

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
03	031	2	03100		ABC's Reallocated	\$112,131.00	\$93,440.00	\$82,828.59
03	031	2	03102		Valuation Expenses and Title Searches Expense	\$1,200.00	\$1,000.00	\$487.95
03	031	2	03103		Debt Collections Costs	\$5,000.00	\$4,170.00	\$2,053.70
<b>Operating Expenditure Total</b>						<b>\$118,331.00</b>	<b>\$98,610.00</b>	<b>\$85,370.24</b>
03	031	3	03104		GRV -Sandstone	(\$17,040.00)	(\$17,040.00)	(\$17,039.75)
03	031	3	03105		Interim Rates Raised	(\$10,000.00)	(\$8,330.00)	(\$7,219.52)
03	031	3	03106		GRV - Transient Workforce Accommodation	(\$25,277.00)	(\$25,277.00)	(\$25,276.88)
03	031	3	03107		UV - Pastoral	(\$42,792.00)	(\$42,792.00)	(\$42,791.63)
03	031	3	03108		UV - Mining	(\$1,228,325.00)	(\$1,228,325.00)	(\$1,229,384.84)
03	031	3	03109		Minimum GRV - Sandstone	(\$6,800.00)	(\$6,800.00)	(\$6,800.00)
03	031	3	03110		Minimum UV - Pastoral	(\$2,130.00)	(\$2,130.00)	(\$2,130.00)
03	031	3	03111		Minimum UV - Mining	(\$22,720.00)	(\$22,720.00)	(\$22,720.00)
03	031	3	03112		Discount Allowed	\$25,000.00	\$25,001.00	\$24,360.89
03	031	3	03114		Penalty Interest Raised on Rates	(\$2,500.00)	(\$2,496.00)	(\$2,994.73)
03	031	3	03115		Rates Written-off	\$0.00	\$0.00	\$25.92
03	031	3	03116		Back Rates Levied	\$500.00	\$500.00	\$463.69
03	031	3	03117		Instalment Interest Received	(\$2,500.00)	(\$2,500.00)	(\$2,299.01)
03	031	3	03118		Instalment Administration Fee	(\$2,800.00)	(\$2,800.00)	(\$2,230.00)
03	031	3	03119		Rates Legal Fees Reimbursed	(\$5,000.00)	(\$4,170.00)	(\$1,821.54)
03	031	3	03120		Account Inquiry Charges (Rates Ownership)	\$0.00	\$0.00	(\$616.00)
<b>Operating Income Total</b>						<b>(\$1,342,384.00)</b>	<b>(\$1,339,879.00)</b>	<b>(\$1,338,473.40)</b>
<b>Rate Revenue Total</b>						<b>(\$1,224,053.00)</b>	<b>(\$1,241,269.00)</b>	<b>(\$1,253,103.16)</b>
03	032	2	03200		ABC's Reallocated	\$40,248.00	\$33,540.00	\$29,729.67
<b>Operating Expenditure Total</b>						<b>\$40,248.00</b>	<b>\$33,540.00</b>	<b>\$29,729.67</b>
03	032	3	03201		Grants Commission Grant General	(\$539,720.00)	(\$404,790.00)	(\$404,592.00)
03	032	3	03202		Grants Commission Grant Roads	(\$103,400.00)	(\$77,550.00)	(\$77,367.00)
03	032	3	03206		Other General Purpose funding Rounding	\$0.00	\$0.00	(\$0.02)
03	032	3	03207		Interest Received - Municipal Funds	(\$27,500.00)	(\$22,920.00)	(\$29,981.82)
03	032	3	03208		Interest Received - Reserve Funds	(\$79,138.00)	(\$65,950.00)	(\$73,153.36)
<b>Operating Income Total</b>						<b>(\$749,758.00)</b>	<b>(\$571,210.00)</b>	<b>(\$585,094.20)</b>
<b>Other General Purpose Funding Total</b>						<b>(\$709,510.00)</b>	<b>(\$537,670.00)</b>	<b>(\$555,364.53)</b>
<b>General Purpose Funding Total</b>						<b>(\$1,933,563.00)</b>	<b>(\$1,778,939.00)</b>	<b>(\$1,808,467.69)</b>
04	041	2	04100		Members Travelling Expenses paid	\$7,500.00	\$0.00	\$0.00
04	041	2	04101		Members Conference Expenses	\$5,000.00	\$0.00	\$679.55

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
04	041	2	04102		Council Election Expenses	\$2,500.00	\$0.00	\$0.00
04	041	2	04103		President's Allowance paid	\$4,375.00	\$0.00	\$0.00
04	041	2	04104		Members Refreshments & Receptions Expense	\$5,000.00	\$4,170.00	\$4,025.48
04	041	2	04106		Members - Subscriptions, Donations	\$27,350.00	\$27,350.00	\$21,523.66
04	041	2	04107		Members Insurance	\$35,187.00	\$35,188.00	\$35,187.00
04	041	2	04108		Members Telephone Subsidy Paid	\$3,000.00	\$0.00	\$0.00
04	041	2	04109		Members Meeting Fees Paid	\$16,750.00	\$0.00	\$0.00
04	041	2	04110		Public Relations/Presentations	\$5,000.00	\$4,170.00	\$1,496.36
04	041	2	04111		Training Expenses of Members	\$7,500.00	\$1,400.00	\$1,400.00
04	041	2	04112		Maintenance - Council Chambers	\$0.00	\$0.00	\$0.00
04	041	2	04113		ABC's Reallocated	\$17,899.00	\$14,920.00	\$13,221.13
04	041	2	04114		Audit Fees expense	\$50,000.00	\$10,000.00	\$1,093.00
04	041	2	04117		Reallocation of Housing	\$56,727.00	\$47,270.00	\$41,514.84
04	041	2	04118		Strategic Planning Development Expenses	\$75,000.00	\$59,000.00	\$34,708.40
<b>Operating Expenditure Total</b>						<b>\$318,788.00</b>	<b>\$203,468.00</b>	<b>\$154,849.42</b>
<b>Members Of Council Total</b>						<b>\$318,788.00</b>	<b>\$203,468.00</b>	<b>\$154,849.42</b>
<b>Governance Total</b>						<b>\$318,788.00</b>	<b>\$203,468.00</b>	<b>\$154,849.42</b>
05	051	2	05100		Depreciation Relating to Fire Prevention	\$2,835.00	\$2,362.00	\$2,254.69
05	051	2	05105		ABC's Reallocated	\$122,092.00	\$101,740.00	\$90,189.50
05	051	2	05106		Other Expenses	\$2,500.00	\$2,080.00	\$197.75
<b>Operating Expenditure Total</b>						<b>\$127,427.00</b>	<b>\$106,182.00</b>	<b>\$92,641.94</b>
<b>Fire Prevention Total</b>						<b>\$127,427.00</b>	<b>\$106,182.00</b>	<b>\$92,641.94</b>
05	052	2	05203		Canine Control	\$7,500.00	\$6,665.00	\$5,385.30
<b>Operating Expenditure Total</b>						<b>\$7,500.00</b>	<b>\$6,665.00</b>	<b>\$5,385.30</b>
05	052	3	05202		Dog Registration Fees	(\$100.00)	(\$100.00)	(\$410.00)
05	052	3	05205		Cat Registration Fees	(\$50.00)	(\$50.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$150.00)</b>	<b>(\$150.00)</b>	<b>(\$410.00)</b>
<b>Animal Control Total</b>						<b>\$7,350.00</b>	<b>\$6,515.00</b>	<b>\$4,975.30</b>
05	053	2	05300		ABC's Reallocated	\$13,640.00	\$11,370.00	\$10,076.60
05	053	2	05303		CCTV Expenses	\$32,119.00	\$32,120.00	\$7,888.00
<b>Operating Expenditure Total</b>						<b>\$45,759.00</b>	<b>\$43,490.00</b>	<b>\$17,964.60</b>
<b>Other Law, Order &amp; Public Safety Total</b>						<b>\$45,759.00</b>	<b>\$43,490.00</b>	<b>\$17,964.60</b>
05	054	2	05404		Maintenance of Fire Truck	\$4,000.00	\$3,330.00	\$1,672.03
05	054	2	05405		Maintenance of Fire Shed	\$1,000.00	\$830.00	\$681.77

