



**SPECIAL MEETING OF COUNCIL
TO CONSIDER DRAFT 2024/25 BUDGET**

6 JUNE 2024

ATTACHMENTS PROVIDED UNDER SEPARATE COVER

Attachment 14.06.24.01A Draft 2024/25 Budget.



PO Box 42, 14 White Street, Borookton WA 6306



9642 1106 Fax 9642 1173



mail@brookton.wa.gov.au



www.brookton.wa.gov.au



Annual Budget 2024/25

Capital Projects



COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
General Purpose Funding										
General Financing										
Capital Expenditure										
E033550	Transfer To Reserve From Muni			520	Transfer To Reserves	11,691,099.00	11,417,782.00	11,221,128.85	957,838.00	Transfer to Reserves - Based on Statement of Reserve Movements Worksheet
E033551	Transfer Interest From Muni To Reserve			520	Transfer To Reserves	130,661.00	500,661.00	277,400.26	318,000.00	Transfer to Reserves - Based on Statement of Reserve Movements Worksheet
E033602	Ssl Payments 82 Bowls/Golf Clubs			225	Repayments Loan Principal	27,988.00	27,988.00	27,988.11	29,967.00	As per WA Treasury Corporation Loan 82 Schedule - Brookton Country Club. Maturity Date 15/11/2027 - Brookton Country Club
Capital Income										
I033550	Transfer From Reserve To Muni			230	Transfer From Reserves	-16,616,616.00	-16,546,539.00	-11,216,767.85	-4,306,877.00	Transfer from Reserves - Based on Statement of Reserve Movements Worksheet
I033612	Fin Principal Repayment - S/S Loan 82 - Bowls/Golf			226	Ssl Loan Repayments Recoup	-27,988.00	-27,988.00	-27,988.11	-29,967.00	Reimbursement Loan 82 - Brookton Country Club
Governance										
Administration										
Capital Expenditure										
E042510	Purchase Buildings	ADMINCAP	Administration Office - Chambers & Administration	500	Land & Buildings	29,500.00	29,500.00	0.00	25,000.00	Painting Admin offices and hallway (funded municipal funds)
E042520	Purchase Furniture & Equipment	ITINFCAP	It Infrastructure	340	Minor Equipment	7,448.00	9,481.00	9,480.80	0.00	
E042520	Purchase Furniture & Equipment	ELECCAP	Capex - Electronic Equipment	501	Furniture & Equipment	21,000.00	21,000.00	12,044.24	13,056.00	C/F Council Chambers recording system \$13056 (funded Furniture & Equipment Reserve)
E042532	Admin Purchase Dceo Vehicle			502	Plant & Equipment	0.00	0.00	0.00	50,000.00	Replacement PAV5 2021 Mazda CX-30 G25 - 1BO - as per Plant Replacement Program
Capital Income										
I042497	Admin - Realisation On Disposal Of Assets			201	Realisation On Disposal Of Assets	0.00	0.00	0.00	25,000.00	PAV5 2021 Mazda CX-30 G25 - 1BO \$25000
I042498	Admin - Proceeds On Disposal Of Assets			200	Proceeds On Disposal Of Assets	0.00	0.00	0.00	-25,000.00	PAV5 2021 Mazda CX-30 G25 - 1BO \$25000
Law, Order & Public Safety										
Other Law, Order & Public Safety										
Capital Expenditure										

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E054510	Purchase Buildings	WBSHEDCAP	West Brookton Bfb - Appliance Bay Facility And Amenities (Shed)	500	Land & Buildings	621,850.00	916,612.00	592,679.54	323,932.00	C/F Project DFES Local Government Grant Scheme - Capital Grant income West Brookton BFB - Appliance Bay Facility & Amenities (Shed). Total project original cost \$573811, Council Contribution earthworks \$73749 (May 23 OCM) additional funding \$294762 = \$942322 funded \$868573 DFES and \$73749 Building & Facility Reserve. Expended 22/23 \$25710.08 & 23/24 \$592679.54 balance \$323932.38 (DFES \$286905.5 & Council \$73749 - Building & Facility Reserve)
E054510	Purchase Buildings	EBSHEDCAP	East Brookton Bfb Shed	300	Salaries & Wages	0.00	0.00	647.28	0.00	
E054510	Purchase Buildings	EBSHEDCAP	East Brookton Bfb Shed	500	Land & Buildings	756,664.00	768,664.00	18,041.44	748,896.00	C/F DFES Local Government Grant Scheme - Capital Grant income East Brookton BFB Shed \$668664 & \$100000 Council Contribution earthworks (Funded from Building and Facility Reserve. 23/24 Expenditure \$19767.69 Balance B/F \$748896.31 (DFES \$648896.31 Council \$100000 Building & Facility Reserve 23/24)
E054510	Purchase Buildings	EBSHEDCAP	East Brookton Bfb Shed	801	Works Overheads Allocations	0.00	0.00	652.97	0.00	
E054510	Purchase Buildings	EBSHEDCAP	East Brookton Bfb Shed	802	Plant Costs Allocations	0.00	0.00	426.00	0.00	
E054530	Bushfire Purchase Plant & Equipment			502	Plant & Equipment	0.00	8,511.00	9,362.25	0.00	
E055530	Purchase Plant & Equipment - Brmp & Cesm			502	Plant & Equipment	72,116.00	72,116.00	0.00	93,487.00	C/F Replacement PU35 - Mitsubishi MR4W47 2019 Triton Ute - CESM as per Plant Replacement Program & vehicle fit out \$43987 (fitout funded Municipal funds)
Education & Welfare										
Kalkarni - Council										
Capital Expenditure										
E084600	Loan Payment Part 80			225	Repayments Loan Principal	10,850.00	10,850.00	10,849.91	11,469.00	As per WA Treasury Corporation Loan 80 Schedule - Kalkarni Residency
Housing										
Housing - Council Staff										
Capital Expenditure										
E091600	Loan Payment Part 80			225	Repayments Loan Principal	17,902.00	17,902.00	17,902.35	18,924.00	As per WA Treasury Corporation Loan 80 Schedule - Staff Housing

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Capital Income										
I091497	Staffn - Realisation On Disposal Of Assets			201	Realisation On Disposal Of Assets	0.00	45,000.00	45,000.00	0.00	
I091498	Staffn - Proceeds On Disposal Of Assets			200	PROCEEDS ON DISPOSAL OF ASSET	0.00	-45,000.00	-45,000.00	0.00	
Housing										
Housing - Other										
Capital Expenditure										
E092510	Purchase Buildings	RLANDCAP	Purchase Additional Residential Land - Stock	500	Land & Buildings	0.00	0.00	0.00	45,000.00	Purchase additional vacant land stock from proceeds of sale 50 White Street 23/24 (Funded Building & Facility Reserve)
Community Amenities										
Sewerage										
Capital Expenditure										
E102530	Purchase Plant & Equipment			502	Plant & Equipment	0.00	6,400.00	6,361.16	0.00	
E102540	Sew Infrastructure - New	SEWEFE	Brookton Wastewater (Effluent) Oxidation Pond - Fence	504	Infrastructure	0.00	0.00	0.00	17,445.00	Chain mesh/Gated Fence at the Brookton STP - Brookton Wastewater (Effluent) Oxidation Pond located at Lot 448 Robinson Road (Funded Sewerage Reserve)
E102540	Sew Infrastructure - New	SEWEDS	Brookton Wastewater (Effluent) Oxidation Pond - Desludging	504	Infrastructure	0.00	0.00	0.00	140,200.00	Desludging Program at the Brookton STP - Brookton Wastewater (Effluent) Oxidation Pond located at Lot 448 Robinson Road - Geo-bags (Funded Sewerage Reserve)
E102541	Sew Infrastructure - Renewal	SEWPIPE	Sewerage Pipe Relining/Upgrade	300	Salaries & Wages	0.00	0.00	353.58	0.00	
E102541	Sew Infrastructure - Renewal	SEWPIPE	Sewerage Pipe Relining/Upgrade	504	Infrastructure	600,000.00	600,000.00	56,919.50	542,407.00	C/F Effluent Scheme Upgrade. Project Total \$600000 less 23/24 Expenditure \$57592.99
E102541	Sew Infrastructure - Renewal	SEWPIPE	Sewerage Pipe Relining/Upgrade	801	Works Overheads Allocations	0.00	0.00	319.91	0.00	
E102600	Loan Payment Part 80			225	Repayments Loan Principal	7,595.00	7,595.00	7,594.94	8,029.00	As per WA Treasury Corporation Loan 80 Schedule - Sewerage New Effluent Loan Principal Repayment - 2 x 6 monthly payment as per WATC quote
E102601	Loan Payment - Sewerage			225	Repayments Loan Principal	50,332.00	24,929.00	0.00	48,736.00	
Capital Income										
I106700	Fin Loan Funds Received Loan Sewerage			240	New Loan Borrowings Received	-600,000.00	-600,000.00	0.00	-600,000.00	24/25 New Effluent Loan proceeds
Town Planning Brookton										
Capital Expenditure										
E104510	Purchase Buildings	ROBICAP	Townscape - Robinson Road	300	Salaries & Wages	0.00	0.00	283.24	0.00	
E104510	Purchase Buildings	ROBICAP	Townscape - Robinson Road	500	Land & Buildings	2,371.00	2,371.00	1,834.40	0.00	
E104510	Purchase Buildings	ROBICAP	Townscape - Robinson Road	801	Works Overheads Allocations	0.00	0.00	390.72	0.00	
Other Community Amenities										
Capital Expenditure										
E105510	Purchase Buildings	CEMABLU	Cemetery Ablution Facility	500	Land & Buildings	93,818.00	93,818.00	37,761.00	0.00	
E105510	Purchase Buildings	ROBABLU	Robinson Road Toilet Upgrade - Lrci Phase 3	300	Salaries & Wages	0.00	0.00	4,025.36	0.00	
E105510	Purchase Buildings	ROBABLU	Robinson Road Toilet Upgrade - Lrci Phase 3	327	Consultants/Contractors	121,408.00	121,408.00	93,945.53	0.00	
E105510	Purchase Buildings	ROBABLU	Robinson Road Toilet Upgrade - Lrci Phase 3	801	Works Overheads Allocations	0.00	0.00	5,568.79	0.00	

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E105510	Purchase Buildings	ROBABLU	Robinson Road Toilet Upgrade - Lrci Phase 3	802	Plant Costs Allocations	0.00	0.00	530.00	0.00	
Water Harvesting Project										
Capital Expenditure										
E107541	Water Infrastructure	HVCAP01	Happy Valley Water Extension Memorial Park, Caravan Park & Upgrade Town Oval	504	Infrastructure	110,565.00	168,291.00	168,291.00	0.00	
E107541	Water Infrastructure	HVCAP02	Happy Valley Water Extension Caravan Park And Madison Square Park	504	Infrastructure	100,817.00	135,210.00	136,130.00	0.00	
E107700	Principal Payment Right Of Use Lease			227	Repayments Rou Lease	1,515.00	1,515.00	1,514.91	1,568.00	AASB 16 ROU Asset Holding Dam Lease Seabrook Aboriginal Corporation Lease repayment
Recreation & Culture										
Public Halls & Pavillions										
Capital Expenditure										
E111510	Purchase Buildings			500	Land & Buildings	11,500.00	11,500.00	0.00	25,000.00	Internal Painting WB Eva Pavilion - Change rooms x 2 and Tennis room (funded Municipal funds)
E111511	Memorial Hall - Renewal	MHALLSFC	Memorial Hall Renewals	327	Consultants/Contractors	1,206,480.00	1,206,480.00	782,377.56	719,661.00	C/F - Brookton Memorial Hall Stage 2- Drainage upgrade \$400000 & foundation Repairs \$300000 & 2.5% of the Contract Value Stage 1 Roof Repairs (\$19,660.97 + GST) held as retention for the 12 month defects liability period ending 29/01/2025 (Funded Building & Facility Reserve)
Swimming Pool										
Capital Expenditure										
E112510	Purchase Buildings	POOLCAP	Pool - Capital	500	Land & Buildings	107,000.00	118,000.00	118,000.00	5,000.00	Patio/Shade Structure - Female Changeroom/Toilets - as per Brookton Aquatic Centre - Capital Upgrade/Renewal Program (Funded Building & Facility Reserve)
E112530	Purchase Plant & Equipment			502	Plant & Equipment	0.00	0.00	0.00	28,000.00	2 x 33 metre Pool Blankets & Buddy (Funded Furniture & Equipment Reserve)
Other Recreation & Sport										
Capital Expenditure										
E113510	Purchase Buildings	MENSCAP	Mensshed - Old Bowling Club Capital	500	Land & Buildings	7,500.00	7,500.00	6,790.00	0.00	
E113520	Purchase Furniture & Equipment			501	Furniture & Equipment	740.00	740.00	0.00	0.00	
Public Halls & Pavillions										
Capital Expenditure										
E111520	Purchase Furniture & Equipment			501	Furniture & Equipment	0.00	0.00	0.00	39,800.00	Calais Flip/Fold Tables x 24 \$12400 & Swiftset Folding Chairs x 144 & 3 x Trolleys \$27400 = Brookton Memorial Hall (Funded Furniture & Equipment Reserve)
Other Culture										

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Capital Expenditure										
E115510	Purchase Buildings	RWSTCAP	Railway Station Building Refurbishment	327	Consultants/Contractors	2,488,635.00	2,488,635.00	22,952.50	1,827,000.00	C/F Railway Station Building Refurbishment Total Project Estimated \$2500000 - Staged Project 24/25- Stage 1 External Posts & Platform, Platform Stabilisation and repaving to Platform, Re-Roofing \$895000 , Stage 2 Internal Walls, Ramps, External Doors, Floors, Ceilings, Chimney, Internal Fitout UAT, Joinery, Hold Point \$513000, Construction contingency \$140000, Interpretation \$75000, Authority Costs \$8000 & Professional Fees \$196000 total project Stage 1 & 2 \$1827000 (Funded Innovations & Development Reserve \$1531550 & Department of Infrastructure, Transport, Regional Development & Communications - Election Commitment \$40000, LRCI Phase 4 Funding Part A \$255450
General Recreation Capital Expenditure										
E116510	Purchase Buildings	MEMPCAP	Memorial Park Capital	300	Salaries & Wages	0.00	0.00	198.03	0.00	
E116510	Purchase Buildings	MEMPCAP	Memorial Park Capital	500	Land & Buildings	20,955.00	35,000.00	15,900.00	0.00	
E116510	Purchase Buildings	MEMPCAP	Memorial Park Capital	801	Works Overheads Allocations	0.00	0.00	199.78	0.00	
E116600	Loan Payment 81			225	Repayments Loan Principal	69,599.00	69,599.00	69,598.77	74,520.00	As per WA Treasury Corporation Loan 81 Schedule - Sport & Recreation
Transport										
Infrastructure Construction Capital Expenditure										
E121555	Regional Road Group	YORKRRG	York-Williams Road	300	Salaries & Wages	73,629.00	73,629.00	66,267.50	39,072.00	Full construction - 3000m. Funded 2/3 RRG \$395108 & 1/3 Municipal funds \$197554
E121555	Regional Road Group	YORKRRG	York-Williams Road	327	Consultants/Contractors	321,652.00	564,652.00	559,588.77	0.00	
E121555	Regional Road Group	YORKRRG	York-Williams Road	379	Other Contracts & Materials	68,499.00	43,499.00	42,352.09	469,087.00	Full construction - 3000m. Funded 2/3 RRG \$395108 & 1/3 Municipal funds \$197554
E121555	Regional Road Group	YORKRRG	York-Williams Road	801	Works Overheads Allocations	74,276.00	74,276.00	85,873.67	40,526.00	Full construction - 3000m. Funded 2/3 RRG \$395108 & 1/3 Municipal funds \$197554
E121555	Regional Road Group	YORKRRG	York-Williams Road	802	Plant Costs Allocations	51,659.00	51,659.00	48,077.53	43,977.00	Full construction - 3000m. Funded 2/3 RRG \$395108 & 1/3 Municipal funds \$197554
E121560	Roads To Recovery	KINGR2R	King Street	300	Salaries & Wages	1,023.00	1,023.00	7,013.53	0.00	

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E121560	Roads To Recovery	KINGR2R	King Street	327	Consultants/Contractors	34,336.00	34,336.00	23,503.64	0.00	
E121560	Roads To Recovery	KINGR2R	King Street	801	Works Overheads Allocations	1,032.00	1,032.00	5,168.12	0.00	
E121560	Roads To Recovery	KINGR2R	King Street	802	Plant Costs Allocations	545.00	545.00	1,908.00	0.00	
E121560	Roads To Recovery	BRKWR2R	Brookton-Kweda Road	300	Salaries & Wages	494.00	0.00	0.00	0.00	
E121560	Roads To Recovery	BRKWR2R	Brookton-Kweda Road	327	Consultants/Contractors	54,214.00	0.00	0.00	0.00	
E121560	Roads To Recovery	BRKWR2R	Brookton-Kweda Road	801	Works Overheads Allocations	498.00	0.00	0.00	0.00	
E121560	Roads To Recovery	BRKWR2R	Brookton-Kweda Road	802	Plant Costs Allocations	543.00	0.00	0.00	0.00	
E121560	Roads To Recovery	CORBR2R	Corberding Road Capital R2R	300	Salaries & Wages	494.00	0.00	0.00	0.00	
E121560	Roads To Recovery	CORBR2R	Corberding Road Capital R2R	327	Consultants/Contractors	14,424.00	0.00	0.00	0.00	
E121560	Roads To Recovery	CORBR2R	Corberding Road Capital R2R	801	Works Overheads Allocations	498.00	0.00	0.00	0.00	
E121560	Roads To Recovery	CORBR2R	Corberding Road Capital R2R	802	Plant Costs Allocations	337.00	0.00	0.00	0.00	
E121560	Roads To Recovery	MCGSR2R	Mcgrath Street R2R	300	Salaries & Wages	494.00	0.00	0.00	0.00	
E121560	Roads To Recovery	MCGSR2R	Mcgrath Street R2R	327	Consultants/Contractors	20,374.00	0.00	0.00	0.00	
E121560	Roads To Recovery	MCGSR2R	Mcgrath Street R2R	801	Works Overheads Allocations	498.00	0.00	0.00	0.00	
E121560	Roads To Recovery	MCGSR2R	Mcgrath Street R2R	802	Plant Costs Allocations	337.00	0.00	0.00	0.00	
E121560	Roads To Recovery	DAVIR2R	Davis Road R2R	300	Salaries & Wages	0.00	0.00	0.00	19,276.00	Gravel Sheeting 2000m (funded R2R)
E121560	Roads To Recovery	DAVIR2R	Davis Road R2R	379	Other Contracts & Materials	0.00	0.00	0.00	36,830.00	Gravel Sheeting 2000m (funded R2R)
E121560	Roads To Recovery	DAVIR2R	Davis Road R2R	801	Works Overheads Allocations	0.00	0.00	0.00	19,994.00	Gravel Sheeting 2000m (funded R2R)
E121560	Roads To Recovery	DAVIR2R	Davis Road R2R	802	Plant Costs Allocations	0.00	0.00	0.00	33,463.00	Gravel Sheeting 2000m (funded R2R)
E121560	Roads To Recovery	MATTR2R	Mattingly Road R2R	300	Salaries & Wages	0.00	0.00	0.00	19,276.00	Gravel Sheeting 2000m (funded R2R)
E121560	Roads To Recovery	MATTR2R	Mattingly Road R2R	379	Other Contracts & Materials	0.00	0.00	0.00	36,803.00	Gravel Sheeting 2000m (funded R2R)
E121560	Roads To Recovery	MATTR2R	Mattingly Road R2R	801	Works Overheads Allocations	0.00	0.00	0.00	19,994.00	Gravel Sheeting 2000m (funded R2R)
E121560	Roads To Recovery	MATTR2R	Mattingly Road R2R	802	Plant Costs Allocations	0.00	0.00	0.00	33,490.00	Gravel Sheeting 2000m (funded R2R)
E121560	Roads To Recovery	MATCR2R	Mattingly Road Culvert R2R	300	Salaries & Wages	0.00	0.00	0.00	7,303.00	Culvert Install Mattingly Road (funded R2R)
E121560	Roads To Recovery	MATCR2R	Mattingly Road Culvert R2R	379	Other Contracts & Materials	0.00	0.00	0.00	34,218.00	Culvert Install Mattingly Road (funded R2R)
E121560	Roads To Recovery	MATCR2R	Mattingly Road Culvert R2R	801	Works Overheads Allocations	0.00	0.00	0.00	7,575.00	Culvert Install Mattingly Road (funded R2R)
E121560	Roads To Recovery	MATCR2R	Mattingly Road Culvert R2R	802	Plant Costs Allocations	0.00	0.00	0.00	10,928.00	Culvert Install Mattingly Road (funded R2R)
E121560	Roads To Recovery	STKWR2R	South Kweda Road R2R	300	Salaries & Wages	0.00	0.00	0.00	17,682.00	2000 metres Resheet (funded R2R)
E121560	Roads To Recovery	STKWR2R	South Kweda Road R2R	379	Other Contracts & Materials	0.00	0.00	0.00	41,948.00	2000 metres Resheet (funded R2R)
E121560	Roads To Recovery	STKWR2R	South Kweda Road R2R	801	Works Overheads Allocations	0.00	0.00	0.00	18,341.00	2000 metres Resheet (funded R2R)
E121560	Roads To Recovery	STKWR2R	South Kweda Road R2R	802	Plant Costs Allocations	0.00	0.00	0.00	27,664.00	2000 metres Resheet (funded R2R)
E121565	Other Road Construction	BODESFC	Bodey Street - Capital Works	300	Salaries & Wages	0.00	0.00	0.00	1,409.00	Widen junction with Brookton Highway (Funded Infrastructure Reserve)

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E121565	Other Road Construction	BODESFC	Bodey Street - Capital Works	379	Other Contracts & Materials	0.00	0.00	0.00	1,223.00	Widen junction with Brookton Highway (Funded Infrastructure Reserve)
E121565	Other Road Construction	BODESFC	Bodey Street - Capital Works	801	Works Overheads Allocations	0.00	0.00	0.00	1,461.00	Widen junction with Brookton Highway (Funded Infrastructure Reserve)
E121565	Other Road Construction	BODESFC	Bodey Street - Capital Works	802	Plant Costs Allocations	0.00	0.00	0.00	1,427.00	Widen junction with Brookton Highway (Funded Infrastructure Reserve)
E121565	Other Road Construction	TILLSFC	Tiller Street - Capital Works	300	Salaries & Wages	0.00	0.00	0.00	5,412.00	Roadbase sheeting (400m x 8m) (Funded Infrastructure Reserve)
E121565	Other Road Construction	TILLSFC	Tiller Street - Capital Works	379	Other Contracts & Materials	0.00	0.00	0.00	12,491.00	Roadbase sheeting (400m x 8m) (Funded Infrastructure Reserve)
E121565	Other Road Construction	TILLSFC	Tiller Street - Capital Works	801	Works Overheads Allocations	0.00	0.00	0.00	5,614.00	Roadbase sheeting (400m x 8m) (Funded Infrastructure Reserve)
E121565	Other Road Construction	TILLSFC	Tiller Street - Capital Works	802	Plant Costs Allocations	0.00	0.00	0.00	21,483.00	Roadbase sheeting (400m x 8m) (Funded Infrastructure Reserve)
E121560	Roads To Recovery	ROBIR2R	Robinson Road	300	Salaries & Wages	0.00	0.00	821.53	0.00	
E121560	Roads To Recovery	ROBIR2R	Robinson Road	327	Consultants/Contractors	24,000.00	24,000.00	22,826.17	0.00	
E121560	Roads To Recovery	ROBIR2R	Robinson Road	379	Other Contracts & Materials	0.00	0.00	50.40	0.00	
E121560	Roads To Recovery	ROBIR2R	Robinson Road	801	Works Overheads Allocations	0.00	0.00	828.79	0.00	
E121560	Roads To Recovery	COPPR2R	Copping Road R2R	300	Salaries & Wages	20,992.00	20,992.00	17,580.80	0.00	
E121560	Roads To Recovery	COPPR2R	Copping Road R2R	327	Consultants/Contractors	11,557.00	11,557.00	10,747.29	0.00	
E121560	Roads To Recovery	COPPR2R	Copping Road R2R	379	Other Contracts & Materials	8,250.00	27,050.00	27,598.25	0.00	
E121560	Roads To Recovery	COPPR2R	Copping Road R2R	801	Works Overheads Allocations	21,176.00	21,176.00	17,735.47	0.00	
E121560	Roads To Recovery	COPPR2R	Copping Road R2R	802	Plant Costs Allocations	26,050.00	26,050.00	15,712.80	0.00	
E121560	Roads To Recovery	WALWR2R	Walwalling Road R2R	300	Salaries & Wages	15,805.00	15,805.00	21,095.01	0.00	
E121560	Roads To Recovery	WALWR2R	Walwalling Road R2R	327	Consultants/Contractors	9,059.00	9,059.00	8,734.34	0.00	
E121560	Roads To Recovery	WALWR2R	Walwalling Road R2R	379	Other Contracts & Materials	7,500.00	7,500.00	7,775.72	0.00	
E121560	Roads To Recovery	WALWR2R	Walwalling Road R2R	801	Works Overheads Allocations	15,944.00	15,944.00	21,280.73	0.00	
E121560	Roads To Recovery	WALWR2R	Walwalling Road R2R	802	Plant Costs Allocations	23,740.00	23,740.00	14,541.50	0.00	
E121560	Roads To Recovery	BUCKR2R	Buckingham Road R2R	300	Salaries & Wages	0.00	24,165.00	29,482.09	0.00	
E121560	Roads To Recovery	BUCKR2R	Buckingham Road R2R	379	Other Contracts & Materials	0.00	7,500.00	1,358.00	0.00	
E121560	Roads To Recovery	BUCKR2R	Buckingham Road R2R	801	Works Overheads Allocations	0.00	24,369.00	29,741.67	0.00	
E121560	Roads To Recovery	BUCKR2R	Buckingham Road R2R	802	Plant Costs Allocations	0.00	21,333.00	26,521.00	0.00	
E121560	Roads To Recovery	SEWER2R	Concrete Effluent Pipe Repair - Brookton Hotel	300	Salaries & Wages	0.00	0.00	544.14	0.00	
E121560	Roads To Recovery	SEWER2R	Concrete Effluent Pipe Repair - Brookton Hotel	379	Other Contracts & Materials	0.00	15,838.00	0.00	0.00	
E121560	Roads To Recovery	SEWER2R	Concrete Effluent Pipe Repair - Brookton Hotel	801	Works Overheads Allocations	0.00	0.00	548.96	0.00	
E121565	Other Road Construction	COPRSFC	Copping Road Reseal - Lrci Phase 3	379	Other Contracts & Materials	0.00	0.00	0.00	0.00	
E121565	Other Road Construction	WBSF1	Dangin-Mears Road Wheatbelt Secondary Freight Network	300	Salaries & Wages	63,398.00	63,398.00	25,658.54	11,603.00	C/F Dangin-Mears Road WBSFN \$193697 (Funded 20% Final claim WBSFN \$296515) Total Project \$1588445 - \$269671.43 expended 23/24 & \$1125077.08 22/23 Balance C/F \$193696.49 funded 93.3% WBSFN \$105896 6.7% Council contribution
E121565	Other Road Construction	WBSF1	Dangin-Mears Road Wheatbelt Secondary Freight Network	327	Consultants/Contractors	241,124.00	241,124.00	154,726.25	0.00	

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COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E121565	Other Road Construction	WBSF1	Dangin-Mears Road Wheatbelt Secondary Freight Network	379	Other Contracts & Materials	54,298.00	54,298.00	14,712.40	147,932.00	\$193697 (Funded 20% Final claim WBSFN \$296515) Total Project \$1588445 - \$269671.43 expended 23/24 & \$1125077.08 22/23 Balance C/F \$193696.49 funded 93.3% WBSFN \$105896 6.7% Council C/F Dangin-Mears Road WBSFN \$193697 (Funded 20% Final claim WBSFN \$296515) Total Project \$1588445 - \$269671.43 expended 23/24 & \$1125077.08 22/23 Balance C/F \$193696.49 funded 93.3% WBSFN \$105896 6.7% Council contribution
E121565	Other Road Construction	WBSF1	Dangin-Mears Road Wheatbelt Secondary Freight Network	801	Works Overheads Allocations	63,955.00	63,955.00	25,934.49	12,035.00	
E121565	Other Road Construction	WBSF1	Dangin-Mears Road Wheatbelt Secondary Freight Network	802	Plant Costs Allocations	40,593.00	40,593.00	48,639.75	22,127.00	
E121565	Other Road Construction	WBSF2	Dangin-Mears Road Wheatbelt Secondary Freight Network 23/24	300	Salaries & Wages	149,481.00	134.00	134.37	142,831.00	C/F Dangin-Mears Road WBSFN Stage 2- (Total Project \$1199943 - \$1119547 funded 93.3% WBSFN \$80396 6.7% Council contribution - Funded Infrastructure Reserve). Expended 23/24 \$97004 - Balance C/F \$1102939
E121565	Other Road Construction	WBSF2	Dangin-Mears Road Wheatbelt Secondary Freight Network 23/24	327	Consultants/Contractors	655,729.00	223,542.00	96,556.53	0.00	
E121565	Other Road Construction	WBSF2	Dangin-Mears Road Wheatbelt Secondary Freight Network 23/24	379	Other Contracts & Materials	139,380.00	0.00	0.00	707,802.00	C/F Dangin-Mears Road WBSFN Stage 2- (Total Project \$1199943 - \$1119547 funded 93.3% WBSFN \$80396 6.7% Council contribution - Funded Infrastructure Reserve). Expended 23/24 \$97004 - Balance C/F \$1102939
E121565	Other Road Construction	WBSF2	Dangin-Mears Road Wheatbelt Secondary Freight Network 23/24	801	Works Overheads Allocations	150,795.00	136.00	135.55	148,148.00	

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COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E121565	Other Road Construction	WBSF2	Dangin-Mears Road Wheatbelt Secondary Freight Network 23/24	802	Plant Costs Allocations	104,558.00	177.00	177.18	104,158.00	C/F Dangin-Mears Road WBSFN Stage 2- (Total Project \$1199943 - \$1119547 funded 93.3% WBSFN \$80396 6.7% Council contribution - Funded Infrastructure Reserve). Expended 23/24 \$97004 - Balance C/F \$1102939
E121565	Other Road Construction	MATRSFC	Mattingly Road Capital Works	327	Consultants/Contractors	0.00	37,000.00	0.00	37,000.00	LRCI Phase 4 Part B total funding 23/24 \$147349 - Mattingly Road \$37000
E121565	Other Road Construction	WOODSFC	Woods Loop Road Capital Works	300	Salaries & Wages	0.00	0.00	0.00	14,754.00	1000 metres Resheet and Tree Lopping - LRCI Phase 4 Part B total funding 23/24 \$147349 - Woods Loop Road \$110349
E121565	Other Road Construction	WOODSFC	Woods Loop Road Capital Works	379	Other Contracts & Materials	0.00	0.00	0.00	62,069.00	1000 metres Resheet and Tree Lopping - LRCI Phase 4 Part B total funding 23/24 \$147349 - Woods Loop Road \$110349
E121565	Other Road Construction	WOODSFC	Woods Loop Road Capital Works	801	Works Overheads Allocations	0.00	0.00	0.00	15,303.00	1000 metres Resheet and Tree Lopping - LRCI Phase 4 Part B total funding 23/24 \$147349 - Woods Loop Road \$110349
E121565	Other Road Construction	WOODSFC	Woods Loop Road Capital Works	802	Plant Costs Allocations	0.00	0.00	0.00	18,223.00	1000 metres Resheet and Tree Lopping - LRCI Phase 4 Part B total funding 23/24 \$147349 - Woods Loop Road \$110349
E121570	Bridge Construction	BRIDGE04	Bridge 3146A Boyagarra Road	327	Consultants/Contractors	0.00	0.00	0.00	77,500.00	Main Roads Capital Works as per Bridge Maintenance Plan (Funded Municipal Funds)
E121570	Bridge Construction	BRIDGE05	Bridge 3144 Brookton Kweda Road	327	Consultants/Contractors	5,829.00	5,829.00	0.00	0.00	
E121570	Bridge Construction	BRIDGE06	Bridge 3165A Walwalling Road	327	Consultants/Contractors	13,373.00	13,373.00	18,720.00	0.00	
E121570	Bridge Construction	BRIDGE07	Bridge 3163A Jaensch Road	327	Consultants/Contractors	23,998.00	23,998.00	0.00	49,200.00	C/F Main Roads Capital Works as per Bridge Maintenance Plan (Funded Municipal Funds)
E121570	Bridge Construction	BRIDGE08	Bridge 4834 Brookton Kweda Road	327	Consultants/Contractors	23,813.00	23,813.00	16,000.00	0.00	
E121570	Bridge Construction	BRIDGE09	Bridge 3158A Matthews Road	327	Consultants/Contractors	0.00	0.00	0.00	24,970.00	Main Roads Capital Works as per Bridge Maintenance Plan (Funded Municipal Funds)
E121570	Bridge Construction	BRIDGE10	Bridge 4863 York-Williams Road	327	Consultants/Contractors	0.00	0.00	0.00	23,380.00	Main Roads Capital Works as per Bridge Maintenance Plan (Funded Municipal Funds)
E121572	Bridge Construction - Mrwa & Walggc			327	Consultants/Contractors	0.00	0.00	0.00	561,000.00	Yeo Road Bridge #3143 - Funded \$374000 FAGS WALGGC - Special Project Funding \$374000 & Main Roads \$187000
Economic Services										
Tourism & Promotion										
Capital Expenditure										
E132510	Purchase Buildings			500	Land & Buildings	11,660.00	11,660.00	0.00	0.00	
Other Economic Services										

