

Estimated variances to current budget items > \$10,000

GL	Description	IE	Current Budget	Estimated Actual	Variance	Comment
	Variation in Opening Surplus		1,921,958	1,992,910	70,952	Opening surplus higher than budgeted
3032306	GRANTS COMMISSION - UNTIED GRANT	11	382,174	410,974	28,800	Higher grant allocated than budgeted
3051301	CONTRIBUTIONS - FESA	12	102,417	132,417	30,000	Additional grant funds to cover headworks costs
3051302	WATER TANK GRANT	12	-	14,200	14,200	Unbudgeted water tank grant
3113323	GRANT INCOME CAPITAL SPORT & REC	12	687,828	602,645	- 85,183	Changes to LRCIP funds expected
3121320	FOOTPATH GRANT	12	180,000	220,000	40,000	Changes to LRCIP funds expected
2042059	VALUATION EXPENSES	02	- 25,000	- 45,000	- 20,000	Land & Building Valuations invoiced this year not last
2113010	Recreation Facilities Grounds Mtce	01	- 31,776	- 61,776	- 30,000	More hours spent than budgeted
2122001	Road Maintenance - Council	01	- 159,376	- 119,376	40,000	Less hours spent than budgeted
2122001	Road Maintenance - Council	02	- 8,633	- 48,633	- 40,000	Using contractors due to staff shortages
2122035	Depot Building Maintenance	01	- 1,364	- 11,364	- 10,000	More hours spent than budgeted
4042566	PURCHASE ADMINISTRATION VEHICLE	-	60,324	-	60,324	Ordered, wont receive until 2023/24
4051002	4 Bay DFES Building	-	201,372	- 213,372	- 12,000	Additional costs due to headworks
4074701	Purchase Doctors Vehicle	-	59,710	-	59,710	Ordered, wont receive until 2023/24
4101540	CAPITAL KUNNOPPIN REFUSE SITE	-	97,713	-	97,713	Defer project
4113500	Transfer to Facilities Reserve	-	-	- 175,616	- 175,616	Impact of building projects deferred & savings
4111543	KUNUNOPPIN HALL CAPITAL EXPENDITURE	-	38,000	-	38,000	Defer project
4111545	KUNUNOPPIN COMMUNITY CENTRE	-	70,260	-	70,260	Defer project
4111547	Don Mason Centre (Capital)	-	60,000	-	60,000	Defer project
4113541	Synthetic Bowling Green & Surrounds	-	146,000	- 171,000	- 25,000	Additional costs due to incorrect measurements
4113547	TRAYNING SPORTS GROUND CAPEX	-	54,000	- 30,000	24,000	Savings
4121010	Footpath Construction - Council	-	184,434	- 221,434	- 37,000	Increase in concrete/contractor costs
5042730	Proceeds On Disposal of Assets		51,818	-	- 51,818	Ordered replacement vehicle, wont receive until 2023/24
5042731	Purchase of Doctor Vehicle - Contributions from Other Shi		5,524	0	- 5,524	Ordered replacement vehicle, wont receive until 2023/24
5042732	Proceeds on Disposal of Asset		51,818	-	- 51,818	Ordered replacement vehicle, wont receive until 2023/24
5102800	TRANSFER FROM REFUSE RESERVE		90,000	-	- 90,000	Project deferred
	Impact on estimated surplus/deficit at 30 June 2023				-	

Printed : at 12:55 PM on 7/02/2023

COA	Description	Inc/Exp	Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance	Expected Variance
2042001	Salaries - Other Governance	01	Employee Costs	434,583	253,505	230,543	22,962	-
2042002	Superannuation - Governance	01	Employee Costs	60,449	35,259	34,313	946	-
2042006	ADMIN STAFF - RENTAL SUBSIDY	01	Employee Costs	9,100	5,306	5,250	56	-
2042010	STUDY COSTS - OTHER GOVERNANCE	01	Employee Costs	3,127	1,820	-	1,820	-
2042011	STAFF TRAINING - OTHER GOVERNANCE	01	Employee Costs	12,000	7,000	6,474	526	-
2042012	STAFF CONFERENCES - OTHER GOVERNANCE	01	Employee Costs	3,000	1,500	4,649	- 3,149	-
2042014	Uniform Allowance	01	Employee Costs	1,500	875	-	875	-
2042015	Fringe Benefits Tax	01	Employee Costs	20,848	10,424	10,625	- 201	-
2042032	Computer Equipment Maintenance	01	Employee Costs	-	-	97	- 97	-
2042035	INSURANCE	01	Employee Costs	7,949	7,949	7,949	- 0	-
2042045	Admin Building Maintenance	01	Employee Costs	10,262	5,985	6,347	- 362	-
2042046	Admin Grounds Maintenance	01	Employee Costs	3,214	1,869	1,580	289	-
2051005	Fire Protection - Burning/Control	01	Employee Costs	268	154	2,336	- 2,182	-
2072001	Mosquito Control	01	Employee Costs	290	168	282	- 114	-
2074002	Doctors House Bldg Mtce	01	Employee Costs	491	280	-	280	-
2081001	Play Group Mtce	01	Employee Costs	268	154	521	- 367	-
2084001	CONTRIBUTION TOWARDS THE SCHOOL	01	Employee Costs	830	483	2,050	- 1,567	-
2091001	STAFF HOUSING BLDG MTCE	01	Employee Costs	-	-	167	- 167	-
2092005	Community Housing/SPQ Bldg Mtce	01	Employee Costs	268	154	950	- 796	-
2092010	Aged Persons Bldg Mtce	01	Employee Costs	2,634	1,533	1,118	415	-
2092015	INDEPENDENT LIVING UNITS - KUNUNOPPIN	01	Employee Costs	2,634	1,533	1,064	469	-
2101002	Refuse Site Maintenance	01	Employee Costs	15,046	8,764	5,375	3,389	-
2101003	Bulk Rubbish Pick Up	01	Employee Costs	578	336	-	336	-
2102009	Tourist Information Bay Areas	01	Employee Costs	3,259	1,897	2,262	- 365	-
2105001	Cemetery Operations	01	Employee Costs	3,197	1,855	2,318	- 463	-
2105002	Public Amenities Bldg Mtce	01	Employee Costs	12,563	7,315	9,018	- 1,703	-
2111002	Town Halls and Public Bldg Mtce	01	Employee Costs	6,321	3,675	3,112	563	-
2112010	Swimming Pool Maintenance	01	Employee Costs	1,696	987	230	757	-
2113005	Recreation Facilities Bldg Mtce	01	Employee Costs	4,126	2,394	3,292	- 898	-
2113010	Recreation Facilities Grounds Mtce	01	Employee Costs	31,776	18,494	32,492	- 13,998	30,000
2113015	Town Dam Maintenance	01	Employee Costs	312	182	4,446	- 4,264	-