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05	054	2	05406		Clothing and Accessories	\$4,000.00	\$3,330.00	\$1,779.00
05	054	2	05408		Other Goods and Services	\$1,500.00	\$1,250.00	\$921.05
05	054	2	05409		Insurances	\$2,979.00	\$2,980.00	\$1,897.78
<b>Operating Expenditure Total</b>						<b>\$13,479.00</b>	<b>\$11,720.00</b>	<b>\$6,951.63</b>
05	054	3	05400		Emergency Services Admin Grant	(\$4,000.00)	(\$4,000.00)	(\$3,859.50)
05	054	3	05401		ESL Operating Grant	(\$7,000.00)	(\$5,250.00)	(\$6,618.80)
<b>Operating Income Total</b>						<b>(\$11,000.00)</b>	<b>(\$9,250.00)</b>	<b>(\$10,478.30)</b>
<b>Emergency Services Levy Total</b>						<b>\$2,479.00</b>	<b>\$2,470.00</b>	<b>(\$3,526.67)</b>
<b>Law, Order &amp; Public Safety Total</b>						<b>\$183,015.00</b>	<b>\$158,657.00</b>	<b>\$112,055.17</b>
07	074	2	07400		ABC's Reallocated	\$13,640.00	\$11,370.00	\$10,076.60
07	074	2	07403		Environmental Health Officer	\$9,000.00	\$6,000.00	\$0.00
07	074	2	07404		Analytical Expenses	\$750.00	\$620.00	\$360.00
<b>Operating Expenditure Total</b>						<b>\$23,390.00</b>	<b>\$17,990.00</b>	<b>\$10,436.60</b>
<b>Preventative Services - Administration &amp; Inspection Total</b>						<b>\$23,390.00</b>	<b>\$17,990.00</b>	<b>\$10,436.60</b>
07	075	2	07502		Other Expenses Preventative	\$4,825.00	\$4,020.00	\$464.00
<b>Operating Expenditure Total</b>						<b>\$4,825.00</b>	<b>\$4,020.00</b>	<b>\$464.00</b>
<b>Preventative Services - Pest Control Total</b>						<b>\$4,825.00</b>	<b>\$4,020.00</b>	<b>\$464.00</b>
07	077	2	07700		ABC's Reallocated	\$11,029.00	\$9,190.00	\$8,147.04
07	077	2	07703		Other Expenses	\$4,500.00	\$4,080.00	\$763.54
<b>Operating Expenditure Total</b>						<b>\$15,529.00</b>	<b>\$13,270.00</b>	<b>\$8,910.58</b>
<b>Other Health Total</b>						<b>\$15,529.00</b>	<b>\$13,270.00</b>	<b>\$8,910.58</b>
<b>Health Total</b>						<b>\$43,744.00</b>	<b>\$35,280.00</b>	<b>\$19,811.18</b>
09	091	2	09100		Depreciation Housing	\$83,840.00	\$69,831.00	\$83,170.41
09	091	2	09102		Mtce - 2A Griffith St (Lot 40A)	\$7,450.00	\$6,677.00	\$3,989.95
09	091	2	09103		Mtce - 2B Griffith St (Lot 40B)	\$5,950.00	\$5,130.00	\$3,251.90
09	091	2	09104		Mtce - 8 Griffith St (Lot 37)	\$6,300.00	\$5,566.00	\$4,062.13
09	091	2	09105		Mtce - 12 Griffith Street (Lot 35)	\$7,350.00	\$6,737.00	\$4,977.81
09	091	2	09107		Mtce - 3 Hack Street (Lot 47)	\$8,450.00	\$7,589.00	\$7,752.64
09	091	2	09108		Mtce - 27 Hack Street (Lot 27)	\$2,000.00	\$1,670.00	\$3,580.10
09	091	2	09109		Mtce - 29 Hack St (Lot 536)	\$4,400.00	\$3,925.00	\$4,201.07
09	091	2	09111		Mtce - 31 Hack St (Lot 535)	\$5,800.00	\$5,020.00	\$4,909.56
09	091	2	09112		Mtce - 34-36 Hack St (Lot 55/56)	\$9,650.00	\$8,330.00	\$9,567.05
09	091	2	09113		Mtce - Lot 530 Irvine St (Caravan Park)	\$7,200.00	\$6,222.00	\$6,515.39
09	091	2	09114		Mtce - 1 Mingah (Lot 425)	\$12,850.00	\$10,911.00	\$12,094.73

