

Shire of Kulin						
STATEMENT OF OPERATING						
(Statutory Reporting Program)						
For the period ended 30 November 2025						
COA	Description	Original Budget \$	Amended Budget \$	YTD Budget \$	YTD Actual \$	Var. \$
	GENERAL PURPOSE FUNDING					
	Rates					
I030001	General Rate - GRV	235,542	235,542	235,542	235,542	0
I030101	General Rate - UV	2,308,907	2,308,907	2,308,907	2,308,637	(270)
I030105	Interim Rates - GRV/UV	0	0	0	(911)	(911)
I030131	Minimum Rates- GRV	15,709	15,709	15,709	15,709	0
I030133	Minimum Rates - UV	30,858	30,858	30,858	30,858	0
I030140	Interest on Instalments	2,000	2,000	830	3,434	2,604
I030141	PENALTY INTEREST	5,000	5,000	2,080	1,699	(381)
I030142	Admin Charge for Instalments	750	750	750	791	41
I030150	EX GRATIA RATES	29,386	29,386	29,386	29,386	0
I030160	Information & Search Fees	4,800	4,800	2,000	1,996	(5)
I030170	LEGAL FEES RECOVERED	500	500	205	0	(205)
I030171	LEGAL FEES RECOVERED (NO GST)	500	500	205	0	(205)
	Total Revenue	2,633,952	2,633,952	2,626,471	2,627,140	669
E030100	Discount Allowed on Rates	105,968	105,968	105,968	107,581	(1,613)
E030110	RATES WRITTEN OFF	11,259	11,259	11,259	11,174	85
E030111	LEGAL FEES - RATES DEBT COLLECTION	500	500	205	55	150
E030112	LEGAL FEES - RATES DEBT COLLECTION (NO GST)	500	500	205	0	205
E030140	Valuation Expenses	10,000	10,000	0	535	(535)
E030150	Printing & Stationery	1,000	1,000	0	763	(763)
E030999	General Admin Allocated	95,589	95,589	39,825	33,638	6,188
	Total Expenditure	224,816	224,816	157,462	153,746	3,716
	Sub-total Rates	(2,409,135)	(2,409,135)	(2,469,009)	(2,473,394)	4,385
	General Purpose Grants					
I031100	Grants Commission	1,623,907	1,623,907	811,952	771,133	(40,820)
	Total Revenue	1,623,907	1,623,907	811,952	771,133	(40,820)
	Sub-total General Purpose Grants	(1,623,907)	(1,623,907)	(811,952)	(771,133)	(40,820)
	General Financing					
I032100	INTEREST ON MUNICIPAL	95,000	95,000	39,580	23,190	(16,390)
I032110	INTEREST ON PLANT RESERVE	14,924	14,924	0	(278)	(278)
I032120	Interest on LSL & AL Reserve	27,822	27,822	0	(149)	(149)
I032130	INTEREST ON BUILDING RESERVE	22,377	22,377	0	(223)	(223)
I032140	Interest on Admin Equip Reserv	4,764	4,764	0	(48)	(48)
I032150	Interest on Freebairn Recreation Centre Reserve	3,313	3,313	0	(83)	(83)
I032160	Interest on Joint Venture Reserve	1,659	1,659	0	(17)	(17)
I032170	INTEREST ON FRC SURFACE & EQUIP REPLACEM	1,723	1,723	0	(17)	(17)
I032180	INTEREST ON NATURAL DISASTER RESERVE	4,632	4,632	0	(33)	(33)
I032185	INTEREST ON FREEBAIRN SPORTSPERSON SCHOL	1,444	1,444	0	(5)	(5)
I032189	INTEREST ON INDEPENDENT WATER RESERVE	1,281	1,281	0	(13)	(13)
I032194	INTEREST ON BENDERING TIP RESERVE	549	549	0	(50)	(50)
I032198	INTEREST ON FUEL FACILITY RESERVE	4,969	4,969	0	(14)	(14)
I032197	INTEREST ON MEDICAL SERVICES RESERVE	8,312	8,312	0	(46)	(46)
I032199	INTEREST ON SHORT STAY ACCOMMODATION RE	10,826	10,826	0	(108)	(108)
	Total Revenue	203,593	203,593	39,580	22,106	(17,474)
E032100	BANK CHARGES	4,500	4,500	1,875	1,413	462
E032999	General Admin Allocated	32,574	32,574	13,570	11,433	2,137
	Total Expenditure	37,074	37,074	15,445	12,846	2,599
	Sub-total General Financing	(166,520)	(166,520)	(24,135)	(9,260)	(14,875)

COA	Description	Original Budget \$	Amended Budget \$	YTD Budget \$	YTD Actual \$	Var. \$
	TOTAL GENERAL PURPOSE FUNDING	(4,199,562)	(4,199,562)	(3,305,096)	(3,253,787)	(51,309)
	GOVERNANCE					
	Members of Council					
I041045	Reimbursements	0	0	0	(118)	118
E041020	MEMBERS TRAVELLING	2,464	2,464	0	0	0
E041025	MEMBER'S ICT ALLOWANCE	4,000	4,000	0	0	0
E041030	CONFERENCE EXPENSES	12,600	12,600	5,250	3,716	1,534
E041040	Election Expenses	14,000	14,000	5,830	0	5,830
E041050	ELECTED MEMBER MEETING ATTENDANCE FEES	26,892	26,892	0	920	(920)
E041060	PRESIDENTIAL ALLOWANCE	10,375	10,375	0	0	0
E041070	DRESS SHIRTS FOR COUNCILLORS	1,000	1,000	415	0	415
E041090	LEGAL FEES	20,000	20,000	8,330	0	8,330
E041091	ADVOCACY COSTS	0	0	0	941	(941)
E041110	REFRESHMENTS & GOODWILL	35,100	35,100	14,620	3,856	10,764
E041111	MEAL ENTERTAINMENT	2,000	2,000	830	770	61
E041150	INSURANCES	4,995	4,995	4,994	4,995	(1)
E041160	Subscriptions & Donations	31,126	31,126	29,626	27,956	1,670
E041161	Printing & Stationery	1,000	1,000	415	251	164
E041165	Advertising	600	600	250	0	250
E041180	Chamber Maintenance	1,000	1,000	415	73	342
E041270	Community Contributions	30,000	30,000	12,500	20,696	(8,196)
E041298	Depreciation	2,910	2,910	1,210	0	1,210
E041999	General Admin Allocated	157,721	157,721	65,715	55,512	10,203
	Total Expenditure	357,783	357,783	150,400	119,567	30,833
	Sub-total Members of Council	357,783	357,783	150,400	119,567	30,833
	General Administration					
I042040	SUNDRY INCOME	1,000	1,000	415	500	85
I042045	REIMBURSEMENTS	1,000	1,000	415	0	(415)
I042046	CONTRIBUTION TO VEHICLES	3,000	3,000	1,250	1,136	(114)
I042050	STAFF RENT ADMIN	10,920	10,920	4,550	4,710	160
	Total Revenue	15,920	15,920	6,630	6,346	(284)
E042010	SALARIES	825,244	825,244	343,850	354,230	(10,380)
E042011	ADMINISTRATION ALLOWANCES	157,590	157,590	65,660	35,349	30,311