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COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
Capital Expenditure										
E136510	Purchase Buildings	INDLCAP	Land For Brookton Commercial/Industrial Hub	500	Land & Buildings	0.00	0.00	0.00	500,000.00	Purchase of land for Brookton Commercial/Industrial Hub - Yeo Road (Funded Innovations & Development Reserve)
E136510	Purchase Buildings	CRCCAP	Brookton Crc Land & Building Capital	500	Land & Buildings	0.00	0.00	0.00	10,000.00	Replacement of flooring - BCRC (Funded Brookton Community Resource Centre Reserve)
Other Property & Services										
Public Works Overheads										
Capital Expenditure										
E142519	Shire Depot Improvements			500	Land & Buildings	32,000.00	18,000.00	17,170.75	0.00	Replacement Portable Toilet and Trailer (Funded Municipal Funds)
E142530	Purchase Plant & Equipment			502	Plant & Equipment	7,200.00	7,200.00	7,200.00	7,000.00	
Plant Operation Costs										
Capital Expenditure										
E143530	Purchase Plant & Equipment	EP001	Purchase P&E - 2010 Isuzu Giga 2 X 2 Hp 6 Wheel Tip Body/Water Truck	E 502	Plant & Equipment	324,435.00	324,435.00	324,674.95	0.00	
E143530	Purchase Plant & Equipment	EP002	Purchase P&E - Replacement Ptr4 Case Skid Steer Sv185	502	Plant & Equipment	85,000.00	85,000.00	87,800.00	0.00	
E143530	Purchase Plant & Equipment	EP003	Purchase P&E - Replacement Pbh4 2012 Case 581Pc5 Backhoe - Bo5418	502	Plant & Equipment	190,000.00	0.00	0.00	190,000.00	C/F Replacement PBH4 2012 Case 581PC5 Backhoe - BOS418 - as per Plant Replacement Program
E143530	Purchase Plant & Equipment	EP004	Purchase P&E - Replacement 2012 Bomag Bw25Rh Multi Wheel Roller-1Duk617	502	Plant & Equipment	0.00	0.00	0.00	200,000.00	Replacement PR8 2012 Bomag BW25RH Multi Wheel Roller-1DUK617 - as per Plant Replacement Program
E143530	Purchase Plant & Equipment	LIGHTV1	Purchase P&E - Replacement Pu36 2020 Mr Mitsubishi Triton Glx-R 4X4 Dual Cab	502	Plant & Equipment	50,000.00	50,000.00	0.00	50,000.00	C/F Replacement PU36 2020 MR Mitsubishi Triton GLX-R 4X4 Dual Cab LH - as per Plant Replacement Program
E143530	Purchase Plant & Equipment	LIGHTV2	Purchase P&E - Replacement Pu33 Mitsubishi Mr4L20 Glx 4.2 Single Cab	502	Plant & Equipment	40,000.00	40,000.00	0.00	0.00	
E143530	Purchase Plant & Equipment	LIGHTV3	Purchase P&E - Replacement 2014 Foton Tunland Ute	502	Plant & Equipment	0.00	0.00	0.00	30,000.00	Replacement PU37 2014 Foton Tunland Ute - as per Plant Replacement Program
E143530	Purchase Plant & Equipment	LIGHTV4	Purchase P&E - Replacement 2020 Mitsubishi Mr4T40 Triton Dual Cab Ute	502	Plant & Equipment	0.00	0.00	0.00	45,000.00	Replacement PU34 2020 Mitsubishi MR4T40 Triton Dual Cab Ute - as per Plant Replacement Program
E143530	Purchase Plant & Equipment	LIGHTV5	Purchase P&E - Replacement 2020 Mr4W47 Mitsubishi Triton 4X4 Glx	502	Plant & Equipment	0.00	0.00	0.00	45,000.00	Replacement PU118 2020 MR4W47 Mitsubishi Triton 4X4 GLX - as per Plant Replacement Program
E143530	Purchase Plant & Equipment	TRUCKH	Purchase P&E - Tip Truck Heavy Tandem Axle	502	Plant & Equipment	236,341.00	236,341.00	236,540.26	0.00	
E143600	Loan Payment Part 80			225	Repayments Loan Principal	17,902.00	17,902.00	17,902.35	18,925.00	As per WA Treasury Corporation Loan 80 Schedule - Grader
Capital Income										
I055498	Emergency Mgmt - Proceeds On Disposal Of As:			200	Proceeds On Disposal Of Assets	-25,000.00	-25,000.00	0.00	-25,000.00	C/F PU35 Mitsubishi MR4W47 2019 Triton Ute - CESM

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COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
1055497	Emergency Mgmt - Realisation On Disposal Of A			201	Realisation On Disposal Of Assets	25,000.00	25,000.00	0.00	25,000.00	C/F PU35 Mitsubishi MR4W47 2019 Triton Ute - CESM
1143497	Poc - Realisation On Disposal Of Assets			201	Realisation On Disposal Of Assets	155,000.00	147,500.00	217,545.45	210,000.00	C/F Project PU36 2020 MR Mitsubishi Triton GLX-R 4X4 Dual Cab \$25000, C/F PBH4 2012 Case 581PCS Backhoe - BO5418 \$35000, PU37 2014 Foton Tunland Ute \$5000, PU34 2020 Mitsubishi MR4T40 Triton Dual Cab Ute \$25000, PU118 2020 MR4W47 Mitsubishi Triton 4X4 GLX \$25000, PR8 2012 Bomag BW25RH Multi Wheel Roller-1DUK617 \$50000, PR10 E Tyre Roller ET002 \$5000, PR11 E Tyre Roller ET003 \$5000, PMUL Debris Billy Goat Mounted Mulcher \$15000, PPT12 Chipper/Mulcher - Hansa C27 \$20000
1143498	Poc - Proceeds On Disposal Of Assets			200	Proceeds On Disposal Of Assets	-155,000.00	-147,500.00	-217,545.45	-210,000.00	C/F Project PU36 2020 MR Mitsubishi Triton GLX-R 4X4 Dual Cab \$25000, C/F PBH4 2012 Case 581PCS Backhoe - BO5418 \$35000, PU37 2014 Foton Tunland Ute \$5000, PU34 2020 Mitsubishi MR4T40 Triton Dual Cab Ute \$25000, PU118 2020 MR4W47 Mitsubishi Triton 4X4 GLX \$25000, PR8 2012 Bomag BW25RH Multi Wheel Roller-1DUK617 \$50000, PR10 E Tyre Roller ET002 \$5000, PR11 E Tyre Roller ET003 \$5000, PMUL Debris Billy Goat Mounted Mulcher \$15000, PPT12 Chipper/Mulcher - Hansa C27 \$20000
Total Capital						4,772,095.00	4,448,168.00	4,699,649.60	\$5,480,018.00	

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Schedule 3 - General Purpose Funding



COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E031020	RATE GENERAL OPERATING EXPENSE:			336	Legal Expenses	12,000.00	12,000.00	12,827.84	12,000.00	Debt collection expenditure (reimbursable) see GL I031020.109 for corresponding Income account GPF. A2682 proceed under the 3 year sale rule under the Local Government Act 1995 - sale of property \$7000
E031020	RATE GENERAL OPERATING EXPENSE:			343	Printing & Stationery	2,400.00	1,100.00	1,010.00	2,400.00	Postage of rate notices & Rates Brochure - Based on prior year expenses
E031020	RATE GENERAL OPERATING EXPENSE:			344	Rates - Valuation Expenses	9,900.00	9,900.00	1,654.25	23,900.00	Valuations required due to subdivisions, amalgamations & improvements \$2400. Annual UV revaluation \$7500, GRV Revaluations every 6 years (due 01/07/25 - 25/26 financial year) \$14000.
E031020	RATE GENERAL OPERATING EXPENSE:			356	Rates Write-Offs	800.00	4,533.00	3,392.88	800.00	Write off small balances - Rates
E031999	RATE ABC ADMINISTRATION EXPENSE:			800	Abc Administration Allocations	103,613.00	103,613.00	75,372.88	81,851.00	Accounting transaction only
						128,713.00	131,146.00	94,257.85		
I031010	RATE GENERAL - RATES			100	Grv Rates Levied	-2,670,252.00	-2,670,252.00	-2,674,018.51	-2,679,806.00	6% Increase as per Strategic Resource Plan CBH Ex Gratia rates contribution. Grain storage Aldersyde 45,900 tonnes and Brookton 436,045 tonnes - 6% Increase
I031010	RATE GENERAL - RATES			106	Ex-Gratia Rates	-43,001.00	-43,001.00	-43,001.06	-45,581.00	
I031015	RATE - INTERIM/BACK RATES			104	Grv Interim Rates	0.00	0.00	-730.37	0.00	
I031020	RATE OTHER RATES INCOME			108	Rate Enquiry Fee	-3,200.00	-4,700.00	-7,247.70	-6,000.00	Projection based on prior year - Landgate Electronic Advice of Sale (EAS) \$6000
I031020	RATE OTHER RATES INCOME			109	Other Rates Income	-12,000.00	-12,000.00	-12,827.84	-12,000.00	Recoup of collection expenses see GL E031020.336 & A2682 proceed under the 3 year sale rule under the Local Government Act 1995 - sale of property \$7000
I031020	RATE OTHER RATES INCOME			110	Administration Fees	-3,000.00	-3,000.00	-3,440.00	-3,000.00	Projection based on prior year - Instalment Fee
I031030	RATE INTEREST EARNINGS			141	Interest On Instalments	-10,000.00	-10,000.00	-9,465.24	-10,000.00	Instalment Interest - Projection based on prior year rate of 5.5% as per Local Government (Financial Management) Regulations 1996
I031030	RATE INTEREST EARNINGS			144	Interest On Outstanding Rates	-7,025.00	-7,025.00	-9,767.92	-7,025.00	Penalty Interest - Projection based on prior year rate of 7% under Local Government (Financial Management) Regulations 1996

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
I031040	RATE LESS: REBATE ALLOWED			101	Less: Rebate Allowed	2,150.00	2,150.00	438.22	1,300.00	Provision for Contiguous Rating A122 \$500 & A108 \$800
					Rates Total	-2,746,328.00	-2,747,828.00	-2,760,060.42	-2,641,161.00	
E032999	GPG ABC ADMINISTRATION EXPENSES			800	Abc Administration Allocations	13,259.00	13,259.00	7,681.95	10,628.00	Accounting transaction only
I032010	GPG GRANTS COMMISSION - GENERAL			150	Operating Grants Received	0.00	-39,428.00	-39,428.00	-974,031.00	FAGS \$934603 100% advance payment received 30/06/2023. Statutory Budget reduced to \$0.00 and is included in carried forward surplus.
I032020	GPG GRANTS COMMISSION - ROADS			150	Operating Grants Received	0.00	-21,603.00	-21,603.00	-459,728.00	FAGS \$438125 100% advance payment received 30/06/2023. Statutory Budget reduced to \$0.00 and is included in carried forward surplus.
I032030	GPG GRANTS COMMISSION - BRIDGES			150	Operating Grants Received	0.00	0.00	0.00	-374,000.00	FAGS Yeo Road Bridge #3143 - Funded \$374000 FAGS WALGGC - Special Project Funding \$374000 & Main Roads \$187000
I032070	LOCAL ROADS & COMMUNITY INFRUST CL1004		Replacement Public Bins - Robinson Road Income	151	Non-Operating Grants Received	-4,114.00	-4,114.00	0.00	-4,114.00	C/F Local Roads & Community Infrastructure (LRCI) Phase 3 - ROBICAP project completed 30/06/2024 Revenue Recognition 24/25 \$4114 due to terms outlined in grant funding agreement
I032070	LOCAL ROADS & COMMUNITY INFRUST CL1005		Waterless Public Toilet Cemetery Income	151	Non-Operating Grants Received	-93,818.00	-93,818.00	-37,761.00	-77,127.00	C/F Local Roads & Community Infrastructure (LRCI) Phase 3 - CEMABLU project completed 30/06/2024 Revenue Recognition 24/25 \$77127 due to terms outlined in grant funding agreement
I032070	LOCAL ROADS & COMMUNITY INFRUST CL1006		Robinson Rd Toilets, Upgrade Including Planting Income	151	Non-Operating Grants Received	-121,408.00	-121,408.00	-68,453.87	-52,954.00	C/F Local Roads & Community Infrastructure (LRCI) Phase 3 - ROBABLU project completed 30/06/2024 Revenue Recognition 24/25 \$52954 due to terms outlined in grant funding agreement
I032070	LOCAL ROADS & COMMUNITY INFRUST CL1007		Park Furniture & Light Pole Railway Station Park Income	151	Non-Operating Grants Received	-740.00	-740.00	0.00	-740.00	C/F Local Roads & Community Infrastructure (LRCI) Phase 3 - E113520(Park Furniture & Light Pole Railway Station Park) project completed 30/06/2024 Revenue Recognition 24/25 \$740 due to terms outlined in grant funding agreement
I032070	LOCAL ROADS & COMMUNITY INFRUST CL1008		Copping Road Reseal Income	151	Non-Operating Grants Received	-1,273.00	-1,273.00	-1,272.70	0.00	
I032070	LOCAL ROADS & COMMUNITY INFRUST CL1009		Lennard Street Reseal Income	151	Non-Operating Grants Received	-10,777.00	-10,777.00	-10,777.16	0.00	
I032070	LOCAL ROADS & COMMUNITY INFRUST CL1011		Cctv - Brookton Hwy, Robinson Road & Recreation Ground Income	151	Non-Operating Grants Received	-8,347.00	-8,347.00	-8,346.73	0.00	
I032070	LOCAL ROADS & COMMUNITY INFRUST CL1034		Railway Station Building Refurbishment - Income	151	Non-Operating Grants Received	-402,799.00	-255,450.00	-22,952.50	-232,497.00	C/F LRCI Phase 4 Part A - Railway Station Railway Station Building Refurbishment Total Funding \$255450 expended 23/24 \$22952.50 Project delivered by 30/06/25 (CL \$218727.50)

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
I032070	LOCAL ROADS & COMMUNITY INFRUST	CL1035	Woods Loop Road - Resheet And Tree Lopping - Lrci Phase 4 Part B Total	151	Non-Operating Grants Received	0.00	-110,349.00	0.00	-110,349.00	LRCI Phase 4 Part B - Woods Loop Road \$110349 Total Funding \$147349 Project delivered by 30/06/25 1
I032070	LOCAL ROADS & COMMUNITY INFRUST	CL1036	Mattingly Road - (Slk 0.13 To 5.26) Lrci Phase 4 Part B Income	151	Non-Operating Grants Received	0.00	-37,000.00	0.00	-37,000.00	C/F LRCI Phase 4 Part B - Mattingly Road \$37000 Total Funding \$147349 Project delivered by 30/06/25
I032080	WHEATBELT DEVELOPMENT COMMISS			151	Non-Operating Grants Received	-40,000.00	-40,000.00	0.00	-40,000.00	C/F Railway Station Building Refurbishment (Election Commitment) - Department of Infrastructure, Transport, Regional Development & Communications
General Purpose Grants Total						-683,276.00	-744,307.00	-210,594.96	-2,351,912.00	
E033020	GENERAL OPERATING EXPENSES			355	Bank Charges	5,350.00	8,500.00	6,794.01	7,400.00	Nominal provision Bank Fees \$7400 - B Point \$250, Merchant Fees \$6950 & Credit Card Fees \$200
E033021	BANK FEES (WITHOUT GST)			355	Bank Charges	1,000.00	1,000.00	826.64	1,000.00	Muni Monthly account Bank Fees @ \$50 Per moth \$600 & Centrelink Payment fees \$400 - GST free
E033030	GENFIN INTEREST ON LOANS			400	Interest On Loans	9,424.00	9,424.00	6,279.10	7,445.00	As per WATC loan schedule 82 (reimbursed by Brookton Country Club) 2 x payments
E033030	GENFIN INTEREST ON LOANS			402	Other Interest Charges	1,045.00	1,045.00	546.49	870.00	As per WATC loan schedule 82 (reimbursed by Brookton Country Club) 2 x payments
E033999	GENFIN ABC ADMINISTRATION EXPENSE			800	Abc Administration Allocations	354,543.00	354,543.00	206,417.87	279,861.00	Accounting transaction only
I033010	GENFIN SELF-SUPPORTING LOANS INC			143	Interest On Self Supporting Loan	-9,424.00	-9,424.00	-9,423.93	-7,445.00	Reimbursement Brookton Country Club loan 82 - Interest
I033010	GENFIN SELF-SUPPORTING LOANS INC			191	Other Miscellaneous Revenue	-1,045.00	-1,045.00	-546.49	-870.00	Reimbursement Brookton Country Club loan 82 - Loan Guarantee Fee
I033020	GENFIN INTEREST ON INVESTMENTS			140	General Interest	-5,000.00	-36,000.00	-35,364.30	-5,000.00	Interest earnings CMA
I033020	GENFIN INTEREST ON INVESTMENTS			142	Interest On Reserves	-130,000.00	-500,000.00	-277,400.26	-318,000.00	Projection based on funds held in Term Deposit for Reserve Funds @ 3%
Total General Financing						225,893.00	-171,957.00	-101,870.87	-34,739.00	
E034999	OGP ABC ADMINISTRATION EXPENSES			800	Abc Administration Allocations	3,437.00	3,437.00	1,991.60	2,610.00	Accounting transaction only
Total Other General Purpose						3,437.00	3,437.00	1,991.60	2,610.00	
I034010	GAIN ON FV UNIT TRUST LG HOUSE			192	Gain On Fv Valuation Of Assets	0.00	0.00	0.00	0.00	Gain On Fair Value Unit Trust LG House
Total Other General Purpose						3,437.00	0.00	0.00	0.00	

Annual Budget 2024/25

Schedule 4 - Governance



COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E041020	MEMB GENERAL OPERATING EXPENSES			326	Conference Expenses	6,800.00	5,800.00	3,348.49	21,900.00	WALGA Local Government Convention - Three attendees - SP, Deputy SP and 1 x Elected Member - As per Policy 1.6 Training Sessions Conferences Meeting Seminars - Elected Members \$6800. Elected Member Development - CEO Performance Review \$6500. SP & DSP Attendance at National General Assembly in Canberrrs \$8600 Expenditure includes consultation meetings & Council Meeting consumables
E041020	MEMB GENERAL OPERATING EXPENSES			338	Refreshments & Receptions	1,000.00	1,000.00	343.07	1,000.00	End of Year Function Staff & Elected Members \$4250 & Council Meals & Refreshments \$4250- Subject to FBT
E041020	MEMB GENERAL OPERATING EXPENSES			339	Refreshments & Receptions - Subject To Fbt	6,500.00	6,500.00	4,829.45	8,500.00	Attend Grievances/Resolve complaints
E041020	MEMB GENERAL OPERATING EXPENSES			349	Subscriptions/Publications	1,000.00	1,000.00	0.00	1,000.00	WALGA Central Country Zone Membership \$1500 & One Degree \$6500
E041020	MEMB GENERAL OPERATING EXPENSES			327	Consultants/Contractors	5,000.00	5,000.00	1,150.00	8,000.00	Elected Members Compulsory Training - Understanding LG \$240 x 1, Conflicts of interest \$240 x 1 , Serving on Council \$990 x 3, Meeting Procedures \$495 x 1 & Understanding Financial Reports and Budgets \$495 x 3 x Elected Members \$5430, 3 @ \$1200 and 4 @ \$500. Leadership Development Councillors - Councillor Charter Program \$5572.
E041020	MEMB GENERAL OPERATING EXPENSES			351	Training - Non-Staff	17,440.00	17,440.00	12,379.58	23,102.00	Provision Elected Members Electronic Equipment October Elections \$2000 - No ordinary election 24/25 & Maintenance for Shire Video Conferencing Council Chambers \$5000
E041020	MEMB GENERAL OPERATING EXPENSES			340	Minor Equipment	12,000.00	9,000.00	8,720.38	7,000.00	Budget Provision 1.5 Gift for Retiring Councillors continuous two terms of service (8 years) \$2250
E041020	MEMB GENERAL OPERATING EXPENSES			379	Other Contracts & Materials	500.00	0.00	0.00	0.00	
E041020	MEMB GENERAL OPERATING EXPENSES			411	Liability Insurance	5,186.00	5,186.00	5,186.00	5,705.00	LGIS Management Liability Insurance LGIS Insurance Corporate Travel
E041020	MEMB GENERAL OPERATING EXPENSES			413	Other Insurance	679.00	679.00	678.50	747.00	\$468 & Personal Accident \$279 Councillor Badges, Desk Name Plates, BDHS Book Award & wreaths \$1600. Council Photos and Framing \$2500
E041020	MEMB GENERAL OPERATING EXPENSES			420	Other Expenses	500.00	1,200.00	937.00	4,100.00	

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E041020	MEMB GENERAL OPERATING EXPENSES			604	Election Expenses	20,000.00	22,000.00	5,867.91	5,000.00	Local Government Elections October 20XX. Allowance for election expenses.
E041030	MEMB COUNCILLORS FEES/EXPENSES/ALLOWANCES			601	Councillors Fees	36,600.00	31,600.00	19,474.00	28,000.00	Elected Members Sitting Fees - Set by Council annually. Annual attendance fees \$7000 SP & \$3500 DSP & Councillors
E041030	MEMB COUNCILLORS FEES/EXPENSES/ALLOWANCES			602	Councillors Travelling Expenses	4,120.00	4,120.00	1,247.06	4,123.00	Provision cents per kilometre method at the rate determined by the Salaries & Allowance Tribunal
E041030	MEMB COUNCILLORS FEES/EXPENSES/ALLOWANCES			605	President'S Allowance	1,875.00	1,875.00	1,500.00	9,375.00	Shire President \$7500 & Deputy Shire President \$1875 (25% SP Allowance)
E041030	MEMB COUNCILLORS FEES/EXPENSES/ALLOWANCES			609	Councillors - Other	5,000.00	100.00	0.00	820.00	Audit & Risk Committee Chair, independent advisor & external Committee member Meeting Fees \$720 & Annual Honorarium
E041999	MEMB ABC ADMINISTRATION EXPENSES			800	Abc Administration Allocations	159,102.00	159,102.00	127,465.11	516,839.00	Wheatbelt South Regional Road Group - Shire of Kulin \$100 Accounting transaction only
I041020	MEMB REIMBURSEMENTS & DONATIONS			160	Reimbursements Received	0.00	0.00	-3,500.00	0.00	
						0.00	0.00	-3,500.00		
					Members Of Council Total	283,302.00	271,602.00	189,626.55	645,211.00	
E042010	ADMIN EMPLOYEE COSTS			299	Til	0.00	0.00	1,607.60	0.00	
E042010	ADMIN EMPLOYEE COSTS			300	Salaries & Wages	946,466.00	946,466.00	716,593.88	897,690.00	Based on Salary Budget Workpaper 2024/25
E042010	ADMIN EMPLOYEE COSTS			301	Superannuation	127,118.00	127,118.00	113,036.30	126,077.00	Superannuation 11.50% & Council matching based on Salary Budget Workpaper 2024/25
E042010	ADMIN EMPLOYEE COSTS			302	Workcare	16,451.00	16,451.00	16,451.00	19,273.00	LGIS Workers Compensation Scheme subscription
E042010	ADMIN EMPLOYEE COSTS			303	Annual Leave	0.00	0.00	90,510.51	0.00	
E042010	ADMIN EMPLOYEE COSTS			304	Long Service Leave	0.00	0.00	8,821.32	0.00	
E042010	ADMIN EMPLOYEE COSTS			305	Fbt - Staff	20,552.00	20,552.00	13,396.40	23,642.00	Provision based on historical data and FBT Workpaper 2024/25
E042010	ADMIN EMPLOYEE COSTS			307	Staff Conferences	6,000.00	6,000.00	4,482.68	6,000.00	Conference expenditure \$2000 each CEO & MCC \$2000 CEO LG Week Provision of Staff Housing Subsidy - CEO2 \$300 MCC & MIW @ \$200 PW. Offset GI I091010.125.
E042010	ADMIN EMPLOYEE COSTS			308	Staff Housing Rental Subsidy	26,000.00	26,000.00	0.00	36,400.00	Accounting transaction only
E042010	ADMIN EMPLOYEE COSTS			309	Staff Recruitment	7,000.00	5,000.00	1,823.19	7,000.00	Provision for staff recruitment
E042010	ADMIN EMPLOYEE COSTS			310	Staff Relocation Expenses	5,000.00	3,000.00	573.45	5,000.00	Provision to cover senior position relocation expenses - CEO, MCC & MIW
E042010	ADMIN EMPLOYEE COSTS			311	Staff Training	12,511.00	12,511.00	11,978.92	32,656.00	9 x FT @ \$1200 each and 1 x PT @ \$768, 1 PT @ \$800, 1 x Casual @ \$128 & Trainee @ \$960 (Trainee allocation - 20% CRC & 80% Admin) as per the Training Budget Program 2024/25. Professional Development MCC Contractual arrangement
E042010	ADMIN EMPLOYEE COSTS			312	Staff Uniform Allowance	4,100.00	4,100.00	3,666.78	3,840.00	\$9600 & MIW \$9600 Includes 4 X \$500, 7 x \$300 & \$240 Trainee (Trainee allocation - 20% CRC & 80% Admin) as per Salary Budget Workpaper
E042010	ADMIN EMPLOYEE COSTS			318	Leave Provisions	2,500.00	2,500.00	0.00	2,500.00	Non Cash EOY accounting adjustment
E042010	ADMIN EMPLOYEE COSTS			316	Sick Leave	0.00	0.00	29,000.41	0.00	

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E042010	ADMIN EMPLOYEE COSTS			317	Public Holidays	0.00	0.00	46,846.21	0.00	
										Working with Children - Library, Staff Gratuity Payments on resignation & Pre-employment medicals \$2500 & LGIS - Employee Assistance Program (EAP) \$2832, Drug & Alcohol test cartridges \$1875. \$1500 Includes Expense for Policy 2.52 Employee Wellbeing Policy \$2000.
E042010	ADMIN EMPLOYEE COSTS			319	Other Employee Expenses	5,074.00	12,000.00	8,657.22	9,207.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. Based on Plant Maintenance Budget Workpaper - PAV6, PAV5, PAV3 & PU38
E042015	ADMIN VEHICLE COSTS			802	Plant Costs Allocations	31,949.00	31,949.00	24,943.27	28,146.00	Provision accommodation Auditors 10 nights @ \$200.00 per night -
E042020	ADMIN GENERAL OPERATING EXPENSES			320	Accommodation	1,940.00	1,940.00	1,253.17	2,000.00	Accounting transaction only Telegraph Annual Contribution to cover all Advertising \$4000, Tender Advertising \$1000 & Other Misc
E042020	ADMIN GENERAL OPERATING EXPENSES			321	Advertising	6,500.00	6,500.00	2,402.05	6,500.00	Advertising \$1500 Auditor General Audit & incidentals \$60000. Sign off Pensioners Certification \$800, R2R Audit sign off \$1500 LRCI Phase 3 \$1500 other
E042020	ADMIN GENERAL OPERATING EXPENSES			323	Audit Fees	78,400.00	58,400.00	53,986.05	68,800.00	Misc Audits \$5000
										Fair Value AASB13 within a period of no more than 5 years due 26/27 - \$55000. Provision for Consultants assistance with revision of Integrated Planning & Reporting documents SRP (Strategic Resource Plan) full review due 37/38 \$80,000 annual review \$10000 SCP & CBP desktop review due 24/25 \$10000 and full review 25/26 \$50000. Council Plans \$50000 ,OSH Policy Review \$10000, Accounting Consultant \$25000, Records Management Consultant \$20000, Review of Workforce Plan \$20000, Review of Local Laws - \$5000 Reg 17 Review due Dec 2026 (26/27) every 3 years \$10000 , FMS Review every 3 years due April 29 (28/29) \$7500. Other Misc \$5000.
E042020	ADMIN GENERAL OPERATING EXPENSES			327	Consultants/Contractors	174,360.00	128,008.00	49,266.41	155,000.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E042020	ADMIN GENERAL OPERATING EXPENSES			335	It Expenses	104,525.00	104,525.00	93,881.30	114,448.00	IT Vision User Group \$750, Adobe Pro 14 X \$480 each, Information Technology (IT) Managed Services \$66351, Office 365 Licence \$16477, Microsoft Office 365 Project Plan - MP \$600, unscheduled IT Service \$8000, SynergySoft upgrades \$3540, Disaster Recovery testing - finding from FMR April 23 \$4515, Zoom Video Annual Subscription \$250 & Security Awareness Training - Unsecure Staff & Councillors \$50+ GST (35 Users 28 staff & 7 Councillors) \$1750 & travel \$2000. Server warranty extension 12 months \$3495.
E042020	ADMIN GENERAL OPERATING EXPENSES			336	Legal Expenses	1,000.00	1,000.00	1,186.47	1,000.00	Fines Enforcement Expenditure includes general consumables
E042020	ADMIN GENERAL OPERATING EXPENSES			338	Refreshments & Receptions	2,000.00	2,000.00	1,244.66	2,000.00	Refreshments CEO, MCC, MIW, EGO, GO - 11 meetings at \$30 per head = \$1650 & \$1330 Misc refreshments
E042020	ADMIN GENERAL OPERATING EXPENSES			339	Refreshments & Receptions - Subject To Fbt	2,980.00	2,980.00	1,494.07	2,980.00	Replacement as per Electronic Equipment & Furniture Replacement program 1 x Binder Machine @ \$1000
E042020	ADMIN GENERAL OPERATING EXPENSES			340	Minor Equipment	2,000.00	3,000.00	2,152.67	1,000.00	Photocopier Rental Agreement - estimate @ \$1167 per month & Other
E042020	ADMIN GENERAL OPERATING EXPENSES			341	Photocopier Expenses	15,004.00	15,004.00	10,965.50	15,004.00	Misc eg travel \$1000
E042020	ADMIN GENERAL OPERATING EXPENSES			342	Postage & Freight	4,500.00	4,500.00	4,405.67	4,500.00	Provision based on prior years
E042020	ADMIN GENERAL OPERATING EXPENSES			343	Printing & Stationery	10,000.00	10,000.00	8,380.74	10,000.00	Provision based on prior years
E042020	ADMIN GENERAL OPERATING EXPENSES			346	Risk Management	13,817.00	13,817.00	6,458.44	13,917.00	LGIS Risk Coordinator LGIS \$12917, Velpic -Online OSH Portal Shire of Gingin \$1000
E042020	ADMIN GENERAL OPERATING EXPENSES			349	Subscriptions/Publications	85,042.00	85,042.00	63,296.82	77,746.00	Ready Tech SynergySoft Licences x 11 users \$40000 & Annual Subscription WALGA \$8548, Procurement Services \$2786, Governance Service \$380, Tax Services \$1670, Council Connect \$12730 plus Connect 10 additional support hours \$1540, Local Laws \$707, Industrial Relations Strategic Advice Management and Awards Interpretation \$4990, Grant guru Portal \$775, Survey Monkey \$400 & Newspapers \$600, Professional Membership CEO \$600 & MCC \$500, Admin Alarm Monitoring @ \$200 per quarter = \$800, LG Professional - Bronze Local Government annual membership \$500, Canva annual subscription (access 2-5 employees) \$220.00.