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09	091	2	09115		Mtce - 2 Payne St (Lot 120)	\$9,200.00	\$8,718.00	\$7,133.09
09	091	2	09116		Mtce - 6 Hack Street (lot 86)	\$8,000.00	\$7,186.00	\$14,470.64
09	091	2	09117		Mtce - 18 Griffith St (Lot24)	\$7,150.00	\$6,706.00	\$4,915.69
09	091	2	09118		Mtce - 16 Green Street	\$10,750.00	\$9,425.00	\$11,600.23
09	091	2	09119		Mtce - 17 Hack Street	\$10,500.00	\$8,750.00	\$7,135.82
09	091	2	09120		Specified Building Maintenance			
09	091	2	09120	9102	Specified 2A Griffith St	\$0.00	\$0.00	\$11,795.56
09	091	2	09120	9103	Specified 2B Griffith St	\$0.00	\$0.00	\$9,717.50
09	091	2	09120	9107	Specified 3 Hack St	\$0.00	\$0.00	\$3,890.91
09	091	2	09120	9108	Specified 27 Hack St	\$4,000.00	\$4,000.00	\$4,500.00
09	091	2	09120	9112	Specified 34 Hack St	\$25,000.00	\$25,000.00	\$0.00
09	091	2	09120	9115	Specified 2 Payne St	\$0.00	\$0.00	\$9,891.24
09	091	2	09120	9118	Specified 16 Green St	\$33,448.00	\$33,448.00	\$4,124.48
09	091	2	09120	9119	Specified 17 Hack St	\$10,000.00	\$8,340.00	\$14,124.58
09	091	2	09180		Reallocation of Housing	(\$302,701.00)	(\$260,773.00)	(\$218,239.02)
09	091	2	09190		ABC's Reallocated	\$36,861.00	\$30,720.00	\$27,228.41
<b>Operating Expenditure Total</b>						<b>\$13,448.00</b>	<b>\$19,128.00</b>	<b>\$60,361.87</b>
09	091	4	09142		Land & Buildings - Staff Housing	\$800,000.00	\$800,000.00	\$155,069.01
<b>Capital Expenditure Total</b>						<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$155,069.01</b>
<b>Staff Housing Total</b>						<b>\$813,448.00</b>	<b>\$819,128.00</b>	<b>\$215,430.88</b>
<b>Housing Total</b>						<b>\$813,448.00</b>	<b>\$819,128.00</b>	<b>\$215,430.88</b>
10	101	2	10100		Other Expenses Sanitation	\$16,000.00	\$13,510.00	\$6,318.29
10	101	2	10103		Tip Maintenance Costs	\$58,200.00	\$48,874.00	\$59,626.86
10	101	2	10105		ABC's Reallocated	\$11,029.00	\$9,190.00	\$8,147.04
10	101	2	10106		Reallocation of Housing	\$11,632.00	\$9,690.00	\$8,512.87
<b>Operating Expenditure Total</b>						<b>\$96,861.00</b>	<b>\$81,264.00</b>	<b>\$82,605.06</b>
10	101	3	10101		Domestic Collection Fees	(\$8,325.00)	(\$8,325.00)	(\$8,510.00)
10	101	3	10104		Domestic Collection (Additional)	(\$740.00)	(\$740.00)	(\$740.00)
10	101	3	10107		Reimbursements/Contributions	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
<b>Operating Income Total</b>						<b>(\$59,065.00)</b>	<b>(\$59,065.00)</b>	<b>(\$59,250.00)</b>
<b>Sanitation - Household Refuse Total</b>						<b>\$87,796.00</b>	<b>\$72,199.00</b>	<b>\$23,355.06</b>
10	102	2	10200		Expenses Relating to Sanitation - Other	\$14,000.00	\$11,670.00	\$8,404.78
10	102	2	10203		Refuse Collection - Public	\$36,000.00	\$30,250.00	\$25,547.68
<b>Operating Expenditure Total</b>						<b>\$50,000.00</b>	<b>\$41,920.00</b>	<b>\$33,952.46</b>

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<b>Sanitation - Other Total</b>						<b>\$50,000.00</b>	<b>\$41,920.00</b>	<b>\$33,952.46</b>
10	103	2	10300		Expenses Relating to Sewerage	\$3,465.00	\$2,890.00	\$2,466.67
<b>Operating Expenditure Total</b>						<b>\$3,465.00</b>	<b>\$2,890.00</b>	<b>\$2,466.67</b>
10	103	3	10301		Income Relating to Sewerage	(\$1,000.00)	(\$830.00)	(\$759.09)
<b>Operating Income Total</b>						<b>(\$1,000.00)</b>	<b>(\$830.00)</b>	<b>(\$759.09)</b>
<b>Sewerage Total</b>						<b>\$2,465.00</b>	<b>\$2,060.00</b>	<b>\$1,707.58</b>
10	106	2	10600		ABC's Reallocated	\$15,480.00	\$12,900.00	\$11,434.50
10	106	2	10605		Expenses Relating to T/Planning and Regional Dev	\$2,500.00	\$2,500.00	\$2,113.50
<b>Operating Expenditure Total</b>						<b>\$17,980.00</b>	<b>\$15,400.00</b>	<b>\$13,548.00</b>
<b>Town Planning &amp; Regional Development Total</b>						<b>\$17,980.00</b>	<b>\$15,400.00</b>	<b>\$13,548.00</b>
10	107	2	10704		Maintenance - Public Conveniences	\$13,300.00	\$11,380.00	\$2,137.27
10	107	2	10705		Cleaning - Other Community Services	\$23,500.00	\$19,856.00	\$10,347.12
10	107	2	10707		Maintenance - Cemetery	\$3,700.00	\$3,102.00	\$0.00
10	107	2	10708		Depreciation Other Community Amenities	\$1,170.00	\$972.00	\$972.40
<b>Operating Expenditure Total</b>						<b>\$41,670.00</b>	<b>\$35,310.00</b>	<b>\$13,456.79</b>
10	107	4	10703		Cemetery - Capital Expenses			
10	107	4	10703	4202	Youanmi Cemetery Const	\$7,500.00	\$7,500.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
<b>Other Community Amenities Total</b>						<b>\$49,170.00</b>	<b>\$42,810.00</b>	<b>\$13,456.79</b>
10	108	2	10802		Community Bus Operations	\$10,000.00	\$8,330.00	\$6,893.99
<b>Operating Expenditure Total</b>						<b>\$10,000.00</b>	<b>\$8,330.00</b>	<b>\$6,893.99</b>
<b>Community Bus Total</b>						<b>\$10,000.00</b>	<b>\$8,330.00</b>	<b>\$6,893.99</b>
<b>Community Amenities Total</b>						<b>\$167,411.00</b>	<b>\$132,719.00</b>	<b>\$92,913.88</b>
11	111	2	11104		Maintenance - Public Hall	\$14,100.00	\$11,798.00	\$10,413.09
11	111	2	11106		Depreciation Public Halls	\$28,450.00	\$23,692.00	\$23,305.83
11	111	2	11107		Art Exhibition Payments to Artists	\$5,000.00	\$5,000.00	\$4,731.00
<b>Operating Expenditure Total</b>						<b>\$47,550.00</b>	<b>\$40,490.00</b>	<b>\$38,449.92</b>
11	111	3	11101		Income Relating to Public Hall	(\$5,500.00)	(\$5,500.00)	(\$4,731.00)
<b>Operating Income Total</b>						<b>(\$5,500.00)</b>	<b>(\$5,500.00)</b>	<b>(\$4,731.00)</b>
11	111	4	11103		Purchase Land & Buildings			
11	111	4	11103	2104	Town Hall Ceiling	\$100,000.00	\$100,000.00	\$19,599.50
<b>Capital Expenditure Total</b>						<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$19,599.50</b>
<b>Public Halls &amp; Civic Centres Total</b>						<b>\$142,050.00</b>	<b>\$134,990.00</b>	<b>\$53,318.42</b>
11	112	2	11200		ABC's Reallocated	\$7,257.00	\$6,050.00	\$5,359.92