Printed : at 12:55 PM on 7/02/2023

COA	Description	Inc/Exp	Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance	Expected Variance
2115001	Anzac Memorial Maintenance	01	Employee Costs	624	364	-	364	-
2122001	Road Maintenance - Council	01	Employee Costs	159,376	92,757	60,043	32,714	- 40,000
2122010	Footpath Maintenance	01	Employee Costs	6,243	3,640	-	3,640	-
2122020	Drainage/Culvert Maintenance	01	Employee Costs	714	413	-	413	-
2122025	Roads/Street Cleaning	01	Employee Costs	1,696	987	-	987	-
2122026	Street Trees/Watering	01	Employee Costs	2,232	1,302	-	1,302	-
2122027	TRAFFIC SIGNS/EQUIP/WAGES	01	Employee Costs	5,319	3,101	-	3,101	-
2122035	Depot Building Maintenance	01	Employee Costs	1,364	791	6,605	- 5,814	10,000
2124001	Airstrip Maintenance	01	Employee Costs	1,543	896	1,400	- 504	-
2131026	Gnammas Holes Project	01	Employee Costs	-	-	242	- 242	-
2132001	Billyacatting Reserve	01	Employee Costs	536	308	-	308	-
2132002	CARAVAN PARK MAINTENANCE	01	Employee Costs	4,389	2,548	3,334	- 786	-
2132019	COMMUNITY EVENTS	01	Employee Costs	-	-	931	- 931	-
2132032	Short Stay Accommodation Expenses	01	Employee Costs	8,718	5,082	2,941	2,141	-
2134002	FUEL FACILITY OPERATING EXPENDITURE	01	Employee Costs	134	77	-	77	-
2141001	Private Works Expenses	01	Employee Costs	-	-	1,450	- 1,450	-
2142001	WORKS SUPERVISOR - TRAINING/CONFERENCE EXP	01	Employee Costs	3,084	1,799	-	1,799	-
2142003	WORKS SUPERVISOR - ADMINISTRATION	01	Employee Costs	121,381	70,805	60,942	9,863	-
2142010	Works Team - Superannuation	01	Employee Costs	61,672	35,973	30,209	5,764	-
2142011	Works Team - Sick Pay	01	Employee Costs	19,732	11,508	7,262	4,246	-
2142012	WORKS TEAM - ANNUAL LEAVE	01	Employee Costs	39,463	23,016	22,972	44	-
2142015	Works Team - Protective Clothing	01	Employee Costs	5,733	3,339	700	2,639	-
2142016	Works Team - Allowances	01	Employee Costs	29,395	17,143	9,541	7,602	-
2142019	WORKS TEAM - WORKCARE	01	Employee Costs	13,249	7,728	13,249	- 5,521	-
2142020	Works Team - Other Costs	01	Employee Costs	1,564	910	719	191	-
2142021	Works Team - Public Holiday	01	Employee Costs	19,732	11,508	8,985	2,523	-
2142022	WORKS TEAM - RENTAL SUBSIDY	01	Employee Costs	15,210	8,869	8,100	769	-
2142030	STAFF PRESENTATIONS & GRATUITY	01	Employee Costs	521	301	-	301	-
2142040	TRAINING, CONFERENCES & TRAVEL	01	Employee Costs	27,680	16,142	9,388	6,754	-
2142041	OHS AND TOOLBOX MEETINGS	01	Employee Costs	13,045	7,609	2,358	5,251	-
2143002	PARTS, REPAIRS & HIRE EXTERNAL	01	Employee Costs	-	-	2,449	- 2,449	-

Printed : at 12:55 PM on 7/02/2023

COA	Description	Inc/Exp Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance	Expected Variance
2031001	Valuation Expense	02 Material & Contracts	5,140	1,542	285	1,257	-
2031002	Rates Debt Recovery	02 Material & Contracts	15,000	8,750	5,764	2,986	-
2041002	MEMBERS CONFERENCE EXPENSES	02 Material & Contracts	8,880	8,880	6,935	1,945	-
2041010	COUNCIL BADGES AND BROACHES	02 Material & Contracts	521	301	60	241	-
2041015	Refreshments & Reception	02 Material & Contracts	10,000	5,831	1,614	4,217	-
2041016	ANNUAL STAFF PARTY	02 Material & Contracts	2,000	2,000	1,144	856	-
2041017	Public Relations Expense	02 Material & Contracts	500	287	-	287	-
2041022	Subscriptions & Publications - Members of Council	02 Material & Contracts	6,250	3,640	7,245	3,605	-
2041024	Stationery	02 Material & Contracts	500	287	-	287	-
2041030	MEMBERS EXPENSES - OTHER	02 Material & Contracts	-	-	300	300	-
2042030	PRINTING AND STATIONERY	02 Material & Contracts	5,000	2,912	2,084	828	-
2042031	Office Equipment	02 Material & Contracts	2,500	1,456	86	1,370	-
2042032	Computer Equipment Maintenance	02 Material & Contracts	128,678	126,507	97,335	29,172	-
2042033	Telephone and Facsimile Expense	02 Material & Contracts	15,000	8,750	9,077	327	-
2042034	Advertising - Other Governance	02 Material & Contracts	7,000	4,081	225	3,856	-
2042036	POSTAGE, FREIGHT & OTHER	02 Material & Contracts	2,570	1,498	1,165	333	-
2042037	Subscriptions & Publications - Other Governance	02 Material & Contracts	10,654	10,654	12,949	2,295	-
2042038	Office Furniture/Equipment - Operating	02 Material & Contracts	-	-	389	389	-
2042039	PHOTOCOPIER MAINTENANCE AGREEMENT EXPENSE	02 Material & Contracts	12,000	7,000	5,484	1,516	-
2042040	NEWROC - Governance	02 Material & Contracts	13,000	7,581	-	7,581	-
2042045	Admin Building Maintenance	02 Material & Contracts	6,193	3,612	7,047	3,435	-
2042046	Admin Grounds Maintenance	02 Material & Contracts	2,000	1,162	310	852	-
2042050	Office Expenses - Other	02 Material & Contracts	2,085	1,211	803	408	-
2042055	Consultancy Costs	02 Material & Contracts	120,840	70,490	62,640	7,850	-
2042058	AUDIT FEES/EXPENSES	02 Material & Contracts	55,000	-	-	-	-
2042059	VALUATION EXPENSES	02 Material & Contracts	25,000	12,500	17,600	5,100	20,000
2042060	Title Searches	02 Material & Contracts	156	91	-	91	-
2042061	Legal Expenses	02 Material & Contracts	1,042	602	2,261	1,659	-
2042062	Debt Recovery Expenses	02 Material & Contracts	4,000	2,331	1,704	627	-
2051005	Fire Protection - Burning/Control	02 Material & Contracts	-	-	687	687	-
2052001	Animal Control	02 Material & Contracts	13,291	7,749	12,056	4,307	-

Printed : at 12:55 PM on 7/02/2023

COA	Description	Inc/Exp	Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance	Expected Variance
2053003	Emergency Services - Sundry Expenditure	02	Material & Contracts	800	-	43	- 43	-
2054002	SAM TRAILER EXPENSES	02	Material & Contracts	1,042	602	449	153	-
2071001	NEWHealth Expenses.	02	Material & Contracts	5,000	2,912	802	2,110	-
2072001	Mosquito Control	02	Material & Contracts	500	287	673	- 386	-
2073010	Analytical Expenses	02	Material & Contracts	400	231	360	- 129	-
2074002	Doctors House Bldg Mtce	02	Material & Contracts	3,303	1,925	896	1,029	-
2074040	DOCTOR RECRUITMENT/MEDICAL PRACTICE EXPENSES	02	Material & Contracts	72,727	36,364	18,182	18,182	-
2074041	TRAYNING PORTION OF DOCTOR'S HOUSE RENT	02	Material & Contracts	8,100	4,050	4,800	- 750	-
2081001	Play Group Mtce	02	Material & Contracts	14,603	8,512	11,224	- 2,712	-
2082006	MOTOR PASS CHARGES - PENSIONER FUEL CARD USAGE	02	Material & Contracts	600	350	334	16	-
2082007	MINOR MENS SHED EXPENDITURE	02	Material & Contracts	210	119	43	76	-
2084001	CONTRIBUTION TOWARDS THE SCHOOL	02	Material & Contracts	8,243	4,802	10,963	- 6,161	-
2091001	STAFF HOUSING BLDG MTCE	02	Material & Contracts	10,474	6,083	13,051	- 6,968	-
2092005	Community Housing/SPQ Bldg Mtce	02	Material & Contracts	5,073	2,947	2,579	368	-
2092010	Aged Persons Bldg Mtce	02	Material & Contracts	13,333	7,756	11,688	- 3,932	-
2092015	INDEPENDENT LIVING UNITS - KUNUNOPPIN	02	Material & Contracts	6,093	3,542	9,813	- 6,271	-
2101001	Domestic Refuse Collection	02	Material & Contracts	30,267	17,654	13,510	4,144	-
2101002	Refuse Site Maintenance	02	Material & Contracts	20,000	11,655	2,728	8,927	-
2102001	Recycling Service Expenses	02	Material & Contracts	29,506	17,206	13,756	3,450	-
2102003	Refuse Collection - Street Bins	02	Material & Contracts	1,142	665	499	166	-
2102009	Tourist Information Bay Areas	02	Material & Contracts	4,000	2,331	77	2,254	-
2102025	PORTABLE TOILET EXPENDITURE	02	Material & Contracts	-	-	318	- 318	-
2103001	Town Planning Consultants	02	Material & Contracts	3,084	1,799	72	1,727	-
2105001	Cemetery Operations	02	Material & Contracts	-	-	4,050	- 4,050	-
2105002	Public Amenities Bldg Mtce	02	Material & Contracts	7,130	4,151	6,950	- 2,799	-
2111002	Town Halls and Public Bldg Mtce	02	Material & Contracts	6,985	4,053	11,022	- 6,969	-
2112001	POOL MANAGEMENT CONTRACT	02	Material & Contracts	73,000	65,700	42,350	23,350	-
2112010	Swimming Pool Maintenance	02	Material & Contracts	12,543	11,109	6,362	4,747	-
2113005	Recreation Facilities Bldg Mtce	02	Material & Contracts	11,733	6,825	11,937	- 5,112	-
2113010	Recreation Facilities Grounds Mtce	02	Material & Contracts	10,964	6,391	9,856	- 3,465	-
2113015	Town Dam Maintenance	02	Material & Contracts	-	-	3,355	- 3,355	-