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E042020	ADMIN GENERAL OPERATING EXPENSES			350	Telephone	21,620.00	21,620.00	10,764.55	24,327.00	CEO, MCC, MIW, MP & BMO - Mobile @ \$60.00 each per month \$3600 & Fixed migration of phone services for the Shire Office, Depot & CRC one off charges \$4770.60 & Managed Infrastructure Hardware (60 month term) - 3CX Ongoing hosting, licensing and call costs, rental of handset etc. @ \$986 per month (\$11832) & Xenex Business Fixed Wireless 100/100 Mbps Unlimited Data @ \$135 per month (\$1620), Provision Contractual arrangement for an internet connection MIW \$1000 & MCC \$1500 Zircodata (Totally Confidential Records) Storage @ \$50 per month, Copyright Agency Annual licence \$1700 & Work Health & Safety - Workforce Ergonomic requirements including 2 x standup desks @ \$1500 each \$5000
E042020	ADMIN GENERAL OPERATING EXPENSES			379	Other Contracts & Materials	11,800.00	11,800.00	11,769.60	7,300.00	LGIS Insurance Marine Cargo \$798, Commercial Crime & Cyber Liability \$7824, Management Liability \$5705 LGIS Insurance Corporate Travel \$468 & Personal Accident \$279 Rounding
E042020	ADMIN GENERAL OPERATING EXPENSES			411	Liability Insurance	13,024.00	13,024.00	13,024.18	14,327.00	
E042020	ADMIN GENERAL OPERATING EXPENSES			413	Other Insurance	679.00	9,879.00	6,285.65	747.00	
E042020	ADMIN GENERAL OPERATING EXPENSES			420	Other Expenses	100.00	100.00	-0.24	100.00	
E042480		ADMIOF	Administration Centre	300	Salaries & Wages	24,378.00	24,378.00	19,228.66	24,058.00	
E042480		ADMIOF	Administration Centre	325	Cleaning Consumables	2,200.00	2,200.00	886.59	2,200.00	Budget Provision
E042480		ADMIOF	Administration Centre	327	Consultants/Contractors	1,500.00	0.00	0.00	1,500.00	Budget Provision
E042480		ADMIOF	Administration Centre	340	Minor Equipment	500.00	0.00	0.00	500.00	Budget Provision
E042480		ADMIOF	Administration Centre	379	Other Contracts & Materials	8,417.00	11,417.00	10,433.41	12,655.00	Pest Control \$250 RCD Inspections \$125 Fire Equipment Inspections \$110 Air Conditioner Services \$300 Hygiene Services \$1200 Rubbish/ESL \$960 Unspecified Maintenance Contingency \$5000 includes septic system maintenance (pump out). Install radios EGO Office \$500. Replace Admin Blinds \$4210.
E042480		ADMIOF	Administration Centre	380	Electricity	4,400.00	4,400.00	4,078.42	5,200.00	
E042480		ADMIOF	Administration Centre	381	Water	2,000.00	2,000.00	3,580.19	3,200.00	
E042480		ADMIOF	Administration Centre	410	Property Insurance	25,928.00	25,928.00	25,836.08	27,839.00	Based on LGIS Property Insurance Workpaper 2024/25 Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E042480		ADMIOF	Administration Centre	801	Works Overheads Allocations	24,593.00	24,593.00	22,200.78	24,954.00	
E042480		ADMIOF	Administration Centre	802	Plant Costs Allocations	74.00	74.00	689.00	669.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E042500	ADMIN DEPRECIATION			450	Depreciation - Land & Buildings	19,144.00	19,144.00	17,579.82	19,172.00	Depreciation on assets - non cash - Accounting transaction only

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E042500	ADMIN DEPRECIATION			451	Depreciation - Furniture & Equipment	12,715.00	12,715.00	14,802.33	16,143.00	Depreciation on assets - non cash - Accounting transaction only
E042500	ADMIN DEPRECIATION			452	Depreciation - Plant & Equipment	6,568.00	6,568.00	21,174.76	6,568.00	Depreciation on assets - non cash - Accounting transaction only
E042500	ADMIN DEPRECIATION			454	Depreciation - Infrastructure	594.00	594.00	653.80	713.00	Depreciation on assets - non cash - Accounting transaction only
E042899	ADMIN ABC ADMINISTRATION EXPENSES			800	Abc Administration Allocations	562,260.00	562,260.00	325,771.16	0.00	
E042999	ADMIN LESS: ABC EXPENSES ALLOCATED			800	Abc Administration Allocations	-2,455,283.00	-2,455,283.00	-1,575,750.74	-1,864,498.00	Accounting transaction only
						0.00	-52,226.00	325,771.16		
I042010	ADMIN FEES & CHARGES			139	Other Fees & Charges	-10.00	-10.00	0.02	-10.00	Rounding
I042020	ADMIN GRANTS & SUBSIDIES			152	Operating Subsidies Received	-1,275.00	-6,105.00	-6,105.21	0.00	Budget Provision - Uniform reimbursements
I042030	ADMIN REIMBURSEMENTS & DONATIONS			160	Reimbursements Received	-1,000.00	-9,000.00	-33,171.11	-1,000.00	
I042040	ADMIN OTHER REVENUE			190	EsL Commission	-4,400.00	-4,400.00	-4,000.00	-4,000.00	ESL Commission - Budget Provision
I042040	ADMIN OTHER REVENUE			191	Other Miscellaneous Revenue	-8,805.00	0.00	-10.52	0.00	LGIS Member Dividend & Good Driver Rebate
I042499	ADMIN PROFIT ON SALE OF ASSET			210	Profit On Asset Disposal	0.00	0.00	0.00	-1,024.00	PAV5 2021 Mazda CX-30 G25 - 1BO
					Administration Total	-15,490.00	-71,741.00	282,484.34	-6,034.00	

Annual Budget 2024/25

Schedule 5 - Law, Order, Public Safety



COA	Description	Job	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E051010		FIREOP	300	Salaries & Wages	282.00	282.00	295.83	297.00	
E051010		FIREOP	327	Consultants/Contractors	1,500.00	1,500.00	0.00	1,500.00	Fire Break Inspections Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E051010		FIREOP	801	Works Overheads Allocations	285.00	285.00	409.44	308.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E051010		FIREOP	802	Plant Costs Allocations	657.00	657.00	0.00	690.00	
E051020		FIREGO	300	Salaries & Wages	0.00	0.00	1,524.26	1,483.00	
E051020		FIREGO	338	Refreshments & Receptions	672.00	672.00	0.00	672.00	Budget Provision Printing - Brochures & Permits \$2000 & Ranger inspection of rural fire breaks \$15000 Emergency SMS
E051020		FIREGO	379	Other Contracts & Materials	2,000.00	1,500.00	922.82	17,000.00	Service/Notifications Annual Licence Renewal Ambulatory & Land Mobile System
E051020		FIREGO	350	Telephone	9,500.00	5,100.00	4,303.49	9,500.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E051020		FIREGO	623	Registration/Licences	1,100.00	1,100.00	1,097.00	1,100.00	
E051020		FIREGO	801	Works Overheads Allocations	0.00	0.00	2,054.68	1,538.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E051020		FIREGO	802	Plant Costs Allocations	0.00	0.00	717.00	939.00	
E051020		FIREM	327	Consultants/Contractors	48,325.00	48,325.00	0.00	0.00	
E051020		FIREM25	327	Consultants/Contractors	0.00	0.00	0.00	366,150.00	Grant Funding expenditure - DFES Bushfire Mitigation Works 24/25

COA	Description	Job	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E051500	FIRE DEPRECIATION		455	Depreciation - Bushfire Equipment	111,851.00	111,851.00	102,713.92	112,014.00	Depreciation on assets - non cash - Accounting transaction only. Ineligible to claim through DFES Operating Grant
E051999	FIRE ABC ADMINISTRATION EXP		800	Abc Administration Allocations	28,727.00	28,727.00	19,098.62	22,747.00	Accounting transaction only
					204,899.00	199,999.00	133,137.06		
I051010	FIRE FEES & CHARGES		117	Fines & Penalties	0.00	-250.00	-250.00	-250.00	Provision fire infringement Reimbursement of Firebreak recovery as per Bush Fires Act 1954, Section 33 (5)
I051010	FIRE FEES & CHARGES		118	Firebreak Recovery	-1,500.00	0.00	0.00	-1,500.00	
I051020	FIRE GRANTS & SUBSIDIES	CLI014	150	Operating Grants Received	-121,399.00	-115,399.00	-67,074.70	-24,153.00	C/F DFES Grant Funding - DFES Bushfire Mitigation Works 23/24 \$48325 final 50% claim at acquittal \$82637.50 Less estimated underspend 22/23 \$9564 & CLI014 \$48325
I051020	FIRE GRANTS & SUBSIDIES	CLI041	150	Operating Grants Received	0.00	0.00	0.00	-366,150.00	DFES Grant Funding - DFES Bushfire Mitigation Works 24/25 \$366150
				Fire Prevention Total	82,000.00	84,350.00	65,812.36	143,885.00	
E052020	ANIM GENERAL OPERATING EXPENSES		802	Plant Costs Allocations	841.00	841.00	84.68	827.00	PPT3 - Based on Plant Maintenance Budget Workpaper.
E052020	ANIM GENERAL OPERATING EXPENSES		322	Animal Control	19,665.00	19,665.00	18,311.26	24,600.00	Based on prior years actuals - Provision of Ranger Services 246 Hours @ \$100.00 per hour 1 year extension 01/01/22 - 31/12/22 - WA Contract Ranger Services Seizure of animal fees, impound and food/sustenance fees \$450. Spay it Forward Pamphlets \$400. Cat Traps \$540
E052020	ANIM GENERAL OPERATING EXPENSES		379	Other Contracts & Materials	450.00	450.00	461.01	990.00	General Provision
E052020	ANIM GENERAL OPERATING EXPENSES		336	Legal Expenses	1,000.00	1,000.00	0.00	1,000.00	
E052999	ANIM ABC ADMINISTRATION EXP		800	Abc Administration Allocations	28,727.00	28,727.00	18,485.02	22,747.00	Accounting transaction only
					50,683.00	50,683.00	37,341.97		
I052010	ANIM FEES & CHARGES		111	Animal Control	-2,000.00	-2,800.00	-3,425.32	-3,000.00	Cat & Dog Registrations. Includes Spay It Forward (SIF) program by the West Australian Pet Project Inc for pet owners who hold a valid concession card
I052010	ANIM FEES & CHARGES		117	Fines & Penalties	-419.00	-419.00	-108.00	-419.00	Dog fines and infringements revenue
					-2,419.00	-3,219.00	-3,533.32		
				Animal Control Total	48,264.00	47,464.00	33,808.65	46,745.00	
E054060	ESL UTILITIES, RATES & TAXES	EBSHEDOP	380	Electricity	0.00	0.00	0.00	500.00	Budget Provision
E054060	ESL UTILITIES, RATES & TAXES	WBSHEDOP	380	Electricity	0.00	0.00	0.00	500.00	Budget Provision

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E054100	ESL EMERGENCY SERVICES LEVY		742	Esl - Safety Clothing & Accessories	19,350.00	12,476.00	12,122.54	0.00	DFES Local Government Grant Scheme - Operating Grant expenses
E054100	ESL EMERGENCY SERVICES LEVY		744	Esl - Other Goods & Services	12,350.00	6,425.00	6,682.07	37,431.00	DFES Local Government Grant Scheme - Operating Grant expenses
E054100	ESL EMERGENCY SERVICES LEVY		338	Refreshments & Receptions	0.00	1,000.00	492.18	0.00	
E054100	ESL EMERGENCY SERVICES LEVY		410	Property Insurance	0.00	0.00	0.00	1,657.00	Based on LGIS Property Insurance Workpaper 2024/25 - West Brookton Shed
E054100	ESL EMERGENCY SERVICES LEVY		413	Other Insurance	17,438.00	17,438.00	17,509.02	20,832.00	LGIS Bushfire Volunteer Insurance \$19182 & Bushfire Member Vehicles \$1650 POC's - Is a rate used to allocate all of the expenditure to sub programs. Based on Plant Maintenance Budget Workpaper.
E054100	ESL EMERGENCY SERVICES LEVY		802	Plant Costs Allocations	29,312.00	29,312.00	28,141.82	29,080.00	Accounting transaction only - Ineligible to claim through DFES Operating Grant
E054999	ABC ADMINISTRATION EXPENSES		800	Abc Administration Allocations	64,328.00	64,328.00	39,112.43	50,901.00	
					142,778.00	130,979.00	104,060.06		
I054010	ESL GRANT - EMERGENCY SERVICES LEVY - OPERATING		150	Operating Grants Received	-73,653.00	-69,365.00	-69,365.00	-84,464.00	DFES Local Government Grant Scheme - Operating Grant income \$90000 less underspend 2022/23 \$5536
I054020	ESL GRANT - EMERGENCY SERVICES LEVY - CAPITAL	CLI001	151	Non-Operating Grants Received	-548,101.00	-842,863.00	-489,441.83	-286,906.00	C/F Project DFES Local Government Grant Scheme - Capital Grant income West Brookton BFB - Appliance Bay Facility & Amenities (Shed) \$573811. Additional Funding 23/24 \$294762 Total Project funding \$868573 (\$942322 includes \$73749 earthworks Council Building & Facility Reserve). Less funding expended 22/23 \$25710.08 & 23/24 \$555957.42 (final 50% \$286905.5)
I054020	ESL GRANT - EMERGENCY SERVICES LEVY - CAPITAL	CLI023	151	Non-Operating Grants Received	-656,664.00	-668,664.00	-19,767.69	-648,896.00	C/F Project DFES Local Government Grant Scheme - Capital Grant income East Brookton BFB - Shed \$668664 (CL\$314564.31 & \$334331.69 final 50% funding. Less funding expenditure 23/24 \$19767.69
				Fire Prevention Total Brigades (ESL)	-1,135,640.00	-1,449,913.00	-474,514.46	-879,365.00	

COA	Description	Job	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E053020	LAW&PS GENERAL OPERATING EXPENSES	335		It Expenses	0.00	2,600.00	0.00	2,148.00	WB Eva Pavilion Internet Starlink monthly charge \$179 per month to support CCTV cameras CCTV Service Level Agreement \$2890 & Cloud Renewal \$4720
E053020	LAW&PS GENERAL OPERATING EXPENSES	379		Other Contracts & Materials	7,462.00	7,462.00	7,462.00	7,610.00	
E053999	LAW&PS ABC ADMINISTRATION EXPENSES	800		Abc Administration Allocations	6,629.00	6,629.00	3,840.96	22,747.00	
E053500	LAW& PUBLIC SAFETY DEPRECIATION	452		Depreciation - Plant & Equipment	0.00	0.00	7,040.42	7,678.00	Accounting transaction only Depreciation on assets - non cash - Accounting transaction only
				Other Law, Order & Public Safety	14,091.00	16,691.00	18,343.38	40,183.00	
E055010	EMERGENCY MANAGEMENT	299		Til	0.00	0.00	-1,914.25	0.00	Based on Salary Budget Workpaper 2024/25 Superannuation 11.50% & Council matching based on Salary Budget Workpaper 2024/25 LGIS Workers Compensation Scheme subscription Provision based on historical data and FBT Workpaper 2024/25 Budget Provision CESM Training as per signed MOU POC's - Vehicle Direct PU35 CESM as per signed MOU. Based on Plant Maintenance Budget Workpaper CESM ICT as per signed MOU Budget Provision Apple iPhone 11 Handset & Business Mobile Plan XL @ \$110 per month. \$1800 as per signed MOU Local Emergency Management Arrangements (LEMA) Total Project \$10000 - 25% \$2500 Muni and Part funded \$7500 (I055010.150) additional expenditure subject to a successful grant application PU35 Mitsubishi MR4W47 2019 Triton Ute including accessories - CESM
E055010	EMERGENCY MANAGEMENT	300		Salaries & Wages	108,990.00	108,990.00	92,052.80	128,878.00	
E055010	EMERGENCY MANAGEMENT	301		Superannuation	11,989.00	11,989.00	10,511.53	14,821.00	
E055010	EMERGENCY MANAGEMENT	302		Workcare	1,680.00	1,680.00	1,680.00	2,759.00	
E055010	EMERGENCY MANAGEMENT	303		Annual Leave	0.00	0.00	11,142.42	0.00	
E055010	EMERGENCY MANAGEMENT	305		Fbt - Staff	4,194.00	9,000.00	6,698.20	9,590.00	
E055010	EMERGENCY MANAGEMENT	306		Protective Clothing	800.00	800.00	0.00	0.00	
E055010	EMERGENCY MANAGEMENT	309		Staff Recruitment	2,000.00	2,000.00	64.82	2,000.00	
E055010	EMERGENCY MANAGEMENT	311		Staff Training	5,000.00	1,000.00	0.00	2,000.00	
E055010	EMERGENCY MANAGEMENT	802		Plant Costs Allocations	8,242.00	8,242.00	8,297.94	4,621.00	
E055010	EMERGENCY MANAGEMENT	316		Sick Leave	0.00	0.00	2,354.10	0.00	
E055010	EMERGENCY MANAGEMENT	317		Public Holidays	0.00	0.00	2,527.00	0.00	
E055010	EMERGENCY MANAGEMENT	335		It Expenses	5,500.00	2,000.00	281.36	3,000.00	
E055010	EMERGENCY MANAGEMENT	340		Minor Equipment	1,000.00	1,000.00	301.92	1,000.00	
E055010	EMERGENCY MANAGEMENT	350		Telephone	2,000.00	2,000.00	1,131.03	1,800.00	
E055010	EMERGENCY MANAGEMENT	379		Other Contracts & Materials	0.00	0.00	0.00	10,000.00	
E055499	EMERGENCY MGMT LOSS ON SA	440		Loss On Asset Disposal	0.00	0.00	0.00	5,267.00	
E055999	EMERG-MGMT ABC ADMINISTRATION	800		Abc Administration Allocations	50,088.00	50,088.00	29,020.64	39,527.00	Accounting transaction only
E055010					201,483.00	198,789.00	164,149.51		

COA	Description	Job	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
I055010	EMERGENCY MANAGEMENT GR/		150	Operating Grants Received	0.00	0.00	0.00	-7,500.00	All West Australians Reducing Emergencies (AWARE) - Local Emergency Management Arrangements (LEMA) see E055010.379 As per Signed MOU - DFES, Shire of Pingelly & Shire of Corrigin
I055010	EMERGENCY MANAGEMENT GR/		160	Reimbursements Received	-122,048.00	-122,048.00	-110,046.31	-140,626.00	
I055499	EMERGENCY MGMT PROFIT ON :		210	Profit On Asset Disposal	-845.00	-845.00	0.00	0.00	
Emergency Management Total					78,590.00	75,896.00	54,103.20	77,137.00	

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Schedule 7 - Health



COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E071010	HEA EMPLOYEE COSTS	300	Salaries & Wages			17,056.00	17,056.00	13,940.00	17,707.00	Environmental Health Officer 50% Based on Salary Budget Workpaper 2024/25
E071010	HEA EMPLOYEE COSTS	301	Superannuation			2,729.00	2,729.00	2,440.32	2,834.00	Environmental Health Officer 50% Superannuation 11.50% & Council matching based on Salary Budget Workpaper 2024/25
E071010	HEA EMPLOYEE COSTS	302	Workcare			177.00	177.00	177.00	394.00	LGIS Workers Compensation Scheme subscription
E071010	HEA EMPLOYEE COSTS	311	Staff Training			0.00	0.00	0.00	128.00	Environmental Health Officer 50% Includes 1 employee @ \$256 as per the Training Budget Program 2024/25
E071010	HEA EMPLOYEE COSTS	312	Staff Uniform Allowance			32.00	32.00	17.50	150.00	Environmental Health Officer 50% Includes 1 employee @ \$300 as per Salary Budget Workpaper
Health Services Regional Sc						19,994.00	19,994.00	16,574.82	21,213.00	
E072020	HEA-BK GENERAL OPERATING I	379	Other Contracts & Materials			500.00	500.00	435.00	750.00	Local Health Authorities Analytical Committee (LHAAC) Services - annual fee
E072999	HEA-BK ABC ADMINISTRATION I	800	Abc Administration Allocations			1,719.00	1,719.00	2,529.80	1,305.00	Accounting transaction only
Health Services Brookton Tc						1,919.00	1,919.00	2,617.52	1,755.00	
I072010	HEA-BK FEES & CHARGES	139	Other Fees & Charges			-300.00	-300.00	-347.28	-300.00	Budget Provision - temporary stall holders
Health Services Brookton Tc						1,919.00	1,919.00	2,617.52	1,755.00	

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Schedule 8 - Education & Welfare



COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E084450	KALC INTEREST EXPENSES			400	Interest On Loans	1,789.00	1,789.00	985.05	1,169.00	As per WA Treasury Corporation Loan 80 Schedule - Kalkarni Residency
E084450	KALC INTEREST EXPENSES			402	Other Interest Charges	255.00	255.00	136.45	187.00	As per WA Treasury Corporation Loan 80 Guarantee Schedule - Kalkarni Residency
					Kalkarni - Council Total	2,044.00	2,044.00	1,121.50	1,356.00	
E087020		SENIOP	Senior Citizen Homes - 300		Salaries & Wages	6,139.00	6,139.00	1,253.09	1,112.00	
E087020		SENIOP	Senior Citizen Homes - 379		Other Contracts & Materials	620.00	620.00	232.88	620.00	Pest Control \$120 & \$500 Unspecified Maintenance Contingency - as per Building Maintenance Program
E087020		SENIOP	Senior Citizen Homes - 801		Works Overheads Allocations	6,193.00	6,193.00	1,632.11	1,154.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E087020		SENIOP	Senior Citizen Homes - 802		Plant Costs Allocations	206.00	206.00	628.00	514.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E087020		U133WS	Unit 1 33 Whittington S 300		Salaries & Wages	0.00	0.00	42.00	37.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E087020		U133WS	Unit 1 33 Whittington S 801		Works Overheads Allocations	0.00	0.00	42.37	38.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E087020		U133WS Unit 1 33	Whittington S 379		Other Contracts & Materials	2,416.00	1,416.00	559.90	4,880.00	Pest Control \$120, RCD Inspections \$125, Air Conditioner Services \$120, Rates, Rubbish and ESL \$551, Paving Repairs \$800, Garden Maintenance \$1664 & Unspecified Maintenance Contingency \$1500 includes septic system maintenance (pump out) - as per Building Maintenance Program
E087020		U133WS Unit 1 33	Whittington S 381		Water	1,000.00	1,000.00	998.97	1,000.00	
E087020		U133WS Unit 1 33	Whittington S 410		Property Insurance	638.00	638.00	548.84	586.00	Based on LGIS Property Insurance Workpaper 2024/25
E087020		U233WS Unit 2 33	Whittington S 300		Salaries & Wages	0.00	0.00	164.18	37.00	
E087020		U233WS Unit 2 33	Whittington S 379		Other Contracts & Materials	2,496.00	2,496.00	1,004.56	6,996.00	Pest Control \$120, RCD Inspections \$125, Air Conditioner Services \$200, Rates, Rubbish and ESL \$551, floor covering \$3000, Back Garage Door & Screen Door \$1500 & Unspecified Maintenance Contingency \$1500 includes septic system maintenance (pump out)-as per Building Maintenance Program
E087020		U233WS Unit 2 33	Whittington S 381		Water	1,000.00	1,000.00	998.96	1,000.00	
E087020		U233WS Unit 2 33	Whittington S 410		Property Insurance	637.00	637.00	548.84	586.00	Based on LGIS Property Insurance Workpaper 2024/25
E087020		U233WS Unit 2 33	Whittington S 801		Works Overheads Allocations	0.00	0.00	165.63	38.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E087020		U333WS Unit 3 33	Whittington S 300		Salaries & Wages	0.00	0.00	0.00	37.00	
E087020		U333WS Unit 3 33	Whittington S 379		Other Contracts & Materials	2,496.00	1,496.00	528.21	2,496.00	Pest Control \$120, RCD Inspections \$125, Air Conditioner Services \$200, Rates, Rubbish and ESL \$551 & Unspecified Maintenance Contingency \$1500 includes septic system maintenance (pump out) -as per Building Maintenance Program
E087020		U333WS Unit 3 33	Whittington S 381		Water	1,000.00	1,000.00	998.98	1,000.00	
E087020		U333WS Unit 3 33	Whittington S 410		Property Insurance	817.00	817.00	652.10	696.00	Based on LGIS Property Insurance Workpaper 2024/25

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E087020		U333WS Unit 3	33 Whittington S	801	Works Overheads Allocations	0.00	0.00	0.00	38.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E087020		U140WS Unit 1	40 White Street	300	Salaries & Wages	0.00	0.00	315.00	185.00	
E087020		U140WS Unit 1	40 White Street	801	Works Overheads Allocations	0.00	0.00	317.77	192.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E087020		U140WS Unit 1	40 White Street	802	Plant Costs Allocations	0.00	0.00	0.00	30.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E087020		U140WS Unit 1	40 White Street	379	Other Contracts & Materials	1,955.00	3,455.00	3,517.34	2,455.00	Pest Control \$120, RCD Inspections \$125, Air Conditioner Services \$200, Rates, Rubbish and ESL \$510 & Unspecified Maintenance Contingency \$1500 includes septic system maintenance (pump out) -as per Building Maintenance Program
E087020		U140WS Unit 1	40 White Street	380	Electricity	1,500.00	1,500.00	1,116.05	1,500.00	
E087020		U140WS Unit 1	40 White Street	381	Water	350.00	350.00	713.27	700.00	
E087020		U140WS Unit 1	40 White Street	410	Property Insurance	183.00	183.00	358.38	382.00	Based on LGIS Property Insurance Workpaper 2024/25
E087020		U240WS Unit 2	40 White Street	300	Salaries & Wages	0.00	0.00	196.73	185.00	
E087020		U240WS Unit 2	40 White Street	801	Works Overheads Allocations	0.00	0.00	198.46	192.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E087020		U240WS Unit 2	40 White Street	379	Other Contracts & Materials	1,955.00	4,155.00	4,009.45	2,455.00	Pest Control \$120, RCD Inspections \$125, Air Conditioner Services \$200, Rates, Rubbish and ESL \$510 & Unspecified Maintenance Contingency \$1500 includes septic system maintenance (pump out)-as per Building Maintenance Program
E087020		U240WS Unit 2	40 White Street	380	Electricity	1,500.00	1,500.00	960.24	1,500.00	
E087020		U240WS Unit 2	40 White Street	381	Water	350.00	350.00	713.27	700.00	
E087020		U240WS Unit 2	40 White Street	410	Property Insurance	253.00	253.00	358.38	382.00	Based on LGIS Property Insurance Workpaper 2024/25

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E087020		U240WS Unit 2	40 White Street	802	Plant Costs Allocations	0.00	0.00	15.00	30.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E087020		U340WS Unit 3	40 White Street	300	Salaries & Wages	0.00	0.00	345.96	185.00	
E087020		U340WS Unit 3	40 White Street	801	Works Overheads Allocations	0.00	0.00	349.00	192.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E087020		U340WS Unit 3	40 White Street	379	Other Contracts & Materials	1,955.00	2,755.00	2,671.99	2,455.00	Pest Control \$120, RCD Inspections \$125, Air Conditioner Services \$200, Rates, Rubbish and ESL \$510 & Unspecified Maintenance Contingency \$1500 includes septic system maintenance (pump out) -as per Building Maintenance Program
E087020		U340WS Unit 3	40 White Street	380	Electricity	1,500.00	1,500.00	1,116.05	1,500.00	
E087020		U340WS Unit 3	40 White Street	381	Water	350.00	350.00	713.27	700.00	
E087020		U340WS Unit 3	40 White Street	410	Property Insurance	183.00	183.00	358.38	382.00	Based on LGIS Property Insurance Workpaper 2024/25
E087020		U340WS Unit 3	40 White Street	802	Plant Costs Allocations	0.00	0.00	12.00	30.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E087020		U440WS Unit 4	40 White Street	300	Salaries & Wages	0.00	0.00	147.00	185.00	
E087020		U440WS Unit 4	40 White Street	379	Other Contracts & Materials	1,955.00	955.00	276.78	2,455.00	Pest Control \$120, RCD Inspections \$125, Air Conditioner Services \$200, Rates, Rubbish and ESL \$510 & Unspecified Maintenance Contingency \$1500 includes septic system maintenance (pump out) -as per Building Maintenance Program
E087020		U440WS Unit 4	40 White Street	380	Electricity	1,500.00	1,500.00	1,116.04	1,500.00	
E087020		U440WS Unit 4	40 White Street	381	Water	350.00	350.00	713.26	700.00	
E087020		U440WS Unit 4	40 White Street	410	Property Insurance	253.00	253.00	358.38	382.00	Based on LGIS Property Insurance Workpaper 2024/25
E087020		U440WS Unit 4	40 White Street	801	Works Overheads Allocations	0.00	0.00	148.29	192.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E087020		U440WS Unit 4 40 White Street	802		Plant Costs Allocations	0.00	0.00	0.00	30.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E087020		U540WS Unit 5 40 White Street	300		Salaries & Wages	0.00	0.00	140.94	185.00	
E087020		U540WS Unit 5 40 White Street	379		Other Contracts & Materials	3,955.00	3,955.00	279.27	2,455.00	Pest Control \$120, RCD Inspections \$125, Air Conditioner Services \$200, Rates, Rubbish and ESL \$510 & Unspecified Maintenance Contingency \$1500 includes septic system maintenance (pump out) -as per Building Maintenance Program
E087020		U540WS Unit 5 40 White Street	380		Electricity	1,500.00	1,500.00	1,116.03	1,500.00	
E087020		U540WS Unit 5 40 White Street	381		Water	350.00	350.00	713.26	700.00	
E087020		U540WS Unit 5 40 White Street	802		Plant Costs Allocations	0.00	0.00	0.00	30.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25 Based on LGIS Property Insurance Workpaper 2024/25
E087020		U540WS Unit 5 40 White Street	410		Property Insurance	183.00	183.00	358.38	382.00	
E087020		U540WS Unit 5 40 White Street	801		Works Overheads Allocations	0.00	0.00	142.18	192.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E087020		U640WS Unit 6 40 White Street	300		Salaries & Wages	0.00	0.00	283.29	185.00	
E087020		U640WS Unit 6 40 White Street	379		Other Contracts & Materials	3,955.00	3,955.00	1,738.48	2,455.00	Pest Control \$120, RCD Inspections \$125, Air Conditioner Services \$200, Rates, Rubbish and ESL \$510 & Unspecified Maintenance Contingency \$1500 includes septic system maintenance (pump out) -as per Building Maintenance Program
E087020		U640WS Unit 6 40 White Street	380		Electricity	1,500.00	1,500.00	1,116.03	1,500.00	
E087020		U640WS Unit 6 40 White Street	381		Water	350.00	350.00	713.25	700.00	
E087020		U640WS Unit 6 40 White Street	410		Property Insurance	253.00	253.00	358.38	382.00	Based on LGIS Property Insurance Workpaper 2024/25
E087020		U640WS Unit 6 40 White Street	801		Works Overheads Allocations	0.00	0.00	285.79	192.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E087020		U640WS Unit 6 40 White Street	802		Plant Costs Allocations	0.00	0.00	90.00	30.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E087020		U740WS Unit 7 40 White Street	300		Salaries & Wages	0.00	0.00	134.34	185.00	
E087020		U740WS Unit 7 40 White Street	379		Other Contracts & Materials	3,955.00	3,955.00	1,537.88	2,455.00	Pest Control \$120, RCD Inspections \$125, Air Conditioner Services \$200, Rates, Rubbish and ESL \$510 & Unspecified Maintenance Contingency \$1500 includes septic system maintenance (pump out) -as per Building Maintenance Program
E087020		U740WS Unit 7 40 White Street	380		Electricity	1,500.00	1,500.00	1,116.04	1,500.00	
E087020		U740WS Unit 7 40 White Street	381		Water	350.00	350.00	713.27	700.00	
E087020		U740WS Unit 7 40 White Street	410		Property Insurance	183.00	183.00	358.36	382.00	Based on LGIS Property Insurance Workpaper 2024/25 Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E087020		U740WS Unit 7 40 White Street	801		Works Overheads Allocations	0.00	0.00	135.52	192.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E087020		U740WS Unit 7 40 White Street	802		Plant Costs Allocations	0.00	0.00	30.00	30.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E087020		U840WS Unit 8 40 White Street	300		Salaries & Wages	0.00	0.00	42.00	185.00	
E087020		U840WS Unit 8 40 White Street	379		Other Contracts & Materials	1,955.00	1,955.00	709.27	2,455.00	Pest Control \$120, RCD Inspections \$125, Air Conditioner Services \$200, Rates, Rubbish and ESL \$510 & Unspecified Maintenance Contingency \$1500 includes septic system maintenance (pump out) -as per Building Maintenance Program
E087020		U840WS Unit 8 40 White Street	380		Electricity	1,500.00	1,500.00	1,116.04	1,500.00	
E087020		U840WS Unit 8 40 White Street	381		Water	350.00	350.00	713.30	700.00	
E087020		U840WS Unit 8 40 White Street	410		Property Insurance	1,275.00	1,275.00	511.52	545.00	Based on LGIS Property Insurance Workpaper 2024/25 Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E087020		U840WS Unit 8 40 White Street	801		Works Overheads Allocations	0.00	0.00	42.37	192.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E087020		U840WS Unit 8 40 White Street		802	Plant Costs Allocations	0.00	0.00	0.00	30.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25 Depreciation on assets - non cash - Accounting transaction only Accounting transaction only
E087500	INDE DEPRECIATION GEN			450	Depreciation - Land & Buildings	34,868.00	34,868.00	32,020.06	34,919.00	
E087999	INDE ABC ADMINISTRATION EXPENSE			800	Abc Administration Allocations	46,896.00	46,896.00	33,767.48	10,628.00	
						146,628.00	148,128.00	112,398.09		
I087040	INDEPENDENT LIVING UNIT			126	Other Rental Income	-46,425.00	-46,425.00	-49,512.06	-46,715.00	U1 - U8 40 White Street and U1 33 Whittington Street budgeted on 80% occupancy
I087040	INDEPENDENT LIVING UNITS - OTHER INCOME			160	Reimbursements Received	-7,780.00	-7,780.00	-8,183.39	-7,780.00	Reimbursements Utilities - U1 - U8 40 White Street and U1 - U3 33 Whittington Street
						-54,205.00	-54,205.00	-57,695.45		
					Independent Living Units Total	94,467.00	95,967.00	55,824.14	57,632.00	

Annual Budget 2024/25

Schedule 9 - Housing



COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E091010		U1MSUOP	U1 4 Matthew Street	300	Salaries & Wages	106.00	106.00	747.72	816.00	
E091010		U1MSUOP	U1 4 Matthew Street	379	Other Contracts & Materials	3,350.00	3,350.00	1,832.41	5,845.00	Pest Control \$120, RCD Inspections \$125, Air Conditioner Services \$250, Rates, Rubbish and ESL \$350 & Unspecified Maintenance Contingency \$5000 includes septic system maintenance (pump out) -as per Building Maintenance Program Based on LGIS Property Insurance Workpaper 2024/25 Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25 POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25 Pest Control \$120, RCD Inspections \$125, Air Conditioner Services \$250, Rates, Rubbish and ESL \$350 & Unspecified Maintenance Contingency \$5000 includes septic system maintenance (pump out) - as per Building Maintenance Program Contractual arrangement - MCC Based on LGIS Property Insurance Workpaper 2024/25
E091010		U1MSUOP	U1 4 Matthew Street	380	Electricity	3,500.00	3,500.00	145.77	500.00	
E091010		U1MSUOP	U1 4 Matthew Street	381	Water	1,000.00	1,000.00	546.48	1,000.00	
E091010		U1MSUOP	U1 4 Matthew Street	382	Gas	600.00	600.00	45.50	250.00	
E091010		U1MSUOP	U1 4 Matthew Street	410	Property Insurance	797.00	797.00	724.90	773.00	
E091010		U1MSUOP	U1 4 Matthew Street	801	Works Overheads Allocations	107.00	107.00	754.29	846.00	
E091010		U1MSUOP	U1 4 Matthew Street	802	Plant Costs Allocations	0.00	0.00	90.00	120.00	
E091010		U2MSUOP	U2 4 Matthew Street	300	Salaries & Wages	106.00	106.00	868.81	816.00	
E091010		U2MSUOP	U2 4 Matthew Street	379	Other Contracts & Materials	8,150.00	3,350.00	4,206.87	5,845.00	
E091010		U2MSUOP	U2 4 Matthew Street	380	Electricity	0.00	0.00	0.00	1,500.00	
E091010		U2MSUOP	U2 4 Matthew Street	381	Water	750.00	750.00	814.89	1,000.00	
E091010		U2MSUOP	U2 4 Matthew Street	382	Gas	300.00	300.00	91.00	250.00	
E091010		U2MSUOP	U2 4 Matthew Street	410	Property Insurance	797.00	797.00	724.90	773.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E091010		U2MSUOP	U2 4 Matthew Street	801	Works Overheads Allocations	107.00	107.00	876.46	846.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E091010		U2MSUOP	U2 4 Matthew Street	802	Plant Costs Allocations	0.00	0.00	114.00	120.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E091010		28AWSOP	U5 28 William Street	300	Salaries & Wages	106.00	106.00	120.71	148.00	
E091010		28AWSOP	U5 28 William Street	379	Other Contracts & Materials	3,350.00	3,350.00	229.43	5,845.00	Pest Control \$120, RCD Inspections \$125, Air Conditioner Services \$250, Rates, Rubbish and ESL \$350 & Unspecified Maintenance Contingency \$5000 includes septic system maintenance (pump out) -as per Building Maintenance Program
E091010		28AWSOP	U5 28 William Street	380	Electricity	1,000.00	1,000.00	0.00	1,000.00	
E091010		28AWSOP	U5 28 William Street	381	Water	650.00	650.00	554.58	650.00	
E091010		28AWSOP	U5 28 William Street	382	Gas	390.00	390.00	273.82	250.00	
E091010		28AWSOP	U5 28 William Street	410	Property Insurance	517.00	517.00	470.06	502.00	Based on LGIS Property Insurance Workpaper 2024/25
E091010		28AWSOP	U5 28 William Street	801	Works Overheads Allocations	107.00	107.00	121.77	154.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E091010		28AWSOP	U5 28 William Street	802	Plant Costs Allocations	0.00	0.00	0.00	30.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E091010		28BWSOP	U6 28 William Street	300	Salaries & Wages	106.00	106.00	62.84	148.00	
E091010		28BWSOP	U6 28 William Street	379	Other Contracts & Materials	3,350.00	3,350.00	684.52	5,845.00	Pest Control \$120, RCD Inspections \$125, Air Conditioner Services \$250, Rates, Rubbish and ESL \$350 & Unspecified Maintenance Contingency \$5000 includes septic system maintenance (pump out) -as per Building Maintenance Program
E091010		28BWSOP	U6 28 William Street	380	Electricity	700.00	700.00	292.22	1,000.00	Contractual arrangement - MIW
E091010		28BWSOP	U6 28 William Street	381	Water	600.00	600.00	602.47	650.00	
E091010		28BWSOP	U6 28 William Street	382	Gas	200.00	200.00	456.64	1,000.00	Contractual arrangement - MIW
E091010		28BWSOP	U6 28 William Street	410	Property Insurance	518.00	518.00	470.60	502.00	Based on LGIS Property Insurance Workpaper 2024/25