E042012	ADMIN PRE EMPLOYMENT CHECKS	500	500	205	60	145
E042015	Admin Long Service Leave	0	0	0	6,674	(6,674)
E042020	SUPERANNUATION	154,166	154,166	64,235	57,323	6,912
E042030	INSURANCE	59,470	59,470	59,468	58,046	1,422
E042035	STAFF UNIFORMS	3,000	3,000	1,250	282	968
E042040	STAFF TRAINING	11,400	11,400	0	0	0
E042041	CONFERENCES	16,700	16,700	6,955	3,482	3,473
E042045	RELOCATION COSTS	5,000	5,000	2,080	0	2,080
E042046	STAFF HOUSING	48,813	48,813	20,320	13,861	6,459
E042047	Depreciation CEO Housing	11,000	11,000	4,580	0	4,580
E042048	DEPRECIATION EMGR HOUSING	6,700	6,700	2,790	0	2,790
E042049	CEO UTILITIES	1,968	1,968	820	741	79
E042050	OFFICE MAINTENANCE	9,921	9,921	4,130	26,658	(22,528)
E042051	INTEREST ON LOAN 1 (ADMINSTRATION OFFICE)	24,652	24,652	0	2,528	(2,528)
E042053	CEO VEHICLE COSTS	27,790	27,790	11,575	5,106	6,469
E042054	POOL VEHICLE COSTS	9,672	9,672	4,025	1,075	2,950
E042060	MEMBERSHIPS & SUBSCRIPTIONS	4,400	4,400	1,830	3,882	(2,052)
E042070	Printing and Stationery	15,000	15,000	6,250	6,550	(300)
E042075	FBT EXPENSE	13,000	13,000	0	0	0
E042080	TELEPHONE & INTERNET	11,970	11,970	4,985	4,535	450
E042090	Postage and Freight	2,500	2,500	1,040	1,624	(584)
E042100	ADVERTISING	2,000	2,000	830	1,613	(783)
E042110	Office Equipment Maintenance	1,000	1,000	415	0	415
E042120	Cleaning	20,068	20,068	8,360	6,761	1,599
E042130	IT SOFTWARE & MAINTENANCE	73,659	73,659	52,240	40,842	11,398
E042135	IT Support	65,000	65,000	27,080	18,207	8,873
E042140	Staff Amenities	2,500	2,500	1,040	758	282

COA	Description	Original Budget \$	Amended Budget \$	YTD Budget \$	YTD Actual \$	Var. \$
E042160	OTHER EXPENSES	0	0	0	30	(30)
E042165	ROEROC EXPENDITURE	32,800	32,800	13,665	0	13,665
E042170	CONTRACT EMPLOYMENT	110,000	110,000	0	10,550	(10,550)
E042180	UTILITIES	5,500	5,500	2,290	2,326	(36)
E042190	KEY TO KULIN	5,000	5,000	2,080	0	2,080
E042200	Audit Fees	42,200	42,200	21,100	4,107	16,993
E042297	LOSS ON SALE OF ASSET	1,771	1,771	735	0	735
E042298	Office Depreciation	111,499	111,499	46,455	0	46,455
E042999	General Admin Allocated	(1,877,537)	(1,877,537)	(782,305)	(660,854)	(121,451)
	Total Expenditure	15,916	15,916	33	6,346	(6,313)
	Sub-total General Administration	(4)	(4)	(6,597)	0	(6,597)
	TOTAL GOVERNANCE	357,779	357,779	143,803	119,567	24,236
	LAW, ORDER & PUBLIC SAFETY					
	Fire Prevention					
I051100	FIRE CONTRIBUTIONS	100	100	40	1,136	1,096
	Total Revenue	100	100	40	1,136	1,096
E051040	OFFICE EXPENSES	6,000	6,000	2,495	414	2,081
E051050	FIRE INSURANCE	39,636	39,636	39,636	39,636	(0)
E051055	Protective Clothing	2,000	2,000	2,000	7,135	(5,135)
E051060	Communication Maintenance	1,000	1,000	415	0	415
E051070	SUNDRY FIRE PREVENTION COSTS	3,500	3,500	0	4,564	(4,564)
E051298	Depreciation	1,720	1,720	715	0	715
E051999	General Admin Allocated	27,447	27,447	11,435	9,648	1,787
	Total Expenditure	81,304	81,304	56,696	61,397	(4,701)
	Sub-total Fire Protection	81,204	81,204	56,656	60,261	(3,605)
	Animal Control					
I052400	FINES AND PENALTIES	200	200	80	0	(80)
I052430	CAT REGISTRATION FEE INCOME	200	200	80	393	313
I052420	DOG REGISTRATION FEES	2,200	2,200	915	869	(47)
	Total Revenue	2,600	2,600	1,075	1,261	186
E052010	Dog Control Costs	3,150	3,150	1,310	866	444
E052020	CAT CONTROL COSTS	12,421	12,421	5,170	1,733	3,437
E052040	Pest Control	500	500	205	0	205
E052999	General Admin Allocated	24,781	24,781	10,325	8,723	1,602
	Total Expenditure	40,852	40,852	17,010	11,322	5,688
	Sub-total Animal Control	38,252	38,252	15,935	10,061	5,874
	Other Law & Order					
I053010	ESL - LGGS OPERATING GRANT (BUSH FIRE BRIG)	49,680	49,680	24,840	24,840	0
I053610	Government Grants	36,000	36,000	0	0	0
I053030	ESL ADMINISTRATION	4,000	4,000	1,665	4,000	2,335
I053050	SALE OF PROTECTIVE CLOTHING	500	500	205	2,523	2,318
	Total Revenue	90,180	90,180	26,710	31,363	4,653
E053010	ESL BUSH FIRE BRIGADES	1,000	1,000	415	384	31
E053051	EMERGENCY BUILDING MAINTENANCE	7,551	7,551	4,282	5,283	(1,001)
E053400	CCTV MAINTENANCE	10,192	10,192	4,357	2,922	1,435
E053298	Depreciation	56,387	56,387	23,490	0	23,490
E053700	Plant Operation Costs	15,000	15,000	6,250	6,772	(522)
E053999	General Admin Allocated	22,206	22,206	9,250	7,798	1,452
	Total Expenditure	112,336	112,336	48,044	23,160	24,884
	Sub-total Other Law & Order	22,156	22,156	21,334	(8,204)	29,538
	TOTAL LAW, ORDER & PUBLIC SAFETY	141,612	141,612	93,925	62,118	31,807

COA	Description	Original Budget \$	Amended Budget \$	YTD Budget \$	YTD Actual \$	Var. \$
	HEALTH					
	Preventative Services					
I074100	SWIMMING POOL INPECTION FEES	0	0	0	137	137
I074410	OTHER LICENSES	1,000	1,000	415	1,056	641
	Total Revenue	1,000	1,000	415	1,193	778
E074040	GROUP/REGIONAL SCHEME	38,400	38,400	9,600	16,115	(6,515)
E074100	OTHER EXPENDITURE	1,000	1,000	415	0	415
E074999	General Admin Allocated	12,055	12,055	5,020	4,229	791
	Total Expenditure	51,455	51,455	15,035	20,344	(5,309)
	Sub-total Other Law & Order	50,455	50,455	14,620	19,152	6,087
	Mosquito Control					
