSING	49	Water	\$3,500	\$1,164	\$1,028	(\$136)
E113332	OVAL	49	Water	\$10,000	\$3,332	\$1,637	(\$1,695)
E116100	KULIN MUSEUM	49	Water	\$500	\$164	\$0	(\$164)
E117029	OFFICE GARDENS	49	Water	\$700	\$232	\$80	(\$152)
E117030	PUBLIC PARKS GDNS & RESERVES	49	Water	\$4,000	\$1,332	\$1,069	(\$263)
E117052	DUDININ SPORTSGROUND	49	Water	\$2,000	\$664	\$450	(\$214)
E122121	KULIN DEPOT	49	Water	\$2,000	\$664	\$372	(\$292)
E122123	KULIN DEPOT CRIB ROOM	49	Water	\$1,000	\$332	\$327	(\$5)
E132030	CARAVAN PARK	49	Water	\$8,000	\$2,664	\$965	(\$1,699)
E132040	KULIN HOSTEL	49	Water	\$1,000	\$332	\$107	(\$225)
E136040	WATER SUPPLY (STANDPIPES)	49	Water	\$38,500	\$12,832	\$14,426	\$1,594
E137040	WATER	49	Water	\$2,000	\$664	\$369	(\$295)
E143125	STAFF HOUSING	49	Water	\$30,000	\$10,000	\$6,838	(\$3,162)
E144050	WATER USAGE	49	Water	\$1,500	\$500	\$0	(\$500)
			Water Total	\$154,450	\$51,436	\$40,162	(\$11,274)
E042046	STAFF HOUSING	50	Gas	\$1,120	\$372	\$592	\$220
E092050	OTHER HOUSING MAINTENANCE	50	Gas	\$500	\$164	\$229	\$65
E092149	HOUSING COSTS (PROPERTIES RENTED FRO	50	Gas	\$0	\$0	\$142	\$142
E092150	JOINT VENTURE HOUSING - COSTS	50	Gas	\$2,500	\$832	\$241	(\$591)
E113210	GAS SUPPLIES	50	Gas	\$3,000	\$1,000	\$0	(\$1,000)
E132030	CARAVAN PARK	50	Gas	\$0	\$0	\$274	\$274
E132040	KULIN HOSTEL	50	Gas	\$3,000	\$1,000	\$0	(\$1,000)
E143125	STAFF HOUSING	50	Gas	\$4,000	\$1,332	\$1,015	(\$317)

Shire of Kulin							
STATEMENT OF OPERATING							
(Nature & Type)							
For the period ended 31 October 2025							
COA	Description			Original Budget	YTD Budget	YTD Actual	Var.
				\$	\$	\$	\$
E143126	WORKFORCE ACCOMMODATION - HOLT ROCK	50	Gas	\$200	\$64	\$137	\$73
			Gas Total	\$14,320	\$4,764	\$2,631	(\$2,133)
			Total Utilities	\$375,645	\$125,104	\$101,074	(\$24,030)
E041298	Depreciation	34	Depreciation	\$2,910	\$968	\$0	(\$968)
E042047	Depreciation CEO Housing	34	Depreciation	\$11,000	\$3,664	\$0	(\$3,664)
E042048	DEPRECIATION EMGR HOUSING	34	Depreciation	\$6,700	\$2,232	\$0	(\$2,232)
E042053	CEO VEHICLE COSTS	34	Depreciation	\$9,790	\$3,260	\$0	(\$3,260)
E042054	POOL VEHICLE COSTS	34	Depreciation	\$9,172	\$3,056	\$0	(\$3,056)
E042298	Office Depreciation	34	Depreciation	\$111,499	\$37,164	\$0	(\$37,164)
E051298	Depreciation	34	Depreciation	\$1,720	\$572	\$0	(\$572)
E053298	Depreciation	34	Depreciation	\$56,387	\$18,792	\$0	(\$18,792)
E084298	Depreciation	34	Depreciation	\$1,479	\$492	\$0	(\$492)
E092160	Depreciation - Joint Venture	34	Depreciation	\$6,860	\$2,284	\$0	(\$2,284)
E092298	Depreciation	34	Depreciation	\$11,200	\$3,732	\$0	(\$3,732)
E101298	Depreciation	34	Depreciation	\$1,010	\$336	\$0	(\$336)
E102298	Depreciation	34	Depreciation	\$7,388	\$2,460	\$0	(\$2,460)
E107298	Depreciation	34	Depreciation	\$14,000	\$4,664	\$0	(\$4,664)
E110298	Depreciation	34	Depreciation	\$24,823	\$8,272	\$0	(\$8,272)
E111298	Depreciation	34	Depreciation	\$55,309	\$18,436	\$0	(\$18,436)
E112298	Depreciation	34	Depreciation	\$87,400	\$29,132	\$0	(\$29,132)
E113298	Depreciation	34	Depreciation	\$169,652	\$56,548	\$0	(\$56,548)
E116298	DEPRECIATION	34	Depreciation	\$1,650	\$548	\$0	(\$548)