Printed : at 12:55 PM on 7/02/2023

COA	Description	Inc/Exp Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance	Expected Variance
2114001	LIBRARY OPERATING COSTS	02 Material & Contracts	2,600	1,512	2,088 -	576	-
2115001	Anzac Memorial Maintenance	02 Material & Contracts	-	-	290 -	290	-
2115010	Yelbeni Museum Bldg Mtce	02 Material & Contracts	750	434	110	324	-
2122001	Road Maintenance - Council	02 Material & Contracts	8,633	5,033	24,722 -	19,689	40,000
2122010	Footpath Maintenance	02 Material & Contracts	600	350	-	350	-
2122027	TRAFFIC SIGNS/EQUIP/WAGES	02 Material & Contracts	20,000	11,662	3,912	7,750	-
2122035	Depot Building Maintenance	02 Material & Contracts	11,323	6,601	2,259	4,342	-
2122037	ROMAN ROADS SYSTEM	02 Material & Contracts	6,358	6,358	7,075 -	717	-
2123600	MINOR EQUIPMENT PURCHASES	02 Material & Contracts	10,424	6,076	2,567	3,509	-
2124001	Airstrip Maintenance	02 Material & Contracts	400	231	242 -	11	-
2131022	Vermin Control	02 Material & Contracts	100	56	100 -	44	-
2131025	Tree Planter Expenses	02 Material & Contracts	939	546	2,090 -	1,544	-
2132002	CARAVAN PARK MAINTENANCE	02 Material & Contracts	5,990	3,493	7,377 -	3,884	-
2132019	COMMUNITY EVENTS	02 Material & Contracts	14,000	13,000	12,403	597	-
2132025	Area Promotion Advertising	02 Material & Contracts	2,000	1,162	2,240 -	1,078	-
2132032	Short Stay Accommodation Expenses	02 Material & Contracts	8,816	5,131	9,409 -	4,278	-
2132043	First Caravan Display Shelter	02 Material & Contracts	1,000	581	-	581	-
2133012	BUILDING SURVEYOR COSTS	02 Material & Contracts	521	301	-	301	-
2134002	FUEL FACILITY OPERATING EXPENDITURE	02 Material & Contracts	500	287	177	110	-
2142004	WORKS SUPERVISOR - OTHER COSTS	02 Material & Contracts	2,085	1,211	362	849	-
2142041	OHS AND TOOLBOX MEETINGS	02 Material & Contracts	9,100	5,306	2,574	2,732	-
2143002	PARTS, REPAIRS & HIRE EXTERNAL	02 Material & Contracts	102,543	59,815	36,555	23,260	-
2143003	Tyres and Tubes	02 Material & Contracts	26,060	15,197	7,650	7,547	-
2143004	INSURANCE & LICENCES	02 Material & Contracts	6,168	3,598	6,487 -	2,889	-
2143005	Fuels and Oils	02 Material & Contracts	130,042	75,852	46,226	29,626	-
2143006	Expendable Tools	02 Material & Contracts	1,042	602	-	602	-
2042045	Admin Building Maintenance	03 Utilities	6,500	3,787	3,909 -	122	-
2042046	Admin Grounds Maintenance	03 Utilities	1,400	812	286	526	-
2051012	STANDPIPE EXPENSES	03 Utilities	14,000	8,162	4,178	3,984	-
2074002	Doctors House Bldg Mtce	03 Utilities	3,500	2,037	1,879	158	-
2081001	Play Group Mtce	03 Utilities	830	483	600 -	117	-

Printed : at 12:55 PM on 7/02/2023

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2084001	CONTRIBUTION TOWARDS THE SCHOOL	03	Utilities	6,000	3,500	185	3,315	-
2091001	STAFF HOUSING BLDG MTCE	03	Utilities	11,370	6,608	4,960	1,648	-
2092005	Community Housing/SPQ Bldg Mtce	03	Utilities	1,430	819	569	250	-
2092010	Aged Persons Bldg Mtce	03	Utilities	9,950	5,775	1,806	3,969	-
2092015	INDEPENDENT LIVING UNITS - KUNUNOPPIN	03	Utilities	6,030	3,507	1,250	2,257	-
2102009	Tourist Information Bay Areas	03	Utilities	4,300	2,499	793	1,706	-
2105001	Cemetery Operations	03	Utilities	101	56	14	42	-
2105002	Public Amenities Bldg Mtce	03	Utilities	800	462	435	27	-
2111002	Town Halls and Public Bldg Mtce	03	Utilities	5,630	3,248	2,763	485	-
2112010	Swimming Pool Maintenance	03	Utilities	16,040	16,021	7,166	8,855	-
2113005	Recreation Facilities Bldg Mtce	03	Utilities	6,700	3,899	3,270	629	-
2113010	Recreation Facilities Grounds Mtce	03	Utilities	591	343	354	- 11	-
2113015	Town Dam Maintenance	03	Utilities	-	-	721	- 721	-
2122001	Road Maintenance - Council	03	Utilities	-	-	1,375	- 1,375	-
2122035	Depot Building Maintenance	03	Utilities	4,900	2,856	1,824	1,032	-
2122036	Street Lighting	03	Utilities	21,052	12,278	11,011	1,267	-
2124001	Airstrip Maintenance	03	Utilities	2,000	1,162	416	746	-
2132002	CARAVAN PARK MAINTENANCE	03	Utilities	600	350	203	147	-
2132019	COMMUNITY EVENTS	03	Utilities	-	-	343	- 343	-
2132032	Short Stay Accommodation Expenses	03	Utilities	3,600	2,086	1,148	938	-
2042291	Loss on Sale of Assets - Other Governance	04	Loss On Disposal Of Assets	2,474	1,442	-	1,442	-
2074291	Loss on Sale of Assets - Other Health	04	Loss On Disposal Of Assets	2,474	1,442	-	1,442	-
2123291	Loss on Sale of Asset - Road Plant	04	Loss On Disposal Of Assets	1,073	623	-	623	-
2142300	Loss on Trade in of Vehicle - Public Works O/H.	04	Loss On Disposal Of Assets	5,521	3,220	-	3,220	-
2042290	Depreciation - Other Governance	05	Depreciation (Ex Asset Register	55,962	32,641	-	32,641	-
2051290	Depreciation - Fire Prevention	05	Depreciation (Ex Asset Register	21,660	12,628	-	12,628	-
2054290	Depreciation - OLPS	05	Depreciation (Ex Asset Register	1,228	714	-	714	-
2074290	Depreciation - Other Health	05	Depreciation (Ex Asset Register	7,763	4,522	-	4,522	-
2082290	DEPRECIATION - AGED CARE	05	Depreciation (Ex Asset Register	25,989	15,155	-	15,155	-
2084290	Depreciation - Families & Children	05	Depreciation (Ex Asset Register	4,941	2,877	-	2,877	-
2091290	DEPRECIATION - STAFF HOUSING	05	Depreciation (Ex Asset Register	11,978	6,986	-	6,986	-