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11	112	2	11204		Maintenance Water Playground	\$34,900.00	\$29,290.00	\$23,442.59
11	112	2	11205		Depreciation Water Playground	\$20,850.00	\$17,367.00	\$12,992.86
<b>Operating Expenditure Total</b>						<b>\$63,007.00</b>	<b>\$52,707.00</b>	<b>\$41,795.37</b>
<b>Swimming Areas And Beaches Total</b>						<b>\$63,007.00</b>	<b>\$52,707.00</b>	<b>\$41,795.37</b>
11	113	2	11300		Depreciation Other Recreation & Sport	\$95,455.00	\$79,499.00	\$74,561.09
11	113	2	11304		Maintenance - Recreation Centre	\$26,200.00	\$22,362.00	\$9,041.52
11	113	2	11305		Domestic Services	\$5,000.00	\$4,224.00	\$961.07
11	113	2	11307		Maintenance - Parks and Reserves			
11	113	2	11307	6151	Oroya Street Gardens	\$10,400.00	\$8,660.00	\$25,290.74
11	113	2	11307	6152	Hack Street Gardens	\$5,620.00	\$4,730.00	\$7,967.35
11	113	2	11307	6153	Admin Centre Gardens	\$5,000.00	\$4,170.00	\$4,564.95
11	113	2	11307	6154	Lefroy Park	\$5,000.00	\$4,160.00	\$5,464.96
11	113	2	11307	6155	Gold & Wool Interpretative Park	\$6,450.00	\$5,450.00	\$6,354.80
11	113	2	11307	6156	Pioneer Park	\$5,000.00	\$4,170.00	\$679.55
11	113	2	11307	6157	Community Centre Gardens	\$13,500.00	\$11,250.00	\$7,310.21
11	113	2	11307	6158	Black Range Chapel Gardens	\$7,600.00	\$6,340.00	\$2,873.39
11	113	2	11307	6159	Minors Cottage Gardens	\$2,500.00	\$2,080.00	\$2,356.83
11	113	2	11307	6160	Irvine Street Gardens	\$2,500.00	\$2,080.00	\$1,304.28
11	113	2	11307	6161	Camp School Gardens	\$6,950.00	\$5,790.00	\$9,318.62
11	113	2	11307	6162	By Pass Trees	\$130,000.00	\$130,000.00	\$125,426.21
11	113	2	11308		ABC's Reallocated	\$20,412.00	\$17,010.00	\$15,079.27
11	113	2	11309		Parks and Gardens Tools and Equipment	\$7,500.00	\$6,250.00	\$3,086.73
11	113	2	11314		Reallocation of Housing	\$25,902.00	\$21,580.00	\$18,956.16
<b>Operating Expenditure Total</b>						<b>\$380,989.00</b>	<b>\$339,805.00</b>	<b>\$320,597.73</b>
11	113	3	11301		Income Relating to Other Recreation & Sport	(\$180,000.00)	(\$150,000.00)	(\$170,027.27)
11	113	3	11313		Income from Grants	(\$20,000.00)	(\$20,000.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$200,000.00)</b>	<b>(\$170,000.00)</b>	<b>(\$170,027.27)</b>
11	113	4	11311		Progress Memorial Park - Capital Expenditure	\$20,000.00	\$16,670.00	\$0.00
11	113	4	11312		Park & Gardens			
11	113	4	11312	3500	Paving Lefroy Park	\$12,000.00	\$12,000.00	\$3,420.00
11	113	4	11312	3502	Wall & Mural Lefroy Park	\$7,500.00	\$7,500.00	\$3,913.28
<b>Capital Expenditure Total</b>						<b>\$39,500.00</b>	<b>\$36,170.00</b>	<b>\$7,333.28</b>
<b>Other Recreation &amp; Sport Total</b>						<b>\$220,489.00</b>	<b>\$205,975.00</b>	<b>\$157,903.74</b>
11	114	2	11400		Depreciation Relating to Television and Rebroadcasting	\$3,150.00	\$2,627.00	\$3,331.44

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
11	114	2	11404		ABC's Reallocated	\$2,708.00	\$2,260.00	\$2,001.02
11	114	2	11405		Other Expenses	\$2,000.00	\$1,670.00	\$430.12
<b>Operating Expenditure Total</b>						<b>\$7,858.00</b>	<b>\$6,557.00</b>	<b>\$5,762.58</b>
<b>Television And Rebroadcasting Total</b>						<b>\$7,858.00</b>	<b>\$6,557.00</b>	<b>\$5,762.58</b>
11	115	2	11500		ABC's Reallocated	\$70,142.00	\$58,450.00	\$51,812.52
11	115	2	11502		Other Expenses	\$1,000.00	\$830.00	\$144.71
<b>Operating Expenditure Total</b>						<b>\$71,142.00</b>	<b>\$59,280.00</b>	<b>\$51,957.23</b>
<b>Libraries Total</b>						<b>\$71,142.00</b>	<b>\$59,280.00</b>	<b>\$51,957.23</b>
11	116	2	11600		ABC's Reallocated	\$25,640.00	\$21,370.00	\$18,938.38
11	116	2	11604		Maintenance - Historic Buildings			
11	116	2	11604	1750	Black Range Church	\$3,798.00	\$3,460.00	\$2,301.20
11	116	2	11604	1751	Miners Cottage	\$2,982.00	\$2,780.00	\$876.08
11	116	2	11604	1752	Sandstone Post Office Building	\$137,180.00	\$126,688.00	\$143,411.39
11	116	2	11604	1753	Old Police Lockup	\$1,000.00	\$840.00	\$503.37
11	116	2	11604	1754	State Battery Buildings	\$500.00	\$420.00	\$93.00
11	116	2	11607		Depreciation Historic Buildings	\$6,830.00	\$5,687.00	\$8,763.86
<b>Operating Expenditure Total</b>						<b>\$177,930.00</b>	<b>\$161,245.00</b>	<b>\$174,887.28</b>
11	116	4	11651		Historic Buildings Upgrade			
11	116	4	11651	1852	Sandstone Post Office Building	\$15,000.00	\$15,000.00	\$15,408.18
<b>Capital Expenditure Total</b>						<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,408.18</b>
<b>Other Culture Total</b>						<b>\$192,930.00</b>	<b>\$176,245.00</b>	<b>\$190,295.46</b>
<b>Recreation &amp; Culture Total</b>						<b>\$697,476.00</b>	<b>\$635,754.00</b>	<b>\$501,032.80</b>
12	121	4	12101		Roads Construction Council			
12	121	4	12101	C0002D	Paynes Find To Sandstone Road Const 44.5 - 45.1 Slk	\$276,606.00	\$276,606.00	\$271,709.42
12	121	4	12101	C0002E	Paynes Find To Sandstone Road Const 181 - 182.3 Slk	\$200,302.00	\$200,302.00	\$196,885.93
12	121	4	12101	C0004B	Sandstone Meekatharra Rd	\$0.00	\$0.00	\$0.00
12	121	4	12101	C0010	Yeelirrie Road - Construction (Council)	\$88,492.00	\$88,492.00	\$24,000.17
12	121	4	12103		Regional Road Group			
12	121	4	12103	RG0002	Paynes Find Sandstone Road	\$442,400.00	\$442,400.00	\$471,196.81
12	121	4	12104		Roads to Recovery Construction			
12	121	4	12104	CR0005	Wiluna Rd	\$597,362.00	\$0.00	\$221,510.50
12	121	4	12107		Footpath Construction			
12	121	4	12107	CF0019	Hack Street Footpath	\$65,000.00	\$65,000.00	\$0.00
12	121	4	12109		Purchase Furniture & Equipment	\$36,500.00	\$36,500.00	\$36,523.00