E117298	Depreciation	34	Depreciation	\$72,424	\$24,140	\$0	(\$24,140)
E121298	Depreciation	34	Depreciation	\$2,477,849	\$825,948	\$0	(\$825,948)
E122298	Depreciation	34	Depreciation	\$30,469	\$10,156	\$0	(\$10,156)
E126298	Depreciation	34	Depreciation	\$2,935	\$976	\$0	(\$976)
E132298	Depreciation	34	Depreciation	\$40,272	\$13,424	\$0	(\$13,424)
E134298	Depreciation	34	Depreciation	\$2,218	\$736	\$0	(\$736)
E136298	DEPRECIATION	34	Depreciation	\$7,388	\$2,460	\$0	(\$2,460)
E137298	DEPRECIATION	34	Depreciation	\$14,000	\$4,664	\$0	(\$4,664)
E139298	DEPRECIATION	34	Depreciation	\$24,823	\$8,272	\$0	(\$8,272)
E142298	Depreciation	34	Depreciation	\$6,020	\$2,004	\$0	(\$2,004)
E143095	WORKS MANAGER, WORKS SUPERVISOR & M	34	Depreciation	\$0	\$0	\$0	\$0
E143298	Depreciation	34	Depreciation	\$53,318	\$17,772	\$0	(\$17,772)
E144298	Depreciation	34	Depreciation	\$569,203	\$189,732	\$0	(\$189,732)
			Depreciation Total	\$3,890,868	\$1,296,896	\$0	(\$1,296,896)
E042051	INTEREST ON LOAN 1 (ADMINSTRATION OFFIC	35	Interest Expenses	\$24,652	\$0	\$2,528	\$2,528
E092020	INTEREST ON HOUSING LOANS 55 & 58	35	Interest Expenses	\$20,755	\$0	\$0	\$0
			Interest Expenses Total	\$45,407	\$0	\$2,528	\$2,528
E041150	INSURANCES	32	Insurance Expenses	\$4,995	\$4,994	\$4,995	\$1
E042030	INSURANCE	32	Insurance Expenses	\$24,448	\$24,448	\$24,448	\$0
E042046	STAFF HOUSING	32	Insurance Expenses	\$2,760	\$916	\$3,036	\$2,120
E051050	FIRE INSURANCE	32	Insurance Expenses	\$39,636	\$39,636	\$39,636	\$0
E053051	EMERGENCY BUILDING MAINTENANCE	32	Insurance Expenses	\$1,963	\$1,962	\$2,164	\$202
E053400	CCTV MAINTENANCE	32	Insurance Expenses	\$192	\$192	\$192	\$0
E084050	Insurance	32	Insurance Expenses	\$2,892	\$2,892	\$2,892	\$0
E092050	OTHER HOUSING MAINTENANCE	32	Insurance Expenses	\$967	\$320	\$0	(\$320)
E092148	HOUSING COSTS (PROPERTIES RENT TO GR	32	Insurance Expenses	\$2,165	\$2,164	\$2,382	\$218
E092150	JOINT VENTURE HOUSING - COSTS	32	Insurance Expenses	\$4,561	\$4,560	\$5,017	\$457
E101030	REFUSE SITE MAINTENANCE	32	Insurance Expenses	\$125	\$40	\$125	\$85
E106030	Town Planning Other	32	Insurance Expenses	\$2,700	\$2,698	\$2,700	\$2
E107031	KULIN CEMETERY	32	Insurance Expenses	\$146	\$146	\$146	\$0
E107032	DUDININ CEMETERY	32	Insurance Expenses	\$30	\$30	\$30	\$0
E107033	PINGARING CEMETERY	32	Insurance Expenses	\$58	\$58	\$58	\$0
E107050	PUBLIC CONVENIENCES	32	Insurance Expenses	\$659	\$658	\$659	\$1
E107052	PUBLIC CONVENIENCES DUDININ	32	Insurance Expenses	\$156	\$156	\$156	\$0
E107053	PUBLIC CONVENIENCES PINGARING	32	Insurance Expenses	\$444	\$442	\$444	\$2
E107054	PUBLIC FACILITIES HOLT ROCK	32	Insurance Expenses	\$28	\$26	\$0	(\$26)
E111021	MEMORIAL HALL	32	Insurance Expenses	\$2,690	\$2,688	\$2,690	\$2
E111031	PINGARING HALL	32	Insurance Expenses	\$690	\$688	\$690	\$2
E111032	DUDININ HALL	32	Insurance Expenses	\$601	\$600	\$601	\$1
E111033	JITARNING HALL	32	Insurance Expenses	\$0	\$0	\$392	\$392
E112027	INSURANCE	32	Insurance Expenses	\$18,475	\$18,474	\$18,475	\$1
E112029	STAFF HOUSING	32	Insurance Expenses	\$670	\$670	\$670	\$0