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E091010		28BWSOP	U6 28 William Street	801	Works Overheads Allocations	107.00	107.00	63.40	154.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E091010		28BWSOP	U6 28 William Street	802	Plant Costs Allocations	0.00	0.00	30.00	30.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E091010		10MAOP	10 Marsh Ave Brooktor	300	Salaries & Wages	106.00	106.00	709.10	371.00	
E091010		10MAOP	10 Marsh Ave Brooktor	379	Other Contracts & Materials	13,305.00	3,425.00	834.75	7,465.00	Pest Control \$170, RCD Inspections \$125, Air Conditioner Services \$250, Rates, Rubbish and ESL \$420, HWS Replacement \$1500 & Unspecified Maintenance Contingency \$5000 includes septic system maintenance (pump out) -as per Building Maintenance Program
E091010		10MAOP	10 Marsh Ave Brooktor	380	Electricity	1,500.00	1,500.00	441.72	1,500.00	Contractual arrangement - CEO
E091010		10MAOP	10 Marsh Ave Brooktor	381	Water	900.00	900.00	867.31	650.00	
E091010		10MAOP	10 Marsh Ave Brooktor	382	Gas	200.00	200.00	0.00	250.00	
E091010		10MAOP	10 Marsh Ave Brooktor	410	Property Insurance	1,222.00	1,222.00	1,019.76	1,185.00	Based on LGIS Property Insurance Workpaper 2024/25
E091010		10MAOP	10 Marsh Ave Brooktor	801	Works Overheads Allocations	107.00	107.00	715.34	385.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E091010		10MAOP	10 Marsh Ave Brooktor	802	Plant Costs Allocations	0.00	0.00	105.00	30.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E091010		23WHITOP	23 Whittington Street E	300	Salaries & Wages	106.00	106.00	901.80	371.00	
E091010		23WHITOP	23 Whittington Street E	379	Other Contracts & Materials	5,440.00	8,740.00	3,654.76	7,995.00	Pest Control \$170, RCD Inspections \$125, Air Conditioner Services \$250, Rates, Rubbish and ESL \$2450 & Unspecified Maintenance Contingency \$5000 includes septic system maintenance (pump out)-as per Building Maintenance Program
E091010		23WHITOP	23 Whittington Street E	381	Water	1,500.00	1,500.00	1,098.27	1,500.00	
E091010		23WHITOP	23 Whittington Street E	382	Gas	200.00	200.00	91.00	200.00	
E091010		23WHITOP	23 Whittington Street E	410	Property Insurance	745.00	745.00	677.44	723.00	Based on LGIS Property Insurance Workpaper 2024/25

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E091010		23WHITOP	23 Whittington Street E 801		Works Overheads Allocations	107.00	107.00	1,707.72	385.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E091010		23WHITOP	23 Whittington Street E 802		Plant Costs Allocations	0.00	0.00	130.00	30.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E091010		25WHITOP	25 Whittington Street E 300		Salaries & Wages	106.00	106.00	557.27	371.00	
E091010		25WHITOP	25 Whittington Street E 379		Other Contracts & Materials	5,440.00	2,140.00	1,905.30	7,995.00	Pest Control \$170, RCD Inspections \$125, Air Conditioner Services \$250, Rates, Rubbish and ESL \$2450 & Unspecified Maintenance Contingency \$5000 includes septic system maintenance (pump out) -as per Building Maintenance Program
E091010		25WHITOP	25 Whittington Street E 380		Electricity	1,000.00	1,000.00	578.57	1,000.00	
E091010		25WHITOP	25 Whittington Street E 381		Water	1,000.00	1,000.00	1,447.03	1,000.00	
E091010		25WHITOP	25 Whittington Street E 382		Gas	200.00	200.00	91.00	200.00	
E091010		25WHITOP	25 Whittington Street E 410		Property Insurance	745.00	745.00	677.44	723.00	Based on LGIS Property Insurance Workpaper 2024/25
E091010		25WHITOP	25 Whittington Street E 801		Works Overheads Allocations	107.00	107.00	562.16	385.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E091010		25WHITOP	25 Whittington Street E 802		Plant Costs Allocations	0.00	0.00	30.00	30.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E091010		L324WHOP	Lot 324 White Street	381	Water	500.00	500.00	0.00	500.00	
E091450	STAFFH INTEREST ON LOANS			400	Interest On Loans	2,951.00	2,951.00	1,625.33	1,929.00	As per WA Treasury Corporation Loan 80 Schedule - Staff Housing
E091450	STAFFH INTEREST ON LOANS			402	Other Interest Charges	421.00	421.00	225.14	309.00	As per WA Treasury Corporation Loan 80 Guarantee Schedule - Staff Housing
E091500	STAFFH DEPRECIATION			450	Depreciation - Land & Buildings	30,646.00	30,646.00	28,142.91	30,691.00	Depreciation on assets - non cash - Accounting transaction only
E091999	STAFFH ABC ADMINISTRATION EXPEN:			800	Abc Administration Allocations	20,133.00	20,133.00	15,500.15	15,848.00	Accounting transaction only
						120,058.00	105,378.00	81,313.33		
I091010	SHIREH RENTAL REVENUE			125	Staff Housing Rental Income	-26,000.00	-26,000.00	-50.00	-36,400.00	Provision of Staff Housing Subsidy - CEO2 \$300 MCC & MIW @ \$200 PW. Offset GL E042010.308. Accounting transaction only

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
I091010	SHIREH RENTAL REVENUE			126	Other Rental Income	-57,408.00	-32,580.00	-34,630.00	-26,000.00	Tenancy Agreements - Staff Housing U1 4 Matthew St @ \$25 PW (\$1300), U1 33 Whittington St (\$15600) & U3 33 Whittington St (\$15600) Baptistcare @ \$300 PW, budgeted on 80% occupancy
I091030	STAFFH REIMBURSEMENTS & DONATIONS			160	Reimbursements Received	-4,000.00	-200.00	-187.46	0.00	Reimbursement Utilities - U5 & U6 28 Williams Street
I091499	STAFFH PROFIT ON SALE OF ASSET			210	Profit On Asset Disposal	0.00	-4,640.00	-4,640.00	0.00	
Housing - Council Staff Total						32,650.00	41,958.00	41,805.87	60,829.00	
E092010		U1MSOP	Unit 1 Madison Square 300		Salaries & Wages	106.00	106.00	93.00	148.00	
E092010		U1MSOP	Unit 1 Madison Square 379		Other Contracts & Materials	3,795.00	1,795.00	707.63	7,930.00	Pest Control \$120, RCD Inspections \$95, Air Conditioner Services \$100, Rates, Rubbish and ESL \$2115, Hand Basin Replacement \$500 & Unspecified Maintenance Contingency \$5000 includes septic system maintenance (pump out) -as per Building Maintenance Program
E092010		U1MSOP	Unit 1 Madison Square 381		Water	800.00	800.00	555.38	800.00	
E092010		U1MSOP	Unit 1 Madison Square 382		Gas	100.00	100.00	91.00	100.00	
E092010		U1MSOP	Unit 1 Madison Square 410		Property Insurance	509.00	509.00	462.30	493.00	Based on LGIS Property Insurance Workpaper 2024/25
E092010		U1MSOP	Unit 1 Madison Square 801		Works Overheads Allocations	107.00	107.00	93.82	154.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E092010		U2MSOP	Unit 2 Madison Square 300		Salaries & Wages	106.00	106.00	42.00	148.00	
E092010		U2MSOP	Unit 2 Madison Square 379		Other Contracts & Materials	6,295.00	5,295.00	355.78	7,930.00	Pest Control \$120, RCD Inspections \$95, Air Conditioner Services \$100, Rates, Rubbish and ESL \$2115, Hand Basin replacement \$500 & Unspecified Maintenance Contingency \$5000 includes septic system maintenance (pump out) -as per Building Maintenance Program
E092010		U2MSOP	Unit 2 Madison Square 381		Water	800.00	800.00	602.48	800.00	
E092010		U2MSOP	Unit 2 Madison Square 382		Gas	100.00	100.00	91.00	100.00	
E092010		U2MSOP	Unit 2 Madison Square 410		Property Insurance	555.00	555.00	504.64	538.00	Based on LGIS Property Insurance Workpaper 2024/25

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E092010		U2MSOP	Unit 2 Madison Square 801		Works Overheads Allocations	107.00	107.00	42.37	154.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E092010		U3MSOP	Unit 3 Madison Square 300		Salaries & Wages	106.00	106.00	231.00	148.00	
E092010		U3MSOP	Unit 3 Madison Square 379		Other Contracts & Materials	7,295.00	3,795.00	3,895.91	7,930.00	Pest Control \$120, RCD Inspections \$95, Air Conditioner Services \$100, Rates, Rubbish and ESL \$2115, Hand Basin Replacement \$500 & Unspecified Maintenance Contingency \$5000 includes septic system maintenance (pump out) -as per Building Maintenance Program
E092010		U3MSOP	Unit 3 Madison Square 381		Water	800.00	800.00	602.48	800.00	
E092010		U3MSOP	Unit 3 Madison Square 382		Gas	100.00	100.00	91.00	100.00	
E092010		U3MSOP	Unit 3 Madison Square 410		Property Insurance	515.00	515.00	468.14	499.00	Based on LGIS Property Insurance Workpaper 2024/25
E092010		U3MSOP	Unit 3 Madison Square 801		Works Overheads Allocations	107.00	107.00	233.02	154.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E092010		U4MSOP	Unit 4 Madison Square 300		Salaries & Wages	106.00	106.00	0.00	148.00	
E092010		U4MSOP	Unit 4 Madison Square 379		Other Contracts & Materials	3,795.00	1,295.00	304.01	9,580.00	Pest Control \$120, RCD Inspections \$95, Air Conditioner Services \$100, Rates, Rubbish and ESL \$2115, Bath Tap \$150, Tiling Bathroom \$2000 & Unspecified Maintenance Contingency \$5000 includes septic system maintenance (pump out) -as per Building Maintenance Program
E092010		U4MSOP	Unit 4 Madison Square 381		Water	600.00	600.00	602.47	600.00	
E092010		U4MSOP	Unit 4 Madison Square 382		Gas	100.00	100.00	91.00	100.00	
E092010		U4MSOP	Unit 4 Madison Square 410		Property Insurance	576.00	576.00	523.78	559.00	Based on LGIS Property Insurance Workpaper 2024/25
E092010		U4MSOP	Unit 4 Madison Square 801		Works Overheads Allocations	107.00	107.00	0.00	154.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E092010		U5MSOP	Common Area Madisor 300		Salaries & Wages	106.00	106.00	2,127.66	927.00	
E092010		U5MSOP	Common Area Madisor 379		Other Contracts & Materials	620.00	620.00	125.28	1,500.00	Pest Control \$100 & Unspecified Maintenance \$1400
E092010		U5MSOP	Common Area Madisor 380		Electricity	450.00	450.00	335.13	450.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E092010		U5MSOP	Common Area Madisor 381		Water	500.00	500.00	282.60	500.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25 POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25 Depreciation on assets - non cash - Accounting transaction only U1 - U5 Madison Square budgeted on 80% occupancy.
E092010		U5MSOP	Common Area Madisor 801		Works Overheads Allocations	107.00	107.00	2,366.38	961.00	
E092010		U5MSOP	Common Area Madisor 802		Plant Costs Allocations	0.00	0.00	135.00	150.00	
E092500	HOUSE DEPRECIATION			450	Depreciation - Land & Buildings	1,875.00	1,875.00	1,721.49	1,877.00	
E092999	HOUSE ABC ADMINISTRATION EXPENS			800	Abc Administration Allocations	56,963.00	56,963.00	39,139.83	18,459.00	
						88,208.00	79,208.00	56,917.58		
I092010	HOUSE MADISON SQUARE			126	Other Rental Income	-29,729.00	-29,729.00	-36,100.92	-32,127.00	
						-29,729.00	-29,729.00	-36,100.92		
					Housing Other Total	58,479.00	49,479.00	20,816.66	32,764.00	

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Schedule 10 - Community Amenities



COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E101020	REFUSE GENERAL OPER TIPOP		Refuse Site	300	Salaries & Wages	1,094.00	1,094.00	846.58	927.00	
E101020	REFUSE GENERAL OPER TIPOP		Refuse Site	379	Other Contracts & Materials	3,500.00	3,500.00	0.00	3,500.00	Budget Provision
E101020	REFUSE GENERAL OPER TIPOP		Refuse Site	410	Property Insurance	290.00	290.00	290.28	309.00	Based on LGIS Property Insurance Workpaper 2024/25
E101020	REFUSE GENERAL OPER TIPOP		Refuse Site	611	Refuse - Site Maintenance	23,088.00	23,088.00	18,060.00	22,932.00	Great Southern Waste Disposal Management of the Brookton Refuse Site as per agreement 3 hrs per week machine @\$147 per hour = \$22932pa - 5% Increase
E101020	REFUSE GENERAL OPER TIPOP		Refuse Site	613	Refuse - Site Supervision	74,412.00	74,412.00	58,050.00	74,412.00	Great Southern Waste Disposal Management of the Brookton Refuse Site as per agreement 27 hrs per week Site Supervision @\$53.00 per hour = \$74412pa - 5% Increase
E101020	REFUSE GENERAL OPER TIPOP		Refuse Site	801	Works Overheads Allocations	1,103.00	1,103.00	854.04	961.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E101020	REFUSE GENERAL OPER TIPOP		Refuse Site	802	Plant Costs Allocations	184.00	184.00	1,005.00	1,302.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E101020	REFUSE GENERAL OPER BULKOP		Bulk Skip Bin Waste	300	Salaries & Wages	3,846.00	3,846.00	2,427.17	2,595.00	Bulk Skip Bin Waste Collection
E101020	REFUSE GENERAL OPER BULKOP		Bulk Skip Bin Waste	801	Works Overheads Allocations	3,879.00	3,879.00	3,314.51	2,692.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25 - Bulk Skip Bin Waste Collection
E101020	REFUSE GENERAL OPER BULKOP		Bulk Skip Bin Waste	802	Plant Costs Allocations	411.00	411.00	3,424.00	4,767.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E101020	REFUSE GENERAL OPER RUBBOP		Waste Collection	610	Refuse - Removal Contract	64,987.00	64,987.00	49,635.90	64,494.00	Great Southern Waste Disposal as per agreement 459 Domestic Rubbish Bins (includes 10 Town) @ \$1.37 per weekly collection \$3257.82 & 334 Recycle Collection \$3.68 per fortnight collection \$31913.70 - 5% Increase
E101020	REFUSE GENERAL OPER RUBBOP		Waste Collection	614	Refuse - Kerbside Recycling	15,848.00	15,848.00	13,800.00	18,340.00	Great Southern Waste Disposal as per agreement 6 Bulk Waste & Recycle Collection @ \$52.50 each per monthly collection \$3780 Plus additional Bulk Waste pickups \$7000 & 6 Cardboard Collection @ \$105.00 per monthly collection \$7560 - 5% Increase
E101500	REFUSE DEPRECIATION			454	Depreciation - Infrastructure	4,105.00	4,105.00	3,769.52	4,111.00	Depreciation on assets - non cash - Accounting transaction only
E101999	REFUSE ABC ADMINISTRATION EXPENS			800	Abc Administration Allocations	3,437.00	3,437.00	2,758.59	2,610.00	Accounting transaction only
						200,184.00	200,184.00	158,235.59		
I101010	REFUSE FEES & CHARGE			120	Refuse Site Fees	-5,000.00	-5,000.00	-3,250.07	-5,000.00	Brookton Refuse site Waste disposal fees
I101011	REFUSE RATES CHARGE			121	Rubbish Rates	-202,488.00	-202,488.00	-204,534.90	-209,076.00	395 Bin Services @ 3% Increase \$408.00 \$161160 & 726 Refuse Site Rates @ 3% Increase \$66.00 \$47916. \$28898 Transfer to Waste Reserve
					Refuse Collection Total	-7,304.00	-7,304.00	-49,549.38	-10,124.00	
E102020	SEW GENERAL OPERATII SEWEOP		Sewerage Treatment 300		Salaries & Wages	12,242.00	12,242.00	11,496.98	11,529.00	
E102020	SEW GENERAL OPERATII SEWEOP		Sewerage Treatment 327		Consultants/Contractors	4,000.00	0.00	0.00	4,000.00	Budget Provision
E102020	SEW GENERAL OPERATII SEWEOP		Sewerage Treatment 340		Minor Equipment	4,000.00	0.00	0.00	4,000.00	Budget Provision
E102020	SEW GENERAL OPERATII SEWEOP		Sewerage Treatment 350		Telephone	84.00	84.00	96.75	108.00	Wireless M2M Data Plan 5MB (Sewerage Pump Station Alarm) @ \$9.00 per month
E102020	SEW GENERAL OPERATII SEWEOP		Sewerage Treatment 357		Licence/Registration General	900.00	900.00	1,062.00	1,100.00	Dept of Water & Environmental Regulation - Brookton Wastewater Treatment Plant Annual Licence Fee Holding Pond & dam sediment maintenance, Testing & sampling, Multifloc Protective clothing & Equipment, Weed Spraying, Breather Pipe on Tank - Waste Pumping Compound - Bendigo Bank \$3000 & Other Unspecified
E102020	SEW GENERAL OPERATII SEWEOP		Sewerage Treatment 379		Other Contracts & Materials	70,000.00	50,000.00	23,893.90	50,000.00	Maintenance Contingency
E102020	SEW GENERAL OPERATII SEWEOP		Sewerage Treatment 380		Electricity	9,500.00	9,500.00	9,217.14	11,000.00	Budget Provision
E102020	SEW GENERAL OPERATII SEWEOP		Sewerage Treatment 381		Water	500.00	500.00	364.11	500.00	Budget Provision

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E102020	SEW GENERAL OPERATII SEWEOP		Sewerage Treatment 410		Property Insurance	67.00	67.00	66.90	71.00	Based on LGIS Property Insurance Workpaper 2024/25
E102020	SEW GENERAL OPERATII SEWEOP		Sewerage Treatment 420		Other Expenses	0.00	0.00	0.00	38,000.00	Budget Provision - Septic Tank Incentive 2024/25. Local Residents - maximum \$200 per septic system maintenance (pump out) upon compliant with criteria. receipt of a tax invoice issued by the contractor.
E102020	SEW GENERAL OPERATII SEWEOP		Sewerage Treatment 801		Works Overheads Allocations	12,350.00	12,350.00	14,391.25	11,958.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E102020	SEW GENERAL OPERATII SEWEOP		Sewerage Treatment 802		Plant Costs Allocations	301.00	301.00	1,203.00	1,377.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E102030	SEW INTEREST ON SEWERGE LOAN # 8		400		Interest On Loans	1,252.00	1,252.00	689.53	818.00	As per WA Treasury Corporation Loan 80 schedule Interest Repayment
E102030	SEW INTEREST ON SEWERGE LOAN # 8		402		Other Interest Charges	179.00	179.00	95.51	131.00	Guarantee Fee - Loan 80 Sewerage as per WA Treasury Corporation Guarantee Schedule
E102050	SEW INTEREST ON EFFLUENT LOAN # 8		400		Interest On Loans	22,385.00	11,430.00	0.00	26,399.00	As per WA Treasury Corporation 24/25 New Effluent Loan Interest Repayment - 2 x 6 monthly payment
E102050	SEW INTEREST ON EFFLUENT LOAN # 8		402		Other Interest Charges	2,489.00	2,489.00	0.00	2,534.00	As per WA Treasury Corporation 24/25 New Effluent Loan Interest Repayment - 2 x 6 monthly payment
E102500	SEW DEPRECIATION		452		Depreciation - Plant & Equipment	194.00	194.00	7,126.83	7,772.00	Depreciation on assets - non cash - Accounting transaction only
E102500	SEW DEPRECIATION		454		Depreciation - Infrastructure	30,755.00	30,755.00	41,904.73	45,699.00	Depreciation on assets - non cash - Accounting transaction only
E102999	SEW ABC ADMINISTRATION EXPENSES		800		Abc Administration Allocations	86,180.00	86,180.00	53,767.62	15,102.00	Accounting transaction only
						257,378.00	218,423.00	165,376.25		
I102010	SEW FEES & CHARGES		139		Other Fees & Charges	-1,690.00	-1,690.00	-1,416.00	-1,690.00	Budget Provision - Water Treatment System/Septic Tank Applications
										23% Increase - \$219389 x 23% = \$269848 - 24/25 Draft Budget Expenditure \$235761- Revenue \$269848 - Transfer to Reserve \$35777 Asset Renewal
I102011	SEWERAGE RATES CHAF		123		Sewerage Rates	-219,389.00	-219,389.00	-218,846.29	-269,848.00	
						-221,079.00	-221,079.00	-220,262.29		

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
						36,299.00	-2,656.00	-54,886.04		
Sewerage Total						36,299.00	-2,656.00	-54,886.04	-39,440.00	
E104030	TPB GENERAL OPERATIN			327	Consultants/Contractors	29,365.00	34,365.00	25,038.47	37,802.00	Provision Building Consultants/Contractor \$36437 & TPS Amendment 1 \$1365
E104030	TPB GENERAL OPERATIN			336	Legal Expenses	1,000.00	2,000.00	1,961.00	2,750.00	Budget Provision
E104999	TPB ABC ADMINISTRATIC			800	Abc Administration Allocations	69,730.00	69,730.00	48,838.28	15,102.00	Accounting transaction only
E104500	TPB DEPRECIATION			450	Depreciation - Land & Buildings	0.00	0.00	1,686.92	1,684.00	Depreciation on assets - non cash - Accounting transaction only
						100,095.00	106,095.00	77,524.67		
I104010	TPB FEES & CHARGES			129	Town Planning Fees	-2,000.00	-5,000.00	-6,820.67	-5,000.00	Budget Provision - Applications for Town Planning fees
						-2,000.00	-5,000.00	-6,820.67		
Town Planning Brookton Total						98,095.00	101,095.00	70,704.00	52,338.00	
E105010	AMEN PUBLIC CONVENIE RRTLOP		Public Toilets Robins: 300		Salaries & Wages	14,218.00	14,218.00	12,669.56	14,012.00	
E105010	AMEN PUBLIC CONVENIE RRTLOP		Public Toilets Robins: 325		Cleaning Consumables	2,000.00	2,000.00	1,423.69	2,000.00	
E105010	AMEN PUBLIC CONVENIE RRTLOP		Public Toilets Robins: 379		Other Contracts & Materials	3,500.00	10,000.00	6,595.44	4,625.00	Pest Control \$100, RCD Inspection \$125, Sanitary Hygiene Service \$1200, Sharps Supply & Service \$1200, Internal & External Painting \$1000 & Unspecified Maintenance \$1000 includes septic system maintenance (pump out) - as per Building Maintenance Program Based on LGIS Property Insurance
E105010	AMEN PUBLIC CONVENIE RRTLOP		Public Toilets Robins: 410		Property Insurance	242.00	242.00	242.40	259.00	Workpaper 2024/25
E105010	AMEN PUBLIC CONVENIE RRTLOP		Public Toilets Robins: 801		Works Overheads Allocations	14,343.00	14,343.00	14,142.54	14,534.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E105010	AMEN PUBLIC CONVENIE RRTLOP		Public Toilets Robins: 802		Plant Costs Allocations	0.00	0.00	56.00	60.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E105020	AMEN CEMETERY	CEMEOP	Cemetery	300	Salaries & Wages	14,288.00	14,288.00	12,183.70	15,755.00	
E105020	AMEN CEMETERY	CEMEOP	Cemetery	325	Cleaning Consumables	0.00	0.00	0.00	500.00	Budget Provision - Waterless Toilet
E105020	AMEN CEMETERY	CEMEOP	Cemetery	327	Consultants/Contractors	0.00	3,300.00	3,240.00	0.00	
E105020	AMEN CEMETERY	CEMEOP	Cemetery	379	Other Contracts & Materials	4,940.00	6,440.00	5,638.00	2,690.00	Unspecified Maintenance \$1000 & Grave Surrounds Funerals \$1000 - as per Building Maintenance Program Cemetery Digital mapping - Chronicle annual fee \$540 & Cemeteries & Crematoria of WA Inc CCAWA annual membership \$150

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E105020	AMEN CEMETERY	CEMEOP	Cemetery	410	Property Insurance	91.00	91.00	90.50	96.00	Based on LGIS Property Insurance Workpaper 2024/25
E105020	AMEN CEMETERY	CEMEOP	Cemetery	801	Works Overheads Allocations	14,414.00	14,414.00	12,469.40	16,341.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E105020	AMEN CEMETERY	CEMEOP	Cemetery	802	Plant Costs Allocations	3,327.00	3,327.00	3,258.00	3,102.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E105030	WATER INFRASTRUCTUF			379	Other Contracts & Materials	1,500.00	1,500.00	1,615.57	1,500.00	Budget Provision - Unspecified Maintenance Contingency
E105030	WATER INFRASTRUCTUF			380	Electricity	6,000.00	6,000.00	4,719.22	6,000.00	
E105030	WATER INFRASTRUCTUF			381	Water	500.00	500.00	500.00	500.00	Water Corporation - Lot 1 Great Southern Highway Lease Fee (Happy Valley Bore Field)
E105500	AMEN DEPRECIATION			450	Depreciation - Land & Buildings	1,962.00	1,962.00	1,802.08	1,965.00	Depreciation on assets - non cash - Accounting transaction only
E105500	AMEN DEPRECIATION			452	Depreciation - Plant & Equipment	1,016.00	1,016.00	933.01	1,017.00	Depreciation on assets - non cash - Accounting transaction only
E105500	AMEN DEPRECIATION			454	Depreciation - Infrastructure	1,349.00	1,349.00	1,239.18	1,351.00	Depreciation on assets - non cash - Accounting transaction only
E105999	AMEN ABC ADMINISTRATION EXPENSES			800	Abc Administration Allocations	60,154.00	60,154.00	37,461.06	47,545.00	Accounting transaction only
					Other Community Amenities Total	143,844.00	155,144.00	120,279.35		
I105010	AMEN FEES & CHARGES			115	Cemetery Fees	-7,500.00	-7,500.00	-8,422.91	-7,500.00	Budget Provision
						-7,500.00	-7,500.00	-8,422.91		
						136,344.00	147,644.00	111,856.44	126,352.00	
E107020	WATER GENERAL OPER. WAHPOP2		Water Harvesting Prc 300		Salaries & Wages	0.00	0.00	353.42	185.00	
E107020	WATER GENERAL OPER. WAHPOP2		Water Harvesting Prc 327		Consultants/Contractors	0.00	16,120.00	0.00	16,120.00	Engineering Services for the Certification of the existing earth wall - Seabrook Dam
E107020	WATER GENERAL OPER. WAHPOP2		Water Harvesting Prc 379		Other Contracts & Materials	7,783.00	7,783.00	6,927.00	8,947.00	Remote access operational costs - Brookton Town Standpipe @ \$51.00 per month, Brookton Remote Pump @ \$19.00 per month, Brookton Depot Standpipe @ \$51.00 per month, Brookton Smarter Control Irrigation including Remote Site @ \$99.00 per month, Brookton Remote T -Section @ \$51 per month & Cloud Access Fee @ \$695.00 annually & Unspecified Maintenance \$5000
E107020	WATER GENERAL OPER. WAHPOP2		Water Harvesting Prc 380		Electricity	1,500.00	1,500.00	559.48	1,500.00	
E107020	WATER GENERAL OPER. WAHPOP2		Water Harvesting Prc 410		Property Insurance	453.00	453.00	453.10	483.00	Based on LGIS Property Insurance Workpaper 2024/25

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E107020	WATER GENERAL OPER. WAHPOP2		Water Harvesting Prc 801		Works Overheads Allocations	0.00	0.00	382.51	192.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25 AASB 16 ROU Asset Holding Dam Lease Seabrook Aboriginal Corporation Lease Interest repayments Depreciation on assets - non cash - Accounting transaction only Agreement – Supply of Water Happy Valley to Brookton District High School.
E107030	WATER INTEREST ON RIK			403	Interest On Right Of Use Asset	664.00	664.00	666.93	614.00	
E107500	WATER DEPRECIATION			453	Depreciation - Right Of Use	2,091.00	2,091.00	275.07	261.00	
E107999	WATER ABC ADMINISTR			800	Abc Administration Allocations	33,392.00	33,392.00	19,346.94	0.00	
						45,883.00	62,003.00	28,964.45		
I107020	WATER GRANTS & SUBS CLI032		Happy Valley Water E 151		Non-Operating Grants Received	-77,395.00	-77,395.00	-77,395.00	0.00	
I107020	WATER GRANTS & SUBS CLI033		Happy Valley Water E 151		Non-Operating Grants Received	-70,572.00	-70,572.00	-70,572.00	0.00	
I107030	WATER REIMBURSEMENTS & DONATIO			160	Reimbursements Received	0.00	-6,300.00	-6,272.73	-2,100.00	
						-147,967.00	-154,267.00	-154,239.73		
					Water Harvesting Project Total	-102,084.00	-92,264.00	-125,275.28	26,202.00	

Annual Budget 2024/25

Schedule 11 - Recreation & Culture



COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E111000	PUBLIC HALLS & PAVILLIONS	MHALLOP	Memorial Hall	300	Salaries & Wages	11,113.00	11,113.00	8,917.37	10,936.00	
E111000	PUBLIC HALLS & PAVILLIONS	MHALLOP	Memorial Hall	325	Cleaning Consumables	1,000.00	1,000.00	374.80	1,000.00	
E111000	PUBLIC HALLS & PAVILLIONS	MHALLOP	Memorial Hall	340	Minor Equipment	0.00	0.00	0.00	3,500.00	Replacement of dual door fridge - Memorial Hall kitchen
E111000	PUBLIC HALLS & PAVILLIONS	MHALLOP	Memorial Hall	357	Licence/Registration General	260.00	260.00	0.00	260.00	One Music Australia Music for Councils annual licence
E111000	PUBLIC HALLS & PAVILLIONS	MHALLOP	Memorial Hall	379	Other Contracts & Materials	3,945.00	3,945.00	3,056.51	8,945.00	Pest Control \$300, RCD Inspections \$125, Fire Equipment Inspections \$110, Air Conditioner Services \$250, Hygiene Services \$700, Rubbish and ESL \$960, Air Conditioner (kitchen) \$5000 & Unspecified Maintenance Contingency \$1500 includes septic system maintenance (pump out)-as per Building Maintenance Program
E111000	PUBLIC HALLS & PAVILLIONS	MHALLOP	Memorial Hall	380	Electricity	1,600.00	1,600.00	1,778.16	2,000.00	
E111000	PUBLIC HALLS & PAVILLIONS	MHALLOP	Memorial Hall	381	Water	1,000.00	1,000.00	94.13	1,000.00	
E111000	PUBLIC HALLS & PAVILLIONS	MHALLOP	Memorial Hall	410	Property Insurance	4,224.00	4,224.00	4,133.32	5,917.00	Based on LGIS Property Insurance Workpaper 2024/25
E111000	PUBLIC HALLS & PAVILLIONS	MHALLOP	Memorial Hall	801	Works Overheads Allocations	11,211.00	11,211.00	8,995.78	11,343.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E111000	PUBLIC HALLS & PAVILLIONS	MHALLOP	Memorial Hall	802	Plant Costs Allocations	0.00	0.00	74.00	0.00	
E111000	PUBLIC HALLS & PAVILLIONS	WBOP	Wb Eva Pavilion	300	Salaries & Wages	19,968.00	19,968.00	14,491.40	18,535.00	
E111000	PUBLIC HALLS & PAVILLIONS	WBOP	Wb Eva Pavilion	325	Cleaning Consumables	4,000.00	2,500.00	1,192.24	2,500.00	
E111000	PUBLIC HALLS & PAVILLIONS	WBOP	Wb Eva Pavilion	340	Minor Equipment	2,000.00	0.00	0.00	2,000.00	Budget Provision
E111000	PUBLIC HALLS & PAVILLIONS	WBOP	Wb Eva Pavilion	379	Other Contracts & Materials	4,145.00	7,645.00	6,045.35	4,145.00	Pest Control \$250, RCD Inspections \$125, Fire Equipment Inspections \$110, Air Conditioner Services \$300, Hygiene Services \$1200, Rubbish and ESL \$960 & Unspecified Maintenance Contingency \$1200 includes septic system maintenance (pump out) -as per Building Maintenance Program
E111000	PUBLIC HALLS & PAVILLIONS	WBOP	Wb Eva Pavilion	380	Electricity	3,400.00	3,400.00	4,000.99	4,500.00	
E111000	PUBLIC HALLS & PAVILLIONS	WBOP	Wb Eva Pavilion	381	Water	3,400.00	3,400.00	3,753.74	4,500.00	
E111000	PUBLIC HALLS & PAVILLIONS	WBOP	Wb Eva Pavilion	410	Property Insurance	6,181.00	6,181.00	6,090.80	6,614.00	Based on LGIS Property Insurance Workpaper 2024/25