E075020	Mosquito Control	6,368	6,368	2,645	1,615	1,030
E075999	General Admin Allocated	681	681	280	264	16
	Total Expenditure	7,049	7,049	2,925	1,879	1,046
	Sub-total Other Mosquito Control	7,049	7,049	2,925	1,879	1,046
	Analytical Expenses					
E076020	ANALYTICAL EXPENSES	1,000	1,000	415	377	38
E076999	General Admin Allocated	1,612	1,612	670	595	75
	Total Expenditure	2,612	2,612	1,085	972	113
	Sub-total Other Analytical Expenses	2,612	2,612	1,085	972	113
	Medical Centre					
E077020	MEDICAL CENTRE	201,758	201,758	84,055	66,298	17,757
E077030	AMBULANCE SERVICES	1,000	1,000	415	0	415
E077999	General Admin Allocated	37,143	37,143	15,475	13,085	2,390
	Total Expenditure	239,901	239,901	99,945	79,383	20,562
	Sub-total Medical Centre	239,901	238,901	99,530	79,383	20,562
	TOTAL HEALTH	300,018	299,018	118,160	101,386	27,808
	EDUCATION & WELFARE					
	Education					
I080100	REIMBURSEMENT FROM SCHOOL	5,000	5,000	2,080	0	(2,080)
	Total Revenue	5,000	5,000	2,080	0	(2,080)
E080100	Contribution to School	7,331	7,331	3,045	1,965	1,080
E080110	DONATIONS	1,000	1,000	415	0	415
E080999	General Admin Allocated	4,993	4,993	2,080	1,784	296
	Total Expenditure	13,324	13,324	5,540	3,749	1,791
	Sub-total Education	8,324	8,324	3,460	3,749	(289)
	Community Aged Care					
I082100	KULIN RETIREMENT HOMES ADMIN REIMBURSEMENT	2,000	2,000	830	0	(830)
	Total Revenue	2,000	2,000	830	0	(830)
E082999	General Admin Allocated	36,678	36,678	15,280	12,887	2,393
	Total Expenditure	36,678	36,678	15,280	12,887	2,393
	Sub-total Community Aged Care	34,678	34,678	14,450	12,887	1,563
	Other Welfare					
E083100	CARE GROUP DONATIONS	4,250	4,250	1,770	310	1,460
E083999	General Admin Allocated	0	0	0	0	0

COA	Description	Original Budget \$	Amended Budget \$	YTD Budget \$	YTD Actual \$	Var. \$
	Total Expenditure	4,250	4,250	1,770	310	1,460
	Sub-total Other Welfare	4,250	4,250	1,770	310	1,460
	Child Care Services					
I084010	Fees & Charges	391,822	391,822	163,255	149,458	(13,797)
I084020	Family & Childrens Grant	146,140	146,140	73,070	73,070	0
I084040	FUNDRAISING - GST	5,000	5,000	2,080	671	(1,409)
I084041	FUNDRAISING - GST FREE	0	0	0	900	900
I084060	STAFF RENT & UTILITY REIMBURSE.	0	0	0	139	139
	Total Revenue	542,962	542,962	238,405	224,238	0
						(14,167)
E084010	CHILDCARE SALARIES	407,023	407,023	169,590	143,878	25,712
E084011	CHILDCARE ALLOWANCES	9,480	9,480	3,950	3,946	4
E084012	SALARIES - GARDENING	4,673	4,673	1,940	934	1,006
E084013	SUPERANNUATION	51,721	51,721	21,550	17,751	3,799
E084014	CLEANING SALARIES	0	0	0	5,579	(5,579)
E084016	Insurance - Workers Comp	14,811	14,811	14,810	14,096	714
E084020	MEMBERSHIPS AND SUBSCRIPTIONS	8,000	8,000	3,330	2,792	538
E084025	Advert/Printing/Promotion	0	0	0	7	(7)
E084030	Computer Exp	2,500	2,500	1,040	0	1,040
E084035	EQUIPMENT UPGRADES	7,000	7,000	2,915	7,370	(4,455)
E084040	ELECTRICITY/GAS/WATER	6,000	6,000	2,500	1,728	772
E084045	GARDENING AND YARD MAINTENANCE	4,000	4,000	1,665	427	1,238
E084050	Insurance	2,892	2,892	2,892	2,892	(0)
E084055	OUTDOOR EQUIPMENT AND UPGRADES	7,000	7,000	2,915	5,206	(2,291)
E084060	BUILDING LEASE	800	800	330	0	330
E084065	Postage & Stationery	2,000	2,000	830	1,420	(590)
E084070	REPAIRS & MAINTENANCE	5,814	5,814	2,415	2,049	366
E084075	STAFF EXPENSES	4,250	4,250	1,770	1,891	(121)
E084080	TELEPHONE	500	500	205	170	35
E084085	Sundry & Other	4,000	4,000	1,665	21	1,644
E084086	FUNDRAISING	1,000	1,000	415	0	415
E084090	Consumables	5,000	5,000	2,080	1,699	381
E084095	CLEANING CONSUMABLES	5,000	5,000	2,080	1,389	691
E084298	Depreciation	1,479	1,479	615	0	615
E084999	General Admin Allocated	66,594	66,594	27,745	23,460	4,285
	Total Expenditure	621,537	621,537	269,247	238,707	30,540
	Sub-total Child Care Serivces	78,575	78,575	30,842	14,469	16,373
	TOTAL EDUCATION & WELFARE	125,828	125,828	50,522	31,416	19,106
	HOUSING					
	Housing - Other					
I092100	RENTAL - OTHER HOUSING	22,932	22,932	9,555	11,045	1,490
I092110	RENTAL INCOME (GROH)	46,280	46,280	19,280	19,389	109
I092149	RENTAL INCOME (PROPERTIES RENTED FROM GF	0	0	0	1,870	1,870
I092150	RENTAL - JOINT VENTURE	61,143	61,143	25,475	19,537	(5,938)
I092391	REIMBURSEMENTS - GENERAL	300	300	125	909	784
	Total Revenue	130,655	130,655	54,435	52,750	(1,685)
E092020	INTEREST ON HOUSING LOANS 55 & 58	20,755	20,755	0	0	0
E092050	OTHER HOUSING MAINTENANCE	12,639	12,639	5,250	1,957	3,293
E092060	KULIN RETIREMENT HOMES	21,997	21,997	9,160	14,916	(5,756)
E092148	HOUSING COSTS (PROPERTIES RENT TO GROH)	19,442	19,442	9,364	5,984	3,380
E092149	HOUSING COSTS (PROPERTIES RENTED FROM G	10,900	10,900	4,540	5,250	(710)
E092150	JOINT VENTURE HOUSING - COSTS	77,879	77,879	35,105	29,858	5,247
E092160	Depreciation - Joint Venture	6,860	6,860	2,855	0	2,855
E092180	Depreciation Community Bank Hs	0	0	0	0	0
E092298	Depreciation	11,200	11,200	4,665	0	4,665
E092999	General Admin Allocated	36,430	36,430	15,175	12,821	2,354
	Total Expenditure	218,103	218,103	86,114	70,786	15,328

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	Sub-total Housing - Other	87,448	87,448	31,679	18,036	13,643