E113220	INSURANCE	32	Insurance Expenses	\$29,493	\$29,493	\$27,693	(\$1,800)
E113331	BOWLING GREENS	32	Insurance Expenses	\$1,219	\$1,218	\$1,219	\$1
E113333	GOLF TENNIS PAVILION	32	Insurance Expenses	\$1,775	\$1,774	\$1,775	\$1
E116100	KULIN MUSEUM	32	Insurance Expenses	\$335	\$334	\$335	\$1
E117030	PUBLIC PARKS GDNS & RESERVES	32	Insurance Expenses	\$1,181	\$1,180	\$1,181	\$1
E117054	DUDININ TENNIS CLUB	32	Insurance Expenses	\$2,477	\$2,476	\$2,735	\$259
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGROUN	32	Insurance Expenses	\$3,430	\$3,428	\$3,430	\$2
E117520	PINGARING GOLF CLUB	32	Insurance Expenses	\$1,879	\$1,878	\$1,879	\$1
E122121	KULIN DEPOT	32	Insurance Expenses	\$6,494	\$6,492	\$6,494	\$2
E122123	KULIN DEPOT CRIB ROOM	32	Insurance Expenses	\$0	\$0	\$544	\$544
E132030	CARAVAN PARK	32	Insurance Expenses	\$624	\$624	\$624	\$0
E132040	KULIN HOSTEL	32	Insurance Expenses	\$4,087	\$1,360	\$4,087	\$2,727
E134030	INSURANCE	32	Insurance Expenses	\$2,700	\$2,698	\$2,700	\$2

Shire of Kulin							
STATEMENT OF OPERATING							
(Nature & Type)							
For the period ended 31 October 2025							
COA	Description			Original Budget	YTD Budget	YTD Actual	Var.
				\$	\$	\$	\$
E136040	WATER SUPPLY (STANDPIPES)	32	Insurance Expenses	\$27,693	\$27,692	\$559	(\$27,133)
E137030	INSURANCE	32	Insurance Expenses	\$1,219	\$1,218	\$3,671	\$2,453
E138020	INSURANCE & LICENSING	32	Insurance Expenses	\$0	\$0	\$24	\$24
E139030	INSURANCE & LICENSING	32	Insurance Expenses	\$1,775	\$1,774	\$767	(\$1,007)
E142020	Community Bus Shed	32	Insurance Expenses	\$67	\$66	\$67	\$1
E143060	Insurance on Works	32	Insurance Expenses	\$30,326	\$30,324	\$30,326	\$2
E143125	STAFF HOUSING	32	Insurance Expenses	\$6,518	\$6,516	\$8,234	\$1,718
E143126	WORKFORCE ACCOMMODATION - HOLT RO	32	Insurance Expenses	\$740	\$740	\$740	\$0
E144015	INSURANCE & LICENCE	32	Insurance Expenses	\$61,998	\$61,996	\$62,899	\$903
			Insurance Expenses Total	\$298,082	\$292,739	\$274,582	(\$18,157)
E030999	General Admin Allocated	39	Activity Based Costing	\$95,589	\$31,860	\$27,974	(\$3,886)
E032999	General Admin Allocated	39	Activity Based Costing	\$32,574	\$10,856	\$9,508	(\$1,348)
E041999	General Admin Allocated	39	Activity Based Costing	\$157,721	\$52,572	\$46,166	(\$6,406)
E042999	General Admin Allocated	39	Activity Based Costing	(\$1,877,537)	(\$625,844)	(\$549,593)	\$76,251
E051999	General Admin Allocated	39	Activity Based Costing	\$27,447	\$9,148	\$8,024	(\$1,124)
E052999	General Admin Allocated	39	Activity Based Costing	\$24,781	\$8,260	\$7,255	(\$1,005)
E053999	General Admin Allocated	39	Activity Based Costing	\$22,206	\$7,400	\$6,485	(\$915)
E074999	General Admin Allocated	39	Activity Based Costing	\$12,055	\$4,016	\$3,517	(\$499)
E075999	General Admin Allocated	39	Activity Based Costing	\$681	\$224	\$220	(\$4)
E076999	General Admin Allocated	39	Activity Based Costing	\$1,612	\$536	\$495	(\$41)
E077999	General Admin Allocated	39	Activity Based Costing	\$37,143	\$12,380	\$10,882	(\$1,498)
E080999	General Admin Allocated	39	Activity Based Costing	\$4,993	\$1,664	\$1,484	(\$180)