Printed : at 12:55 PM on 7/02/2023

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2092290	Depreciation - Other Housing	05	Depreciation (Ex Asset Register	25,980	15,155	-	15,155	-
2101290	Depreciation - Sanitation Household	05	Depreciation (Ex Asset Register	692	399	-	399	-
2102290	Depreciation - Sanitation Other	05	Depreciation (Ex Asset Register	2,851	1,659	-	1,659	-
2105290	Depreciation - Community Amenities	05	Depreciation (Ex Asset Register	2,789	1,624	-	1,624	-
2111290	Depreciation - Public Halls	05	Depreciation (Ex Asset Register	42,417	24,738	-	24,738	-
2112290	Depreciation - Swimming Areas	05	Depreciation (Ex Asset Register	45,721	26,670	-	26,670	-
2113290	Depreciation - Other Rec & Sport	05	Depreciation (Ex Asset Register	91,001	53,081	-	53,081	-
2115290	Depreciation - Other Culture	05	Depreciation (Ex Asset Register	3,531	2,058	-	2,058	-
2122290	Depreciation - Roads, Depot, Etc.	05	Depreciation (Ex Asset Register	671,961	391,972	-	391,972	-
2124290	Depreciation - Airstrip	05	Depreciation (Ex Asset Register	8,995	5,243	-	5,243	-
2131290	Depreciation - Rural Services	05	Depreciation (Ex Asset Register	3,868	2,254	-	2,254	-
2132290	Depreciation - Tourism & Area Promotion	05	Depreciation (Ex Asset Register	6,905	4,025	-	4,025	-
2134290	DEPRECIATION - OTHER ECONOMIC SERVICES	05	Depreciation (Ex Asset Register	2,947	1,715	-	1,715	-
2142290	DEPRECIATION - PUBLIC WORKS O/H	05	Depreciation (Ex Asset Register	496	287	-	287	-
2143100	Depreciation - Plant Operation	05	Depreciation (Ex Asset Register	118,219	68,957	-	68,957	-
2112027	Interest on Loan 71 - Kiosk Upgrade	06	Interest Expenses	2,508	1,463	2,395	- 932	-
2113026	INTEREST ON SS LOAN - BOWLS SURFACE	06	Interest Expenses	628	357	483	- 126	-
2113027	Interest on Loan 69 - Sporting Club Refurbishment	06	Interest Expenses	9,928	4,964	5,521	- 557	-
2134300	INTEREST ON LOAN 68 - FUEL FACILITY	06	Interest Expenses	2,240	1,949	2,674	- 725	-
2134301	INTEREST - LOAN 70 - TRAYNING UNMANNED FUEL FACILI	06	Interest Expenses	1,165	672	533	- 139	-
2041021	Members Insurance	07	Insurance	14,398	14,398	14,425	- 27	-
2042035	INSURANCE	07	Insurance	16,029	16,029	15,230	- 799	-
2042045	Admin Building Maintenance	07	Insurance	2,908	1,694	2,908	- 1,214	-
2051010	Fire Insurance	07	Insurance	1,618	1,618	1,618	-	-
2074002	Doctors House Bldg Mtce	07	Insurance	907	525	998	- 473	-
2081001	Play Group Mtce	07	Insurance	281	161	281	- 120	-
2082007	MINOR MENS SHED EXPENDITURE	07	Insurance	385	224	385	- 161	-
2091001	STAFF HOUSING BLDG MTCE	07	Insurance	3,694	2,135	4,063	- 1,928	-
2092005	Community Housing/SPQ Bldg Mtce	07	Insurance	770	448	847	- 399	-
2092010	Aged Persons Bldg Mtce	07	Insurance	4,674	2,688	5,141	- 2,453	-
2092015	INDEPENDENT LIVING UNITS - KUNUNOPPIN	07	Insurance	2,540	1,470	2,794	- 1,324	-

Printed : at 12:55 PM on 7/02/2023

COA	Description	Inc/Exp	Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance	Expected Variance
2102009	Tourist Information Bay Areas	07	Insurance	546	315	546 -	231	-
2105002	Public Amenities Bldg Mtce	07	Insurance	1,579	910	2,283 -	1,373	-
2111002	Town Halls and Public Bldg Mtce	07	Insurance	6,021	3,493	6,021 -	2,528	-
2112010	Swimming Pool Maintenance	07	Insurance	4,258	4,258	4,232	26	-
2113005	Recreation Facilities Bldg Mtce	07	Insurance	4,319	2,499	4,319 -	1,820	-
2113010	Recreation Facilities Grounds Mtce	07	Insurance	1,989	1,155	562	593	-
2113015	Town Dam Maintenance	07	Insurance	50	28	50 -	22	-
2115010	Yelbeni Museum Bldg Mtce	07	Insurance	80	42	80 -	38	-
2122035	Depot Building Maintenance	07	Insurance	1,661	966	1,661 -	695	-
2124001	Airstrip Maintenance	07	Insurance	1,846	1,071	1,846 -	775	-
2132002	CARAVAN PARK MAINTENANCE	07	Insurance	586	336	586 -	250	-
2132032	Short Stay Accommodation Expenses	07	Insurance	584	336	596 -	260	-
2134002	FUEL FACILITY OPERATING EXPENDITURE	07	Insurance	321	182	321 -	139	-
2143004	INSURANCE & LICENCES	07	Insurance	54,937	54,937	62,015 -	7,078	-
2041001	MEMBERS TRAVELLING	08	Other Expenditure	1,900	950	1,008 -	58	-
2041004	Presidents Allowance	08	Other Expenditure	12,350	6,176	6,175	1	-
2041005	Deputy Presidents Allowance	08	Other Expenditure	3,088	1,544	1,544	-	-
2041006	MEMBERS ATTENDANCE FEES	08	Other Expenditure	18,328	9,164	9,045	119	-
2041008	COMMUNICATIONS ALLOWANCE	08	Other Expenditure	12,600	6,300	5,672	628	-
2041009	MEMBERS TRAINING	08	Other Expenditure	3,000	1,750	-	1,750	-
2041012	ADDITIONAL DUTIES ALLOWANCE	08	Other Expenditure	-	-	-	-	-
2041028	DONATIONS TO COMMUNITY & SPORTING GROUPS	08	Other Expenditure	5,000	2,912	-	2,912	-
2041030	MEMBERS EXPENSES - OTHER	08	Other Expenditure	1,564	910	-	910	-
2042070	BANK FEES AND CHARGES	08	Other Expenditure	2,500	1,456	1,288	168	-
2042073	MERCHANT FEES	08	Other Expenditure	1,304	756	-	756	-
2042080	Bad Debts Written Off	08	Other Expenditure	2,028	1,183	-	1,183	-
2042090	Rounding	08	Other Expenditure	-	-	1 -	1	-
2081002	Donations - Community Groups	08	Other Expenditure	500	287	-	287	-
2081004	Donation - Wheatbelt Agcare	08	Other Expenditure	500	287	-	287	-
2084002	DONATION - TRAYNING PRIMARY PRESENTATION NIGHT	08	Other Expenditure	500	287	-	287	-
2132021	NEWTRAVEL	08	Other Expenditure	8,733	8,733	8,733	-	-