	TOTAL HOUSING	87,448	87,448	31,679	18,036	13,643
	COMMUNITY AMENITIES					
	Sanitation - Household Refuse					
I101400	CHARGES - REFUSE REMOVAL	98,963	98,963	98,963	99,264	301
	Total Revenue	98,963	98,963	98,963	99,264	301
E101020	DOMESTIC REFUSE COLLECTION	120,136	120,136	50,050	44,734	5,316
E101021	DUDININ REFUSE COLLECTION	4,985	4,985	2,075	2,022	53
E101022	PINGARING REFUSE COLLECTION	16,310	16,310	6,795	6,670	125
E101030	REFUSE SITE MAINTENANCE	42,140	42,140	17,545	11,691	5,854
E101040	ROEROC	10,000	10,000	0	0	0
E101298	Depreciation	1,010	1,010	420	0	420
E101999	General Admin Allocated	13,411	13,411	5,585	4,692	893
	Total Expenditure	207,992	207,992	82,470	69,810	12,660
	Sub-total Sanitation - Household Refuse	109,029	109,029	(16,493)	(29,454)	12,961
	Sanitation - Other					
I102030	Drum Muster Reimbursement	1,000	1,000	415	184	(231)
I102020	CONTAINERS FOR CHANGE INCOME	0	0	0	94	94
I102410	CHARGES - REFUSE REMOVAL	18,522	18,522	18,522	18,762	240
I102420	SALE OF BINS	200	200	80	100	20
	Total Revenue	19,722	19,722	19,017	19,140	123
E102020	Commercial Refuse Collection	70,931	70,931	29,545	29,298	247
E102030	Drum Muster	2,246	2,246	930	0	930
E102298	Depreciation	7,388	7,388	3,075	0	3,075
E102420	PURCHASE OF BINS	200	200	80	0	80
E102999	General Admin Allocated	13,411	13,411	5,585	4,692	893
	Total Expenditure	94,176	94,176	39,215	33,990	5,225
	Sub-total Sanitation - Other	74,454	74,454	20,198	14,850	5,348
E104010	Urban Stormwater Drainage	2,368	2,368	980	459	521
E105051	Reinstatement of Gravel Pits	9,900	9,900	4,120	4,190	(70)
E105300	OTHER PROTECTION OF ENVIRONMENT	0	0	0	0	0
	Total Expenditure	12,268	12,268	5,100	4,648	452
	Sub-total Protection of Environment	12,268	12,268	5,100	4,648	452
	Town Planning					
I106110	Planning Approvals	3,504	3,504	1,460	739	(721)
	Total Revenue	3,504	3,504	1,460	739	(721)
E106020	Town Planning Advice	10,000	10,000	4,165	7,259	(3,094)
E106030	Town Planning Other	12,700	12,700	6,863	2,947	3,916
E106050	SITE WORKS ON VACANT BLOCKS OF LAND SOLD	0	0	0	25,246	(25,246)
E106999	General Admin Allocated	39,666	39,666	16,525	13,944	2,581
	Total Expenditure	62,365	62,365	27,553	49,396	(21,843)
	Sub-total Town Planning	58,861	58,861	26,093	48,657	(22,564)
	Other Community Amenities					
I107400	CHARGES - CEMETERY FEES	2,000	2,000	830	2,165	1,335
	Total Revenue	2,000	2,000	830	2,165	1,335
E107031	KULIN CEMETERY	9,591	9,591	4,071	5,364	(1,293)
E107032	DUDININ CEMETERY	1,190	1,190	505	452	53
E107033	PINGARING CEMETERY	1,218	1,218	533	58	475

COA	Description	Original Budget \$	Amended Budget \$	YTD Budget \$	YTD Actual \$	Var. \$
E107050	PUBLIC CONVENIENCES	34,081	34,081	14,578	14,945	(367)
E107052	PUBLIC CONVENIENCES DUDININ	6,715	6,715	2,876	2,231	645
E107053	PUBLIC CONVENIENCES PINGARING	7,628	7,628	3,422	4,429	(1,007)
E107054	PUBLIC FACILITIES HOLT ROCK	28	28	26	28	(2)
E107060	WAR MEMORIAL	2,384	2,384	985	0	985
E107298	Depreciation	14,000	14,000	5,830	0	5,830
E107999	General Admin Allocated	26,009	26,009	10,835	9,186	1,649
	Total Expenditure	102,844	102,844	43,661	36,693	6,968
	Sub-total Other Community Amenities	100,844	100,844	42,831	34,529	8,302
	TOTAL COMMUNITY AMMENITIES	355,456	355,456	77,729	73,230	4,499
	RECREATION & CULTURE					
	Sports Facilities - Various					
I113334	GRANTS - SPORTING PROJECTS	100,000	100,000	0	0	0
	Total Revenue	100,000	100,000	0	0	
E110298	Depreciation	24,823	24,823	10,340	0	10,340
E110999	General Admin Allocated	29,224	29,224	12,175	10,309	1,866
E113137	DAM EXPENSES	600	600	250	0	250
E113331	BOWLING GREENS	2,777	2,777	1,858	1,502	356
E113332	OVAL	69,363	69,363	28,890	29,068	(178)
E113333	GOLF TENNIS PAVILION	22,281	22,281	10,309	8,783	1,526
E113334	GOLF COURSE	19,708	19,708	8,200	9,843	(1,643)
E113335	FRC GARDENS	13,462	13,462	5,605	9,821	(4,216)
E113701	PLANT OPERATION COSTS	0	0	0	0	0
	Total Expenditure	182,238	182,238	77,627	69,327	8,300
	Sub-total Sports Facilities - Various	82,238	82,238	77,627	69,327	8,300
	Public Halls					
I111022	RENTAL FROM MEMORIAL HALL	1,724	1,724	0	884	884
	Total Revenue	1,724	1,724	0	884	884
E111021	MEMORIAL HALL	8,683	8,683	5,173	5,138	35
E111031	PINGARING HALL	1,890	1,890	1,183	912	271
E111032	DUDININ HALL	1,801	1,801	1,095	908	187
E111033	JITARNING HALL	0	0	0	500	(500)
E111298	Depreciation	55,309	55,309	23,045	0	23,045
E111999	General Admin Allocated	5,625	5,625	2,340	1,983	357
	Total Expenditure	73,308	73,308	32,836	9,440	23,396
	Sub-total Public Halls	71,584	71,584	32,836	8,556	24,280
	Swimming Pools					
I112405	Pool Admission - Adults	11,250	11,250	2,250	495	(1,755)
I112410	Pool Admission - Children	8,500	8,500	1,700	329	(1,371)
I112450	Pool Slide Income	35,000	35,000	7,000	1,382	(5,618)
I112480	SEASON PASS	11,000	11,000	2,200	7,884	5,684
I112505	KIOSK SALES	0	0	0	1,738	1,738
I112600	EVENTS	1,000	1,000	0	0	0
I112510	STAFF RENT	5,980	5,980	2,490	2,112	(378)
	Total Revenue	72,730	72,730	15,640	13,940	(1,700)
E112020	POOL MANAGER SALARIES	106,857	106,857	44,520	46,880	(2,360)