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	121	4	12108		Purchase Land and Buildings	\$20,000.00	\$20,000.00	\$20,000.00
<b>Capital Expenditure Total</b>						<b>\$1,726,662.00</b>	<b>\$1,129,300.00</b>	<b>\$1,241,825.83</b>
<b>Streets, Roads, Bridges &amp; Depot Construction Total</b>						<b>\$1,726,662.00</b>	<b>\$1,129,300.00</b>	<b>\$1,241,825.83</b>
12	122	2	12200		Depreciation Streets, Roads, Bridges & Depot Maintenance	\$649,655.00	\$592,109.00	\$659,900.61
12	122	2	12202		Power - Street Lighting	\$8,500.00	\$7,080.00	\$7,034.96
12	122	2	12203		Rural Road Maintenance			
12	122	2	12203	M0002	Paynes-Finds - Sandstone Rd - Maintenance	\$0.00	\$0.00	\$426,866.85
12	122	2	12203	M0003	Menzies - Sandstone Rd - Maintenance	\$0.00	\$0.00	\$115,865.63
12	122	2	12203	M0004	Meekatharra - Sandstone Rd - Maintenance	\$0.00	\$0.00	\$45,722.21
12	122	2	12203	M0005	Sandstone - Wiluna Rd - Maintenance	\$0.00	\$0.00	\$64,564.32
12	122	2	12203	M0007	Youanmi - Mt Magnet Rd - Maintenance	\$0.00	\$0.00	\$49,423.70
12	122	2	12203	M0008	Lake Barlee Access Rd - Maintenance	\$0.00	\$0.00	\$28,667.00
12	122	2	12203	M0010	Sandstone - Yeerlirrie Rd - Maintenance	\$0.00	\$0.00	\$33,000.00
12	122	2	12203	M0016	Gidgee Mine Access Rd - Maintenance	\$0.00	\$0.00	\$13,704.18
12	122	2	12203	M0018	Cogla Downs Rd - Maintenance	\$0.00	\$0.00	\$2,388.11
12	122	2	12203	M0021	Cogla Downs East Rd - Maintenance	\$0.00	\$0.00	\$5,505.27
12	122	2	12203	M0083	Pindabunna Station Access Rd - Maintenance	\$0.00	\$0.00	\$2,200.00
12	122	2	12203	M0084	Pullagaroo Station Access Rd - Maintenance	\$0.00	\$0.00	\$1,100.00
12	122	2	12203	M0086	Heritage Trail	\$0.00	\$0.00	\$7,660.53
12	122	2	12203	M9998	Rural Road Maintenance (Budget Purposes)	\$918,896.00	\$770,486.00	\$0.00
12	122	2	12204		Maintenance - Depot	\$64,000.00	\$59,404.00	\$61,420.75
12	122	2	12205		Maintenance - Footpaths	\$5,000.00	\$4,170.00	\$876.60
12	122	2	12206		Traffic Signs Maintenance	\$43,140.00	\$36,120.00	\$8,096.29
12	122	2	12209		Workshop Equipment	\$5,000.00	\$4,170.00	\$4,372.42
12	122	2	12225		Town Steet Maintenance			
12	122	2	12225	M0019	Hack St - Maintenance	\$0.00	\$0.00	\$3,067.71
12	122	2	12225	M0029	Oroya St - Maintenance	\$0.00	\$0.00	\$2,492.06
12	122	2	12225	M0030	Griffith St - Maintenance	\$0.00	\$0.00	\$438.87
12	122	2	12225	M0033	Griffith St - Maintenance	\$0.00	\$0.00	\$223.01
12	122	2	12225	M0034	Green St - Maintenance	\$0.00	\$0.00	\$223.62
12	122	2	12225	M0035	Rowe St - Maintenance	\$0.00	\$0.00	\$657.16
12	122	2	12225	M0036	Mingah St - Maintenance	\$0.00	\$0.00	\$447.10
12	122	2	12225	M0081	Thaduna St - Maintenance	\$0.00	\$0.00	\$73.62
12	122	2	12225	M0082	Irvine St - Maintenance	\$0.00	\$0.00	\$875.60



Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
12	122	2	12225	M9999	Town Street Maintenance (Budget Purposes)	\$14,650.00	\$12,348.00	\$0.00
12	122	2	12231		ABC's Reallocated	\$155,505.00	\$129,590.00	\$95,835.26
12	122	2	12232		Reallocation of Housing	\$169,453.00	\$141,210.00	\$120,723.70
<b>Operating Expenditure Total</b>						<b>\$2,033,799.00</b>	<b>\$1,756,687.00</b>	<b>\$1,763,427.14</b>
12	122	3	12201		Other Income Roads	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)
12	122	3	12212		Grant - MRWA Project	(\$291,667.00)	(\$291,667.00)	(\$291,667.00)
12	122	3	12213		Grant - MRWA Direct	(\$127,034.00)	(\$127,034.00)	(\$129,767.00)
12	122	3	12216		Grant - Roads to Recovery	(\$287,000.00)	\$0.00	\$0.00
<b>Operating Income Total</b>						<b>(\$741,701.00)</b>	<b>(\$454,701.00)</b>	<b>(\$457,434.00)</b>
<b>Streets, Roads, Bridges &amp; Depot Maintenance Total</b>						<b>\$1,292,098.00</b>	<b>\$1,301,986.00</b>	<b>\$1,305,993.14</b>
12	123	2	12304		Loss on Disposal of Asset - Transport	\$2,926.00	\$2,926.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$2,926.00</b>	<b>\$2,926.00</b>	<b>\$0.00</b>
12	123	3	12303		Profit on Disposal of Asset - Road Plant	(\$317,000.00)	(\$109,000.00)	(\$108,809.65)
<b>Operating Income Total</b>						<b>(\$317,000.00)</b>	<b>(\$109,000.00)</b>	<b>(\$108,809.65)</b>
12	123	4	12302		Purchase Plant & Equipment - Road Plant Purchases	\$860,000.00	\$860,000.00	\$0.00
<b>Capital Expenditure Total</b>						<b>\$860,000.00</b>	<b>\$860,000.00</b>	<b>\$0.00</b>
12	123	5	12320		Proceeds on Disposal of Asset - Transport	(\$377,000.00)	(\$377,000.00)	(\$117,045.45)
12	123	5	12321		Realisation on Disposal of Asset - Transport	\$377,000.00	\$377,000.00	\$117,045.45
<b>Capital Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Road Plant Purchases Total</b>						<b>\$545,926.00</b>	<b>\$753,926.00</b>	<b>(\$108,809.65)</b>
12	126	2	12604		Airport Maintenance	\$36,100.00	\$33,700.00	\$27,319.23
12	126	2	12605		Cleaning - Aerodromes	\$1,000.00	\$840.00	\$307.47
12	126	2	12606		Building Maintenance	\$1,500.00	\$1,260.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$38,600.00</b>	<b>\$35,800.00</b>	<b>\$27,626.70</b>
<b>Aerodromes Total</b>						<b>\$38,600.00</b>	<b>\$35,800.00</b>	<b>\$27,626.70</b>
12	127	2	12700		ABC's Reallocated	\$25,640.00	\$21,370.00	\$18,938.38
<b>Operating Expenditure Total</b>						<b>\$25,640.00</b>	<b>\$21,370.00</b>	<b>\$18,938.38</b>
12	127	3	12701		Income relating to Transport Licencing	(\$100.00)	(\$80.00)	\$0.00
<b>Operating Income Total</b>						<b>(\$100.00)</b>	<b>(\$80.00)</b>	<b>\$0.00</b>
<b>Transport Licencing Total</b>						<b>\$25,540.00</b>	<b>\$21,290.00</b>	<b>\$18,938.38</b>
<b>Transport Total</b>						<b>\$3,628,826.00</b>	<b>\$3,242,302.00</b>	<b>\$2,485,574.40</b>
13	130	2	13000		Post Office Agency Expenses	\$1,500.00	\$1,250.00	\$0.00
13	130	2	13001		Post Office Cost of Sales	\$1,500.00	\$1,250.00	\$1,026.27
13	130	2	13003		ABC's Reallocated	\$60,080.00	\$50,070.00	\$44,380.10