Printed : at 12:55 PM on 7/02/2023

				Current			YTD		Expected
COA	Description	Inc/Exp Analysis Summary		Budget	YTD Budget	YTD Actual	Variance	Variance	
3031300	Rates Levied - GRV/UV	10	Rates	-	1,244,794	- 1,244,794	- 1,244,794	- 0	-
3031302	Discount on Rates	10	Rates		55,000	55,000	52,402	2,598	-
3031303	Rates Written Off	10	Rates		-	-	51	51	-
3032300	EXGRATIA RATES	10	Rates	-	11,309	- 11,309	- 11,001	- 308	-
3032306	GRANTS COMMISSION - UNTIED GRANT	11	Grants, Contributions & Subsid	-	382,174	- 191,086	- 205,505	14,419	28,800
3121300	GRANTS COMMISSION - ROAD GRANT	11	Grants, Contributions & Subsid	-	106,243	- 53,122	- 54,087	965	-
3121302	DIRECT ROAD GRANT FUNDS MRWA	11	Grants, Contributions & Subsid	-	129,410	- 129,410	- 132,194	2,784	-
3122300	Street Lighting Subsidy	11	Grants, Contributions & Subsid	-	1,185	- 686	-	686	-
3042352	ADMIN GRANT INCOME	12	Grants, Contributions & Subsid	-	80,000	-	63,363	63,363	-
3051301	CONTRIBUTIONS - FESA	12	Grants, Contributions & Subsid	-	102,417	- 102,417	-	102,417	30,000
3051302	WATER TANK GRANT	12	Grants, Contributions & Subsid		-	-	14,197	14,197	14,200
3113323	GRANT INCOME CAPITAL SPORT & REC	12	Grants, Contributions & Subsid	-	687,828	- 687,828	- 265,871	- 421,957	- 85,183
3121301	Regional Road Group Grants	12	Grants, Contributions & Subsid	-	374,893	- 299,914	- 149,957	- 149,957	-
3121310	Roads to Recovery Grant Funds	12	Grants, Contributions & Subsid	-	292,096	-	-	-	-
3121320	FOOTPATH GRANT	12	Grants, Contributions & Subsid	-	180,000	- 180,000	- 210,000	30,000	40,000
3132319	Grants Income (LRCIP)	12	Grants, Contributions & Subsid		-	-	2,242	2,242	-
3031305	Rates Debt Recovery Costs on Charge	13	Reimbursements - Operating	-	15,000	- 8,750	- 5,764	- 2,986	-
3041301	Reimbursements - Members of Council	13	Reimbursements - Operating	-	2,000	- 1,162	- 142	- 1,020	-
3042053	Sundry Debtor Debt Recovery Costs on charged	13	Reimbursements - Operating		-	-	1,301	1,301	-
3042350	Reimbursements - Other Governance	13	Reimbursements - Operating	-	500	- 287	- 371	84	-
3074002	DOCTOR'S VEHICLE EXPENDITURE - CONTRIBUTIONS FROM	13	Reimbursements - Operating	-	8,750	- 4,376	- 3,896	- 480	-
3074004	MEDICAL PRACTICE RECOUP FROM OTHER SHIRES	13	Reimbursements - Operating	-	50,909	- 25,454	- 12,727	- 12,727	-
3082008	Reimbursement of Fuel - Pensioners	13	Reimbursements - Operating	-	600	- 350	- 728	378	-
3092320	Reimbursements - Other Housing	13	Reimbursements - Operating	-	104	- 56	- 86	30	-
3113315	Reimbursements - Other Recreation & Sport	13	Reimbursements - Operating	-	3,060	- 1,785	-	1,785	-
3132300	Reimbursements - Tourism & Area Promotion	13	Reimbursements - Operating		-	-	682	682	-
3142300	WORKS SUPERVISOR - M/VEHICLE CONTRIB.	13	Reimbursements - Operating	-	2,600	- 1,512	- 1,500	- 12	-
3142303	WORKS TEAM - CONTRIBUTIONS & REIMBURSEMENTS	13	Reimbursements - Operating		-	-	99	99	-
3123491	Profit on Disposal of Assets - Road Plant Purchases	15	Profit On Disposal Of Assets	-	18,182	- 10,605	-	10,605	-
3032303	Instalment Plan Admin fee	17	Fees And Charges	-	320	- 320	- 1,215	895	-
3042310	Housing Rent - Admin Staff	17	Fees And Charges	-	9,100	- 5,306	- 5,250	- 56	-

Printed : at 12:55 PM on 7/02/2023

COA	Description	Inc/Exp	Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance	Expected Variance
3051303	FIRE INFRINGEMENTS	17	Fees And Charges	-	-	500	500	-
3052301	Impounding Fees	17	Fees And Charges	-	-	225	225	-
3052302	ANIMAL REGISTRATION FEES	17	Fees And Charges	-	2,085	1,211	2,129	918
3052303	Fines and Penalties	17	Fees And Charges	-	-	12	12	-
3071301	Regulatory Licenses	17	Fees And Charges	-	-	600	600	-
3074003	RENT - DOCTOR'S HOUSE	17	Fees And Charges	-	27,000	13,500	16,000	2,500
3092300	Non-Employee Housing Rent	17	Fees And Charges	-	4,431	2,583	-	2,583
3092310	Singles Units Rent	17	Fees And Charges	-	12,509	7,294	6,870	424
3092315	Trayning Aged Persons Units Rent	17	Fees And Charges	-	38,488	22,449	12,720	9,729
3092330	Rent - Kununoppin ILU's	17	Fees And Charges	-	14,803	8,631	15,390	6,759
3101300	REFUSE CHARGES	17	Fees And Charges	-	30,054	30,054	30,033	21
3102300	Recycling Levy	17	Fees And Charges	-	17,160	17,160	17,160	-
3102320	Container Deposit Scheme Income	17	Fees And Charges	-	200	112	35	77
3102324	BLACK WATER DISPOSAL FEE	17	Fees And Charges	-	1,000	581	4,705	4,124
3102325	Portable Toilet Hire	17	Fees And Charges	-	52	28	-	28
3103300	Planning Fees	17	Fees And Charges	-	1,000	581	1,248	667
3105300	CEMETERY CHARGES	17	Fees And Charges	-	500	287	82	205
3111300	Hall Hire Fees	17	Fees And Charges	-	500	287	392	105
3113300	Gymnasium Membership Fees	17	Fees And Charges	-	990	574	1,011	437
3113310	Gardener House Rent	17	Fees And Charges	-	4,544	2,646	850	1,796
3114305	Library Internet Charges	17	Fees And Charges	-	52	28	3	25
3115305	Sale of History Book	17	Fees And Charges	-	94	49	45	4
3132307	Ninghan News Sales	17	Fees And Charges	-	-	-	50	50
3132308	Advertising in Ninghan News	17	Fees And Charges	-	1,542	896	455	441
3132310	Sale of Promotional Materials	17	Fees And Charges	-	104	56	39	17
3132315	Telephone Book Advertising	17	Fees And Charges	-	154	84	-	84
3132320	Caravan Park Fees	17	Fees And Charges	-	10,000	5,831	5,936	105
3132332	Short Stay Accommodation Income	17	Fees And Charges	-	14,000	8,162	7,500	662
3133320	BUILDING LICENCE / PERMIT FEES	17	Fees And Charges	-	500	287	2,203	2,490
3134300	SETTLEMENT AND RATE ENQUIRY FEES	17	Fees And Charges	-	521	301	400	99
3134305	Administration Fees	17	Fees And Charges	-	261	147	166	19