E112021	POOL SLIDE & CASUALS SALARIES	27,816	27,816	5,563	2,729	2,834
E112022	Superannuation	16,161	16,161	6,730	4,473	2,257
E112023	CHEMICALS	5,702	5,702	5,702	2,117	3,585
E112024	ELECTRICITY	57,000	57,000	23,750	7,061	16,689
E112025	WATER	11,400	11,400	4,750	1,104	3,647
E112026	MAINTENANCE	33,198	33,197	13,830	28,383	(14,553)
E112027	INSURANCE	23,249	23,249	23,248	23,040	208

COA	Description	Original Budget \$	Amended Budget \$	YTD Budget \$	YTD Actual \$	Var. \$
E112028	OTHER MINOR EXPENDITURE	3,480	3,480	1,450	9,151	(7,701)
E112029	STAFF HOUSING	9,591	9,591	4,380	2,394	1,986
E112030	TELEPHONE & INTERNET	1,000	1,000	415	218	197
E112298	Depreciation	87,400	87,400	36,415	0	36,415
E112505	KIOSK PURCHASES	0	0	0	2,387	(2,387)
E112600	EVENTS	1,500	1,500	1,500	0	1,500
E112999	General Admin Allocated	44,999	44,999	18,745	15,861	2,884
	Total Expenditure	429,353	429,352	190,998	145,798	45,200
	Sub-total Swimming Pools	356,623	356,622	175,358	131,858	43,500
	Freebairn Recreation Centre					
I113050	MEMBERSHIPS - CORPORATE	520	520	520	0	(520)
I113100	MEMBERSHIPS - ADULTS	16,000	16,000	16,000	3,918	(12,082)
I113110	MEMBERSHIPS - JUNIOR (13+)	1,000	1,000	1,000	182	(818)
I113120	Memberships - Social	1,050	1,050	1,050	32	(1,018)
I113130	MEMBERSHIPS - SHORT TERM	900	900	900	532	(368)
I113150	EVENTS AND CATERING	8,500	8,500	3,540	418	(3,122)
I113270	REIMBURSEMENT	0	0	0	17,049	17,049
I113300	Hire - Indoor Courts	600	600	250	49	(201)
I113320	Hire - Kitchen	4,000	4,000	1,665	2,682	1,017
I113335	Community Contributions	30,000	30,000	12,500	20,696	8,196
I113360	GRANTS / PROJECTS	61,725	61,725	0	0	0
I113351	HIRE - TENNIS COURTS	50	50	50	0	(50)
I113380	HIRE - TENNIS PAVILION	1,000	1,000	415	27	(388)
I113390	Hire - Function Rooms	1,500	1,500	625	1,205	580
I113400	HIRE MEETING ROOM	500	500	205	2,727	2,522
I113410	SUNDRY DONATIONS	0	0	0	13	13
I113500	BAR SALES	150,000	150,000	62,500	66,759	4,259
I113505	Canteen Sales	2,500	2,500	1,040	3,692	2,652
I113510	OCCASIONAL LIQUOR LICENCES	250	250	250	0	(250)
	Total Revenue	280,095	280,095	102,510	119,981	17,471
E113060	Advertising and Promotion	250	250	100	0	100
E113100	BANK CHARGES	2,280	2,280	950	1,121	(171)
E113120	Cleaning Supplies	3,500	3,500	1,455	2,489	(1,034)
E113130	IT MAINTENANCE	1,080	1,080	1,080	330	750
E113180	ELECTRICITY	24,000	24,000	10,000	13,904	(3,904)
E113190	FREIGHT - OTHER	0	0	0	16	(16)
E113210	GAS SUPPLIES	3,000	3,000	1,250	1,585	(335)
E113218	EQUIPMENT NON CAPITAL	41,700	41,700	17,375	18,514	(1,139)
E113220	INSURANCE	29,493	29,493	29,493	27,693	1,800
E113240	LICENCING COSTS	2,200	2,200	1,355	1,084	271
E113243	Kitchen Consumables	2,000	2,000	830	499	331
E113250	Printing, Stationery and Post	1,200	1,200	500	461	39
E113270	REPAIRS AND MAINTENANCE	38,338	38,338	15,970	49,163	(33,193)
E113272	Security Costs	450	450	185	117	68
E113280	Superannuation	19,769	19,769	8,235	12,890	(4,655)
E113285	STAFF TRAINING	500	500	205	0	205
E113290	TELEPHONE	467	467	190	227	(37)
E113295	UNIFORMS	800	800	330	0	330
E113298	Depreciation	169,652	169,652	70,685	0	70,685
E113300	Wages - Centre Manager	61,226	61,226	25,510	21,165	4,345
E113310	WAGES - BAR STAFF CASUALS	76,873	76,873	32,030	18,964	13,066
E113311	FRC STAFF ALLOWANCES	7,606	7,606	3,165	3,342	(177)
E113312	FRC KEYS TO KULIN	750	750	310	35	275
E113315	EVENTS	10,181	10,181	4,235	2,353	1,882
E113320	WAGES - CLEANER	25,624	25,624	10,675	30,753	(20,078)
E113330	OTHER COSTS	0	0	0	70	(70)
E113350	WORKERS COMPENSATION	6,101	6,101	6,100	5,851	249
E113500	Bar Purchases	60,000	60,000	25,000	40,304	(15,304)
E113502	FREIGHT	4,200	4,200	1,750	1,751	(1)
E113505	CANTEEN PURCHASES	2,000	2,000	830	3,285	(2,455)
E113540	STOCK WRITTEN OFF	250	250	100	0	100

COA	Description	Original Budget \$	Amended Budget \$	YTD Budget \$	YTD Actual \$	Var. \$
E113999	General Admin Allocated	69,631	69,631	29,010	24,518	4,492
	Total Expenditure	665,121	665,121	298,903	282,484	16,419
	Sub-total Freebairn Recreation Centre	385,026	385,026	196,393	162,503	33,890
	Television Re-broadcasting					
E114280	EQUIPMENT MAINTENANCE	100	100	40	47	(7)
E114290	CONT TO VARLEY RADIO	1,000	1,000	415	0	415
	Total Expenditure	1,100	1,100	455	47	408
	Sub-total Television Re-broadcasting	1,100	1,100	455	47	408
E116100	KULIN MUSEUM	1,335	1,335	744	335	409
E116300	Railway Station Maintenance	1,000	1,000	415	520	(105)
E116298	DEPRECIATION	1,650	1,650	685	0	685
E116999	General Admin Allocated	3,881	3,881	1,615	1,388	227
	Total Expenditure	7,866	7,866	3,459	2,243	1,216
	Sub-total Other Culture	7,866	7,866	3,459	2,243	1,216
E117029	OFFICE GARDENS	16,777	16,777	6,980	6,880	100
E117030	PUBLIC PARKS GDNS & RESERVES	112,632	112,632	47,610	57,850	(10,240)
E117031	RESERVES - OTHER	500	500	205	5,550	(5,345)
E117032	PLAYGROUND INSPECTIONS	6,000	6,000	2,500	0	2,500
E117035	GARDEN MATERIALS/CONSUMABLES	5,000	5,000	2,080	5,056	(2,976)
E117052	DUDININ SPORTSGROUND	2,000	2,000	830	450	380
E117054	DUDININ TENNIS CLUB	4,542	4,542	3,336	4,782	(1,446)
E117056	OTHER SPORTING CLUBS	1,000	1,000	415	0	415