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E111000	PUBLIC HALLS & PAVILLIONS	WBOP	Wb Eva Pavilion	801	Works Overheads Allocations	20,144.00	20,144.00	17,038.97	19,225.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E111000	PUBLIC HALLS & PAVILLIONS	WBOP	Wb Eva Pavilion	802	Plant Costs Allocations	264.00	264.00	193.00	269.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E111000	PUBLIC HALLS & PAVILLIONS	KHALLOP	Kweda Hall	300	Salaries & Wages	0.00	0.00	231.00	259.00	
E111000	PUBLIC HALLS & PAVILLIONS	KHALLOP	Kweda Hall	379	Other Contracts & Materials	875.00	875.00	436.46	2,985.00	Pest Control \$250, Dire Equipment Inspections \$110, RCD Inspections \$125, External Painting \$2000 & Unspecified Maintenance Contingency \$500 -as per Building Maintenance Program
E111000	PUBLIC HALLS & PAVILLIONS	KHALLOP	Kweda Hall	410	Property Insurance	1,076.00	1,076.00	1,075.26	1,147.00	Based on LGIS Property Insurance Workpaper 2024/25
E111000	PUBLIC HALLS & PAVILLIONS	KHALLOP	Kweda Hall	801	Works Overheads Allocations	0.00	0.00	233.03	269.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E111500	HALLS DEPRECIATION			450	Depreciation - Land & Buildings	40,587.00	40,587.00	37,271.07	40,646.00	Depreciation on assets - non cash - Accounting transaction only
E111500	HALLS DEPRECIATION			451	Depreciation - Furniture & Equipment	1,782.00	1,782.00	1,636.62	1,785.00	Depreciation on assets - non cash - Accounting transaction only
E111999	HALLS ABC ADMINISTRATION EXPENSES			800	Abc Administration Allocations	107,050.00	107,050.00	68,160.53	68,614.00	Accounting transaction only
						249,225.00	249,225.00	189,274.53		
I111011	HALLS FEES & CHARGES - MEMOR			116	Facilities Hire	-750.00	-750.00	0.00	-750.00	Budget Provision
I111012	HALLS FEES & CHARGES WB EVA F			116	Facilities Hire	-3,000.00	-3,000.00	-3,240.62	-3,000.00	Budget Provision
						-3,750.00	-3,750.00	-3,240.62		
					Public Halls & Pavillions Total	245,475.00	245,475.00	186,033.91	219,144.00	
E112010	POOL EMPLOYEE COSTS			300	Salaries & Wages	73,514.00	73,514.00	46,508.36	79,258.00	Based on Salary Budget Workpaper 2024/25
E112010	POOL EMPLOYEE COSTS			301	Superannuation	11,718.00	11,718.00	8,147.05	12,239.00	Superannuation 11.50% & Council matching based on Salary Budget Workpaper 2024/25
E112010	POOL EMPLOYEE COSTS			302	Workcare	1,680.00	1,680.00	1,680.00	1,757.00	LGIS Workers Compensation Scheme subscription
E112010	POOL EMPLOYEE COSTS			303	Annual Leave	0.00	0.00	3,807.60	0.00	
E112010	POOL EMPLOYEE COSTS			306	Protective Clothing	800.00	800.00	0.00	600.00	Includes 2 x \$300- ACS & Casual Lifeguard as per Salary Budget Workpaper
E112010	POOL EMPLOYEE COSTS			309	Staff Recruitment	2,000.00	2,000.00	0.00	2,000.00	Budget Provision
E112010	POOL EMPLOYEE COSTS			311	Staff Training	2,106.00	2,106.00	236.36	1,200.00	FT x 1 @ \$1200 includes \$160 First Aid, \$190 Lifeguard Requalification, \$450 LIWA Conference: Attendance and Membership \$90 CPR Refresher Training & other Training ACS as per the Training Budget Program 2024/25
E112010	POOL EMPLOYEE COSTS			316	Sick Leave	0.00	0.00	866.40	0.00	
E112010	POOL EMPLOYEE COSTS			317	Public Holidays	0.00	0.00	2,310.40	0.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E112020		POOLGO	Swimming Pool General Operating	300	Salaries & Wages	0.00	0.00	833.15	927.00	
E112020		POOLGO	Swimming Pool General Operating	325	Cleaning Consumables	250.00	250.00	8.59	250.00	
E112020		POOLGO	Swimming Pool General Operating	327	Consultants/Contractors	10,000.00	5,000.00	685.00	0.00	
E112020		POOLGO	Swimming Pool General Operating	340	Minor Equipment	2,650.00	2,650.00	0.00	340.00	Royal Life WA Rescue Tube x 2 as per Brookton Aquatic Centre - Equipment & Furniture Replacement Program Operating (Funded Furniture & Equipment Reserve)
E112020		POOLGO	Swimming Pool General Operating	342	Postage & Freight	500.00	500.00	190.92	500.00	
E112020		POOLGO	Swimming Pool General Operating	350	Telephone	600.00	600.00	605.77	720.00	CSA - Mobile @ \$60.00 each per month
E112020		POOLGO	Swimming Pool General Operating	379	Other Contracts & Materials	17,350.00	17,350.00	14,771.53	16,850.00	Chemicals \$9000, Floor Paint and Materials \$200, Signage compliance COP \$1000, Lawn Mower Service \$250, First Aid Restocking \$150, Oxy Sok Service \$350, Water Test Palintest Calibration \$450, GSPO and Watch Around Water Subscription \$250, Sewage Septics/drains unblocked and pumped \$2500, Australia Day Activities/Food \$700, Misc \$2000
E112020		POOLGO	Swimming Pool General Operating	380	Electricity	12,000.00	12,000.00	9,816.95	12,000.00	
E112020		POOLGO	Swimming Pool General Operating	381	Water	13,000.00	13,000.00	11,940.28	13,000.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E112020		POOLGO	Swimming Pool General Operating	801	Works Overheads Allocations	0.00	0.00	840.49	961.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E112020		POOLGO	Swimming Pool General Operating	802	Plant Costs Allocations	0.00	0.00	34.00	34.00	
E112480		POOLOP	Swimming Pool Maintenance	300	Salaries & Wages	6,280.00	6,280.00	2,667.34	2,224.00	Pest Control \$300, RCD Inspections \$125, Fire Equipment Inspections \$110, Annual Testing \$300, Hygiene Services \$1200, Rubbish and ESL \$960, Painting \$5000, paving repairs \$1500, Shade sail repair/renew \$3000, install Changeroom doors \$1500 & Unspecified Maintenance Contingency \$1500 -as per Building Maintenance Program
E112480		POOLOP	Swimming Pool Maintenance	379	Other Contracts & Materials	9,495.00	9,495.00	5,846.03	15,495.00	Based on LGIS Property Insurance Workpaper 2024/25
E112480		POOLOP	Swimming Pool Maintenance	410	Property Insurance	3,214.00	3,214.00	3,123.40	3,643.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E112480		POOLOP	Swimming Pool Maintenance	801	Works Overheads Allocations	6,335.00	6,335.00	3,106.80	2,307.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E112480		POOLOP	Swimming Pool Maintenance	802	Plant Costs Allocations	302.00	302.00	412.00	445.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E112500	POOL DEPRECIATION			450	Depreciation - Land & Buildings	5,575.00	5,575.00	5,119.75	5,583.00	Depreciation on assets - non cash - Accounting transaction only
E112500	POOL DEPRECIATION			451	Depreciation - Furniture & Equipment	0.00	0.00	4,727.50	5,156.00	Depreciation on assets - non cash - Accounting transaction only
E112500	POOL DEPRECIATION			454	Depreciation - Infrastructure	23,858.00	23,858.00	21,908.99	23,893.00	Depreciation on assets - non cash - Accounting transaction only
E112999	POOL ABC ADMINISTRATION EXPENSES			800	Abc Administration Allocations	19,151.00	19,151.00	13,397.10	15,102.00	Accounting transaction only
						222,378.00	217,378.00	163,591.76		
I112010	POOL FEES & CHARGES			128	Swimming Pool Fees	-10,000.00	-10,000.00	-10,275.42	-10,000.00	Budget Provision
I112010	POOL FEES & CHARGES			122	Sale Of Materials/Stock	-3,500.00	-3,500.00	0.00	0.00	
						-13,500.00	-13,500.00	-10,275.42		
					Swimming Areas & Beaches Total	208,878.00	203,878.00	153,316.34	206,484.00	
E113010	OTH-REC RECREATION GROUND	OVALOP	Oval Maintenance	300	Salaries & Wages	22,191.00	22,191.00	17,764.90	21,871.00	Oval Maintenance \$6260, Fertiliser & Other Garden supplies \$3000, Lighting Maintenance \$2500, Beetle Spray \$240 & Verti Mowing \$8000
E113010	OTH-REC RECREATION GROUND	OVALOP	Oval Maintenance	379	Other Contracts & Materials	20,000.00	20,000.00	16,420.91	20,000.00	
E113010	OTH-REC RECREATION GROUND	OVALOP	Oval Maintenance	380	Electricity	7,500.00	9,000.00	10,424.83	12,000.00	
E113010	OTH-REC RECREATION GROUND	OVALOP	Oval Maintenance	381	Water	3,000.00	3,000.00	6,538.26	5,000.00	
E113010	OTH-REC RECREATION GROUND	OVALOP	Oval Maintenance	410	Property Insurance	657.00	657.00	658.92	704.00	Based on LGIS Property Insurance Workpaper 2024/25
E113010	OTH-REC RECREATION GROUND	OVALOP	Oval Maintenance	801	Works Overheads Allocations	22,386.00	22,386.00	20,677.24	22,686.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E113010	OTH-REC RECREATION GROUND	OVALOP	Oval Maintenance	802	Plant Costs Allocations	15,362.00	15,362.00	5,047.00	5,396.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E113010	OTH-REC RECREATION GROUND	TENNOP02	Tennis Courts & Hardcourts	379	Other Contracts & Materials	150.00	150.00	0.00	150.00	Budget Provision
E113010	OTH-REC RECREATION GROUND	TENNOP02	Tennis Courts & Hardcourts	410	Property Insurance	531.00	531.00	531.02	567.00	Based on LGIS Property Insurance Workpaper 2024/25
E113010	OTH-REC RECREATION GROUND	NETBOP	Netball - Hardcourts	379	Other Contracts & Materials	500.00	500.00	0.00	500.00	Unspecified Maintenance Contingency
E113010	OTH-REC RECREATION GROUND	NETBOP	Netball - Hardcourts	410	Property Insurance	484.00	484.00	483.76	516.00	Based on LGIS Property Insurance Workpaper 2024/25
E113020	OTH-REC PARKS & RESERVES	MEMPOP	Memorial Park	300	Salaries & Wages	9,138.00	9,138.00	12,800.44	13,716.00	Reticulation Supplies, Playground Inspections, Beetle Spray, Chemical & Fertiliser, Dog Waste Bags & General Maintenance
E113020	OTH-REC PARKS & RESERVES	MEMPOP	Memorial Park	379	Other Contracts & Materials	5,000.00	5,000.00	2,991.63	5,000.00	
E113020	OTH-REC PARKS & RESERVES	MEMPOP	Memorial Park	380	Electricity	1,000.00	1,000.00	730.10	1,000.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E113020	OTH-REC PARKS & RESERVES	MEMPOP	Memorial Park	381	Water	6,000.00	8,000.00	11,136.92	8,000.00	
E113020	OTH-REC PARKS & RESERVES	MEMPOP	Memorial Park	410	Property Insurance	539.00	539.00	538.10	615.00	Based on LGIS Property Insurance Workpaper 2024/25 Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E113020	OTH-REC PARKS & RESERVES	MEMPOP	Memorial Park	801	Works Overheads Allocations	9,218.00	9,218.00	15,452.12	14,227.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E113020	OTH-REC PARKS & RESERVES	MEMPOP	Memorial Park	802	Plant Costs Allocations	2,653.00	2,653.00	1,297.00	1,463.00	
E113020	OTH-REC PARKS & RESERVES	MADIOP	Madison Square Park	300	Salaries & Wages	4,586.00	4,586.00	6,259.76	6,561.00	Reticulation Supplies, Playground Inspections, Beetle Spray, Chemical & Fertiliser, Dog Waste Bags & General Maintenance
E113020	OTH-REC PARKS & RESERVES	MADIOP	Madison Square Park	379	Other Contracts & Materials	3,000.00	4,500.00	2,878.21	3,000.00	
E113020	OTH-REC PARKS & RESERVES	MADIOP	Madison Square Park	380	Electricity	1,000.00	1,000.00	550.77	1,000.00	
E113020	OTH-REC PARKS & RESERVES	MADIOP	Madison Square Park	381	Water	3,000.00	3,000.00	3,319.90	3,000.00	
E113020	OTH-REC PARKS & RESERVES	MADIOP	Madison Square Park	410	Property Insurance	31.00	31.00	30.62	33.00	Based on LGIS Property Insurance Workpaper 2024/25 Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E113020	OTH-REC PARKS & RESERVES	MADIOP	Madison Square Park	801	Works Overheads Allocations	4,627.00	4,627.00	6,314.82	6,806.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E113020	OTH-REC PARKS & RESERVES	MADIOP	Madison Square Park	802	Plant Costs Allocations	799.00	799.00	1,100.00	1,285.00	
E113020	OTH-REC PARKS & RESERVES	RWPKOP	Railway Station Park	300	Salaries & Wages	12,383.00	12,383.00	5,128.92	5,561.00	Reticulation Supplies, Playground Inspections, Beetle Spray, Chemical & Fertiliser, Dog Waste Bags & General Maintenance
E113020	OTH-REC PARKS & RESERVES	RWPKOP	Railway Station Park	379	Other Contracts & Materials	3,000.00	3,000.00	1,332.71	3,000.00	Based on LGIS Property Insurance Workpaper 2024/25 Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E113020	OTH-REC PARKS & RESERVES	RWPKOP	Railway Station Park	410	Property Insurance	188.00	188.00	186.78	201.00	
E113020	OTH-REC PARKS & RESERVES	RWPKOP	Railway Station Park	801	Works Overheads Allocations	12,492.00	12,492.00	5,174.06	5,768.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E113020	OTH-REC PARKS & RESERVES	RWPKOP	Railway Station Park	802	Plant Costs Allocations	1,346.00	1,346.00	472.00	505.00	
E113020	OTH-REC PARKS & RESERVES	LIONOP	Lions Park	300	Salaries & Wages	1,658.00	1,658.00	429.44	371.00	
E113020	OTH-REC PARKS & RESERVES	LIONOP	Lions Park	379	Other Contracts & Materials	400.00	400.00	95.30	400.00	Budget Provision

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E113020	OTH-REC PARKS & RESERVES	LIONOP	Lions Park	801	Works Overheads Allocations	1,673.00	1,673.00	433.22	385.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E113020	OTH-REC PARKS & RESERVES	LIONOP	Lions Park	802	Plant Costs Allocations	129.00	129.00	60.00	60.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E113020	OTH-REC PARKS & RESERVES	RESEOP	Reserve 43158 Beautification Works	300	Salaries & Wages	1,658.00	1,658.00	0.00	1,631.00	
E113020	OTH-REC PARKS & RESERVES	RESEOP	Reserve 43158 Beautification Works	379	Other Contracts & Materials	2,000.00	2,000.00	0.00	2,000.00	Budget Provision - General Maintenance
E113020	OTH-REC PARKS & RESERVES	RESEOP	Reserve 43158 Beautification Works	801	Works Overheads Allocations	1,673.00	1,673.00	0.00	1,692.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E113020	OTH-REC PARKS & RESERVES	RESEOP	Reserve 43158 Beautification Works	802	Plant Costs Allocations	552.00	552.00	0.00	539.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E113030	OTH-REC SPORT CLUBS	BOWLOP	Bowling Club	300	Salaries & Wages	0.00	0.00	78.30	371.00	
E113030	OTH-REC SPORT CLUBS	BOWLOP	Bowling Club	379	Other Contracts & Materials	200.00	200.00	499.56	1,000.00	Budget Provision - includes septic system maintenance (pump out) Based on LGIS Property Insurance
E113030	OTH-REC SPORT CLUBS	BOWLOP	Bowling Club	410	Property Insurance	1,135.00	1,135.00	1,134.80	1,223.00	Workpaper 2024/25
E113030	OTH-REC SPORT CLUBS	BOWLOP	Bowling Club	801	Works Overheads Allocations	0.00	0.00	78.98	385.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E113030	OTH-REC SPORT CLUBS	BOWLOP	Bowling Club	802	Plant Costs Allocations	0.00	0.00	21.00	60.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E113030	OTH-REC SPORT CLUBS	MENSSHED	Mens Shed	300	Salaries & Wages	5,574.00	5,574.00	124.09	1,001.00	
E113030	OTH-REC SPORT CLUBS	MENSSHED	Mens Shed	379	Other Contracts & Materials	4,000.00	4,000.00	1,699.00	11,000.00	Pest Control \$320, RCD Inspections \$250, Fire Equipment Inspections \$220, Air Conditioner services \$250, Rubbish & ESL \$960, External Painting \$4000, Internal Painting \$2000, Internal Crib Room Paint \$1000, & Unspecified Maintenance \$2000 includes septic system maintenance (pump out) - Includes Old Bowling Club & Mensshed/Community Garden Building
E113030	OTH-REC SPORT CLUBS	MENSSHED	Mens Shed	380	Electricity	2,000.00	2,000.00	976.81	2,000.00	Includes Old Bowling Club & Mensshed/Community Garden Building

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E113030	OTH-REC SPORT CLUBS	MENSSHED	Mens Shed	381	Water	1,400.00	1,400.00	0.00	1,400.00	Includes Old Bowling Club & Mensshed/Community Garden Building Based on LGIS Property Insurance Workpaper 2024/25 - Reserve 43158, Community Garden / Men's Shed Precinct Building (Shed) Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25 POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25 Shire Annual Contribution \$10000 - \$5,000 as a contribution towards the general repairs and maintenance & \$5,000 to be put towards a reserve fund established for major repairs and maintenance of the premises. Lease expiry 01/07/2027 Based on LGIS Property Insurance Workpaper 2024/25 Budget Provision Based on LGIS Property Insurance Workpaper 2024/25 Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25 POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25 POC's - Is a rate used to allocate all of the expenditure to sub programs based on Plant Maintenance Budget Workpaper - PCB1 & PCBT01 As per WA Treasury Corporation Loan 81 Schedule - Sport & Recreation Loan 81 Recreation Plan as per WA Treasury Corporation Guarantee Schedule Depreciation on assets - non cash - Accounting transaction only Depreciation on assets - non cash - Accounting transaction only
E113030	OTH-REC SPORT CLUBS	MENSSHED	Mens Shed	410	Property Insurance	215.00	215.00	214.90	229.00	
E113030	OTH-REC SPORT CLUBS	MENSSHED	Mens Shed	801	Works Overheads Allocations	5,623.00	5,623.00	212.18	1,038.00	
E113030	OTH-REC SPORT CLUBS	MENSSHED	Mens Shed	802	Plant Costs Allocations	74.00	74.00	0.00	60.00	
E113030	OTH-REC SPORT CLUBS	COUNOP	Country Club - Brookton	379	Other Contracts & Materials	10,000.00	10,000.00	10,000.00	10,000.00	
E113030	OTH-REC SPORT CLUBS	COUNOP	Country Club - Brookton	410	Property Insurance	5,717.00	5,717.00	5,624.44	6,100.00	
E113030	OTH-REC SPORT CLUBS	TENNOP	Tennis Club	300	Salaries & Wages	0.00	0.00	186.26	185.00	
E113030	OTH-REC SPORT CLUBS	TENNOP	Tennis Club	379	Other Contracts & Materials	2,000.00	2,000.00	527.00	2,000.00	
E113030	OTH-REC SPORT CLUBS	TENNOP	Tennis Club	410	Property Insurance	699.00	699.00	698.66	746.00	
E113030	OTH-REC SPORT CLUBS	TENNOP	Tennis Club	801	Works Overheads Allocations	0.00	0.00	187.91	192.00	
E113030	OTH-REC SPORT CLUBS	TENNOP	Tennis Club	802	Plant Costs Allocations	0.00	0.00	68.00	60.00	
E113040	OTH-REC COMMUNITY BUS			802	Plant Costs Allocations	7,484.00	7,484.00	1,970.89	7,535.00	
E113070	INTEREST ON LOANS			400	Interest On Loans	23,435.00	23,435.00	22,170.08	18,514.00	
E113070	INTEREST ON LOANS			402	Other Interest Charges	2,596.00	2,596.00	1,357.06	2,160.00	
E113500	OTH-REC DEPRECIATION			450	Depreciation - Land & Buildings	93,347.00	93,347.00	85,721.41	93,483.00	
E113500	OTH-REC DEPRECIATION			451	Depreciation - Furniture & Equipment	0.00	0.00	107.93	118.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E113500	OTH-REC DEPRECIATION			454	Depreciation - Infrastructure	124,418.00	124,418.00	114,146.38	124,482.00	Depreciation on assets - non cash - Accounting transaction only
E113999	OTH-REC ABC ADMINISTRATION EXPENSES			800	Abc Administration Allocations	14,241.00	14,241.00	10,551.94	11,187.00	Accounting transaction only
						486,662.00	491,662.00	415,617.24		
I113010	OTH-REC FEES & CHARGES			113	Bus Hire	-1,500.00	-3,100.00	-3,972.70	-1,500.00	Budget Provision
I113010	OTH-REC FEES & CHARGES			116	Facilities Hire	-320.00	-320.00	-617.28	-360.00	Auskick Oval Hire - 10 Weeks @ \$36 PW
										Brookton Cricket Club \$821 , Seabrook Cricket Club \$821, BPFC \$1552 & Brookton Women's Hockey Club \$821 - Annual Community Group Contribution, Kweda Golf Club Annual Lease \$1, Brookton Country Club Annual Lease Reserve 27709,22703 \$12 (increase CPI 3.6 March 24 Quarter) & 50860 \$110 (increase CPI 3.6 March 24 Quarter), annual contribution & Court Rental
I113010	OTH-REC FEES & CHARGES			124	Sporting Club Fees	-3,680.00	-3,680.00	-5,070.13	-5,707.00	Brookton Tennis Club \$1569 Gym Memberships \$7000, Mensshed Shed \$10 & Youth/Garden Shed Lease \$5 each
I113010	OTH-REC FEES & CHARGES			139	Other Fees & Charges	-7,020.00	-7,020.00	-11,543.02	-7,020.00	Reimbursement Insurance Premium - Brookton Country Club
I113030	OTH-REC REIMBURSEMENTS & DO			160	Reimbursements Received	-5,844.00	-5,844.00	-5,624.44	-6,100.00	
					Other Recreation & Sport Total	468,298.00	471,698.00	388,789.67	453,051.00	
E114020	LIBR GENERAL OPERATING EXPEN			379	Other Contracts & Materials	3,000.00	1,000.00	979.83	11,500.00	Library Management System \$10000, State Library of WA delivery of Better Beginnings \$100, Lost Books, advertising & library event \$1400
E114020	LIBR GENERAL OPERATING EXPEN			342	Postage & Freight	1,000.00	1,000.00	0.00	1,300.00	
E114999	LIBR ABC ADMINISTRATION EXPEN			800	Abc Administration Allocations	25,044.00	25,044.00	17,578.33	19,764.00	Accounting transaction only
						29,044.00	27,044.00	18,558.16		
I114010	LIBR FEES & CHARGES			139	Other Fees & Charges	-100.00	-100.00	0.00	-100.00	Reimbursement lost books & cards
						-100.00	-100.00	0.00		
					Library Total	28,944.00	26,944.00	18,558.16	32,464.00	
E115010	OTH-CULT RAILWAY STATION	RWSTOP	Brookton Railway Station	379	Other Contracts & Materials	1,350.00	350.00	194.04	1,350.00	Pest Control \$250, ESL \$100 & Unspecified Maintenance
E115010	OTH-CULT RAILWAY STATION	RWSTOP	Brookton Railway Station	380	Electricity	2,000.00	2,000.00	2,302.93	2,800.00	Contingency \$1000 -as per Building Maintenance Program
E115010	OTH-CULT RAILWAY STATION	RWSTOP	Brookton Railway Station	381	Water	4,000.00	7,000.00	7,546.06	7,000.00	
E115010	OTH-CULT RAILWAY STATION	RWSTOP	Brookton Railway Station	410	Property Insurance	1,223.00	1,223.00	1,222.26	1,368.00	Based on LGIS Property Insurance Workpaper 2024/25
E115020	OTH-CULT MUSEUM	MUSEOP	Historical Society Museum	300	Salaries & Wages	529.00	529.00	1,074.30	1,075.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E115020	OTH-CULT MUSEUM	MUSEOP	Historical Society Museum	379	Other Contracts & Materials	2,915.00	4,515.00	4,088.66	4,761.00	Pest Control \$120, Annual Maintenance Council Contribution as per signed Lease Agreement (increase CPI 3.6 March 24 Quarter) \$2141, External Painting \$2000 & Unspecified Maintenance Contingency \$500 includes septic system maintenance (pump out)- as per Building Maintenance Program Based on LGIS Property Insurance Workpaper 2024/25 Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25 POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25 Bi-annual Motor Show - March 2026 (25/26) As per 2.34 Community Funding & Donations Policy funds allocated in the Shire of Brookton's annual budget process between \$20000 - \$40000. Includes - CBP 9.3 Learning scholarship program (youth leadership) criteria to be set as part of the Community Chest Criteria review \$5000 Depreciation on assets - non cash - Accounting transaction only Accounting transaction only Annual Lease Brookton Historical Society Brookton Historical Society - Reimbursement of Annual Pest Control - Old Police Museum
E115020	OTH-CULT MUSEUM	MUSEOP	Historical Society Museum	410	Property Insurance	853.00	853.00	853.68	911.00	
E115020	OTH-CULT MUSEUM	MUSEOP	Historical Society Museum	801	Works Overheads Allocations	534.00	534.00	1,170.77	1,115.00	
E115020	OTH-CULT MUSEUM	MUSEOP	Historical Society Museum	802	Plant Costs Allocations	119.00	119.00	228.00	198.00	
E115030	OTH-CULT OLD TIME MOTOR SHO	OTMS	Old Time Motor Show	300	Salaries & Wages	1,058.00	1,058.00	0.00	0.00	
E115030	OTH-CULT OLD TIME MOTOR SHO	OTMS	Old Time Motor Show	801	Works Overheads Allocations	1,068.00	1,068.00	0.00	0.00	
E115030	OTH-CULT OLD TIME MOTOR SHO	OTMS	Old Time Motor Show	802	Plant Costs Allocations	74.00	74.00	0.00	0.00	
E115050	OTH-CULT COMMUNITY CHEST FUI			391	Donations Paid	20,000.00	20,000.00	10,685.51	20,000.00	
E115500	OTH-CULT DEPRECIATION			450	Depreciation - Land & Buildings	5,678.00	5,678.00	5,214.09	5,686.00	
E115999	OTH-CULT ABC ADMINISTRATION E			800	Abc Administration Allocations	33,392.00	33,392.00	24,716.13	26,476.00	
						74,793.00	78,393.00	59,296.43		
I115010	OTH-CULT FEES & CHARGES			160	Reimbursements Received	-1.00	-1.00	0.00	-1.00	
I115030	OTH-CULT REIMBURSEMENTS & D			160	Reimbursements Received	-110.00	-110.00	-260.00	-260.00	
						-111.00	-111.00	-260.00		
					Other Culture Total	74,682.00	78,282.00	59,036.43	72,479.00	
E116020	REC GENERAL OPERATING EXPEN GYMOP		Gymnasium Operating	300	Salaries & Wages	2,752.00	2,752.00	2,244.31	2,780.00	Annual Equipment Servicing \$1600, Inductions \$2500, Security Lighting Gym Carpark \$1000 & General Maintenance \$1400
E116020	REC GENERAL OPERATING EXPEN GYMOP		Gymnasium Operating	325	Cleaning Consumables	500.00	500.00	0.00	500.00	
E116020	REC GENERAL OPERATING EXPEN GYMOP		Gymnasium Operating	342	Postage & Freight	500.00	500.00	0.00	500.00	
E116020	REC GENERAL OPERATING EXPEN GYMOP		Gymnasium Operating	379	Other Contracts & Materials	5,500.00	5,500.00	3,984.55	6,500.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E116020	REC GENERAL OPERATING EXPEN GYMOP		Gymnasium Operating	340	Minor Equipment	300.00	300.00	60.00	460.00	Ringmaster 5000 Boxing Bag \$130, Boxing Bag Mount \$130 & 4x Exercise Mats \$200 as per Gym Equipment Replacement Program (Funded Furniture & Equipment Reserve)
E116020	REC GENERAL OPERATING EXPEN GYMOP		Gymnasium Operating	801	Works Overheads Allocations	2,776.00	2,776.00	3,238.00	2,884.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E116020	REC GENERAL OPERATING EXPEN GYMOP		Gymnasium Operating	802	Plant Costs Allocations	0.00	0.00	60.00	60.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E116020	REC GENERAL OPERATING EXPEN ENTRY		Entry Signs	379	Other Contracts & Materials	1,500.00	1,500.00	0.00	1,500.00	Budget Provision
E116020	REC GENERAL OPERATING EXPEN PUMTRAC		Youth Precinct - Pumptrack - Loop Track	300	Salaries & Wages	3,175.00	3,175.00	1,315.78	1,483.00	
E116020	REC GENERAL OPERATING EXPEN PUMTRAC		Youth Precinct - Pumptrack - Loop Track	379	Other Contracts & Materials	6,000.00	3,000.00	197.18	3,000.00	Youth Precinct - Pump track - Loop Track, Flying Fox/ Zipline Nature Play Area General Maintenance Based on LGIS Property Insurance
E116020	REC GENERAL OPERATING EXPEN PUMTRAC		Youth Precinct - Pumptrack - Loop Track	410	Property Insurance	47.00	47.00	46.96	50.00	Workpaper 2024/25
E116020	REC GENERAL OPERATING EXPEN PUMTRAC		Youth Precinct - Pumptrack - Loop Track	801	Works Overheads Allocations	3,203.00	3,203.00	1,327.35	1,538.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E116020	REC GENERAL OPERATING EXPEN PUMTRAC		Youth Precinct - Pumptrack - Loop Track	802	Plant Costs Allocations	458.00	458.00	477.00	509.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E116020	REC GENERAL OPERATING EXPEN YGGOP		Youth Precinct Shed / Building (Youth Grt	300	Salaries & Wages	1,094.00	1,094.00	721.35	1,112.00	
E116020	REC GENERAL OPERATING EXPEN YGGOP		Youth Precinct Shed / Building (Youth Grt	379	Other Contracts & Materials	5,435.00	2,435.00	548.00	5,435.00	Youth Precinct Shed / Building (Youth Group / Girl Guide) Reserve 43158 - Pest Control \$200, RCD Inspection \$125, Fire Equipment Inspection \$110 & Unspecified Maintenance \$5000
E116020	REC GENERAL OPERATING EXPEN YGGOP		Youth Precinct Shed / Building (Youth Grt	410	Property Insurance	252.00	252.00	251.94	269.00	Based on LGIS Property Insurance Workpaper 2024/25
E116020	REC GENERAL OPERATING EXPEN YGGOP		Youth Precinct Shed / Building (Youth Grt	801	Works Overheads Allocations	1,103.00	1,103.00	727.70	1,154.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E116020	REC GENERAL OPERATING EXPEN YGGOP		Youth Precinct Shed / Building (Youth Grt	802	Plant Costs Allocations	0.00	0.00	254.00	279.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E116500	REC DEPRECIATION			450	Depreciation - Land & Buildings	0.00	0.00	2,879.94	3,141.00	Depreciation on assets - non cash - Accounting transaction only

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E116500	REC DEPRECIATION			452	Depreciation - Plant & Equipment	2,598.00	2,598.00	2,385.53	2,602.00	Depreciation on assets - non cash - Accounting transaction only
E116999	REC ABC ADMINISTRATION EXPEN			800	Abc Administration Allocations	4,911.00	4,911.00	7,447.17	3,915.00	Accounting transaction only
						42,104.00	36,104.00	28,166.76		
I116020	REC GRANTS & SUBSIDIES	CLI022	Public Open Space Revenue	150	Operating Grants Received	-13,820.00	-13,820.00	-13,820.00	0.00	
						-13,820.00	-13,820.00	-13,820.00		
					General Recreation Total	28,284.00	22,284.00	14,346.76	39,671.00	