Printed : at 12:55 PM on 7/02/2023

COA	Description	Inc/Exp Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance	Expected Variance
3141001	Private Works Income	17 Fees And Charges	-	-	3,104	3,104	-
3142302	WORKS TEAM - RENT REIMBURSED	17 Fees And Charges	- 15,636	- 9,114	- 8,100	- 1,014	-
3032301	Rates Non Payment Penalty	18 Interest Earnings	- 4,000	- 2,331	- 4,062	1,731	-
3032302	Instalment Plan Interest	18 Interest Earnings	- 1,000	- 1,000	- 1,351	351	-
3032320	INTEREST - LEAVE RESERVE	18 Interest Earnings	- 569	- 329	- 1	328	-
3032321	INTEREST - PLANT RESERVE	18 Interest Earnings	- 5,157	- 3,003	- 7	2,996	-
3032322	INTEREST - BUIDLING RESERVE	18 Interest Earnings	- 2,235	- 1,302	- 3	1,299	-
3032324	INTEREST - FACILITIES RESERVE	18 Interest Earnings	- 3,267	- 1,904	- 4	1,900	-
3032325	INTEREST - MEDICAL RESERVE	18 Interest Earnings	- 1,396	- 812	- 2	810	-
3032326	INTEREST - REFUSE RESERVE	18 Interest Earnings	- 3,485	- 2,030	- 5	2,025	-
3032327	INTEREST - SWIMMING POOL RESERVE	18 Interest Earnings	- 481	- 280	- 1	279	-
3032328	INTEREST EARNED - MUNICIPAL	18 Interest Earnings	- 1,524	- 889	- 3,151	2,262	-
3053301	ESL Non-Payment Penalty	18 Interest Earnings	- 300	- 175	- 169	6	-
3113328	SS LOAN 67 INTEREST- BOWLS SURFACE	18 Interest Earnings	- 628	- 364	- 82	282	-
3042320	Commission - Police Licensing	19 Other Revenue	- 6,515	- 3,794	- 4,161	367	-
3053300	FESA CONTRIBUTION TO OPERATING	19 Other Revenue	- 4,000	- 4,000	- 4,000	-	-
3133301	COMMISSION - BSL	19 Other Revenue	-	-	10	10	-
3133310	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND (E	19 Other Revenue	-	-	62	62	-
3133315	BUILDERS REGISTRATION BOARD (BRB) LEVY - INCOME	19 Other Revenue	-	-	1,086	1,086	-
3143301	Fuel Tax Credit	19 Other Revenue	- 8,000	- 4,662	-	4,662	-
2031299	Admin Costs Allocated - Rates	90 Reallocation Codes	45,190	26,355	20,731	5,624	-
2032299	Admin Costs Allocated - General Purpose	90 Reallocation Codes	11,298	6,587	5,183	1,404	-
2041299	Admin Costs Allocated - Members of Council	90 Reallocation Codes	344,575	200,998	158,075	42,923	-
2042007	Admin Costs Allocated	90 Reallocation Codes	56,488	32,949	25,914	7,035	-
2042025	M/VEHICLE OPERATING COSTS - ADMIN	90 Reallocation Codes	10,500	6,125	4,349	1,776	-
2042045	Admin Building Maintenance	90 Reallocation Codes	19,827	11,564	11,470	94	-
2042046	Admin Grounds Maintenance	90 Reallocation Codes	5,664	3,304	2,870	434	-
2042299	Less Admin Costs Recovered	90 Reallocation Codes	- 1,129,755	- 659,022	- 518,280	- 140,742	-
2051005	Fire Protection - Burning/Control	90 Reallocation Codes	482	280	5,125	4,845	-
2051299	Admin Costs Allocated - Fire Prevention	90 Reallocation Codes	16,946	9,884	7,774	2,110	-
2052299	Admin Costs Allocated - Animal Control	90 Reallocation Codes	5,649	3,290	2,591	699	-

Printed : at 12:55 PM on 7/02/2023

COA	Description	Inc/Exp	Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance	Expected Variance
2053299	Admin Costs Allocated - Emergency Services	90	Reallocation Codes	16,946	9,884	7,774	2,110	-
2054299	Admin Costs Allocated - Law, Order & Public Safety	90	Reallocation Codes	1,130	658	518	140	-
2071299	Admin Costs Allocated - Preventative Services Inspection	90	Reallocation Codes	1,130	658	518	140	-
2072001	Mosquito Control	90	Reallocation Codes	522	301	502	- 201	-
2074001	DOCTORS VEHICLE EXPENSES	90	Reallocation Codes	12,500	7,287	5,565	1,722	-
2074002	Doctors House Bldg Mtce	90	Reallocation Codes	883	511	-	511	-
2074299	Admin Costs Allocated - Other Health	90	Reallocation Codes	12,088	7,049	5,546	1,503	-
2081001	Play Group Mtce	90	Reallocation Codes	482	280	1,037	- 757	-
2081299	Admin Costs Allocated - Care of Families & Children	90	Reallocation Codes	1,130	658	518	140	-
2082291	Admin Costs Allocated - Aged Care	90	Reallocation Codes	28,244	16,471	12,957	3,514	-
2084001	CONTRIBUTION TOWARDS THE SCHOOL	90	Reallocation Codes	1,673	973	5,975	- 5,002	-
2084299	Admin Costs Allocated - Other Education	90	Reallocation Codes	5,649	3,290	2,591	699	-
2091001	STAFF HOUSING BLDG MTCE	90	Reallocation Codes	-	-	302	- 302	-
2091097	Admin Costs Allocated - Staff Housing	90	Reallocation Codes	23,160	13,510	10,625	2,885	-
2092005	Community Housing/SPQ Bldg Mtce	90	Reallocation Codes	482	280	1,691	- 1,411	-
2092010	Aged Persons Bldg Mtce	90	Reallocation Codes	5,299	3,080	2,001	1,079	-
2092015	INDEPENDENT LIVING UNITS - KUNUNOPPIN	90	Reallocation Codes	5,539	3,220	1,929	1,291	-
2092299	Admin Costs Allocated - Other Housing	90	Reallocation Codes	22,595	13,174	10,366	2,808	-
2101002	Refuse Site Maintenance	90	Reallocation Codes	37,411	21,805	14,444	7,361	-
2101003	Bulk Rubbish Pick Up	90	Reallocation Codes	1,220	707	-	707	-
2101299	Admin Costs Allocated - Sanitation Household Refuse	90	Reallocation Codes	11,298	6,587	5,183	1,404	-
2102009	Tourist Information Bay Areas	90	Reallocation Codes	6,864	3,997	4,236	- 239	-
2102299	Admin Costs Allocated - Sanitation Other	90	Reallocation Codes	1,695	987	777	210	-
2103299	Admin Costs Allocated - Town Planning & Regional Development	90	Reallocation Codes	4,180	2,436	1,918	518	-
2105001	Cemetery Operations	90	Reallocation Codes	6,312	3,668	4,293	- 625	-
2105002	Public Amenities Bldg Mtce	90	Reallocation Codes	22,604	13,181	16,436	- 3,255	-
2105299	Admin Costs Allocated - Other Community Amenities	90	Reallocation Codes	21,126	12,320	9,692	2,628	-
2111002	Town Halls and Public Bldg Mtce	90	Reallocation Codes	11,372	6,629	5,936	693	-
2111299	Admin Costs Allocated - Public Halls & Civic Centres	90	Reallocation Codes	5,649	3,290	2,591	699	-
2112010	Swimming Pool Maintenance	90	Reallocation Codes	3,051	1,778	457	1,321	-
2112299	Admin Costs Allocated - Swimming Areas	90	Reallocation Codes	22,595	13,174	10,366	2,808	-