E117058	ALL AGES PRECINCT/VDZ/TOWN PLAYGROUND	8,293	8,293	5,443	4,503	940
E117500	VARLEY DISTRICT CONTRIBUTIONS	5,000	5,000	2,080	0	2,080
E117520	PINGARING GOLF CLUB	17,879	17,879	8,543	1,879	6,664
E117298	Depreciation	72,424	72,424	30,175	0	30,175
E117999	GENERAL ADMIN ALLOCATED	13,519	13,519	5,630	4,758	872
	Total Expenditure	265,567	265,567	115,827	91,706	24,121
	Sub-total Other Sport & Recreation	265,567	265,567	115,827	91,706	24,121
	TOTAL RECREATION & CULTURE	1,170,004	1,170,003	601,955	466,240	135,715
	TRANSPORT					
	Roadworks					
I121500	REGIONAL ROAD GROUP	604,250	604,250	151,063	533,638	382,575
I121530	WSFN FUNDING	2,525,710	2,525,710	0	567,212	567,212
I121520	ROADS TO RECOVERY	960,142	960,142	411,489	368,597	(42,892)
	Total Revenue	4,090,102	4,090,102	562,552	1,469,447	906,895
E121298	Depreciation	2,477,849	2,477,849	1,032,435	0	1,032,435
E121602	Traffic Signs	7,000	7,000	2,915	316	2,599
E121999	General Admin Allocated	460,363	460,363	191,815	162,041	29,774
	Total Expenditure	2,945,212	2,945,212	1,227,165	162,357	1,064,808
	Sub-total Roadworks	(1,144,890)	(1,144,890)	664,613	(1,307,090)	1,971,703
	Road Maintenance					
I122360	Government Grants	327,614	327,614	327,614	319,545	(8,069)
I122500	Miscellaneous Income	2,350	2,350	0	0	0
	Total Revenue	329,964	329,964	327,614	319,545	(8,069)
E122010	ROAD MAINTENANCE	1,111,839	1,111,839	463,255	535,712	(72,457)
E122022	FLOOD DAMAGE - NORMAL	16,501	16,501	6,870	0	6,870

COA	Description	Original Budget \$	Amended Budget \$	YTD Budget \$	YTD Actual \$	Var. \$
E122121	KULIN DEPOT	44,845	44,845	22,457	23,730	(1,273)
E122123	KULIN DEPOT CRIB ROOM	22,312	22,312	9,280	27,303	(18,023)
E122130	BUILDING MAINTENANCE ADMIN TIME, MATERIALS	13,228	13,228	5,505	4,360	1,145
E122150	STREET LIGHTING	22,315	22,315	9,290	7,448	1,842
E122160	Street Cleaning	6,615	6,615	2,745	735	2,010
E122161	DUDININ STREETSCAPE	12,477	12,477	5,195	4,021	1,174
E122162	PINGARING STREETSCAPE MAINTENANCE	0	0	0	3,484	(3,484)
E122190	STREET, TREES AND FOOTPATH MAINTENANCE	39,693	39,693	16,535	31,875	(15,340)
E122200	THINK PROJECT ASSET MANAGER	9,814	9,814	9,814	10,079	(265)
E122298	Depreciation	30,469	30,469	12,695	0	12,695
E122999	General Admin Allocated	309,675	309,675	129,030	108,975	20,055
	Total Expenditure	1,639,783	1,639,783	692,671	757,720	(65,049)
	Sub-total Road Maintenance	1,309,819	1,309,819	365,057	438,175	(73,118)
	Road Plant Purchases					
I123297	Profit on Sale of Asset	64,415	64,415	64,414	0	(64,414)
	Total Revenue	64,415	64,415	64,414	0	(64,414)
E123297	LOSS ON SALE OF ASSET	39,020	39,020	16,255	0	16,255
E123999	General Admin Allocated	7,364	7,364	3,065	2,577	488
	Total Expenditure	46,383	46,383	19,320	2,577	16,743
	Sub-total Road Plant Purchases	(18,032)	(18,032)	(45,094)	2,577	(47,671)
	Aerodomes					
E126280	Airstrip Maintenance	3,615	3,615	1,495	758	737
E126298	Depreciation	2,935	2,935	1,220	0	1,220
E126999	General Admin Allocated	3,510	3,510	1,460	1,256	204
	Total Expenditure	10,061	10,061	4,175	2,014	2,161
	Sub-total Aerodomes	10,061	10,061	4,175	2,014	2,161
	TOTAL TRANSPORT	156,957	156,957	988,751	(864,324)	1,853,075
	ECOMONIC SERVICES					
	Rural Services					
E131040	Noxious Weeds/Pest Plants	10,869	10,869	4,525	0	4,525
E131999	General Admin Allocated	3,810	3,810	1,585	1,322	263
	Total Expenditure	14,679	14,679	6,110	1,322	4,788
	Sub-total Rural Services	14,679	14,679	6,110	1,322	4,788
	Tourism & Area Promotion					
I132100	Grants	1,000	1,000	415	0	(415)
I132409	HOSTEL CHARGES	10,000	10,000	4,165	2,242	(1,923)
I132410	Caravan Park Charges	45,000	45,000	18,750	25,030	6,280
I132430	MERCHANDISE SALES	1,000	1,000	415	456	41
	Total Revenue	57,000	57,000	23,745	27,729	3,984
E132030	CARAVAN PARK	65,574	65,574	27,669	27,711	(42)
E132040	KULIN HOSTEL	39,437	39,437	16,425	10,005	6,420
E132060	Tidy Towns	5,000	5,000	2,080	42	2,038
E132050	INFORMATION BAY	400	400	165	74	91
E132100	Tourism & Area Promotion	41,100	41,100	17,125	9,002	8,123
E132298	Depreciation	40,272	40,272	16,780	0	16,780
E132999	General Admin Allocated	97,969	97,969	40,820	34,497	6,323
	Total Expenditure	289,752	289,752	121,064	81,331	39,733
	Sub-total Toursim & Area Promotion	232,752	232,752	97,319	53,602	43,717

COA	Description	Original Budget \$	Amended Budget \$	YTD Budget \$	YTD Actual \$	Var. \$
	Building Control					
I133410	BUILDING PERMITS	4,000	4,000	1,665	2,243	578
I133420	BCITF LEVY COLLECTION	1,000	1,000	415	0	(415)
I133425	BUILDING SERVICES LEVY COLLECTION	2,000	2,000	830	1,857	1,027
	Total Revenue	7,000	7,000	2,910	4,100	1,190
E133010	Group Building Scheme	7,500	7,500	3,125	3,335	(210)
E133420	BCITF levy payment	1,000	1,000	415	0	415
E133425	BUILDING SERVICES LEVY PAYMENT	2,000	2,000	830	2,624	(1,794)
E133999	General Admin Allocated	17,353	17,353	7,230	6,080	1,150
	Total Expenditure	27,853	27,853	11,600	12,039	(439)
	Sub-total Building Control	20,853	20,853	8,690	7,939	751
	Kulin Resource Centre					
I134010	CRC MEMBERSHIPS	300	300	125	2,429	2,304
I134070	PHOTOCOPYING/PRINTING	10,000	10,000	4,165	18,159	13,994