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
<b>Operating Expenditure Total</b>						<b>\$63,080.00</b>	<b>\$52,570.00</b>	<b>\$45,406.37</b>
13	130	3	13002		Post Office Agency Income	(\$12,000.00)	(\$10,000.00)	(\$7,548.04)
<b>Operating Income Total</b>						<b>(\$12,000.00)</b>	<b>(\$10,000.00)</b>	<b>(\$7,548.04)</b>
<b>Post Office Agency Total</b>						<b>\$51,080.00</b>	<b>\$42,570.00</b>	<b>\$37,858.33</b>
13	131	2	13102		Noxious Weed Control	\$1,000.00	\$830.00	\$0.00
13	131	2	13103		Vermin Control	\$14,000.00	\$14,000.00	\$11,489.00
<b>Operating Expenditure Total</b>						<b>\$15,000.00</b>	<b>\$14,830.00</b>	<b>\$11,489.00</b>
<b>Rural Services Total</b>						<b>\$15,000.00</b>	<b>\$14,830.00</b>	<b>\$11,489.00</b>
13	132	2	13200		Employee Costs	\$113,232.00	\$96,470.00	\$62,649.29
13	132	2	13202		Disbursement of consignment stock	\$7,500.00	\$6,250.00	\$3,093.38
13	132	2	13204		ABC's Reallocated	\$88,427.00	\$73,690.00	\$65,319.53
13	132	2	13206		Visitor Centre Building Maintenance	\$29,000.00	\$24,410.00	\$23,064.66
13	132	2	13207		Tourism Development	\$45,000.00	\$45,000.00	\$30,331.80
13	132	2	13208		Depreciation Tourism	\$2,600.00	\$2,167.00	\$2,165.44
13	132	2	13214		Old School Building Maintenance	\$38,000.00	\$32,080.00	\$11,053.79
13	132	2	13215		Geo Tourism Costs	\$0.00	\$0.00	\$9,689.59
13	132	2	13218		Reallocation of Housing	\$22,192.00	\$18,490.00	\$16,240.97
13	132	2	13219		Stock for Resale	\$12,500.00	\$10,420.00	\$6,376.47
<b>Operating Expenditure Total</b>						<b>\$358,451.00</b>	<b>\$308,977.00</b>	<b>\$229,984.92</b>
13	132	3	13201		Income Relating to Tourism & Area Promotion	(\$32,500.00)	(\$27,080.00)	(\$15,608.82)
13	132	3	13203		Commission received on Goods Sold	(\$1,000.00)	(\$830.00)	(\$374.22)
13	132	3	13209		Income from Grants	(\$43,321.00)	(\$43,321.00)	(\$39,382.73)
13	132	3	13217		Geo Tourism Reimbursements	\$0.00	\$0.00	\$0.00
13	132	3	13220		Income from Camp School	(\$1,000.00)	(\$830.00)	(\$914.55)
<b>Operating Income Total</b>						<b>(\$77,821.00)</b>	<b>(\$72,061.00)</b>	<b>(\$56,280.32)</b>
13	132	4	13210		Purchase Plant & Equipment			
13	132	4	13210	2002	Fuel Tanks 30,000 Lts	\$10,000.00	\$10,000.00	\$9,663.00
<b>Capital Expenditure Total</b>						<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$9,663.00</b>
<b>Tourism &amp; Area Promotion Total</b>						<b>\$290,630.00</b>	<b>\$246,916.00</b>	<b>\$183,367.60</b>
13	133	2	13300		ABC's Reallocated	\$16,353.00	\$13,630.00	\$12,077.85
13	133	2	13303		Other Expenses	\$1,500.00	\$1,250.00	\$0.00
13	133	2	13305		Building Control Others			
13	133	2	13305	7503	Municipal Heritage Inventory	\$7,000.00	\$7,000.00	\$3,602.50
<b>Operating Expenditure Total</b>						<b>\$24,853.00</b>	<b>\$21,880.00</b>	<b>\$15,680.35</b>

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	133	3	13301		Income Relating to Building Control (GST Free)	(\$1,500.00)	(\$1,250.00)	(\$514.25)
13	133	3	13304		Income Relating to Building Control (GST Inc)	\$0.00	\$0.00	(\$21.15)
<b>Operating Income Total</b>						<b>(\$1,500.00)</b>	<b>(\$1,250.00)</b>	<b>(\$535.40)</b>
<b>Building Control Total</b>						<b>\$23,353.00</b>	<b>\$20,630.00</b>	<b>\$15,166.10</b>
13	134	2	13400		Employee Costs	\$117,008.00	\$99,696.00	\$106,526.11
13	134	2	13403		Depreciation Caravan Park	\$88,150.00	\$73,419.00	\$30,759.82
13	134	2	13404		ABC's Reallocated	\$58,728.00	\$48,940.00	\$43,525.34
13	134	2	13405		Caravan Park Maintenance	\$142,680.00	\$119,568.00	\$106,778.38
13	134	2	13407		Reallocation of Housing	\$16,794.00	\$14,000.00	\$12,290.48
<b>Operating Expenditure Total</b>						<b>\$423,360.00</b>	<b>\$355,623.00</b>	<b>\$299,880.13</b>
13	134	3	13401		Caravan Park Site Fees	(\$175,000.00)	(\$145,830.00)	(\$116,878.03)
13	134	3	13406		Caravan Park - Other Income	(\$6,000.00)	(\$5,000.00)	(\$4,130.46)
13	134	3	13408		Government Grants	(\$643,584.00)	\$0.00	\$0.00
<b>Operating Income Total</b>						<b>(\$824,584.00)</b>	<b>(\$150,830.00)</b>	<b>(\$121,008.49)</b>
13	134	4	13412		Caravan Park Infrastructure	\$700,000.00	\$700,000.00	\$5,650.00
<b>Capital Expenditure Total</b>						<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$5,650.00</b>
<b>Caravan Park Total</b>						<b>\$298,776.00</b>	<b>\$904,793.00</b>	<b>\$184,521.64</b>
13	135	2	13506		Plant Nursery Expenses	\$9,000.00	\$7,526.00	\$3,949.33
<b>Operating Expenditure Total</b>						<b>\$9,000.00</b>	<b>\$7,526.00</b>	<b>\$3,949.33</b>
<b>Plant Nursery Total</b>						<b>\$9,000.00</b>	<b>\$7,526.00</b>	<b>\$3,949.33</b>
13	136	2	13600		Expenses Relating to Other Economic Services	\$1,000.00	\$1,000.00	\$1,306.19
13	136	2	13606		Depreciation Other Economic Services	\$10,750.00	\$8,955.00	\$3,056.36
13	136	2	13615		ULP Cost of Sales	\$75,000.00	\$62,500.00	\$49,917.00
13	136	2	13625		Diesel Cost of Sales	\$500,000.00	\$416,670.00	\$341,760.71
13	136	2	13631		Fuel Pump Repairs and Maintenance	\$4,000.00	\$3,330.00	\$2,738.12
13	136	2	13632		Fuel Pump Utilities	\$400.00	\$330.00	\$766.15
13	136	2	13635		Fuel Pump Licence Fees	\$500.00	\$500.00	\$0.00
13	136	2	13638		Cash Fuel Purchases (EXP)	\$0.00	\$0.00	\$261.05
13	136	2	13651		Post Office Cafe			
13	136	2	13651	5000	Employee Costs	\$0.00	\$0.00	\$2,231.92
13	136	2	13651	5001	Purchase Of Merchandise	\$5,000.00	\$3,332.00	\$2,259.90
13	136	2	13651	5002	Purchase Of Foods Consumables	\$5,000.00	\$3,332.00	\$651.19
13	136	2	13651	5003	Purchase Of Drinks (Soft, Coffee Etc)	\$5,000.00	\$3,332.00	\$0.00
13	136	2	13652		Post Office Cafe Other Expenditure	\$2,000.00	\$1,332.00	\$2,898.32