Printed : at 12:55 PM on 7/02/2023

COA	Description	Inc/Exp	Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance	Expected Variance
2113005	Recreation Facilities Bldg Mtce	90	Reallocation Codes	7,664	4,466	5,974	- 1,508	-
2113010	Recreation Facilities Grounds Mtce	90	Reallocation Codes	70,730	41,209	69,033	- 27,824	-
2113015	Town Dam Maintenance	90	Reallocation Codes	1,285	749	9,749	- 9,000	-
2113299	Admin Costs Allocated - Other Recreation & Sport	90	Reallocation Codes	22,595	13,174	10,366	2,808	-
2114299	Admin Costs Allocated - Libraries	90	Reallocation Codes	28,244	16,471	12,957	3,514	-
2115001	Anzac Memorial Maintenance	90	Reallocation Codes	1,122	644	-	644	-
2121300	Admin Costs Allocated - Streets, Roads & Depot Const	90	Reallocation Codes	-	-	0	0	-
2122001	Road Maintenance - Council	90	Reallocation Codes	461,162	268,604	154,932	113,672	-
2122010	Footpath Maintenance	90	Reallocation Codes	13,632	7,952	-	7,952	-
2122020	Drainage/Culvert Maintenance	90	Reallocation Codes	1,735	1,008	-	1,008	-
2122025	Roads/Street Cleaning	90	Reallocation Codes	3,801	2,212	-	2,212	-
2122026	Street Trees/Watering	90	Reallocation Codes	4,016	2,338	-	2,338	-
2122027	TRAFFIC SIGNS/EQUIP/WAGES	90	Reallocation Codes	9,570	5,579	-	5,579	-
2122035	Depot Building Maintenance	90	Reallocation Codes	2,634	1,533	12,668	- 11,135	-
2123292	Admin Costs Allocated - Road Plant Purchases	90	Reallocation Codes	5,649	3,290	2,591	699	-
2124001	Airstrip Maintenance	90	Reallocation Codes	3,296	1,918	2,623	- 705	-
2124299	Admin Costs Allocated - Aerodromes	90	Reallocation Codes	1,130	658	518	140	-
2131026	Gnammas Holes Project	90	Reallocation Codes	-	-	650	- 650	-
2131299	Admin Costs Allocated - Rural Services	90	Reallocation Codes	5,649	3,290	2,591	699	-
2132001	Billyacatting Reserve	90	Reallocation Codes	964	560	-	560	-
2132002	CARAVAN PARK MAINTENANCE	90	Reallocation Codes	8,136	4,732	6,167	- 1,435	-
2132019	COMMUNITY EVENTS	90	Reallocation Codes	-	-	1,812	- 1,812	-
2132032	Short Stay Accommodation Expenses	90	Reallocation Codes	7,843	4,571	5,289	- 718	-
2132299	Admin Costs Allocated - Tourism & Area Promotion	90	Reallocation Codes	29,374	17,129	13,475	3,654	-
2133299	Admin Costs Allocated - Building Control	90	Reallocation Codes	5,649	3,290	2,591	699	-
2134002	FUEL FACILITY OPERATING EXPENDITURE	90	Reallocation Codes	241	140	-	140	-
2134299	Admin Costs Allocated - Other Economic Services	90	Reallocation Codes	2,824	1,645	1,296	349	-
2141001	Private Works Expenses	90	Reallocation Codes	-	-	3,518	- 3,518	-
2141299	ADMIN COSTS ALLOCATED - PRIVATE WORKS	90	Reallocation Codes	2,823	1,645	1,295	350	-
2142002	WORKS SUPERVISOR - MOTOR VEHICLE	90	Reallocation Codes	15,000	8,750	10,247	- 1,497	-
2142005	WORKS TEAM - VEHICLE	90	Reallocation Codes	17,000	9,912	6,958	2,954	-

Printed : at 12:55 PM on 7/02/2023

COA	Description	Inc/Exp	Analysis Summary	Current Budget	YTD Budget	YTD Actual	YTD Variance	Expected Variance
2142016	Works Team - Allowances	90	Reallocation Codes	-	-	12,658	- 12,658	-
2142041	OHS AND TOOLBOX MEETINGS	90	Reallocation Codes	-	-	534	- 534	-
2142199	Less - Allocated to Works (PWO's)	90	Reallocation Codes	- 820,300	- 478,506	- 408,601	- 69,905	-
2142299	ADMIN COSTS ALLOCATED - PWO	90	Reallocation Codes	367,057	214,116	168,389	45,727	-
2143002	PARTS, REPAIRS & HIRE EXTERNAL	90	Reallocation Codes	-	-	4,635	- 4,635	-
2143005	Fuels and Oils	90	Reallocation Codes	-	-	23,799	- 23,799	-
2143099	Less POC's Allocated to Works	90	Reallocation Codes	- 439,011	- 256,088	- 135,448	- 120,640	-
2042024	ADMIN STAFF HOUSING MAINT ALLOCATION	98	Housing Costs Allocated/Recover	23,909	13,944	9,956	3,988	-
2091098	Staff Housing Costs Allocated	98	Housing Costs Allocated/Recover	- 60,676	- 35,392	- 19,951	- 15,441	-
2112006	POOL STAFF HOUSING MAINTENANCE ALLOCATION	98	Housing Costs Allocated/Recover	4,182	2,436	2,261	175	-
2142024	WORKS STAFF HOUSING MAINT ALLOCATION	98	Housing Costs Allocated/Recover	32,579	18,998	7,734	11,264	-

Printed : at 12:55 PM on 7/02/2023

COA	Description	Job	Description	Current Budget	YTD Budget	YTD Actual	YTD Variance	Expected Variance	Comment
4042540	ADMINISTRATION BUILDING - CAPITAL WORKS								
4042540		BC01	Administration Building Capital	\$81,635.00	\$0.00	\$24,372.73	-\$24,372.73	-	Timing
4042560	Accounting System Upgrade			\$42,000.00	\$0.00	\$6,613.74	-\$6,613.74	-	Timing
4042566	PURCHASE ADMINISTRATION VEHICLE			\$60,324.00	\$0.00	\$0.00	\$0.00	-	60,324 Ordered, not coming this year
4051002	4 Bay DFES Building								
4051002		BC76	4 Bay Dfes Building - Capital	\$201,372.00	\$201,372.00	\$158,097.37	\$43,274.63	12,000	Extra headworks cost
4074701	Purchase Doctors Vehicle			\$59,710.00	\$0.00	\$0.00	\$0.00	-	59,710 Ordered, not coming this year
4092540	STAFF HOUSE CONSTRUCTION								
4092540		BC02	Works Crew House Construction	\$350,000.00	\$204,162.00	\$0.00	\$204,162.00	-	Timing
4092541	CAPITAL EXPENDITURE - STAFF HOUSING								
4092541		BC60	Capital Improvements - Lot 139A Felgate	\$1,760.00	\$1,022.00	\$1,809.50	-\$787.50	-	
4092541		BC62	Wilson Street Kununnoppin - Renovation	\$3,500.00	\$2,037.00	\$0.00	\$2,037.00	-	
4092541		BC63	139A Felgate Parade	\$1,760.00	\$1,022.00	\$1,645.00	-\$623.00	-	
4092541		BC83	Lot 112 Coronation Street (Capital)	\$13,000.00	\$7,581.00	\$0.00	\$7,581.00	-	
4092542	CAPITAL WORKS - OTHER HOUSING								
4092542		BC30	Glass Street - Single Units - Capital	\$3,630.00	\$2,114.00	\$3,619.00	-\$1,505.00	-	
4092542		BC52	Repaint And Repairs To Aged Unit, 500 C	\$13,500.00	\$7,875.00	\$9,955.00	-\$2,080.00	-	
4101540	CAPITAL KUNNOPPIN REFUSE SITE								
4101540		BC55	Capital Works Kununoppin Refuse Site	\$97,713.00	\$0.00	\$0.00	\$0.00	-	97,713 Deferred to 2023/24
4111542	ANGLICAN CHURCH (Capital)								
4111542		BC86	Trayning Church (Capital)	\$5,000.00	\$2,912.00	\$2,090.91	\$821.09	-	
4111543	KUNUNOPPIN HALL CAPITAL EXPENDITURE								
4111543		BC33	Kununoppin Hall - Structural Investigatic	\$38,000.00	\$22,162.00	\$0.00	\$22,162.00	-	38,000 Deferred
4111544	YELBENI TOILET								
4111544		BC34	Yelbeni Museum & Toilet	\$13,815.00	\$8,057.00	\$11,152.50	-\$3,095.50	-	
4111545	KUNUNOPPIN COMMUNITY CENTRE								
4111545		BC41	Kununoppin Community Centre - Capita	\$70,260.00	\$40,985.00	\$0.00	\$40,985.00	-	70,260 Defer
4111547	Don Mason Centre (Capital)								
4111547		BC84	Don Mason Community Centre (Capital)	\$60,000.00	\$35,000.00	\$18,132.67	\$16,867.33	-	60,000 Defer
4112010	SWIMMING POOL UPGRADES - OTHER INFRASTRUCTURE								
4112010		BC88	Swimming Pool Infrastructure Renewal	\$43,350.00	\$0.00	\$10,231.28	-\$10,231.28	-	Timing
4112500	Principal on Loan 71 - Trayning Aquactic Centre Kiosk Upgrade			\$19,204.00	\$11,200.00	\$9,563.85	\$1,636.15	-	
4113500	Transfer to Facilities Reserve			\$0.00	\$0.00	\$0.00	\$0.00	175,616	Impact of deferrals/savings
4113511	PRINCIPAL REPAYMENT SS LOAN - BOWLS SURFACE			\$4,994.00	\$2,912.00	\$2,429.41	\$482.59	-	