I134100	INTERNET/COMPUTER USAGE	200	200	80	13	(67)
I134120	STAFF ASSISTANCE/LABOUR	1,000	1,000	415	173	(242)
I134130	KULIN UPDATE	5,000	5,000	2,080	2,732	652
I134140	Laminating	750	750	310	610	300
I134150	Equipment Hire	250	250	100	0	(100)
I134160	KULIN PHONE DIRECTORY	500	500	205	77	(128)
I134170	BUILDING/ROOM HIRE	1,500	1,500	625	0	(625)
I134180	PUBLIC TRAINING/COURSES	7,500	7,500	3,125	4,636	1,511
I134185	EVENT INCOME & SPONSORSHIP (GST)	5,000	5,000	2,080	245	(1,835)
I134186	EVENT INCOME & SPONSORSHIP (GST FREE)	1,000	1,000	415	0	(415)
I134190	Commissions	29,149	29,149	12,145	9,716	(2,429)
I134215	SUNDRY SERVICES	1,000	1,000	415	0	(415)
I134220	BINDING	1,000	1,000	415	4	(411)
I134225	TRAINEESHIP REIMBURSEMENTS	2,000	2,000	830	0	(830)
I134300	REIMBURSEMENTS	0	0	0	539	539
I134500	GRANTS - CRC OPERATIONAL	114,000	114,000	57,000	62,114	5,114
I134510	OTHER GRANTS	1,500	1,500	625	0	(625)
	Total Revenue	181,649	181,649	85,155	101,446	16,291
E134010	Wages	125,679	125,679	52,365	29,583	22,782
E134011	CRC ALLOWANCES	13,172	13,172	5,485	2,778	2,707
E134020	Superannuation	15,082	15,082	6,280	4,901	1,379
E134030	INSURANCE	7,640	7,640	7,638	7,244	394
E134040	UNIFORMS	1,200	1,200	500	82	418
E134050	STAFF TRAINING	5,000	5,000	2,080	3,037	(957)
E134070	ELECTRICITY	5,000	5,000	2,080	1,942	138
E134080	Printing & Stationery	20,000	20,000	8,330	10,898	(2,568)
E134090	Postage and Freight	500	500	205	0	205
E134100	Advertising and Promotion	1,000	1,000	415	0	415
E134105	SOUVENIR EXPENSE	0	0	0	501	(501)
E134110	IT MAINTENANCE & SUPPORT	3,000	3,000	1,250	3,427	(2,177)
E134120	CENTRE MAINTENANCE	2,000	2,000	830	140	690
E134130	COURSES	5,000	5,000	2,080	4,744	(2,664)
E134135	EVENTS	15,000	15,000	6,250	8,011	(1,761)
E134150	LIBRARY COSTS	15,000	15,000	6,250	6,275	(25)
E134190	KEY TO KULIN	500	500	205	0	205
E134200	GRANT FUNDING EXPENDITURE	2,500	2,500	1,040	0	1,040
E134298	Depreciation	2,218	2,218	920	0	920
E134300	SUNDRY EXPENSES	3,500	3,500	1,455	885	570
E134999	General Admin Allocated	69,238	69,238	28,845	24,386	4,459
	Total Expenditure	312,229	312,229	134,503	108,835	25,668
	Sub-total Kulin Resource Centre	130,580	130,580	49,348	7,389	41,959
	Public Land Sales					
I135200	PROFIT ON SALE OF INDUSTRIAL LAND	45,000	45,000	45,000	0	(45,000)

COA	Description	Original Budget \$	Amended Budget \$	YTD Budget \$	YTD Actual \$	Var. \$
	Total Revenue	45,000	45,000	45,000	0	(45,000)
E135100	REFUND REBATE FOLLOWING CONSTRUCTION OF	40,000	40,000	16,665	27,273	(10,608)
E135150	SITE WORKS (BUILDING INCENTIVE)	27,491	27,491	23,164	0	23,164
E135160	LAND FOR SALE EXPENSES	0	0	0	109	(109)
	Total Expenditure	67,491	67,491	39,829	27,382	12,447
	Sub-total Other Economic Services	22,491	22,491	(5,171)	27,382	(32,553)
	Other Economic Services					
I136010	SALE OF STANDPIPE WATER	25,000	25,000	10,415	18,350	7,935
I136030	GRANTS	0	0	0	50,000	50,000
I136115	Community Cropping Program	1,250	1,250	520	0	(520)
	Total Revenue	26,250	26,250	10,935	68,350	7,935
E136040	WATER SUPPLY (STANDPIPES)	96,193	96,193	73,732	34,589	39,143
E136100	OTHER EXPENDITURE	0	0	0	0	0
E136298	DEPRECIATION	7,388	7,388	3,075	0	3,075
E136999	General Admin Allocated	26,336	26,336	10,970	9,252	1,718
	Total Expenditure	129,918	129,918	87,777	43,841	43,936
	Sub-total Other Economic Services	103,668	103,668	76,842	(24,509)	51,871
	Old Admin Building					
I137010	RENTAL INCOME - OLD ADMIN BUILDING	6,360	6,360	2,650	3,273	623
	Total Revenue	6,360	6,360	2,650	3,273	623
E137030	INSURANCE	1,219	1,219	1,218	3,671	(2,453)
E137040	WATER	2,000	2,000	830	369	461
E137050	ELECTRICITY	3,200	3,200	1,330	1,774	(444)
E137060	BUILDING MAINTENANCE	6,275	6,275	2,610	1,452	1,158
E137120	CLEANING	2,258	2,258	940	1,108	(168)
E137298	DEPRECIATION	14,000	14,000	5,830	0	5,830
E137999	General Admin Allocated	6,378	6,378	2,655	2,247	408
	Total Expenditure	35,331	35,331	15,413	10,620	4,793
	Sub-total Old Admin Building	28,971	28,971	12,763	7,347	5,416
	Kulin Bush Races					
I138020	OTHER RACES INCOME	0	0	0	0	0
	Total Revenue	0	0	0	0	0
E138010	BUSH RACES EXPENDITURE	0	0	0	28	(28)
E138015	BLAZING SWAN EXPENDITURE	9,532	9,532	3,970	0	3,970
E138020	INSURANCE & LICENSING.	0	0	0	24	(24)
E138040	BUSH RACES CONTRIBUTION	16,132	16,132	6,720	20,603	(13,883)
E138999	General Admin Allocated	11,569	11,569	4,820	4,097	723
	Total Expenditure	37,233	37,233	15,510	24,752	(9,242)
	Sub-total Kulin Bush Races	37,233	37,233	15,510	24,752	(9,242)
	Fuel Facility					
I139010	SALES - PUBLIC	891,000	891,000	371,250	362,567	(8,683)
	Total Revenue	891,000	891,000	371,250	362,567	(8,683)
E139010	FUEL PURCHASES	810,000	810,000	337,500	341,649	(4,149)
E139030	INSURANCE & LICENSING	1,775	1,775	1,774	767	1,007
E139040	IT MAINTENANCE	4,660	4,660	1,940	2,280	(340)
E139045	BANK CHARGES	7,200	7,200	3,000	2,555	445
E139050	MAINTENANCE & REPAIRS	11,415	11,415	2,290	3,678	(1,388)
E139298	DEPRECIATION	24,823	24,823	10,340	0	10,340
E139999	GENERAL ADMIN ALLOCATED	38,886	38,886	16,200	13,680	2,520