Annual Budget 2024/25

Schedule 12 - Transport



COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E122010	INFRA TOWN STREET MAINTENANCE	BARSTSM	Bartram Street	300	Salaries & Wages	0.00	0.00	182.70		
E122010	INFRA TOWN STREET MAINTENANCE	BARSTSM	Bartram Street	801	Works Overheads Allocations	0.00	0.00	184.31		
E122010	INFRA TOWN STREET MAINTENANCE	BARSTSM	Bartram Street	802	Plant Costs Allocations	0.00	0.00	55.00		
E122010	INFRA TOWN STREET MAINTENANCE	BENLTSM	Bennell Street	300	Salaries & Wages	0.00	0.00	0.00		
E122010	INFRA TOWN STREET MAINTENANCE	BENLTSM	Bennell Street	801	Works Overheads Allocations	0.00	0.00	0.00		
E122010	INFRA TOWN STREET MAINTENANCE	BENLTSM	Bennell Street	802	Plant Costs Allocations	0.00	0.00	0.00		
E122010	INFRA TOWN STREET MAINTENANCE	BODETSM	Bodey Street	300	Salaries & Wages	0.00	0.00	64.45		
E122010	INFRA TOWN STREET MAINTENANCE	BODETSM	Bodey Street	801	Works Overheads Allocations	0.00	0.00	65.01		
E122010	INFRA TOWN STREET MAINTENANCE	BODETSM	Bodey Street	802	Plant Costs Allocations	0.00	0.00	55.00		
E122010	INFRA TOWN STREET MAINTENANCE	CORBTSM	Corberding Road	300	Salaries & Wages	0.00	0.00	125.88		
E122010	INFRA TOWN STREET MAINTENANCE	CORBTSM	Corberding Road	801	Works Overheads Allocations	0.00	0.00	127.00		
E122010	INFRA TOWN STREET MAINTENANCE	CORBTSM	Corberding Road	802	Plant Costs Allocations	0.00	0.00	0.00		
E122010	INFRA TOWN STREET MAINTENANCE	COLLTSM	Collard Street	300	Salaries & Wages	0.00	0.00	0.00		
E122010	INFRA TOWN STREET MAINTENANCE	COLLTSM	Collard Street	801	Works Overheads Allocations	0.00	0.00	0.00		
E122010	INFRA TOWN STREET MAINTENANCE	COLLTSM	Collard Street	802	Plant Costs Allocations	0.00	0.00	0.00		
E122010	INFRA TOWN STREET MAINTENANCE	DRAIOP	Drainage Townsite	380	Electricity	0.00	700.00	546.95	700.00	Salinity Pump
E122010	INFRA TOWN STREET MAINTENANCE	CUMMTSM	Cumming Street	300	Salaries & Wages	0.00	0.00	864.97		
E122010	INFRA TOWN STREET MAINTENANCE	CUMMTSM	Cumming Street	801	Works Overheads Allocations	0.00	0.00	872.59		
E122010	INFRA TOWN STREET MAINTENANCE	CUMMTSM	Cumming Street	802	Plant Costs Allocations	0.00	0.00	39.00		
E122010	INFRA TOWN STREET MAINTENANCE	FALSTSM	Falls Street	300	Salaries & Wages	0.00	0.00	225.06		
E122010	INFRA TOWN STREET MAINTENANCE	FALSTSM	Falls Street	801	Works Overheads Allocations	0.00	0.00	227.04		
E122010	INFRA TOWN STREET MAINTENANCE	FALSTSM	Falls Street	802	Plant Costs Allocations	0.00	0.00	165.00		
E122010	INFRA TOWN STREET MAINTENANCE	GAYNTSM	Gaynor Street	300	Salaries & Wages	0.00	0.00	156.60		
E122010	INFRA TOWN STREET MAINTENANCE	GAYNTSM	Gaynor Street	801	Works Overheads Allocations	0.00	0.00	157.97		
E122010	INFRA TOWN STREET MAINTENANCE	GAYNTSM	Gaynor Street	802	Plant Costs Allocations	0.00	0.00	44.00		
E122010	INFRA TOWN STREET MAINTENANCE	GROSTSM	Grosser Street	300	Salaries & Wages	0.00	0.00	322.32		
E122010	INFRA TOWN STREET MAINTENANCE	GROSTSM	Grosser Street	801	Works Overheads Allocations	0.00	0.00	325.16		
E122010	INFRA TOWN STREET MAINTENANCE	GROSTSM	Grosser Street	802	Plant Costs Allocations	0.00	0.00	0.00		
E122010	INFRA TOWN STREET MAINTENANCE	HWGNOP	Highway Gardens	300	Salaries & Wages	0.00	0.00	8,960.38		
E122010	INFRA TOWN STREET MAINTENANCE	HWGNOP	Highway Gardens	327	Consultants/Contractors	0.00	0.00	3,150.00		
E122010	INFRA TOWN STREET MAINTENANCE	HWGNOP	Highway Gardens	801	Works Overheads Allocations	0.00	0.00	9,039.19		
E122010	INFRA TOWN STREET MAINTENANCE	HWGNOP	Highway Gardens	802	Plant Costs Allocations	0.00	0.00	1,680.00		
E122010	INFRA TOWN STREET MAINTENANCE	JOSETSM	Jose Street	300	Salaries & Wages	0.00	0.00	31.32		
E122010	INFRA TOWN STREET MAINTENANCE	JOSETSM	Jose Street	801	Works Overheads Allocations	0.00	0.00	31.60		
E122010	INFRA TOWN STREET MAINTENANCE	JOSETSM	Jose Street	802	Plant Costs Allocations	0.00	0.00	0.00		
E122010	INFRA TOWN STREET MAINTENANCE	KINGTSM	King Street	300	Salaries & Wages	0.00	0.00	141.84		
E122010	INFRA TOWN STREET MAINTENANCE	KINGTSM	King Street	801	Works Overheads Allocations	0.00	0.00	143.07		
E122010	INFRA TOWN STREET MAINTENANCE	KINGTSM	King Street	802	Plant Costs Allocations	0.00	0.00	0.00		
E122010	INFRA TOWN STREET MAINTENANCE	KOORTSM	Koornong Drive	300	Salaries & Wages	0.00	0.00	78.30		
E122010	INFRA TOWN STREET MAINTENANCE	KOORTSM	Koornong Drive	801	Works Overheads Allocations	0.00	0.00	78.99		
E122010	INFRA TOWN STREET MAINTENANCE	LEFRTSM	Lefroy Street	300	Salaries & Wages	0.00	0.00	278.76		
E122010	INFRA TOWN STREET MAINTENANCE	LEFRTSM	Lefroy Street	379	Other Contracts & Materials	0.00	0.00	0.00		
E122010	INFRA TOWN STREET MAINTENANCE	LEFRTSM	Lefroy Street	504	Infrastructure	0.00	0.00	0.00		
E122010	INFRA TOWN STREET MAINTENANCE	LEFRTSM	Lefroy Street	801	Works Overheads Allocations	0.00	0.00	281.21		
E122010	INFRA TOWN STREET MAINTENANCE	LEFRTSM	Lefroy Street	802	Plant Costs Allocations	0.00	0.00	254.50		
E122010	INFRA TOWN STREET MAINTENANCE	LENNTSM	Lennard Street	300	Salaries & Wages	0.00	0.00	428.61		
E122010	INFRA TOWN STREET MAINTENANCE	LENNTSM	Lennard Street	801	Works Overheads Allocations	0.00	0.00	432.40		
E122010	INFRA TOWN STREET MAINTENANCE	LENNTSM	Lennard Street	802	Plant Costs Allocations	0.00	0.00	74.00		
E122010	INFRA TOWN STREET MAINTENANCE	MARSTSM	Marsh Avenue	300	Salaries & Wages	0.00	0.00	251.16		
E122010	INFRA TOWN STREET MAINTENANCE	MARSTSM	Marsh Avenue	379	Other Contracts & Materials	0.00	0.00	0.00		
E122010	INFRA TOWN STREET MAINTENANCE	MARSTSM	Marsh Avenue	801	Works Overheads Allocations	0.00	0.00	253.38		
E122010	INFRA TOWN STREET MAINTENANCE	MARSTSM	Marsh Avenue	802	Plant Costs Allocations	0.00	0.00	40.00		
E122010	INFRA TOWN STREET MAINTENANCE	MATSTSM	Matthew Street	300	Salaries & Wages	0.00	0.00	683.45		
E122010	INFRA TOWN STREET MAINTENANCE	MATSTSM	Matthew Street	801	Works Overheads Allocations	0.00	0.00	689.46		
E122010	INFRA TOWN STREET MAINTENANCE	MATSTSM	Matthew Street	802	Plant Costs Allocations	0.00	0.00	182.00		
E122010	INFRA TOWN STREET MAINTENANCE	MCGSTSM	Mcgrath Street	300	Salaries & Wages	0.00	0.00	129.49		
E122010	INFRA TOWN STREET MAINTENANCE	MCGSTSM	Mcgrath Street	801	Works Overheads Allocations	0.00	0.00	130.63		
E122010	INFRA TOWN STREET MAINTENANCE	MCGSTSM	Mcgrath Street	802	Plant Costs Allocations	0.00	0.00	30.00		

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E122010	INFRA TOWN STREET MAINTENANCE	MONGTSM	Monger Street	300	Salaries & Wages	0.00	0.00	172.26		
E122010	INFRA TOWN STREET MAINTENANCE	MONGTSM	Monger Street	801	Works Overheads Allocations	0.00	0.00	173.77		
E122010	INFRA TOWN STREET MAINTENANCE	MONGTSM	Monger Street	802	Plant Costs Allocations	0.00	0.00	31.00		
E122010	INFRA TOWN STREET MAINTENANCE	MONTTSM	Montgomery Street	300	Salaries & Wages	0.00	0.00	192.06		
E122010	INFRA TOWN STREET MAINTENANCE	MONTTSM	Montgomery Street	379	Other Contracts & Materials	0.00	0.00	4,034.73		
E122010	INFRA TOWN STREET MAINTENANCE	MONTTSM	Montgomery Street	801	Works Overheads Allocations	0.00	0.00	193.75		
E122010	INFRA TOWN STREET MAINTENANCE	MONTTSM	Montgomery Street	802	Plant Costs Allocations	0.00	0.00	24.00		
E122010	INFRA TOWN STREET MAINTENANCE	NOACTSM	Noack Street	300	Salaries & Wages	0.00	0.00	172.76		
E122010	INFRA TOWN STREET MAINTENANCE	NOACTSM	Noack Street	327	Consultants/Contractors	0.00	0.00	360.00		
E122010	INFRA TOWN STREET MAINTENANCE	NOACTSM	Noack Street	801	Works Overheads Allocations	0.00	0.00	174.29		
E122010	INFRA TOWN STREET MAINTENANCE	NOACTSM	Noack Street	802	Plant Costs Allocations	0.00	0.00	0.00		
E122010	INFRA TOWN STREET MAINTENANCE	REYNTSM	Reynolds Street	300	Salaries & Wages	0.00	0.00	219.48		
E122010	INFRA TOWN STREET MAINTENANCE	REYNTSM	Reynolds Street	801	Works Overheads Allocations	0.00	0.00	221.40		
E122010	INFRA TOWN STREET MAINTENANCE	REYNTSM	Reynolds Street	802	Plant Costs Allocations	0.00	0.00	49.00		
E122010	INFRA TOWN STREET MAINTENANCE	RICHTSM	Richardson Street	300	Salaries & Wages	0.00	0.00	1,346.09		
E122010	INFRA TOWN STREET MAINTENANCE	RICHTSM	Richardson Street	327	Consultants/Contractors	0.00	0.00	1,980.00		
E122010	INFRA TOWN STREET MAINTENANCE	RICHTSM	Richardson Street	801	Works Overheads Allocations	0.00	0.00	1,357.98		
E122010	INFRA TOWN STREET MAINTENANCE	RICHTSM	Richardson Street	802	Plant Costs Allocations	0.00	0.00	225.00		
E122010	INFRA TOWN STREET MAINTENANCE	ROBITSM	Robinson Road	300	Salaries & Wages	0.00	0.00	4,376.70		
E122010	INFRA TOWN STREET MAINTENANCE	ROBITSM	Robinson Road	379	Other Contracts & Materials	0.00	0.00	0.00		
E122010	INFRA TOWN STREET MAINTENANCE	ROBITSM	Robinson Road	801	Works Overheads Allocations	0.00	0.00	4,415.28		
E122010	INFRA TOWN STREET MAINTENANCE	ROBITSM	Robinson Road	802	Plant Costs Allocations	0.00	0.00	715.50		
E122010	INFRA TOWN STREET MAINTENANCE	SEWETSM	Sewell Street	300	Salaries & Wages	0.00	0.00	32.67		
E122010	INFRA TOWN STREET MAINTENANCE	SEWETSM	Sewell Street	379	Other Contracts & Materials	0.00	0.00	0.00		
E122010	INFRA TOWN STREET MAINTENANCE	SEWETSM	Sewell Street	504	Infrastructure	0.00	0.00	0.00		
E122010	INFRA TOWN STREET MAINTENANCE	SEWETSM	Sewell Street	801	Works Overheads Allocations	0.00	0.00	32.96		
E122010	INFRA TOWN STREET MAINTENANCE	SEWETSM	Sewell Street	802	Plant Costs Allocations	0.00	0.00	0.00		
E122010	INFRA TOWN STREET MAINTENANCE	TILLTSM	Tiller Street	300	Salaries & Wages	0.00	0.00	293.19		
E122010	INFRA TOWN STREET MAINTENANCE	TILLTSM	Tiller Street	801	Works Overheads Allocations	0.00	0.00	295.77		
E122010	INFRA TOWN STREET MAINTENANCE	TILLTSM	Tiller Street	802	Plant Costs Allocations	0.00	0.00	0.00		
E122010	INFRA TOWN STREET MAINTENANCE	TOWNOP	Town Street Maintenance	300	Salaries & Wages	215,173.00	192,490.00	33,094.40	226,127.00	General Provision -Works General Workpaper
E122010	INFRA TOWN STREET MAINTENANCE	TOWNOP	Town Street Maintenance	327	Consultants/Contractors	20,000.00	20,000.00	6,780.45	15,000.00	Annual Provision - Town Vegetation Clearing/Pruning
E122010	INFRA TOWN STREET MAINTENANCE	TOWNOP	Town Street Maintenance	379	Other Contracts & Materials	15,000.00	15,000.00	11,823.37	25,000.00	General Provision -Works General Workpaper \$10000 & Contract Town Street Sweeping \$5000. Contract Engineer Service \$10000
E122010	INFRA TOWN STREET MAINTENANCE	TOWNOP	Town Street Maintenance	381	Water	0.00	700.00	7.95	1,000.00	
E122010	INFRA TOWN STREET MAINTENANCE	TOWNOP	Town Street Maintenance	410	Property Insurance	129.00	129.00	129.28	207.00	Based on LGIS Property Insurance Workpaper 2024/25 - Carpark Front Railway Station & Brookton Rural Traders
E122010	INFRA TOWN STREET MAINTENANCE	TOWNOP	Town Street Maintenance	801	Works Overheads Allocations	217,063.00	194,188.00	42,441.43	234,545.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E122010	INFRA TOWN STREET MAINTENANCE	TOWNOP	Town Street Maintenance	802	Plant Costs Allocations	55,101.00	34,985.00	24,230.50	54,022.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E122010	INFRA TOWN STREET MAINTENANCE	WHISTSM	White Street	300	Salaries & Wages	0.00	0.00	1,633.66		
E122010	INFRA TOWN STREET MAINTENANCE	WHISTSM	White Street	801	Works Overheads Allocations	0.00	0.00	1,648.02		
E122010	INFRA TOWN STREET MAINTENANCE	WHISTSM	White Street	802	Plant Costs Allocations	0.00	0.00	156.00		
E122010	INFRA TOWN STREET MAINTENANCE	WHITTSM	Whittington Street	300	Salaries & Wages	0.00	0.00	3,060.26		
E122010	INFRA TOWN STREET MAINTENANCE	WHITTSM	Whittington Street	801	Works Overheads Allocations	0.00	0.00	3,087.17		
E122010	INFRA TOWN STREET MAINTENANCE	WHITTSM	Whittington Street	802	Plant Costs Allocations	0.00	0.00	334.00		
E122010	INFRA TOWN STREET MAINTENANCE	WILSTSM	William Street	300	Salaries & Wages	0.00	0.00	2,254.95		
E122010	INFRA TOWN STREET MAINTENANCE	WILSTSM	William Street	801	Works Overheads Allocations	0.00	0.00	2,274.81		
E122010	INFRA TOWN STREET MAINTENANCE	WILSTSM	William Street	802	Plant Costs Allocations	0.00	0.00	145.00		
E122010	INFRA TOWN STREET MAINTENANCE	WITHTSM	Withall Street	300	Salaries & Wages	0.00	0.00	450.45		
E122010	INFRA TOWN STREET MAINTENANCE	WITHTSM	Withall Street	379	Other Contracts & Materials	0.00	0.00	0.00		
E122010	INFRA TOWN STREET MAINTENANCE	WITHTSM	Withall Street	801	Works Overheads Allocations	0.00	0.00	454.40		
E122010	INFRA TOWN STREET MAINTENANCE	WITHTSM	Withall Street	802	Plant Costs Allocations	0.00	0.00	45.00		
E122020	INFRA ROAD MAINTENANCE	AHFIRRM	Ashfield Road	300	Salaries & Wages	0.00	0.00	112.04		

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E122020	INFRA ROAD MAINTENANCE	AHFIRRM	Ashfield Road	801	Works Overheads Allocations	0.00	0.00	129.38		
E122020	INFRA ROAD MAINTENANCE	AHFIRRM	Ashfield Road	802	Plant Costs Allocations	0.00	0.00	135.00		
E122020	INFRA ROAD MAINTENANCE	ALNTRRM	Aldersyde North Rd	300	Salaries & Wages	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	ALNTRRM	Aldersyde North Rd	801	Works Overheads Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	ALNTRRM	Aldersyde North Rd	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	ALPIRRM	Aldersyde-Pingelly Road	300	Salaries & Wages	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	ALPIRRM	Aldersyde-Pingelly Road	801	Works Overheads Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	ALPIRRM	Aldersyde-Pingelly Road	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	AUSTRRM	Austin Road	300	Salaries & Wages	0.00	0.00	32.08		
E122020	INFRA ROAD MAINTENANCE	AUSTRRM	Austin Road	801	Works Overheads Allocations	0.00	0.00	32.36		
E122020	INFRA ROAD MAINTENANCE	AUSTRRM	Austin Road	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	AVERRRM	Avery Road	300	Salaries & Wages	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	AVERRRM	Avery Road	801	Works Overheads Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	AVERRRM	Avery Road	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	BARRRRM	Bartram Road	300	Salaries & Wages	0.00	0.00	2,669.42		
E122020	INFRA ROAD MAINTENANCE	BARRRRM	Bartram Road	379	Other Contracts & Materials	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	BARRRRM	Bartram Road	801	Works Overheads Allocations	0.00	0.00	2,692.90		
E122020	INFRA ROAD MAINTENANCE	BARRRRM	Bartram Road	802	Plant Costs Allocations	0.00	0.00	1,155.00		
E122020	INFRA ROAD MAINTENANCE	BEECRRM	Beecroft Road	300	Salaries & Wages	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	BEECRRM	Beecroft Road	801	Works Overheads Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	BEECRRM	Beecroft Road	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	BENRRRM	Bennier Road	300	Salaries & Wages	0.00	0.00	114.94		
E122020	INFRA ROAD MAINTENANCE	BENRRRM	Bennier Road	801	Works Overheads Allocations	0.00	0.00	115.95		
E122020	INFRA ROAD MAINTENANCE	BENRRRM	Bennier Road	802	Plant Costs Allocations	0.00	0.00	157.50		
E122020	INFRA ROAD MAINTENANCE	BENZRRM	Benzie Road	300	Salaries & Wages	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	BENZRRM	Benzie Road	801	Works Overheads Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	BENZRRM	Benzie Road	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	BOWGRRM	Bowring Road	300	Salaries & Wages	0.00	0.00	228.36		
E122020	INFRA ROAD MAINTENANCE	BOWGRRM	Bowring Road	801	Works Overheads Allocations	0.00	0.00	230.37		
E122020	INFRA ROAD MAINTENANCE	BOWGRRM	Bowring Road	802	Plant Costs Allocations	0.00	0.00	180.00		
E122020	INFRA ROAD MAINTENANCE	BOWRRRM	Bowron Road	300	Salaries & Wages	0.00	0.00	509.20		
E122020	INFRA ROAD MAINTENANCE	BOWRRRM	Bowron Road	801	Works Overheads Allocations	0.00	0.00	513.68		
E122020	INFRA ROAD MAINTENANCE	BOWRRRM	Bowron Road	802	Plant Costs Allocations	0.00	0.00	570.00		
E122020	INFRA ROAD MAINTENANCE	BOYARRM	Boyagarra Road	300	Salaries & Wages	0.00	0.00	6,371.75		
E122020	INFRA ROAD MAINTENANCE	BOYARRM	Boyagarra Road	801	Works Overheads Allocations	0.00	0.00	6,427.82		
E122020	INFRA ROAD MAINTENANCE	BOYARRM	Boyagarra Road	802	Plant Costs Allocations	0.00	0.00	5,200.00		
E122020	INFRA ROAD MAINTENANCE	BRKWRRM	Brookton Kweda Road	300	Salaries & Wages	0.00	0.00	390.21		
E122020	INFRA ROAD MAINTENANCE	BRKWRRM	Brookton Kweda Road	801	Works Overheads Allocations	0.00	0.00	393.65		
E122020	INFRA ROAD MAINTENANCE	BRKWRRM	Brookton Kweda Road	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	BUCKRRM	Buckingham Road	300	Salaries & Wages	0.00	0.00	8,955.41		
E122020	INFRA ROAD MAINTENANCE	BUCKRRM	Buckingham Road	379	Other Contracts & Materials	0.00	0.00	0.00	13,199.00	Subdivision and purchase of Buckingham Road - WAPC \$2588, Landgate \$369, Surveyor \$2000, Settlement \$1100, Valuation \$1320 Purchase of 77m2 - Berkmann \$1548 & 2137m2 Loakes \$4274
E122020	INFRA ROAD MAINTENANCE	BUCKRRM	Buckingham Road	801	Works Overheads Allocations	0.00	0.00	9,034.22		
E122020	INFRA ROAD MAINTENANCE	BUCKRRM	Buckingham Road	802	Plant Costs Allocations	0.00	0.00	4,686.00		
E122020	INFRA ROAD MAINTENANCE	CAPTTRM	Captain Ulbrich Road	300	Salaries & Wages	0.00	0.00	194.55		
E122020	INFRA ROAD MAINTENANCE	CAPTTRM	Captain Ulbrich Road	801	Works Overheads Allocations	0.00	0.00	196.26		
E122020	INFRA ROAD MAINTENANCE	CAPTTRM	Captain Ulbrich Road	802	Plant Costs Allocations	0.00	0.00	240.00		
E122020	INFRA ROAD MAINTENANCE	CHITTRM	Chittleborough Road	300	Salaries & Wages	0.00	0.00	1,504.90		
E122020	INFRA ROAD MAINTENANCE	CHITTRM	Chittleborough Road	801	Works Overheads Allocations	0.00	0.00	1,518.14		
E122020	INFRA ROAD MAINTENANCE	CHITTRM	Chittleborough Road	802	Plant Costs Allocations	0.00	0.00	1,264.00		
E122020	INFRA ROAD MAINTENANCE	COLERRM	Coles Road	300	Salaries & Wages	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	COLERRM	Coles Road	801	Works Overheads Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	COLERRM	Coles Road	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	CONNRRM	Connolly Road	300	Salaries & Wages	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	CONNRRM	Connolly Road	801	Works Overheads Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	CONNRRM	Connolly Road	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	COPPRRM	Copping Road	300	Salaries & Wages	0.00	0.00	841.14		
E122020	INFRA ROAD MAINTENANCE	COPPRRM	Copping Road	801	Works Overheads Allocations	0.00	0.00	848.55		
E122020	INFRA ROAD MAINTENANCE	COPPRRM	Copping Road	802	Plant Costs Allocations	0.00	0.00	427.50		
E122020	INFRA ROAD MAINTENANCE	CORBRRM	Corberding Road	300	Salaries & Wages	0.00	0.00	5,639.75		
E122020	INFRA ROAD MAINTENANCE	CORBRRM	Corberding Road	801	Works Overheads Allocations	0.00	0.00	5,670.98		
E122020	INFRA ROAD MAINTENANCE	CORBRRM	Corberding Road	802	Plant Costs Allocations	0.00	0.00	3,505.00		
E122020	INFRA ROAD MAINTENANCE	CRAIRRM	Craig Road	300	Salaries & Wages	0.00	0.00	98.83		
E122020	INFRA ROAD MAINTENANCE	CRAIRRM	Craig Road	801	Works Overheads Allocations	0.00	0.00	99.70		

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E122020	INFRA ROAD MAINTENANCE	DALERRM	Dale Kokeby Road	300	Salaries & Wages	0.00	0.00	685.09		
E122020	INFRA ROAD MAINTENANCE	DALERRM	Dale Kokeby Road	801	Works Overheads Allocations	0.00	0.00	691.14		
E122020	INFRA ROAD MAINTENANCE	DALERRM	Dale Kokeby Road	802	Plant Costs Allocations	0.00	0.00	595.00		
E122020	INFRA ROAD MAINTENANCE	DANGRRM	Dangin Mears Road	300	Salaries & Wages	0.00	0.00	1,493.28		
E122020	INFRA ROAD MAINTENANCE	DANGRRM	Dangin Mears Road	801	Works Overheads Allocations	0.00	0.00	1,308.53		
E122020	INFRA ROAD MAINTENANCE	DANGRRM	Dangin Mears Road	802	Plant Costs Allocations	0.00	0.00	936.00		
E122020	INFRA ROAD MAINTENANCE	DAVIRRM	Davis Road	300	Salaries & Wages	0.00	0.00	3,672.42		
E122020	INFRA ROAD MAINTENANCE	DAVIRRM	Davis Road	801	Works Overheads Allocations	0.00	0.00	4,891.84		
E122020	INFRA ROAD MAINTENANCE	DAVIRRM	Davis Road	802	Plant Costs Allocations	0.00	0.00	5,784.00		
E122020	INFRA ROAD MAINTENANCE	DWAKRRM	Dwarlaking Road	300	Salaries & Wages	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	DWAKRRM	Dwarlaking Road	801	Works Overheads Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	DWAKRRM	Dwarlaking Road	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	EDENRRM	Edenvale Road	300	Salaries & Wages	0.00	0.00	361.24		
E122020	INFRA ROAD MAINTENANCE	EDENRRM	Edenvale Road	801	Works Overheads Allocations	0.00	0.00	364.42		
E122020	INFRA ROAD MAINTENANCE	EDENRRM	Edenvale Road	802	Plant Costs Allocations	0.00	0.00	495.00		
E122020	INFRA ROAD MAINTENANCE	FALRRRM	Falls Road	300	Salaries & Wages	0.00	0.00	102.00		
E122020	INFRA ROAD MAINTENANCE	FALRRRM	Falls Road	801	Works Overheads Allocations	0.00	0.00	102.90		
E122020	INFRA ROAD MAINTENANCE	FANCRRM	Fancote Road	300	Salaries & Wages	0.00	0.00	1,266.64		
E122020	INFRA ROAD MAINTENANCE	FANCRRM	Fancote Road	801	Works Overheads Allocations	0.00	0.00	1,277.79		
E122020	INFRA ROAD MAINTENANCE	FANCRRM	Fancote Road	802	Plant Costs Allocations	0.00	0.00	1,555.50		
E122020	INFRA ROAD MAINTENANCE	FULWRRM	Fulwood Road	300	Salaries & Wages	0.00	0.00	246.52		
E122020	INFRA ROAD MAINTENANCE	FULWRRM	Fulwood Road	801	Works Overheads Allocations	0.00	0.00	248.68		
E122020	INFRA ROAD MAINTENANCE	FULWRRM	Fulwood Road	802	Plant Costs Allocations	0.00	0.00	180.00		
E122020	INFRA ROAD MAINTENANCE	GARTRRM	Gartell Road	300	Salaries & Wages	0.00	0.00	974.70		
E122020	INFRA ROAD MAINTENANCE	GARTRRM	Gartell Road	801	Works Overheads Allocations	0.00	0.00	983.27		
E122020	INFRA ROAD MAINTENANCE	GARTRRM	Gartell Road	802	Plant Costs Allocations	0.00	0.00	585.00		
E122020	INFRA ROAD MAINTENANCE	GLENRRM	Glenester Road	300	Salaries & Wages	0.00	0.00	514.27		
E122020	INFRA ROAD MAINTENANCE	GLENRRM	Glenester Road	801	Works Overheads Allocations	0.00	0.00	518.79		
E122020	INFRA ROAD MAINTENANCE	GLENRRM	Glenester Road	802	Plant Costs Allocations	0.00	0.00	652.50		
E122020	INFRA ROAD MAINTENANCE	GREIRRM	Greig Road	300	Salaries & Wages	0.00	0.00	303.08		
E122020	INFRA ROAD MAINTENANCE	GREIRRM	Greig Road	801	Works Overheads Allocations	0.00	0.00	305.75		
E122020	INFRA ROAD MAINTENANCE	GREIRRM	Greig Road	802	Plant Costs Allocations	0.00	0.00	315.00		
E122020	INFRA ROAD MAINTENANCE	GROVRRM	Grover Road	300	Salaries & Wages	0.00	0.00	707.92		
E122020	INFRA ROAD MAINTENANCE	GROVRRM	Grover Road	801	Works Overheads Allocations	0.00	0.00	714.15		
E122020	INFRA ROAD MAINTENANCE	GROVRRM	Grover Road	802	Plant Costs Allocations	0.00	0.00	956.50		
E122020	INFRA ROAD MAINTENANCE	HALLRRM	Hall Road	300	Salaries & Wages	0.00	0.00	487.06		
E122020	INFRA ROAD MAINTENANCE	HALLRRM	Hall Road	801	Works Overheads Allocations	0.00	0.00	491.34		
E122020	INFRA ROAD MAINTENANCE	HALLRRM	Hall Road	802	Plant Costs Allocations	0.00	0.00	120.00		
E122020	INFRA ROAD MAINTENANCE	HILLRRM	Hillcroft Road	300	Salaries & Wages	0.00	0.00	3,379.38		
E122020	INFRA ROAD MAINTENANCE	HILLRRM	Hillcroft Road	801	Works Overheads Allocations	0.00	0.00	3,409.09		
E122020	INFRA ROAD MAINTENANCE	HILLRRM	Hillcroft Road	802	Plant Costs Allocations	0.00	0.00	3,069.00		
E122020	INFRA ROAD MAINTENANCE	HUMPTSM	Humphry St	300	Salaries & Wages	0.00	0.00	188.92		
E122020	INFRA ROAD MAINTENANCE	HUMPTSM	Humphry St	801	Works Overheads Allocations	0.00	0.00	190.58		
E122020	INFRA ROAD MAINTENANCE	HUMPTSM	Humphry St	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	JAENRRM	Jaensch Road	300	Salaries & Wages	0.00	0.00	1,185.58		
E122020	INFRA ROAD MAINTENANCE	JAENRRM	Jaensch Road	801	Works Overheads Allocations	0.00	0.00	1,196.02		
E122020	INFRA ROAD MAINTENANCE	JAENRRM	Jaensch Road	802	Plant Costs Allocations	0.00	0.00	1,132.50		
E122020	INFRA ROAD MAINTENANCE	JELCRRM	Jelcobine Road	300	Salaries & Wages	0.00	0.00	2,558.04		
E122020	INFRA ROAD MAINTENANCE	JELCRRM	Jelcobine Road	801	Works Overheads Allocations	0.00	0.00	2,580.55		
E122020	INFRA ROAD MAINTENANCE	JELCRRM	Jelcobine Road	802	Plant Costs Allocations	0.00	0.00	2,250.00		
E122020	INFRA ROAD MAINTENANCE	KULYRRM	Kulyalling Road	300	Salaries & Wages	0.00	0.00	2,635.87		
E122020	INFRA ROAD MAINTENANCE	KULYRRM	Kulyalling Road	801	Works Overheads Allocations	0.00	0.00	2,838.13		
E122020	INFRA ROAD MAINTENANCE	KULYRRM	Kulyalling Road	802	Plant Costs Allocations	0.00	0.00	2,782.50		
E122020	INFRA ROAD MAINTENANCE	LAKERRM	Lake Mears Road	300	Salaries & Wages	0.00	0.00	279.14		
E122020	INFRA ROAD MAINTENANCE	LAKERRM	Lake Mears Road	801	Works Overheads Allocations	0.00	0.00	281.60		
E122020	INFRA ROAD MAINTENANCE	LAKERRM	Lake Mears Road	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	LANGRRM	Langley Road	300	Salaries & Wages	0.00	0.00	508.42		
E122020	INFRA ROAD MAINTENANCE	LANGRRM	Langley Road	801	Works Overheads Allocations	0.00	0.00	512.89		
E122020	INFRA ROAD MAINTENANCE	LANGRRM	Langley Road	802	Plant Costs Allocations	0.00	0.00	517.50		
E122020	INFRA ROAD MAINTENANCE	LUPTRRM	Luptons Road	300	Salaries & Wages	0.00	0.00	385.12		
E122020	INFRA ROAD MAINTENANCE	LUPTRRM	Luptons Road	801	Works Overheads Allocations	0.00	0.00	388.50		
E122020	INFRA ROAD MAINTENANCE	LUPTRRM	Luptons Road	802	Plant Costs Allocations	0.00	0.00	203.00		
E122020	INFRA ROAD MAINTENANCE	MATRRRM	Matthews Road	300	Salaries & Wages	0.00	0.00	1,221.41		
E122020	INFRA ROAD MAINTENANCE	MATRRRM	Matthews Road	801	Works Overheads Allocations	0.00	0.00	1,232.14		
E122020	INFRA ROAD MAINTENANCE	MATRRRM	Matthews Road	802	Plant Costs Allocations	0.00	0.00	1,218.75		
E122020	INFRA ROAD MAINTENANCE	MATTRRM	Mattingly Road	300	Salaries & Wages	0.00	0.00	1,086.74		
E122020	INFRA ROAD MAINTENANCE	MATTRRM	Mattingly Road	801	Works Overheads Allocations	0.00	0.00	1,096.31		
E122020	INFRA ROAD MAINTENANCE	MATTRRM	Mattingly Road	802	Plant Costs Allocations	0.00	0.00	990.00		