E082999	General Admin Allocated	39	Activity Based Costing	\$36,678	\$12,224	\$10,717	(\$1,507)
E084999	General Admin Allocated	39	Activity Based Costing	\$66,594	\$22,196	\$19,511	(\$2,685)
E092999	General Admin Allocated	39	Activity Based Costing	\$36,430	\$12,140	\$10,662	(\$1,478)
E101999	General Admin Allocated	39	Activity Based Costing	\$13,411	\$4,468	\$3,902	(\$566)
E102999	General Admin Allocated	39	Activity Based Costing	\$13,411	\$4,468	\$3,902	(\$566)
E106999	General Admin Allocated	39	Activity Based Costing	\$39,666	\$13,220	\$11,596	(\$1,624)
E107999	General Admin Allocated	39	Activity Based Costing	\$26,009	\$8,668	\$7,639	(\$1,029)
E110999	General Admin Allocated	39	Activity Based Costing	\$29,224	\$9,740	\$8,574	(\$1,166)
E111999	General Admin Allocated	39	Activity Based Costing	\$5,625	\$1,872	\$1,649	(\$223)
E112999	General Admin Allocated	39	Activity Based Costing	\$44,999	\$14,996	\$13,190	(\$1,806)
E113999	General Admin Allocated	39	Activity Based Costing	\$69,631	\$23,208	\$20,390	(\$2,818)
E116999	General Admin Allocated	39	Activity Based Costing	\$3,881	\$1,292	\$1,154	(\$138)
E117999	GENERAL ADMIN ALLOCATED	39	Activity Based Costing	\$13,519	\$4,504	\$3,957	(\$547)
E121999	General Admin Allocated	39	Activity Based Costing	\$460,363	\$153,452	\$134,760	(\$18,692)
E122999	General Admin Allocated	39	Activity Based Costing	\$309,675	\$103,224	\$90,628	(\$12,596)
E123999	General Admin Allocated	39	Activity Based Costing	\$7,364	\$2,452	\$2,143	(\$309)
E126999	General Admin Allocated	39	Activity Based Costing	\$3,510	\$1,168	\$1,044	(\$124)
E131999	General Admin Allocated	39	Activity Based Costing	\$3,810	\$1,268	\$1,099	(\$169)
E132999	General Admin Allocated	39	Activity Based Costing	\$97,969	\$32,656	\$28,689	(\$3,967)
E133999	General Admin Allocated	39	Activity Based Costing	\$17,353	\$5,784	\$5,056	(\$728)
E134999	General Admin Allocated	39	Activity Based Costing	\$69,238	\$23,076	\$20,280	(\$2,796)
E136999	General Admin Allocated	39	Activity Based Costing	\$26,336	\$8,776	\$7,694	(\$1,082)
E137999	General Admin Allocated	39	Activity Based Costing	\$6,378	\$2,124	\$1,869	(\$255)
E138999	General Admin Allocated	39	Activity Based Costing	\$11,569	\$3,856	\$3,408	(\$448)
E139999	GENERAL ADMIN ALLOCATED	39	Activity Based Costing	\$38,886	\$12,960	\$11,377	(\$1,583)
E141999	General Admin Allocated	39	Activity Based Costing	\$4,153	\$1,384	\$1,209	(\$175)
E142999	General Admin Allocated	39	Activity Based Costing	\$5,052	\$1,680	\$1,484	(\$196)
			Activity Based Costing Total	(\$0)	(\$72)	\$0	\$72
E135100	REFUND REBATE FOLLOWING CONSTRUCTIO	37	Other Expenses	\$0	\$0	\$27,273	\$27,273
			Other Expenses Total	\$0	\$0	\$27,273	\$27,273
E101045	SHARE OF LOSS OF ASSOCIATE - ROEROC	44	Loss Asset Disposal	\$0	\$0	\$0	\$0
			Loss Asset Disposal Total	\$0	\$0	\$0	\$0
E042297	LOSS ON SALE OF ASSET	45	Loss Asset Disposal	\$1,771	\$588	\$0	(\$588)
E123297	LOSS ON SALE OF ASSET	45	Loss Asset Disposal	\$39,020	\$13,004	\$0	(\$13,004)
			Loss Asset Disposal Total	\$40,791	\$588	\$0	(\$588)
			Grand Total	(\$752,123)	(\$842,704)	(\$2,490,315)	(\$1,674,883)