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
13	136	2	13681		Gas Bottles Purchases	\$10,000.00	\$8,330.00	\$7,491.48
<b>Operating Expenditure Total</b>						<b>\$618,650.00</b>	<b>\$512,943.00</b>	<b>\$415,338.39</b>
13	136	3	13610		Sales ULP Fuel	(\$85,000.00)	(\$70,830.00)	(\$65,867.49)
13	136	3	13620		Sales Diesel Fuel	(\$557,500.00)	(\$464,580.00)	(\$426,920.47)
13	136	3	13630		Cash Fuel Purchases (INC)	\$0.00	\$0.00	(\$522.68)
13	136	3	13657		Post Office Cafe Income			
13	136	3	13657	5021	Sale Of Merchandise	(\$5,000.00)	(\$3,332.00)	(\$26.36)
13	136	3	13657	5022	Sale Of Foods	(\$5,000.00)	(\$3,332.00)	\$0.00
13	136	3	13657	5023	Sale Of Drinks	(\$5,000.00)	(\$3,332.00)	\$0.00
13	136	3	13658		Post Office Cafe Other Income	(\$200.00)	(\$132.00)	\$0.00
13	136	3	13680		Sale of Gas Bottles	(\$8,500.00)	(\$7,080.00)	(\$7,891.81)
13	136	3	13684		Income from Astro Dome	(\$200.00)	(\$170.00)	(\$85.00)
13	136	3	13685		Other Income	(\$4,800.00)	(\$4,000.00)	(\$5,250.00)
<b>Operating Income Total</b>						<b>(\$671,200.00)</b>	<b>(\$556,788.00)</b>	<b>(\$506,563.81)</b>
<b>Other Economic Services Total</b>						<b>(\$52,550.00)</b>	<b>(\$43,845.00)</b>	<b>(\$91,225.42)</b>
<b>Economic Services Total</b>						<b>\$635,289.00</b>	<b>\$1,193,420.00</b>	<b>\$345,105.43</b>
14	141	2	14111		Private Works Expenditure	\$10,000.00	\$8,330.00	\$12,534.70
<b>Operating Expenditure Total</b>						<b>\$10,000.00</b>	<b>\$8,330.00</b>	<b>\$12,534.70</b>
14	141	3	14100		Private Works Income	(\$12,500.00)	(\$10,420.00)	(\$20,693.64)
<b>Operating Income Total</b>						<b>(\$12,500.00)</b>	<b>(\$10,420.00)</b>	<b>(\$20,693.64)</b>
<b>Private Works Total</b>						<b>(\$2,500.00)</b>	<b>(\$2,090.00)</b>	<b>(\$8,158.94)</b>
14	142	2	14200		Employee Costs	\$112,977.00	\$95,680.00	\$123,004.91
14	142	2	14202		Sick Leave Expense	\$32,700.00	\$27,666.00	\$15,631.66
14	142	2	14203		Annual & LSL & Bonus Payments	\$147,235.00	\$124,586.00	\$157,305.10
14	142	2	14204		Protective Clothing - Outside Staff	\$5,500.00	\$5,500.00	\$2,806.95
14	142	2	14205		Superannuation of Workpersons	\$102,464.00	\$86,702.00	\$86,929.82
14	142	2	14206		Medical Examination Costs	\$500.00	\$420.00	\$456.50
14	142	2	14207		Overheads Allocated to Works	(\$581,881.00)	(\$484,910.00)	(\$447,186.41)
14	142	2	14208		Expendable Stores Expense	\$10,000.00	\$8,340.00	\$1,231.65
14	142	2	14209		Workers Compensation Insurance	\$26,732.00	\$26,732.00	\$26,732.36
14	142	2	14210		Insurance on Works	\$18,470.00	\$18,470.00	\$17,097.91
14	142	2	14211		Freight Charges - Depot Operations	\$5,000.00	\$4,170.00	\$2,100.42
14	142	2	14212		Training - Infrastructure Overheads	\$12,000.00	\$10,000.00	\$10,889.86
14	142	2	14214		Infrastructure Consultancy	\$7,500.00	\$6,250.00	\$7,057.32

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	142	2	14215		Other Expenses	\$17,500.00	\$14,580.00	\$19,095.44
14	142	2	14703		Occupational Health and Safety	\$15,000.00	\$14,080.00	\$4,016.15
<b>Operating Expenditure Total</b>						<b>(\$68,303.00)</b>	<b>(\$41,734.00)</b>	<b>\$27,169.64</b>
<b>Public Works Overheads Total</b>						<b>(\$68,303.00)</b>	<b>(\$41,734.00)</b>	<b>\$27,169.64</b>
14	143	2	14302		Insurance - Plant	\$28,900.00	\$28,900.00	\$25,467.06
14	143	2	14303		Fuel & Oils	\$175,000.00	\$145,830.00	\$239,521.17
14	143	2	14304		Tyres & Tubes	\$12,500.00	\$10,420.00	\$23,922.28
14	143	2	14305		Parts & Repairs	\$127,500.00	\$106,250.00	\$106,068.66
14	143	2	14306		Internal Repair Wages	\$45,000.00	\$38,080.00	\$30,908.62
14	143	2	14307		Licences - Plant	\$11,000.00	\$0.00	\$628.71
14	143	2	14308		Depreciation Plant	\$562,250.00	\$468,286.00	\$336,209.41
14	143	2	14309		Plant Op Costs Allocated to Works	(\$967,150.00)	(\$818,356.00)	(\$626,098.75)
14	143	2	14310		Plant Depreciation Costs Allocated to Works	\$0.00	\$0.00	(\$176,448.35)
14	143	2	14311		ABC's Reallocated	\$68,303.00	\$56,920.00	\$50,454.61
14	143	2	14312		Expendable Tools	\$5,000.00	\$4,170.00	\$4,145.69
<b>Operating Expenditure Total</b>						<b>\$68,303.00</b>	<b>\$40,500.00</b>	<b>\$14,779.11</b>
<b>Plant Operation Costs Total</b>						<b>\$68,303.00</b>	<b>\$40,500.00</b>	<b>\$14,779.11</b>
14	144	3	14404		Diesel Fuel Rebate	(\$34,000.00)	(\$28,330.00)	(\$27,678.00)
<b>Operating Income Total</b>						<b>(\$34,000.00)</b>	<b>(\$28,330.00)</b>	<b>(\$27,678.00)</b>
<b>Stock Fuels &amp; Oils Total</b>						<b>(\$34,000.00)</b>	<b>(\$28,330.00)</b>	<b>(\$27,678.00)</b>
14	145	2	03211		Bank Fees and Charges	\$13,000.00	\$10,830.00	\$9,194.68
14	145	2	14500		Employee Costs	\$543,579.00	\$462,694.00	\$455,429.89
14	145	2	14501		Administration Office Maintenance	\$37,050.00	\$32,710.00	\$24,535.67
14	145	2	14503		Office Equipment Maintenance	\$2,000.00	\$1,670.00	\$0.00
14	145	2	14504		Telecommunications	\$15,000.00	\$12,500.00	\$8,394.84
14	145	2	14505		Travel & Accommodation	\$12,000.00	\$500.00	\$1,493.64
14	145	2	14506		Legal Expenses	\$5,000.00	\$4,170.00	\$309.40
14	145	2	14507		Training Expenses	\$10,000.00	\$8,330.00	\$1,197.56
14	145	2	14508		Printing & Stationery	\$25,000.00	\$20,830.00	\$15,700.80
14	145	2	14509		Fringe Benefits Tax	\$20,000.00	\$20,000.00	\$26,670.00
14	145	2	14510		Conference Expenses	\$10,000.00	\$0.00	\$0.00
14	145	2	14515		ABC's Reallocated	(\$993,244.00)	(\$827,710.00)	(\$714,655.52)
14	145	2	14516		Freight Charges	\$5,000.00	\$4,170.00	\$1,133.22
14	145	2	14517		Computer Hardware	\$34,000.00	\$34,000.00	\$30,650.15