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E122020	INFRA ROAD MAINTENANCE	MCCARRM	Mc Cabe Road	300	Salaries & Wages	0.00	0.00	298.39		
E122020	INFRA ROAD MAINTENANCE	MCCARRM	Mc Cabe Road	801	Works Overheads Allocations	0.00	0.00	301.01		
E122020	INFRA ROAD MAINTENANCE	MCCARRM	Mc Cabe Road	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	MCCORRM	Mc Cooke Road	300	Salaries & Wages	0.00	0.00	1,828.03		
E122020	INFRA ROAD MAINTENANCE	MCCORRM	Mc Cooke Road	801	Works Overheads Allocations	0.00	0.00	1,844.11		
E122020	INFRA ROAD MAINTENANCE	MCCORRM	Mc Cooke Road	802	Plant Costs Allocations	0.00	0.00	1,665.00		
E122020	INFRA ROAD MAINTENANCE	MCGRRRM	Mcgrath Road	300	Salaries & Wages	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	MCGRRRM	Mcgrath Road	801	Works Overheads Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	MCGRRRM	Mcgrath Road	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	MILLRRM	Mills Road	300	Salaries & Wages	0.00	0.00	2,336.91		
E122020	INFRA ROAD MAINTENANCE	MILLRRM	Mills Road	801	Works Overheads Allocations	0.00	0.00	2,357.48		
E122020	INFRA ROAD MAINTENANCE	MILLRRM	Mills Road	802	Plant Costs Allocations	0.00	0.00	2,917.50		
E122020	INFRA ROAD MAINTENANCE	MOESRRM	Moeser Road	300	Salaries & Wages	0.00	0.00	881.57		
E122020	INFRA ROAD MAINTENANCE	MOESRRM	Moeser Road	801	Works Overheads Allocations	0.00	0.00	889.32		
E122020	INFRA ROAD MAINTENANCE	MOESRRM	Moeser Road	802	Plant Costs Allocations	0.00	0.00	697.50		
E122020	INFRA ROAD MAINTENANCE	MOORRRM	Moorumbine Road	300	Salaries & Wages	0.00	0.00	3,551.18		
E122020	INFRA ROAD MAINTENANCE	MOORRRM	Moorumbine Road	801	Works Overheads Allocations	0.00	0.00	3,582.43		
E122020	INFRA ROAD MAINTENANCE	MOORRRM	Moorumbine Road	802	Plant Costs Allocations	0.00	0.00	3,780.00		
E122020	INFRA ROAD MAINTENANCE	NTKWRRM	North Kweda Road	300	Salaries & Wages	0.00	0.00	837.42		
E122020	INFRA ROAD MAINTENANCE	NTKWRRM	North Kweda Road	801	Works Overheads Allocations	0.00	0.00	844.80		
E122020	INFRA ROAD MAINTENANCE	NTKWRRM	North Kweda Road	802	Plant Costs Allocations	0.00	0.00	1,035.00		
E122020	INFRA ROAD MAINTENANCE	NTNARRM	North Nalya Road	300	Salaries & Wages	0.00	0.00	4,279.95		
E122020	INFRA ROAD MAINTENANCE	NTNARRM	North Nalya Road	801	Works Overheads Allocations	0.00	0.00	4,317.61		
E122020	INFRA ROAD MAINTENANCE	NTNARRM	North Nalya Road	802	Plant Costs Allocations	0.00	0.00	4,432.50		
E122020	INFRA ROAD MAINTENANCE	OTHMRRM	Other Road Maintenance	300	Salaries & Wages	67,358.00	216,705.00	22,670.96	132,862.00	General Provision -Works General Workpaper
E122020	INFRA ROAD MAINTENANCE	OTHMRRM	Other Road Maintenance	327	Consultants/Contractors	20,000.00	20,000.00	0.00	35,000.00	Annual Provision - Rural Vegetation Clearing/Pruning
E122020	INFRA ROAD MAINTENANCE	OTHMRRM	Other Road Maintenance	379	Other Contracts & Materials	75,500.00	75,500.00	47,938.51	90,500.00	General Provision -Works General Workpaper \$75500. Includes \$23000 annual roadside weed & sucker spraying program. Contract Engineer Service \$15000
E122020	INFRA ROAD MAINTENANCE	OTHMRRM	Other Road Maintenance	801	Works Overheads Allocations	67,943.00	218,602.00	53,856.81	137,873.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E122020	INFRA ROAD MAINTENANCE	OTHMRRM	Other Road Maintenance	802	Plant Costs Allocations	142,460.00	246,841.00	154,327.91	74,083.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E122020	INFRA ROAD MAINTENANCE	PIKERRM	Pike Road	300	Salaries & Wages	0.00	0.00	605.89		
E122020	INFRA ROAD MAINTENANCE	PIKERRM	Pike Road	801	Works Overheads Allocations	0.00	0.00	611.22		
E122020	INFRA ROAD MAINTENANCE	PIKERRM	Pike Road	802	Plant Costs Allocations	0.00	0.00	1,162.50		
E122020	INFRA ROAD MAINTENANCE	QUALRRM	Qualanderry Road	300	Salaries & Wages	0.00	0.00	801.44		
E122020	INFRA ROAD MAINTENANCE	QUALRRM	Qualanderry Road	801	Works Overheads Allocations	0.00	0.00	808.48		
E122020	INFRA ROAD MAINTENANCE	QUALRRM	Qualanderry Road	802	Plant Costs Allocations	0.00	0.00	855.00		
E122020	INFRA ROAD MAINTENANCE	RAMSRRM	Ramsay Road	300	Salaries & Wages	0.00	0.00	3,091.66		
E122020	INFRA ROAD MAINTENANCE	RAMSRRM	Ramsay Road	801	Works Overheads Allocations	0.00	0.00	3,118.86		
E122020	INFRA ROAD MAINTENANCE	RAMSRRM	Ramsay Road	802	Plant Costs Allocations	0.00	0.00	1,477.50		
E122020	INFRA ROAD MAINTENANCE	ROSERRM	Roses Road	300	Salaries & Wages	0.00	0.00	140.72		
E122020	INFRA ROAD MAINTENANCE	ROSERRM	Roses Road	801	Works Overheads Allocations	0.00	0.00	141.95		
E122020	INFRA ROAD MAINTENANCE	ROSERRM	Roses Road	802	Plant Costs Allocations	0.00	0.00	237.50		
E122020	INFRA ROAD MAINTENANCE	SENARRM	South East Nalya Road	300	Salaries & Wages	0.00	0.00	1,009.92		
E122020	INFRA ROAD MAINTENANCE	SENARRM	South East Nalya Road	801	Works Overheads Allocations	0.00	0.00	1,018.80		
E122020	INFRA ROAD MAINTENANCE	SENARRM	South East Nalya Road	802	Plant Costs Allocations	0.00	0.00	1,050.00		
E122020	INFRA ROAD MAINTENANCE	SEVERRM	Severin Road	300	Salaries & Wages	0.00	0.00	82.10		
E122020	INFRA ROAD MAINTENANCE	SEVERRM	Severin Road	801	Works Overheads Allocations	0.00	0.00	82.82		
E122020	INFRA ROAD MAINTENANCE	SEVERRM	Severin Road	802	Plant Costs Allocations	0.00	0.00	112.50		
E122020	INFRA ROAD MAINTENANCE	SIMMRRM	Simmons Road	300	Salaries & Wages	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	SIMMRRM	Simmons Road	801	Works Overheads Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	SIMMRRM	Simmons Road	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	SMARRRM	Smart Road	300	Salaries & Wages	0.00	0.00	272.09		
E122020	INFRA ROAD MAINTENANCE	SMARRRM	Smart Road	801	Works Overheads Allocations	0.00	0.00	274.48		
E122020	INFRA ROAD MAINTENANCE	SMARRRM	Smart Road	802	Plant Costs Allocations	0.00	0.00	270.00		

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E122020	INFRA ROAD MAINTENANCE	STDARRM	South Dale Road	300	Salaries & Wages	0.00	0.00	2,499.44		
E122020	INFRA ROAD MAINTENANCE	STDARRM	South Dale Road	801	Works Overheads Allocations	0.00	0.00	2,503.06		
E122020	INFRA ROAD MAINTENANCE	STDARRM	South Dale Road	802	Plant Costs Allocations	0.00	0.00	2,260.00		
E122020	INFRA ROAD MAINTENANCE	STKWRRM	South Kweda Road	300	Salaries & Wages	0.00	0.00	433.78		
E122020	INFRA ROAD MAINTENANCE	STKWRRM	South Kweda Road	801	Works Overheads Allocations	0.00	0.00	437.59		
E122020	INFRA ROAD MAINTENANCE	STKWRRM	South Kweda Road	802	Plant Costs Allocations	0.00	0.00	225.00		
E122020	INFRA ROAD MAINTENANCE	STMROP	Storm Damage Rural	300	Salaries & Wages	0.00	0.00	109.62		
E122020	INFRA ROAD MAINTENANCE	STMROP	Storm Damage Rural	801	Works Overheads Allocations	0.00	0.00	110.58		
E122020	INFRA ROAD MAINTENANCE	STMROP	Storm Damage Rural	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	STRARRM	Strange Road	300	Salaries & Wages	0.00	0.00	3,934.37		
E122020	INFRA ROAD MAINTENANCE	STRARRM	Strange Road	801	Works Overheads Allocations	0.00	0.00	3,968.99		
E122020	INFRA ROAD MAINTENANCE	STRARRM	Strange Road	802	Plant Costs Allocations	0.00	0.00	3,835.00		
E122020	INFRA ROAD MAINTENANCE	SUDHRRM	Sudholz Road	300	Salaries & Wages	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	SUDHRRM	Sudholz Road	801	Works Overheads Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	SUDHRRM	Sudholz Road	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	SYMERRM	Symes Road	300	Salaries & Wages	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	SYMERRM	Symes Road	801	Works Overheads Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	SYMERRM	Symes Road	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	THOMRRM	Thompson Road	300	Salaries & Wages	0.00	0.00	967.04		
E122020	INFRA ROAD MAINTENANCE	THOMRRM	Thompson Road	801	Works Overheads Allocations	0.00	0.00	975.55		
E122020	INFRA ROAD MAINTENANCE	THOMRRM	Thompson Road	802	Plant Costs Allocations	0.00	0.00	907.50		
E122020	INFRA ROAD MAINTENANCE	TYRERRM	Tyrer Road	300	Salaries & Wages	0.00	0.00	295.56		
E122020	INFRA ROAD MAINTENANCE	TYRERRM	Tyrer Road	801	Works Overheads Allocations	0.00	0.00	298.16		
E122020	INFRA ROAD MAINTENANCE	TYRERRM	Tyrer Road	802	Plant Costs Allocations	0.00	0.00	405.00		
E122020	INFRA ROAD MAINTENANCE	WALTRRM	Walters Road	300	Salaries & Wages	0.00	0.00	1,162.36		
E122020	INFRA ROAD MAINTENANCE	WALTRRM	Walters Road	801	Works Overheads Allocations	0.00	0.00	1,172.58		
E122020	INFRA ROAD MAINTENANCE	WALTRRM	Walters Road	802	Plant Costs Allocations	0.00	0.00	1,080.00		
E122020	INFRA ROAD MAINTENANCE	WALWRRM	Walwalling Road	300	Salaries & Wages	0.00	0.00	1,981.91		
E122020	INFRA ROAD MAINTENANCE	WALWRRM	Walwalling Road	801	Works Overheads Allocations	0.00	0.00	2,044.15		
E122020	INFRA ROAD MAINTENANCE	WALWRRM	Walwalling Road	802	Plant Costs Allocations	0.00	0.00	1,870.50		
E122020	INFRA ROAD MAINTENANCE	WATTRRM	Watts Road	300	Salaries & Wages	0.00	0.00	2,276.88		
E122020	INFRA ROAD MAINTENANCE	WATTRRM	Watts Road	801	Works Overheads Allocations	0.00	0.00	2,296.91		
E122020	INFRA ROAD MAINTENANCE	WATTRRM	Watts Road	802	Plant Costs Allocations	0.00	0.00	2,795.00		
E122020	INFRA ROAD MAINTENANCE	WEAMRRM	Weam Road	300	Salaries & Wages	0.00	0.00	1,078.22		
E122020	INFRA ROAD MAINTENANCE	WEAMRRM	Weam Road	801	Works Overheads Allocations	0.00	0.00	1,087.71		
E122020	INFRA ROAD MAINTENANCE	WEAMRRM	Weam Road	802	Plant Costs Allocations	0.00	0.00	1,012.50		
E122020	INFRA ROAD MAINTENANCE	WHIRRRM	White Road	300	Salaries & Wages	0.00	0.00	25.50		
E122020	INFRA ROAD MAINTENANCE	WHIRRRM	White Road	801	Works Overheads Allocations	0.00	0.00	25.72		
E122020	INFRA ROAD MAINTENANCE	WHIRRRM	White Road	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	WILKRRM	Wilkinson Road	300	Salaries & Wages	0.00	0.00	279.14		
E122020	INFRA ROAD MAINTENANCE	WILKRRM	Wilkinson Road	801	Works Overheads Allocations	0.00	0.00	281.60		
E122020	INFRA ROAD MAINTENANCE	WILKRRM	Wilkinson Road	802	Plant Costs Allocations	0.00	0.00	270.00		
E122020	INFRA ROAD MAINTENANCE	WILLRRM	Wills Road	300	Salaries & Wages	0.00	0.00	1,274.77		
E122020	INFRA ROAD MAINTENANCE	WILLRRM	Wills Road	801	Works Overheads Allocations	0.00	0.00	1,285.99		
E122020	INFRA ROAD MAINTENANCE	WILLRRM	Wills Road	802	Plant Costs Allocations	0.00	0.00	810.00		
E122020	INFRA ROAD MAINTENANCE	WILNRRM	Wilson Road	300	Salaries & Wages	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	WILNRRM	Wilson Road	801	Works Overheads Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	WILNRRM	Wilson Road	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	WILRRRM	Williams Road	300	Salaries & Wages	0.00	0.00	1,569.68		
E122020	INFRA ROAD MAINTENANCE	WILRRRM	Williams Road	801	Works Overheads Allocations	0.00	0.00	1,583.50		
E122020	INFRA ROAD MAINTENANCE	WILRRRM	Williams Road	802	Plant Costs Allocations	0.00	0.00	81.00		
E122020	INFRA ROAD MAINTENANCE	WOODRRM	Woods Loop Road	300	Salaries & Wages	0.00	0.00	2,122.10		
E122020	INFRA ROAD MAINTENANCE	WOODRRM	Woods Loop Road	801	Works Overheads Allocations	0.00	0.00	2,140.76		
E122020	INFRA ROAD MAINTENANCE	WOODRRM	Woods Loop Road	802	Plant Costs Allocations	0.00	0.00	1,537.50		
E122020	INFRA ROAD MAINTENANCE	YEORRRM	Yeo Road	300	Salaries & Wages	0.00	0.00	47.28		
E122020	INFRA ROAD MAINTENANCE	YEORRRM	Yeo Road	801	Works Overheads Allocations	0.00	0.00	47.69		
E122020	INFRA ROAD MAINTENANCE	YEORRRM	Yeo Road	802	Plant Costs Allocations	0.00	0.00	0.00		
E122020	INFRA ROAD MAINTENANCE	YORKRRM	York-Williams Road	300	Salaries & Wages	0.00	0.00	3,040.88		
E122020	INFRA ROAD MAINTENANCE	YORKRRM	York-Williams Road	801	Works Overheads Allocations	0.00	0.00	872.61		
E122020	INFRA ROAD MAINTENANCE	YORKRRM	York-Williams Road	802	Plant Costs Allocations	0.00	0.00	1,067.00		
E122020	INFRA ROAD MAINTENANCE	YOUNRRM	Young Road	300	Salaries & Wages	0.00	0.00	380.10		
E122020	INFRA ROAD MAINTENANCE	YOUNRRM	Young Road	801	Works Overheads Allocations	0.00	0.00	383.44		
E122020	INFRA ROAD MAINTENANCE	YOUNRRM	Young Road	802	Plant Costs Allocations	0.00	0.00	450.00		
E122020	INFRA ROAD MAINTENANCE	YOURRRM	Yourralling Road	300	Salaries & Wages	0.00	0.00	1,156.20		
E122020	INFRA ROAD MAINTENANCE	YOURRRM	Yourralling Road	801	Works Overheads Allocations	0.00	0.00	1,166.35		
E122020	INFRA ROAD MAINTENANCE	YOURRRM	Yourralling Road	802	Plant Costs Allocations	0.00	0.00	1,417.50		
E122030	INFRA BRIDGE MAINTENANCE	BRDGOP	Bridge Maintenance	300	Salaries & Wages	1,588.00	1,588.00	0.00	1,594.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E122030	INFRA BRIDGE MAINTENANCE	BRDGOP	Bridge Maintenance	379	Other Contracts & Materials	65,000.00	65,000.00	7,020.00	60,000.00	Main Roads Specific Repairs \$15000 & Routine Maintenance \$45000 as per Bridge Maintenance Plan Based on LGIS Property Insurance Workpaper 2024/25 Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25 POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25 Budget Provision Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25 POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25 Disaster Recovery Funding Arrangements Western Australia (DR FAWA) Severe weather event March 2023 - Road infrastructure restoration. Yet to be deemed a declared event. Funded DRFAWA \$1775000 & Council Contribution \$225000 (Infrastructure Reserve) PU37 2014 Foton Tunland Ute \$590, PU34 2020 Mitsubishi MR4T40 Triton Dual Cab Ute \$959, PU118 2020 MR4W47 Mitsubishi Triton 4X4 GLX \$929, PBH4 2012 Case 581PC5 Backhoe - BO5418 \$23058, PR10 E Tyre Roller ET002 \$16801 & PR11 E Tyre Roller ET003 \$16801 Pest Control \$200, RCD Inspections \$125, Fire Equipment Inspections \$110, Acetylene Bottle Rental \$100, Backflow Device Testing \$500, Internal Office Crib Room Paint \$1000 & Unspecified Maintenance Contingency \$5000 includes septic system maintenance (pump out) -as per Building Maintenance Program Based on LGIS Property Insurance Workpaper 2024/25
E122030	INFRA BRIDGE MAINTENANCE	BRDGOP	Bridge Maintenance	410	Property Insurance	38,661.00	38,661.00	38,061.30	41,250.00	
E122030	INFRA BRIDGE MAINTENANCE	BRDGOP	Bridge Maintenance	801	Works Overheads Allocations	1,602.00	1,602.00	0.00	1,653.00	
E122030	INFRA BRIDGE MAINTENANCE	BRDGOP	Bridge Maintenance	802	Plant Costs Allocations	545.00	545.00	0.00	599.00	
E122040	INFRA FOOTPATH MAINTENANCE	FOOTOP	Footpath Maintenance	300	Salaries & Wages	1,200.00	1,200.00	295.22	1,223.00	
E122040	INFRA FOOTPATH MAINTENANCE	FOOTOP	Footpath Maintenance	379	Other Contracts & Materials	500.00	500.00	0.00	500.00	
E122040	INFRA FOOTPATH MAINTENANCE	FOOTOP	Footpath Maintenance	801	Works Overheads Allocations	1,210.00	1,210.00	407.82	1,269.00	
E122040	INFRA FOOTPATH MAINTENANCE	FOOTOP	Footpath Maintenance	802	Plant Costs Allocations	0.00	0.00	45.00	150.00	
E122050	FLOOD DAMAGE - WANDRRA	STRROP	Storm Operaing Rural Roads March 23 - Dr F 327		Consultants/Contractors	2,000,000.00	2,000,000.00	12,864.54	2,000,000.00	
E123499	POC LOSS ON SALE OF ASSET			440	Loss On Asset Disposal	82,068.00	47,970.00	9,021.07	59,138.00	
E122041	INFRA DEPOT MAINTENANCE	DEPOOP	Shire Depot - Building Maintenance	300	Salaries & Wages	7,973.00	7,973.00	33,055.05	33,808.00	
E122041	INFRA DEPOT MAINTENANCE	DEPOOP	Shire Depot - Building Maintenance	325	Cleaning Consumables	700.00	700.00	487.56	700.00	
E122041	INFRA DEPOT MAINTENANCE	DEPOOP	Shire Depot - Building Maintenance	340	Minor Equipment	6,500.00	6,500.00	6,241.63	6,500.00	
E122041	INFRA DEPOT MAINTENANCE	DEPOOP	Shire Depot - Building Maintenance	379	Other Contracts & Materials	6,035.00	6,035.00	5,980.63	7,035.00	
E122041	INFRA DEPOT MAINTENANCE	DEPOOP	Shire Depot - Building Maintenance	380	Electricity	2,900.00	4,000.00	3,458.46	4,000.00	
E122041	INFRA DEPOT MAINTENANCE	DEPOOP	Shire Depot - Building Maintenance	381	Water	700.00	700.00	953.17	1,000.00	
E122041	INFRA DEPOT MAINTENANCE	DEPOOP	Shire Depot - Building Maintenance	410	Property Insurance	1,122.00	1,122.00	1,121.88	1,228.00	

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E122041	INFRA DEPOT MAINTENANCE	DEPOOP	Shire Depot - Building Maintenance	801	Works Overheads Allocations	8,043.00	8,043.00	38,481.11	35,066.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E122041	INFRA DEPOT MAINTENANCE	DEPOOP	Shire Depot - Building Maintenance	802	Plant Costs Allocations	2,139.00	2,139.00	2,121.00	3,298.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25 Increase 5.77% as per Economic Regulation Authority (ERA) Western
E122060	INFRA STREET LIGHTING			380	Electricity	43,000.00	43,000.00	25,213.25	45,481.00	Power charges 2024/25 Infra RAMM Annual Subscription. RAMM Date Road updates every 5 years - Last completed 23/24 due 28/29 \$20000
E122090	INFRA RAMM (PREVIOUSLY ROMAN)			349	Subscriptions/Publications	8,900.00	8,900.00	9,119.27	10,000.00	
E122090	INFRA RAMM (PREVIOUSLY ROMAN)			379	Other Contracts & Materials	22,990.00	20,190.00	20,110.03	0.00	
E122500	INFRA DEPRECIATION			454	Depreciation - Infrastructure	1,462,148.00	1,462,148.00	1,375,968.19	1,500,558.00	Depreciation on assets - non cash - Accounting transaction only
E122999	INFRA ABC ADMINISTRATION EXPENSES			800	Abc Administration Allocations	40,512.00	40,512.00	34,210.60	31,883.00	Accounting transaction only
						4,701,763.00	5,006,078.00	2,364,987.41		
I122010	INFRA MRWA DIRECT GRANT			150	Operating Grants Received	-105,418.00	-107,718.00	-107,801.00	-294,801.00	Main Roads Direct Grant allocation 2024/25 \$107801 & Yeo Road Bridge #3143 -Special Project Funding \$187000
I122020	INFRA OTHER GRANTS & SUBSIDIES			150	Operating Grants Received	-1,775,000.00	0.00	0.00	0.00	
I122020	INFRA OTHER GRANTS & SUBSIDIES			160	Reimbursements Received	0.00	-1,775,000.00	0.00	-1,775,000.00	LG's contribute 25% of the cost of the restoration or replacement of essential public assets, up to the LG contribution limit. The contribution limit for each local government is the greater of: - 1% of Total Rates Levied; or - 0.25% of WA's '1st Threshold for \$90,011,250 under the DR FAWA, this equates to \$225,028 (rounded down to \$225,000). DR FAWA Funding \$1775000 - total project \$2000000
I122030	INFRA CONTRIBUTIONS, REIMBURSEMENTS & DONATIONS			160	Reimbursements Received	-5,800.00	-5,800.00	-8,306.84	-8,400.00	Streetlight Subsidy - MRWA & Rural Street Numbers
I123499	POC PROFIT ON SALE OF ASSET			210	Profit On Asset Disposal	0.00	-17,646.00	-88,305.66	-11,018.00	PU36 2020 MR Mitsubishi Triton GLX-R 4X4 Dual Cab \$1586, PR8 2012 Bomag BW25RH Multi Wheel Roller-1DUK617 \$1571, PMUL Debris Billy Goat Mounted Mulcher \$6321 & PPT12 Chipper/Mulcher - Hansa C27 \$1540
						-1,886,218.00	-1,906,164.00	-204,413.50		
					Infrastructure Maintenance Total	2,815,545.00	3,099,914.00	2,160,573.91	2,798,832.00	
I121555	INFRA REGIONAL ROAD GROUP	CLI024	York Williams Road Rrg	151	Non-Operating Grants Received	-393,144.00	-393,144.00	-393,143.00	-395,108.00	YORKRRG RRG 2/3 \$395108 & Council Contribution 1/3 \$197554 (Muni funds) Total Budget \$592662
I121560	INFRA ROADS TO RECOVERY	CLI016	Richardson Street - Reseal (Rtr) Income	151	Non-Operating Grants Received	-17,512.00	-17,512.00	-17,512.00	0.00	
I121560	INFRA ROADS TO RECOVERY	CLI017	Severin Road - Culvert Replacement & Gravel	151	Non-Operating Grants Received	-23,820.00	-23,820.00	-23,820.00	0.00	
I121560	INFRA ROADS TO RECOVERY	CLI018	Glenester Road - Culvert Replacement & Grav	151	Non-Operating Grants Received	-35,857.00	-35,857.00	-35,857.00	0.00	
I121560	INFRA ROADS TO RECOVERY	CLI019	Woods Loop Road (Rtr) Income	151	Non-Operating Grants Received	-45,871.00	-45,871.00	-45,871.00	0.00	
I121560	INFRA ROADS TO RECOVERY	CLI025	King Street - R2R Income	151	Non-Operating Grants Received	-36,936.00	-36,936.00	-36,936.00	0.00	
I121560	INFRA ROADS TO RECOVERY	CLI026	Brookton-Kweda Road - R2R Income	151	Non-Operating Grants Received	-55,749.00	0.00	0.00	0.00	
I121560	INFRA ROADS TO RECOVERY	CLI027	Corberding Road - R2R Income	151	Non-Operating Grants Received	-15,753.00	0.00	0.00	0.00	
I121560	INFRA ROADS TO RECOVERY	CLI028	Mcgrath Street - R2R Income	151	Non-Operating Grants Received	-21,703.00	0.00	0.00	0.00	
I121560	INFRA ROADS TO RECOVERY	CLI029	Robinson Road - R2R Income	151	Non-Operating Grants Received	-24,000.00	-24,000.00	-24,000.00	0.00	
I121560	INFRA ROADS TO RECOVERY	CLI030	Copping Road - R2R Income	151	Non-Operating Grants Received	-88,025.00	-88,025.00	0.00	0.00	
I121560	INFRA ROADS TO RECOVERY	CLI031	Walwalling Road - R2R Income	151	Non-Operating Grants Received	-72,048.00	-72,048.00	-72,048.00	0.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
I121560	INFRA ROADS TO RECOVERY	CLI037	Buckingham Road - R2R Income	151	Non-Operating Grants Received	0.00	-77,367.00	0.00	0.00	
I121560	INFRA ROADS TO RECOVERY	CLI038	Concrete Effluent Pipe Repair - Brookton Hot	151	Non-Operating Grants Received	0.00	-15,838.00	0.00	0.00	
I121560	INFRA ROADS TO RECOVERY	CLI039	Davis Road - R2R Income	151	Non-Operating Grants Received	0.00	0.00	0.00	-109,563.00	R2R total funding 24/25 \$384785.20 (\$1,923,926 for the five-year funding period 01/07/24 to 30/06/29) - Davis Road \$109563
I121560	INFRA ROADS TO RECOVERY	CLI040	Mattingly Road - R2R Income	151	Non-Operating Grants Received	0.00	0.00	0.00	-109,563.00	R2R total funding 24/25 \$384785.20 (\$1,923,926 for the five-year funding period 01/07/24 to 30/06/29) - Mattingly Road \$109563
I121560	INFRA ROADS TO RECOVERY	CLI042	South Kweda Road - R2R Income	151	Non-Operating Grants Received	0.00	0.00	0.00	-60,024.00	R2R total funding 24/25 \$384785.20 (\$1,923,926 for the five-year funding period 01/07/24 to 30/06/29) - South Kweda Rd \$60024
I121560	INFRA ROADS TO RECOVERY	CLI043	Mattingly Road Culvert - R2R Income	151	Non-Operating Grants Received	0.00	0.00	0.00	-105,635.00	R2R total funding 24/25 \$384785.20 (\$1,923,926 for the five-year funding period 01/07/24 to 30/06/29) - Mattingly Rd Culvert \$105635
I121585	WHEATBELT SECONDARY FREIGHT NETWORK- INCOME	CLI013	Dangin-Mears Rd Wsfn Income	151	Non-Operating Grants Received	-1,477,019.00	-581,461.00	-157,960.55	-1,319,058.00	C/F Dangin-Mears Road WBSFN 23/24 Stage 1 - 20% Final Claim \$296515. C/F Dangin-Mears Road WBSFN 23/24 Stage 2 (CL \$126986, 80% claims \$895557 & \$80396 Infrastructure Reserve)
Infrastructure Construction Total						-2,307,437.00	-1,411,879.00	-807,147.55	-2,098,951.00	

Annual Budget 2024/25

Schedule 13 - Economic Services



COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E131010	RURAL DRUM MUSTER			327	Consultants/Contractors	3,500.00	3,500.00	0.00	3,500.00	Expense based on prior years (income partially offset) see below GL I131010.160
						3,500.00	3,500.00	0.00		
I131010	RURAL DRUM MUSTER			160	Reimbursements Received	-3,000.00	-3,000.00	0.00	-3,000.00	Revenue based on prior years (income partially offset) see below GL E131010.160
						-3,000.00	-3,000.00	0.00		
					Rural Services Total	500.00	500.00	0.00	500.00	
E132010		CARAOP	Caravan Park	300	Salaries & Wages	56,448.00	56,448.00	39,784.48	55,605.00	
E132010		CARAOP	Caravan Park	325	Cleaning Consumables	2,000.00	2,000.00	1,157.12	2,000.00	
E132010		CARAOP	Caravan Park	335	It Expenses	2,400.00	2,400.00	2,200.00	2,880.00	Resonline - Online Booking System Caravan Park @ \$240 per month
E132010		CARAOP	Caravan Park	340	Minor Equipment	4,350.00	7,920.00	4,245.63	6,200.00	Double Single Bunk Bed \$2000, Bed Side Tables x 10 \$800, Linen \$3000 & Iron x 4 \$400 - as per Caravan Park Equipment & Furniture Replacement Program (Funded Furniture & Equipment Reserve)
E132010		CARAOP	Caravan Park	350	Telephone	600.00	600.00	605.00	720.00	Caravan Park Caretaker - Mobile @ \$60 per month
E132010		CARAOP	Caravan Park	355	Bank Charges	960.00	960.00	982.17	1,080.00	EWAY - Secure Credit Card Payments -Caravan Park Booking System Fees @ approx \$90.00 per month

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
										Caravan Park - Pest Control \$300, RCD Inspections \$125, Fire Equipment Inspections \$110, Hygiene Services \$1200, Rubbish & ESL \$960, Internal Painting \$4000, External Painting \$1000, Pump out Dump Point @ \$450 bi-monthly \$2700, Septic Tank pump out \$2500, servicing of ATU Septic System @ \$360 per quarter, annual service washer & Dryer \$2000 & Unspecified Maintenance Contingency \$5000 includes septic system maintenance (pump out). Wandoo Chalet Pest Control \$200, RCD Inspection \$125, Fire Equipment Inspection \$110, Internal Painting \$2500 & Unspecified Maintenance \$5000. Sheoak Chalet Pest Control \$ 200 RCD Inspection \$125, Fire Equipment Inspection \$110, Internal Painting \$2500 & Unspecified Maintenance \$5000. Camp Kitchen Pest Control \$200 RCD Inspection \$125, Fire equipment Inspection \$110, Internal Painting \$1000 & Unspecified Maintenance \$5000. Powderbark Chalet Pest Control \$200, RCD Inspection \$125, Fire Equipment Inspection \$110, Internal Painting \$2500 & Unspecified
E132010		CARAOP	Caravan Park	379	Other Contracts & Materials	52,510.00	52,510.00	19,002.12	68,150.00	Maintenance \$5000. Salmon Gum
E132010		CARAOP	Caravan Park	380	Electricity	10,000.00	17,000.00	13,336.71	17,000.00	
E132010		CARAOP	Caravan Park	381	Water	3,500.00	3,500.00	3,753.75	4,500.00	
E132010		CARAOP	Caravan Park	382	Gas	700.00	700.00	182.82	700.00	Annual Cylinder Rental and Usage Based on LGIS Property Insurance Workpaper 2024/25
E132010		CARAOP	Caravan Park	410	Property Insurance	1,433.00	1,433.00	1,433.38	1,541.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E132010		CARAOP	Caravan Park	801	Works Overheads Allocatio	56,944.00	56,944.00	47,327.28	57,675.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E132010		CARAOP	Caravan Park	802	Plant Costs Allocations	3,590.00	3,590.00	1,259.00	1,334.00	Brand Update & information Brochures \$2000. CBP 4.3 Brookton Brand advancement program \$1000 CBP - 5.3 Visitor amenity advancement program (planning next stage)
E132020		MARKOP	Marketing & Promotional Material	379	Other Contracts & Materials	2,000.00	2,000.00	748.00	3,000.00	Depreciation on assets - non cash - Accounting transaction only
E132030	TOUR OTHER TOURISM			379	Other Contracts & Materials	0.00	0.00	0.00	10,000.00	Depreciation on assets - non cash - Accounting transaction only
E132500	TOUR DEPRECIATION			450	Depreciation - Land & Buildi	6,279.00	6,279.00	6,379.09	6,957.00	Depreciation on assets - non cash - Accounting transaction only
E132500	TOUR DEPRECIATION			451	Depreciation - Furniture & E	1,293.00	1,293.00	1,187.65	1,295.00	Depreciation on assets - non cash - Accounting transaction only