Printed : at 12:55 PM on 7/02/2023

COA	Description	Job	Description	Current Budget	YTD Budget	YTD Actual	YTD Variance	Expected Variance	Comment
4113512	Principal on Loan 69 - Sporting Club Refurbishment			\$15,304.00	\$7,652.00	\$7,588.46	\$63.54	-	
4113539	Trayning Sports Precinct Capital								
4113539		BC80	Sports Precinct Play Area Development	\$456,939.00	\$0.00	\$2,250.00	-\$2,250.00	-	
4113539		BC93	Trayning Tennis Club Shelter	\$40,000.00	\$0.00	\$0.00	\$0.00	-	
4113540	Gymnasium Construction								
4113540		BC06	Gymnasium Construction	\$4,620.00	\$2,695.00	\$4,200.00	-\$1,505.00	-	
4113541	Synthetic Bowling Green & Surrounds								
4113541		BC07	Synthetic Bowling Green & Surrounds - C	\$146,000.00	\$146,000.00	\$67,587.18	\$78,412.82	25,000	Costs of incorrect measurements
4113547	TRAYNING SPORTS GROUND CAPEX								
4113547		BC85	Sports Ground Ablution Block (Capital)	\$10,250.00	\$10,250.00	\$5,300.00	\$4,950.00		
4113547		BC94	Trayning Sports Ground Infrastructure	\$43,750.00	\$25,515.00	\$24,320.00	\$1,195.00	- 24,000	Savings on both jobs
4113549	Kununoppin Recreation Grounds - Capital								
4113549		BC92	Kununoppin Sports Ground - Shed And S	\$56,000.00	\$32,662.00	\$0.00	\$32,662.00	-	Timing
4121001	Road Construction - Council								
4121001		RCC012	Yelbeni South East Road - Capital	\$93,254.00	\$0.00	\$37,558.77	-\$37,558.77	10,000	Additional drainage works
4121001		RCC046	Rav 4 Kununoppin/Wilson Street - Capita	\$20,450.00	\$20,450.00	\$0.00	\$20,450.00	- 10,000	Savings
4121002	Road Construction - RRG								
4121002		RRG014	Rrg - Kununoppin Mukinbudin Road - Ca	\$641,414.00	\$641,411.00	\$74,431.81	\$566,979.19	-	Timing
4121002		RRG015	Kununoppin - Mukinbudin Road	\$0.00	\$0.00	\$0.00	\$0.00	-	
4121003	Road Construction - RTR								
4121003		RTR012	Kellerberrin Yelbeni Road - Extend Pipes	\$0.00	\$0.00	\$0.00	\$0.00	-	
4121003		RTR014	Gale Road (Capital Rtr)	\$0.00	\$0.00	\$0.00	\$0.00	-	
4121003		RTR015	Rtr - Kellerberrin Yelbeni Road - Capital	\$283,600.00	\$0.00	\$1,651.70	-\$1,651.70	-	
4121003		RTR017	Rtr - Sherzinger Road - Capital	\$239,194.00	\$51,960.00	\$176,680.05	-\$124,720.05		Timing
4121010	Footpath Construction - Council								
4121010		FCC02	Mary Street Footpath - Capital	\$19,153.00	\$0.00	\$0.00	\$0.00	4,000	Increase in concrete costs
4121010		FCC70	Adam Street Footpath, Trayning - Capita	\$22,279.00	\$0.00	\$0.00	\$0.00	4,500	Increase in concrete costs
4121010		FCC71	Jubilee Street Footpath - Capital	\$24,195.00	\$0.00	\$0.00	\$0.00	5,000	Increase in concrete costs
4121010		FCC77	Leake Street Footpath - Capital	\$58,566.00	\$58,566.00	\$65,110.55	-\$6,544.55	6,500	Increase in concrete costs
4121010		FCC79	Scadden Street Footpath - Capital	\$41,575.00	\$41,575.00	\$56,904.96	-\$15,329.96	15,000	Increase in concrete costs
4121011		FCC05	Hughes Street Footpath - Capital	\$18,666.00	\$18,666.00	\$20,732.01	-\$2,066.01	2,000	Increase in concrete costs
4123604	PURCHASE LIGHT VEHICLES			\$45,454.00	\$26,509.00	\$45,454.55	-\$18,945.55	-	Timing
4123615	Purchase of Plant			\$361,408.00	\$210,819.00	\$138,270.00	\$72,549.00	-	Timing
4132540	TRAYNING CARAVAN PARK CAPEX								

COA	Description	Job	Description	Current Budget	YTD Budget	YTD Actual	YTD Variance	Expected Variance	Comment
4132540		BC36	Caravan Park Capex	\$165,007.00	\$165,007.00	\$102,956.76	\$62,050.24	-	Timing
4134002	PRINCIPAL REPAYMENT LOAN 68 - FUEL FACILITY			\$17,737.00	\$17,737.00	\$17,604.80	\$132.20	-	Timing
4134003	PRINCIPAL - LOAN 70 - TRAYNING UNMANNED FUEL FACILITY			\$7,266.00	\$4,235.00	\$3,608.56	\$626.44	-	Timing
4142570	Replace Works Supervisor's Utility			\$50,383.00	\$50,383.00	\$0.00	\$50,383.00	-	Timing
5092710	Proceeds From New Loan - Construct House			-\$200,000.00	\$0.00	\$0.00	\$0.00	-	
5102800	TRANSFER FROM REFUSE RESERVE			-\$90,000.00	\$0.00	\$0.00	\$0.00	90,000	Defer transfer station
5113002	LOAN 67 (SSL) - PRINCIPAL RECEIVED			-\$4,994.00	-\$2,497.00	-\$2,474.23	-\$22.77	-	
5113700	TRANSFERS FROM FACILITIES RESERVE			-\$109,990.00	\$0.00	\$0.00	\$0.00	-	
5042730	Proceeds On Dispos	20	Proceeds On Disposal Of Assets	-\$51,818	\$0	\$0	\$0	51,818	Deferred to 2023/24
5042731	Purchase of Doctor	v 14	Contributions & Reimbursements - Capit	-\$5,524	\$0	\$0	\$0	5,524	Deferred to 2023/24
5042732	Proceeds on Dispos	20	Proceeds On Disposal Of Assets	-\$51,818	\$0	\$0	\$0	51,818	Deferred to 2023/24
5042733	Realisation on Dispo	21	Realisation On Disposal Of Assets	\$51,818	\$0	\$0	\$0 -	51,818	Deferred to 2023/24
5042740	Realisation A/C - Oth	21	Realisation On Disposal Of Assets	\$51,818	\$0	\$0	\$0 -	51,818	Deferred to 2023/24