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	145	2	14518		Computer Software and Support	\$100,000.00	\$78,326.00	\$71,121.79
14	145	2	14520		Cleaning - Shire Offices	\$7,000.00	\$5,910.00	\$4,876.14
14	145	2	14521		Consultancy Services	\$50,000.00	\$41,670.00	\$31,855.51
14	145	2	14522		Depreciation Administration	\$58,850.00	\$49,007.00	\$47,867.77
14	145	2	14523		Other Expenses Relating to Administration	\$20,000.00	\$18,020.00	\$16,123.56
14	145	2	14545		Loss on Disposal of Asset	\$25,765.00	\$25,765.00	\$25,765.44
<b>Operating Expenditure Total</b>						<b>\$0.00</b>	<b>\$3,392.00</b>	<b>\$57,664.54</b>
14	145	3	14512		Income relating to Administration	\$0.00	\$0.00	(\$13,805.34)
14	145	3	14543		Profit on Disposal of Asset - Administration	(\$45,821.00)	(\$45,821.00)	(\$52,394.96)
<b>Operating Income Total</b>						<b>(\$45,821.00)</b>	<b>(\$45,821.00)</b>	<b>(\$66,200.30)</b>
14	145	4	14513		Purchase Plant & Equipment	\$165,000.00	\$165,000.00	\$90,347.80
<b>Capital Expenditure Total</b>						<b>\$165,000.00</b>	<b>\$165,000.00</b>	<b>\$90,347.80</b>
14	145	5	14542		Proceeds on Disposal of Asset - Administration	(\$95,000.00)	(\$95,000.00)	(\$79,318.18)
14	145	5	14544		Realisation on Disposal of Asset - Administration	\$95,000.00	\$95,000.00	\$79,318.18
<b>Capital Income Total</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Administration Total</b>						<b>\$119,179.00</b>	<b>\$122,571.00</b>	<b>\$81,812.04</b>
14	146	2	14602		Gross Salaries & Wages	\$1,524,317.00	\$1,289,806.00	\$1,359,614.39
14	146	2	14603		Less Sal & Wages Alloc to Works	(\$1,524,317.00)	(\$1,289,806.00)	(\$1,339,319.85)
14	146	2	14605		Workers Compensation Payments	\$30,000.00	\$25,388.00	\$9,111.20
<b>Operating Expenditure Total</b>						<b>\$30,000.00</b>	<b>\$25,388.00</b>	<b>\$29,405.74</b>
14	146	3	14221		Workers Compensation Reimbursements	(\$30,000.00)	(\$25,000.00)	(\$10,930.33)
<b>Operating Income Total</b>						<b>(\$30,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$10,930.33)</b>
<b>Salaries &amp; Wages Total</b>						<b>\$0.00</b>	<b>\$388.00</b>	<b>\$18,475.41</b>
14	147	2	14705		Project Works	\$300,000.00	\$100,000.00	\$20,802.14
14	147	2	14719		Emergency Services Leave - Wages	\$0.00	\$0.00	\$39.19
14	147	2	14702		Refunds/Overpayments/Reimbursements	\$0.00	\$0.00	\$0.00
<b>Operating Expenditure Total</b>						<b>\$300,000.00</b>	<b>\$100,000.00</b>	<b>\$20,841.33</b>
<b>Unclassified Total</b>						<b>\$300,000.00</b>	<b>\$100,000.00</b>	<b>\$20,802.14</b>
14	149	4	14941		Transfer to Airport Reserve	\$4,057.00	\$3,380.00	\$4,392.77
14	149	4	14942		Transfer to Building Reserve	\$19,354.00	\$16,130.00	\$22,401.60
14	149	4	14945		Transfer to ITC Reserve	\$51,352.00	\$51,130.00	\$51,462.16
14	149	4	14946		Transfer to Employee Entitlements Reserve	\$3,375.00	\$2,810.00	\$3,500.69
14	149	4	14948		Transfer to Plant Reserve	\$263,598.00	\$136,330.00	\$138,359.38
14	149	4	14949		Transfer to Refuse Disposal Reserve	\$574.00	\$480.00	\$619.48

Prog	SP	Type	COA	Job	Description	Current Budget	YTD Budget	YTD Actual
14	149	4	14950		Transfer to Road and Flood Damage Reserve	\$9,489.00	\$7,910.00	\$10,255.71
14	149	4	14951		Transfer to Housing Reserve	\$7,185.00	\$5,990.00	\$7,763.91
14	149	4	14952		Transfer to Community Development Projects Reserve	\$151,628.00	\$126,360.00	\$74,397.66
<b>Capital Expenditure Total</b>						<b>\$510,612.00</b>	<b>\$350,520.00</b>	<b>\$313,153.36</b>
14	149	5	14902		Transfer From Building Reserve	(\$300,000.00)	\$0.00	\$0.00
14	149	5	14908		Transfer From Plant Reserve	(\$635,000.00)	(\$635,000.00)	\$0.00
14	149	5	14911		Transfer From Housing Reserve	(\$200,000.00)	(\$200,000.00)	\$0.00
<b>Capital Income Total</b>						<b>(\$1,135,000.00)</b>	<b>(\$835,000.00)</b>	<b>\$0.00</b>
<b>Reserve Transfers Total</b>						<b>(\$624,388.00)</b>	<b>(\$484,480.00)</b>	<b>\$313,153.36</b>
<b>Other Property &amp; Services Total</b>						<b>(\$241,709.00)</b>	<b>(\$293,175.00)</b>	<b>\$440,393.95</b>
<b>Grand Total</b>						<b>\$4,312,725.00</b>	<b>\$4,348,614.00</b>	<b>\$2,558,699.42</b>