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E132500	TOUR DEPRECIATION			454	Depreciation - Infrastructure	10,145.00	10,145.00	9,143.13	9,971.00	Depreciation on assets - non cash -
E132999	TOUR ABC ADMINISTRATION EXPENSES			800	Abc Administration Allocatic	36,829.00	36,829.00	23,639.72	29,086.00	Accounting transaction only
						251,981.00	262,551.00	176,367.05		Accounting transaction only
I132010	TOUR FEES & CHARGES			114	Caravan Park Fees	-170,000.00	-170,000.00	-208,742.33	-180,000.00	Estimate based on previous years
						-170,000.00	-170,000.00	-208,742.33		
					Tourism & Promotion Tot:	81,981.00	92,551.00	-32,375.28	99,694.00	
E134020	BUILD-B GENERAL OPERATING EXPENSES			300	Salaries & Wages	17,056.00	17,056.00	13,940.00	17,707.00	Building Officer 50% Based on Salary Budget Workpaper 2024/25
E134020	BUILD-B GENERAL OPERATING EXPENSES			301	Superannuation	2,729.00	2,729.00	2,440.32	2,833.00	Building 50% Superannuation 11.50% & Council matching based on Salary Budget Workpaper 2024/25
E134020	BUILD-B GENERAL OPERATING EXPENSES			302	Workcare	177.00	177.00	177.00	395.00	LGIS Workers Compensation Scheme subscription
E134020	BUILD-B GENERAL OPERATING EXPENSES			311	Staff Training	0.00	0.00	0.00	128.00	Building Officer 50% Includes 1 employee @ \$256 as per the Training Budget Program 2024/25
E134020	BUILD-B GENERAL OPERATING EXPENSES			312	Staff Uniform Allowance	32.00	32.00	17.50	150.00	Building Officer 50% Includes 1 employee @ \$300 as per Salary Budget Workpaper
E134020	BUILD-B GENERAL OPERATING EXPENSES			336	Legal Expenses	1,000.00	1,000.00	0.00	1,000.00	Budget Provision
E134999	BUILD-B ABC ADMINISTRATION EXPENSES			800	Abc Administration Allocatic	92,073.00	92,073.00	57,948.81	72,715.00	Accounting transaction only
						113,067.00	113,067.00	74,523.63		
I134010	BUILD-B FEES & CHARGES			112	Building License Fees	-5,000.00	-5,000.00	-5,755.12	-5,000.00	Estimate based on prior years
I134010	BUILD-B FEES & CHARGES			139	Other Fees & Charges	0.00	-200.00	-58.45	-500.00	Swimming pool inspection fee
I134020	BUILD-B BSL & BCITF COMMISSIONS			139	Other Fees & Charges	-160.00	-160.00	-152.75	-160.00	BCITF & BSL Commission
						-5,160.00	-5,360.00	-5,966.32		
					Building Brookton Total	107,907.00	107,707.00	68,557.31	89,268.00	
E136010	ECON WATER SUPPLY - STANDPIPES			381	Water	31,500.00	31,500.00	12,483.10	31,500.00	Expense based on prior years (income offset) see below GL I136010.127
E136100	CRC EMPLOYEE COSTS			300	Salaries & Wages	189,413.00	189,413.00	148,700.99	204,346.00	Based on Salary Budget Workpaper 2024/25
E136100	CRC EMPLOYEE COSTS			301	Superannuation	25,379.00	25,379.00	20,186.43	23,501.00	Superannuation 11.50% & Council matching based on Salary Budget Workpaper 2024/25
E136100	CRC EMPLOYEE COSTS			302	Workcare	4,942.00	4,942.00	4,942.00	4,375.00	LGIS Workers Compensation Scheme subscription
E136100	CRC EMPLOYEE COSTS			311	Staff Training	3,531.00	3,531.00	2,504.02	4,256.00	2 x FT @ \$1200 each, 1 x PT pro-rata \$416 & Trainee \$240 (Trainee allocation - 20% CRC & 80% Admin) as per the Training Budget Program 2024/25. DPIRD Conference BCRCC - Bi-annually 24/25 \$1200
E136100	CRC EMPLOYEE COSTS			312	Staff Uniform Allowance	1,203.00	1,203.00	930.91	960.00	Includes 3 @ \$300 and \$60 Trainee (Trainee allocation - 20% CRC & 80% Admin) as per Salary Budget Workpaper
E136100	CRC EMPLOYEE COSTS			319	Other Employee Expenses	1,287.00	1,287.00	1,553.00	1,416.00	LGIS - Employee Assistance Program (EAP) \$1416
E136101	CRC GENERAL OPERATING EXPENSES			321	Advertising	430.00	430.00	0.00	430.00	Standard Workstation Support x 6 devices @ \$109 each per month = \$7848 & 3 x public @ \$435 per year = \$1305. Unscheduled IT expenses \$2000
E136101	CRC GENERAL OPERATING EXPENSES			335	It Expenses	9,153.00	14,353.00	12,696.88	11,153.00	
E136101	CRC GENERAL OPERATING EXPENSES			338	Refreshments & Receptions	2,000.00	2,000.00	272.70	2,000.00	Refreshments including events

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E136101	CRC GENERAL OPERATING EXPENSES			340	Minor Equipment	5,450.00	3,000.00	2,480.22	2,500.00	Computer and Upgrade for Reception - As per Brookton CRC - Equipment & Furniture Replacement Program
E136101	CRC GENERAL OPERATING EXPENSES			341	Photocopier Expenses	20,200.00	20,200.00	18,510.31	23,800.00	3E Advantage - 2019 MP C6503 Colour Multifunction Printer & Paper Folder Rental Agreement estimate @ \$1900 per month & Other Misc eg travel \$1000 - CRC
E136101	CRC GENERAL OPERATING EXPENSES			342	Postage & Freight	550.00	550.00	526.30	550.00	Provision based on previous year
E136101	CRC GENERAL OPERATING EXPENSES			343	Printing & Stationery	2,700.00	3,700.00	2,536.21	4,700.00	
E136101	CRC GENERAL OPERATING EXPENSES			349	Subscriptions/Publications	2,900.00	2,900.00	2,921.81	3,120.00	Link west incorporated CRC support services \$2700, Canva subscription \$220 & BCRCC Professional membership \$200
E136101	CRC GENERAL OPERATING EXPENSES			350	Telephone	1,200.00	1,200.00	1,204.57	1,320.00	@ \$110 per month - \$1320 Rates \$1800, Rent - 89 Robinson Road Brookton @ \$1050 Per month (\$12600) as per new Lease Agreement May 2024, First Aid restock \$300, Test & Tag \$800 & ARM Security System monitoring @ \$150 Bi-monthly \$900 & Misc
E136101	CRC GENERAL OPERATING EXPENSES			379	Other Contracts & Materials	19,156.00	19,156.00	15,525.55	18,000.00	Expenditure \$1600
E136101	CRC GENERAL OPERATING EXPENSES			380	Electricity	3,900.00	3,900.00	3,548.76	3,900.00	@ \$650 bi-monthly
E136101	CRC GENERAL OPERATING EXPENSES			381	Water	570.00	570.00	389.91	570.00	@ \$95 bi-monthly
E136101	CRC GENERAL OPERATING EXPENSES			420	Other Expenses	0.00	2,200.00	0.00	0.00	
E136102	CRC COMMUNITY EVENTS & PROGRAMS	EV0001	Australia Day Event	379	Other Contracts & Materials	1,000.00	1,000.00	958.72	6,000.00	Australia Day Celebrations \$6000 - Girl Guide donation \$400 and misc refreshments \$600. \$1000 Muni and Part funded \$5000 (GR0007) additional expenditure subject to a successful grant application
E136102	CRC COMMUNITY EVENTS & PROGRAMS	EV0002	Community Christmas Party	300	Salaries & Wages	0.00	0.00	1,262.49	1,297.00	
E136102	CRC COMMUNITY EVENTS & PROGRAMS	EV0002	Community Christmas Party	379	Other Contracts & Materials	4,000.00	4,000.00	3,238.71	6,189.00	Community Christmas Party \$8000 - \$6000 Muni and Part funded \$2000 (GR0006) additional expenditure subject to a successful grant application
E136102	CRC COMMUNITY EVENTS & PROGRAMS	EV0002	Community Christmas Party	801	Works Overheads Allocation	0.00	0.00	1,273.59	1,346.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E136102	CRC COMMUNITY EVENTS & PROGRAMS	EV0002	Community Christmas Party	802	Plant Costs Allocations	0.00	0.00	45.00	299.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E136102	CRC COMMUNITY EVENTS & PROGRAMS	EV0003	Christmas Decoration	379	Other Contracts & Materials	1,500.00	1,500.00	745.85	7,000.00	Christmas Decorations - Hire of 3mtrs high fully illuminated tree with green foliage \$5000 (3 year contract) Nov - Jan, Christmas light arbour \$1500 & Lights \$500
E136102	CRC COMMUNITY EVENTS & PROGRAMS	EV0004	Noongar Sport Event	379	Other Contracts & Materials	1,000.00	1,000.00	347.00	1,000.00	Noongar Sport Event
E136102	CRC COMMUNITY EVENTS & PROGRAMS	EV0005	Thank A Volunteer Event	379	Other Contracts & Materials	3,000.00	1,900.00	1,862.71	3,000.00	Annual recognition of our community contributors - Council Contribution

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E136102	CRC COMMUNITY EVENTS & PROGRAMS	EV0006	Mental Health Week Event	379	Other Contracts & Materials	4,500.00	0.00	0.00	0.00	Seniors Week event part funded \$1000 (GR0003) & \$2000 Council Contribution. Additional expenditure subject to a successful grant application
E136102	CRC COMMUNITY EVENTS & PROGRAMS	EV0007	Seniors Week Event	379	Other Contracts & Materials	3,000.00	0.00	0.00	3,000.00	Additional miscellaneous events - Council funded \$3000. C/F Road Safety Event \$3115.45 & Linkwest Purple Bench \$300
E136102	CRC COMMUNITY EVENTS & PROGRAMS	EV0008	Other Community Events	379	Other Contracts & Materials	3,000.00	3,000.00	2,627.51	6,415.00	Youth Week Event - \$4000 - \$2000 Muni and Part funded \$2000 (GR0009) additional expenditure subject to a successful grant application
E136102	CRC COMMUNITY EVENTS & PROGRAMS	EV0009	Youth Week Event	379	Other Contracts & Materials	0.00	0.00	0.00	4,000.00	
E136103		BCRCOP		300	Salaries & Wages	6,915.00	6,915.00	6,977.00	7,043.00	
E136103		BCRCOP		379	Other Contracts & Materials	0.00	0.00	0.00	5,435.00	Pest control \$200, RCD Inspection \$125, Fire Equipment inspections \$110 & Unspecified Maintenance Contingency \$5000 includes septic system maintenance (pump out) - As per Building Maintenance Program CRC Property Content Insurance - Based on LGIS Property Insurance
E136103		BCRCOP		410	Property Insurance	20.00	20.00	39.98	22.00	Workpaper 2024/25
E136103		BCRCOP		801	Works Overheads Allocation	6,976.00	6,976.00	8,034.36	7,306.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E136103		BCRCOP		802	Plant Costs Allocations	0.00	0.00	458.00	487.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E136500	ECON DEPRECIATION			450	Depreciation - Land & Buildi	3,423.00	3,423.00	3,143.39	3,428.00	Depreciation on assets - non cash - Accounting transaction only
E136999	ECON ABC ADMINISTRATION EXPENSES			800	Abc Administration Allocatic	44,195.00	44,195.00	27,447.26	34,866.00	Accounting transaction only
						407,993.00	405,343.00	310,375.24		
I136010	ECON WATER STANDPIPE FEES & CHARGES			127	Standpipe Water Fees	-31,500.00	-31,500.00	-37,825.93	-31,500.00	Revenue based on prior years (income offset) see below GL E136010.381
I136100		GR0001	Grant Revenue - Thank A Volunteer Event	150	Operating Grants Received	-1,000.00	-1,000.00	-2,399.09	0.00	
I136100		GR0002	Grant Revenue - Mental Health Week Event	150	Operating Grants Received	-4,000.00	0.00	0.00	0.00	
I136100		GR0003	Grant Revenue - Seniors Week Event	150	Operating Grants Received	-2,500.00	0.00	0.00	-1,000.00	Grant funding - Seniors Week event (EV0007)
I136100		GR0004	Revenue - Other Community Events	150	Operating Grants Received	-1,000.00	-1,000.00	-5,438.18	0.00	
I136100		GR0004	Revenue - Other Community Events	191	Other Miscellaneous Reven	0.00	0.00	-1,078.76	0.00	
I136100		GR0005	Community Events & Programs Revenue	191	Other Miscellaneous Reven	-40,708.00	-40,708.00	-44,796.46	-40,708.00	Telegraph Income (includes annual advertising), Other Misc Income \$31809 & Services Australia \$741.60 per month = \$8899
I136100		GR0006	Community Christmas Party Revenue	150	Operating Grants Received	0.00	0.00	0.00	-2,000.00	Grant funding - Community Christmas Party (EV0002)
I136100		GR0007	Australia Day Celebrations Revenue	150	Operating Grants Received	0.00	0.00	0.00	-5,000.00	Grant funding - Australia Day Celebrations (EV0001)
I136100		GR0009	Youth Week Event Revenue	150	Operating Grants Received	0.00	0.00	0.00	-2,000.00	Grant funding - Youth Week event (EV0009)

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
1136101	CRC OPERATING GRANTS REVENUE			150	Operating Grants Received	-100,000.00	-138,000.00	-151,944.00	-112,000.00	DPIRD - Quarterly Funding @ \$28000 per Quarter Service Agreement 01/07/22 to 30/06/27. Service Payments incur variation on 1 July for each year of the variation term in accordance with the Non-Government Human Services Sector Indexation Policy.
						-180,708.00	-212,208.00	-243,482.42		
					Other Economic Services	227,285.00	193,135.00	66,892.82	246,322.00	

Annual Budget 2024/25

Schedule 14 - Other Property & Services



COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E141010		PRWKOP	Private Works - General	300	Salaries & Wages	\$494.00	\$494.00	\$0.00	519.00	General Provision - Works General Workpaper
E141010		PRWKOP	Private Works - General	801	Works Overheads Allocations	\$498.00	\$498.00	\$0.00	538.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E141010		PRWKOP	Private Works - General	802	Plant Costs Allocations	\$507.00	\$507.00	\$0.00	648.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. As per the Works Building /Works General Workpapers 2024/25
E141010		PRWKE112	Dfes - Glyphosate Spraying Aldersyde Area	300	Salaries & Wages	\$0.00	\$0.00	\$498.09	0.00	
E141010		PRWKE112	Dfes - Glyphosate Spraying Aldersyde Area	801	Works Overheads Allocations	\$0.00	\$0.00	\$502.48	0.00	
E141010		PRWKE113	Grade Driveway Of 1005 Hillcroft Road Using Shire	300	Salaries & Wages	\$0.00	\$0.00	\$32.01	0.00	
E141010		PRWKE113	Grade Driveway Of 1005 Hillcroft Road Using Shire	801	Works Overheads Allocations	\$0.00	\$0.00	\$32.29	0.00	
E141010		PRWKE113	Grade Driveway Of 1005 Hillcroft Road Using Shire	802	Plant Costs Allocations	\$0.00	\$0.00	\$45.00	0.00	
E141010		PRWKE114	Firebreaks On Behalf Of Dfes 23/24	300	Salaries & Wages	\$0.00	\$0.00	\$3,631.22	0.00	
E141010		PRWKE114	Firebreaks On Behalf Of Dfes 23/24	801	Works Overheads Allocations	\$0.00	\$0.00	\$3,663.17	0.00	
E141010		PRWKE114	Firebreaks On Behalf Of Dfes 23/24	802	Plant Costs Allocations	\$0.00	\$0.00	\$1,934.00	0.00	
E141010		PRWKE115	Albany Dwer Office - Job 2106.1B Aldersyde Cbh	300	Salaries & Wages	\$0.00	\$0.00	\$301.85	0.00	
E141010		PRWKE115	Albany Dwer Office - Job 2106.1B Aldersyde Cbh	379	Other Contracts & Materials	\$0.00	\$0.00	\$297.60	0.00	
E141010		PRWKE115	Albany Dwer Office - Job 2106.1B Aldersyde Cbh	801	Works Overheads Allocations	\$0.00	\$0.00	\$304.51	0.00	
E141010		PRWKE115	Albany Dwer Office - Job 2106.1B Aldersyde Cbh	802	Plant Costs Allocations	\$0.00	\$0.00	\$271.00	0.00	
E141010		PRWKE116	Private Works - Stallion Building - Water Truck & Op	300	Salaries & Wages	\$0.00	\$0.00	\$159.16	0.00	
E141010		PRWKE116	Private Works - Stallion Building - Water Truck & Op	801	Works Overheads Allocations	\$0.00	\$0.00	\$160.56	0.00	
E141010		PRWKE116	Private Works - Stallion Building - Water Truck & Op	802	Plant Costs Allocations	\$0.00	\$0.00	\$52.00	0.00	
E141010		PRWKE117	Seabrook Aboriginal Corporation - Compacting Grav	300	Salaries & Wages	\$0.00	\$0.00	\$31.32	0.00	
E141010		PRWKE117	Seabrook Aboriginal Corporation - Compacting Grav	801	Works Overheads Allocations	\$0.00	\$0.00	\$31.60	0.00	
E141010		PRWKE118	Fire Break Requirements - 42 Williams Street Brook	300	Salaries & Wages	\$0.00	\$0.00	\$15.66	0.00	
E141010		PRWKE118	Fire Break Requirements - 42 Williams Street Brook	801	Works Overheads Allocations	\$0.00	\$0.00	\$15.80	0.00	
E141010		PRWKE119	Wet Hire Of Backhoe - Excavation For Septic Tank /	300	Salaries & Wages	\$0.00	\$0.00	\$64.02	0.00	
E141010		PRWKE119	Wet Hire Of Backhoe - Excavation For Septic Tank /	801	Works Overheads Allocations	\$0.00	\$0.00	\$64.58	0.00	
						\$1,499.00	\$1,499.00	\$12,107.92		
I141010	PW PRIVATE WORKS	PRWKOP1	Private Works - General - Income	130	Private Works Income	(\$2,000.00)	(\$2,000.00)	\$0.00	-2,000.00	Budget Provision
I141010	PW PRIVATE WORKS	PRWKI112	Dfes - Glyphosate Spraying Aldersyde Area	130	Private Works Income	\$0.00	\$0.00	(\$3,335.00)	0.00	
I141010	PW PRIVATE WORKS	PRWKI113	Grade Driveway Of 1005 Hillcroft Road Using Shire	130	Private Works Income	\$0.00	\$0.00	(\$207.27)	0.00	
I141010	PW PRIVATE WORKS	PRWKI114	Firebreaks On Behalf Of Dfes 23/24	130	Private Works Income	\$0.00	\$0.00	(\$4,727.27)	0.00	
I141010	PW PRIVATE WORKS	PRWKI115	Albany Dwer Office - Job 2106.1B Aldersyde Cbh	130	Private Works Income	\$0.00	\$0.00	(\$2,036.36)	0.00	
I141010	PW PRIVATE WORKS	PRWKI116	Private Works - Stallion Building - Water Truck & Op	130	Private Works Income	\$0.00	\$0.00	(\$962.86)	0.00	
I141010	PW PRIVATE WORKS	PRWKI117	Seabrook Aboriginal Corporation - Compacting Grav	130	Private Works Income	\$0.00	\$0.00	(\$89.09)	0.00	
I141010	PW PRIVATE WORKS	PRWKI118	Fire Break Requirements - 42 Williams Street Brook	130	Private Works Income	\$0.00	\$0.00	(\$44.55)	0.00	
I141010	PW PRIVATE WORKS	PRWKI119	Wet Hire Of Backhoe - Excavation For Septic Tank /	130	Private Works Income	\$0.00	\$0.00	(\$388.41)	0.00	
						(\$2,000.00)	(\$2,000.00)	(\$11,790.81)		
					Private Works Total	(\$501.00)	(\$501.00)	\$317.11	-295.00	
E142010	PW-OH EMPLOYEE COSTS			299	Til	\$0.00	\$0.00	\$237.76	0.00	
E142010	PW-OH EMPLOYEE COSTS			300	Salaries & Wages	\$121,900.00	\$121,900.00	\$90,784.56	116,865.00	MIW based on Salary Budget Workpaper 2024/25
E142010	PW-OH EMPLOYEE COSTS			301	Superannuation	\$149,467.00	\$149,467.00	\$100,717.19	154,661.00	Superannuation 11.50% & Council matching based on works & Salary Budget Workpaper 2024/25
E142010	PW-OH EMPLOYEE COSTS			302	Workcare	\$25,769.00	\$25,769.00	\$24,943.00	26,585.00	LGIS Workers Compensation Scheme subscription
E142010	PW-OH EMPLOYEE COSTS			303	Annual Leave	\$85,247.00	\$85,247.00	\$71,099.76	89,954.00	Based on Works Wages Budget Workpaper 2024/25
E142010	PW-OH EMPLOYEE COSTS			304	Long Service Leave	\$0.00	\$0.00	\$39,153.93	0.00	
E142010	PW-OH EMPLOYEE COSTS			305	Fbt - Staff	\$17,196.00	\$17,196.00	\$13,396.40	19,180.00	Provision based on historical data and FBT Workpaper 2024/25

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E142010	PW-OH EMPLOYEE COSTS			306	Protective Clothing	\$16,122.00	\$16,122.00	\$15,997.79	18,069.00	Includes 12 outside staff & BMO @ \$1225 each, cleaners PT 1 @ \$806, 1 @ \$580 , 1 @ \$258, MIW @ \$500 each based on Works Training & PPE Budget Workpaper MIW & Works Coordinator \$2000
E142010	PW-OH EMPLOYEE COSTS			307	Staff Conferences	\$4,000.00	\$4,000.00	\$0.00	4,000.00	each
E142010	PW-OH EMPLOYEE COSTS			309	Staff Recruitment	\$2,000.00	\$2,000.00	\$1,425.00	2,000.00	Budget Provision - Staff recruitment Training provision 13 employees @ \$870, MIW @ \$1200, PT cleaners 1 @ \$572, 1 @ \$412 & 1 @ \$183 each based on Works Training & PPE Budget Workpaper
E142010	PW-OH EMPLOYEE COSTS			311	Staff Training	\$12,763.00	\$18,763.00	\$15,272.21	13,677.00	Based on Works Wages Budget Workpaper 2024/25
E142010	PW-OH EMPLOYEE COSTS			316	Sick Leave	\$43,528.00	\$43,528.00	\$29,087.03	45,938.00	Based on Works Wages Budget Workpaper 2024/25
E142010	PW-OH EMPLOYEE COSTS			317	Public Holidays	\$43,433.00	\$43,433.00	\$29,725.53	45,832.00	Workpaper 2024/25
E142010	PW-OH EMPLOYEE COSTS			319	Other Employee Expenses	\$2,574.00	\$7,574.00	\$9,633.40	6,831.00	LGIS - Employee Assistance Program (EAP) \$2832, Drug & Alcohol test cartridges \$1000. New Employee Medicals including audiometric testing \$1000 and includes Expense for Policy 2.52 Employee Wellbeing Policy \$2000. Requirement to conduct audiometric testing at least every 2 years next due 25/26 \$2000
E142020	PW-OH GENERAL OPERATING EXPENSES			802	Plant Costs Allocations	\$9,589.00	\$9,589.00	\$8,919.70	9,187.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. Based on Plant Maintenance Budget
E142020	PW-OH GENERAL OPERATING EXPENSES			335	It Expenses	\$500.00	\$0.00	\$0.00	500.00	Workpaper - PU1 & PCBT Budget Provision
E142020	PW-OH GENERAL OPERATING EXPENSES			340	Minor Equipment	\$5,530.00	\$8,530.00	\$7,073.65	5,000.00	Replacement as per Electronic Equipment & Furniture Replacement program 1 x Panasonic Toughpad RAMM @ \$5000 (funded Furniture & Equipment Reserve)
E142020	PW-OH GENERAL OPERATING EXPENSES			349	Subscriptions/Publications	\$350.00	\$350.00	\$300.00	350.00	MIW Professional Membership - Institute of Public Works WA
E142020	PW-OH GENERAL OPERATING EXPENSES			350	Telephone	\$1,200.00	\$1,200.00	\$1,434.54	2,160.00	Division Work Coordinator, Leading Hand P & G & Works- Mobile @ \$60.00 each per month
E142020	PW-OH GENERAL OPERATING EXPENSES			379	Other Contracts & Materials	\$13,760.00	\$13,760.00	\$8,067.60	8,760.00	General provision \$3000 & SafetyCulture App - Electronic JSA's \$24 per month x 20 employees x 12 = \$5760
E142020	PW-OH GENERAL OPERATING EXPENSES			411	Liability Insurance	\$53,004.00	\$53,004.00	\$53,004.24	58,304.00	LGIS Liability Insurance PPT14 - Plant Insurance expense - 24/25 based on Plant Maintenance Budget Workpaper
E142020	PW-OH GENERAL OPERATING EXPENSES			412	Motor Vehicle & Plant Insurance	\$0.00	\$0.00	\$0.00	22.00	Based on LGIS Motor vehicle Insurance Workpaper 2024/25 - Aussie - Box Top - Brookton West BFB & Miscellaneous Equipment and Attachments
E142020	PW-OH GENERAL OPERATING EXPENSES			413	Other Insurance	\$213.00	\$213.00	\$164.90	189.00	
E142030	PW-OH OTHER EMPLOYEE COSTS	TOOLBOX	Toolbox Meetings	300	Salaries & Wages	\$1,799.00	\$1,799.00	\$3,320.55	3,336.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers
E142030	PW-OH OTHER EMPLOYEE COSTS	TOOLBOX	Toolbox Meetings	801	Works Overheads Allocations	\$1,815.00	\$1,815.00	\$6,499.77	3,461.00	2024/25
E142030	PW-OH OTHER EMPLOYEE COSTS	TRAINOP	Staff Training -Works	300	Salaries & Wages	\$14,465.00	\$14,465.00	\$14,281.77	15,569.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
E142030	PW-OH OTHER EMPLOYEE COSTS	TRAINOP	Staff Training -Works	801	Works Overheads Allocations	\$14,592.00	\$14,592.00	\$14,407.41	16,149.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Works Building/Works General Workpapers 2024/25
E142030	PW-OH OTHER EMPLOYEE COSTS	TRAINOP	Staff Training -Works	802	Plant Costs Allocations	\$184.00	\$184.00	\$15.00	299.00	POC's - Is a rate used to allocate all of the expenditure to sub programs. Based on Plant Maintenance Budget Workpaper
E142030	PW-OH OTHER EMPLOYEE COSTS	WORKS	Works Employee Costs	300	Salaries & Wages	\$0.00	\$0.00	\$775.20	0.00	
E142990	PW-OH LESS: ALLOCATED TO WORKS & SERVICES			801	Works Overheads Allocations	(\$892,713.00)	(\$892,713.00)	(\$703,723.35)	-966,097.00	Accounting transaction only
E142500	PW-OH DEPRECIATION			450	Depreciation - Land & Buildings	\$6,514.00	\$6,514.00	\$6,111.05	6,664.00	Depreciation on assets - non cash - Accounting transaction only
E142500	PW-OH DEPRECIATION			454	Depreciation - Infrastructure	\$1,184.00	\$1,184.00	\$1,259.82	1,374.00	Depreciation on assets - non cash - Accounting transaction only
E142999	PW-OH ABC ADMINISTRATION EXPENSES			800	Abc Administration Allocations	\$284,568.00	\$284,568.00	\$183,285.16	\$ 338,033.00	Accounting transaction only
					Public Works Overheads Total	\$40,553.00	\$54,053.00	\$46,870.57	46,852.00	
E143010	POC EMPLOYEE COSTS			300	Salaries & Wages	\$4,794.00	\$4,794.00	\$4,274.04	5,049.00	Provision based on prior year Employee wages - Plant Maintenance Budget Workpaper 2024/25
E143010	POC EMPLOYEE COSTS			801	Works Overheads Allocations	\$4,845.00	\$4,845.00	\$1,641.08	5,236.00	Indirect costs resulting from works employee's timesheets. The costs are pooled together and allocated to individual jobs. As per Plant Maintenance Budget Workpaper 2024/25 - Employee wages
E143020	POC GENERAL OPERATING EXPENSES			412	Motor Vehicle & Plant Insurance	\$35,686.00	\$35,686.00	\$27,686.06	34,973.00	Plant Insurance expense - 24/25 based on Plant Maintenance Budget Workpaper
E143020	POC GENERAL OPERATING EXPENSES			620	Fuel & Oil	\$228,017.00	\$228,017.00	\$142,351.23	168,200.00	Provision based on Plant Maintenance Budget Workpaper 2024/25
E143020	POC GENERAL OPERATING EXPENSES			621	Tyres	\$29,250.00	\$29,250.00	\$30,015.23	27,400.00	Provision based on Plant Maintenance Budget Workpaper 2024/25
E143020	POC GENERAL OPERATING EXPENSES			622	Parts & Repairs	\$125,100.00	\$125,100.00	\$132,970.99	120,000.00	Provision based on Plant Maintenance Budget Workpaper 2024/25
E143020	POC GENERAL OPERATING EXPENSES			623	Registration/Licences	\$9,083.00	\$9,083.00	\$10,379.42	11,002.00	Provision based on Plant Maintenance Budget Workpaper 2024/25
E143020	POC GENERAL OPERATING EXPENSES			625	Other Plant Expenses	\$0.00	\$0.00	\$0.00	16,250.00	Provision based on Plant Maintenance Budget Workpaper 2024/25
E143020	POC GENERAL OPERATING EXPENSES			802	Plant Costs Allocations	\$0.00	\$0.00	\$538.00	0.00	
E143450	POC INTEREST ON LOANS			400	Interest On Loans	\$2,951.00	\$2,951.00	\$1,625.32	1,930.00	As per WA Treasury Corporation Loan 80 schedule - Grader - Interest
E143450	POC INTEREST ON LOANS			402	Other Interest Charges	\$421.00	\$421.00	\$225.14	308.00	As per WA Treasury Corporation Loan 80 schedule - Grader - Guarantee fee
E143990	POC LESS: PLANT COSTS ALLOCATED			802	Plant Costs Allocations	(\$567,597.00)	(\$567,597.00)	(\$521,708.22)	-558,977.00	Accounting transaction only
E143500	POC DEPRECIATION			452	Depreciation - Plant & Equipment	\$127,450.00	\$127,450.00	\$170,001.71	166,629.00	Depreciation on assets - non cash - Accounting transaction only
					\$0.00	\$0.00	\$0.00			
I143030	POC REIMBURSEMENTS & DONATIONS			160	Reimbursements Received	(\$18,000.00)	(\$18,000.00)	(\$21,971.99)	-20,000.00	Based on prior years ATO Fuel tax Credit claims
					(\$18,000.00)	(\$18,000.00)	(\$21,971.99)			
					(\$18,000.00)	(\$18,000.00)	(\$21,971.99)			
					Plant Operating Costs Total	(\$18,000.00)	(\$18,000.00)	(\$21,971.99)	-20,000.00	
E143499	POC LOSS ON SALE OF ASSET			440	Loss On Asset Disposal	\$0.00	\$0.00	\$0.00	\$0.00	
					Plant Operating Costs Total	\$0.00	\$0.00	\$0.00	\$0.00	
E147010	SAL GROSS SALARIES & WAGES			300	Salaries & Wages	\$2,531,536.00	\$2,531,536.00	\$2,130,995.92	2,575,528.00	Based on Works Wages Budget & Salary Budget Workpaper 204/25
E147030	SAL LESS: SALARIES & WAGES ALLOCATED			810	Salaries & Wages Allocations	(\$2,531,536.00)	(\$2,531,536.00)	(\$2,130,995.92)	-2,575,528.00	Based on Works Wages Budget & Salary Budget Workpaper 2024/25

COA	Description	Job	Description	IE	Inc/Exp Analysis	Original Budget	Current Budget	YTD Actual	Draft Budget 2024/25	Comment
					Salaries & Wages Total	\$0.00	\$0.00	\$0.00	0.00	
1147010	SAL REIMBURSEMENT - WORKERS COMP			160	Reimbursements Received	\$0.00	\$0.00	(\$30,008.31)	0.00	
					Salaries & Wages Total	\$0.00	\$0.00	(\$30,008.31)	\$0.00	
E148010	UNCLAS WRITE-OFFS PRIOR YEARS			420	Other Expenses	\$0.00	\$0.00	\$1,568.19	2,689.00	S/D #379 \$1346.85 & #448 \$1341.70
E148020	UNCLAS INSURANCE CLAIMS EXPENSE			354	Insurance Claims	\$3,000.00	\$3,000.00	\$23,143.88	3,000.00	Budget Provision
						\$3,000.00	\$3,000.00	\$24,712.07		
1148030	UNCLAS FEES & CHARGES			122	Sale Of Materials/Stock	(\$100.00)	(\$100.00)	\$0.00	-100.00	Budget Provision
1148030	UNCLAS FEES & CHARGES			191	Other Miscellaneous Revenue	(\$100.00)	(\$100.00)	\$0.00	0.00	
										PVAC Vacuum Billy Goat MV650SPH 29 Inch - Proceeds from the sale PVAC \$3000 & Ditch Witch \$2500 - Allocated to a general income account as no asset exists - Items expensed on purchase
1148040	UNCLAS GENERAL INCOME			191	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	-5,500.00	
1148020	UNCLAS REIMBURSEMENTS			161	Insurance Claim Reimbursements	(\$3,000.00)	(\$15,000.00)	(\$18,311.00)	-3,000.00	Budget Provision
						(\$3,200.00)	(\$15,200.00)	(\$18,311.00)		
					Unclassified Total	(\$200.00)	(\$12,200.00)	\$6,401.07	-2,911.00	