	Total Expenditure	898,759	898,759	373,044	364,608	8,436

COA	Description	Original Budget \$	Amended Budget \$	YTD Budget \$	YTD Actual \$	Var. \$
	Sub-total Fuel Facility	7,759	7,759	1,794	2,042	(248)
	TOTAL ECONOMIC SERVICES	598,985	598,985	263,205	107,266	139,012
	OTHER PROPERTY & SERVICES					
	Private Works					
I141410	Private Works	15,000	15,000	6,250	37,490	31,240
	Total Revenue	15,000	15,000	6,250	37,490	31,240
E141010	PRIVATE WORKS	111,711	111,711	46,535	18,202	28,333
E141999	General Admin Allocated	4,153	4,153	1,730	1,454	276
	Total Expenditure	115,864	115,864	48,265	19,656	28,609
	Sub-total Private Works	100,864	100,864	42,015	(17,834)	59,849
	Community Bus					
I142100	Hire of Bus & Trailer	13,500	13,500	5,625	2,765	(2,860)
	Total Revenue	13,500	13,500	5,625	2,765	(2,860)
E142020	Community Bus Shed	67	67	66	67	(1)
E142105	LICENSING & INSURANCE	350	350	0	0	0
E142298	Depreciation	6,020	6,020	2,505	0	2,505
E142700	Plant Operation Costs	12,000	12,000	5,000	3,620	1,380
E142999	General Admin Allocated	5,052	5,052	2,100	1,784	316
	Total Expenditure	23,489	23,489	9,671	5,472	4,199
	Sub-total Community Bus	9,989	9,989	4,046	2,707	1,339
	Public Works Overheads					
I143100	STAFF HOUSING RENTAL	24,232	24,232	10,095	10,482	387
I143046	CONTRIBUTION FOR VEHICLE	2,964	2,964	1,235	1,250	15
I143390	REIMBURSEMENTS	10,000	10,000	4,165	1,603	(2,562)
I143391	WORKERS COMPENSATION REIMBURSEMENT	0	0	0	0	0
	Total Revenue	37,196	37,196	15,495	13,335	(2,160)
E143010	ENGINEERS SALARY	164,918	164,918	68,715	53,442	15,273
E143011	SUPERVISORY ALLOWANCES	1,000	1,000	415	249	166
E143012	WORKS PRE EMPLOYMENT CHECKS	1,000	1,000	415	0	415
E143025	WORKERS COMPENSATION INSURANCE	68,882	68,882	68,882	66,283	2,599
E143030	OFFICE EXPENSES	20,099	20,099	8,370	3,400	4,970
E143040	SUPERANNUATION	215,886	215,886	89,950	95,232	(5,282)
E143050	Sick & Holiday Pay	146,771	146,771	61,150	65,394	(4,244)
E143060	Insurance on Works	30,326	30,326	30,324	30,326	(2)
E143070	Long Service leave	36,635	36,635	15,260	7,016	8,244
E143075	FBT EXPENSE	3,000	3,000	0	0	0
E143090	AWARD ALLOWANCES	139,383	139,383	58,075	55,493	2,582
E143095	WORKS MANAGER, WORKS SUPERVISOR & MECHANIC VEHICLES	45,000	45,000	18,750	19,707	(957)
E143120	PROTECTIVE CLOTHING	9,200	9,200	3,830	7,796	(3,966)
E143125	STAFF HOUSING	84,674	84,674	39,076	29,906	9,170
E143126	WORKFORCE ACCOMMODATION - HOLT ROCK	5,409	5,409	2,670	6,317	(3,647)
E143130	Removal Expenses	5,000	5,000	2,080	0	2,080
E143140	STAFF TRAINING & SEMINAR EXPENSES	63,034	63,034	26,255	16,146	10,109
E143150	HEALTH & SAFETY PROGRAM	20,000	20,000	8,330	19,988	(11,658)
E143152	CONSULTING	2,140	2,140	890	0	890
E143290	ALLOCATED TO WORKS & SERVICES	(1,078,478)	(1,078,478)	(449,365)	(438,056)	(11,309)
E143298	Depreciation	53,318	53,318	22,215	0	22,215
E143999	General Admin Allocated	0	0	0	0	0
	Total Expenditure	37,196	37,196	76,287	38,638	37,649
	Sub-total Public Works Overheads	(0)	(0)	60,792	25,303	35,489
	Plant Operation					

COA	Description	Original Budget \$	Amended Budget \$	YTD Budget \$	YTD Actual \$	Var. \$
I144100	DIESEL REBATE	79,000	79,000	32,915	39,021	6,106
	Total Revenue	79,000	79,000	32,915	39,021	6,106
E144000	Plant Repair Wages	189,623	189,623	79,005	70,916	8,089
E144005	Tyres & Tubes	40,000	40,000	16,665	25,990	(9,325)
E144010	Parts & Repairs	182,263	182,263	75,940	135,140	(59,200)
E144015	INSURANCE & LICENCE	84,498	84,498	84,496	77,505	6,991
E144020	Fuel & Oil	431,706	431,706	179,875	208,771	(28,896)
E144030	BLADES & TYNES	10,000	10,000	4,165	0	4,165
E144050	WATER USAGE	1,500	1,500	625	0	625
E144060	Expendable Tools	2,400	2,400	1,000	0	1,000
E144061	TELEPHONE	1,320	1,320	550	114	436
E144070	OFFICE EXPENSES	1,200	1,200	500	1,990	(1,490)
E144080	PLANT CONSUMABLES NOT ABLE TO BE ALLOCAT	10,000	10,000	4,165	4,895	(730)
E144090	MECHANIC ADMINISTRATION TIME	0	0	0	3,390	(3,390)
E144180	Other Minor Expenditure	2,400	2,400	1,000	0	1,000
E144190	M.V. INSURANCE CLAIMS	1,000	1,000	1,000	0	1,000
E144290	ALLOCATED TO WORKS & SERVICES	(878,910)	(878,910)	(366,210)	(427,760)	61,550
	Total Expenditure	79,000	79,000	82,776	100,951	(18,175)
	Sub-total Plant Operation	0	0	49,861	61,930	(12,069)
	Salaries & Wages					
E146010	Gross Total For Year	3,794,615	3,794,615	1,581,085	1,514,631	66,454
E146200	Salaries & Wages Allocated	(3,794,615)	(3,794,615)	(1,581,085)	(1,514,631)	(66,454)
	Total Expenditure	0	0	0	0	0
	Sub-total Salaries & Wages	0	0	0	0	0
	Unclassified					
I147360	SALE OF PARTS/SCRAP	2,500	2,500	1,040	0	1,040
	Total Revenue	2,500	2,500	1,040	0	1,040
	Sub-total Unclassified	(2,500)	(2,500)	(1,040)	0	1,040
	Public Works Depreciation					
E144298	Depreciation	569,203	569,203	237,165	0	237,165
E148299	LESS DEPRECIATION ALLOCATED	(569,203)	(569,203)	(237,165)	(259,973)	22,808
	Total Expenditure	0	0	0	(259,973)	259,973
	Sub-total Public Works Depreciation	0	0	0	(259,973)	259,973
	TOTAL OTHER PROPERTY & SERVICES	108,353	108,353	155,674	(187,868)	345,622
	GRAND TOTAL	(797,123)	(798,124)	(779,693)	(3,326,721)	2,543,214