

Attachment 11.8.2 – Appendix 1 Detailed Statement of Comprehensive Income 2025/26

COA	Job		Original Budget	2024/2025 YTD Actual	2025/2026 Draft Budget
General Purpose Funding - Rates - Operating Expenditure					
2030112		RATES - Valuation Expenses	\$11,025	\$11,515	\$11,890
2030115		RATES - Printing and Stationery	\$5,200	\$2,245	\$2,754
2030116		RATES - Postage and Freight	\$0	\$0	\$1,530
2030118		RATES - Rates Write Off	\$2,040	\$488	\$1,500
2030185		RATES - Legal Expenses (non recoverable)	\$1,050	\$0	\$1,092
		Sub Total	\$19,315	\$14,247	\$18,766
General Purpose Funding - Rates - Operating Income					
3030120		RATES - Instalment Admin Fee Received	-\$3,000	-\$4,344	-\$4,344
3030130		RATES - Rates Levied - SynergySoft	-\$2,647,493	-\$2,647,856	-\$2,855,239
3030131		RATES - Interim Rates Levied	\$0	\$5,174	-\$1,080
3030135		RATES - Other Income	-\$1,000	\$0	-\$200
3030138		RATES - Discount on Rates Levied	\$1,575	\$883	\$1,701
3030145		RATES - Penalty Interest - Rate Debtors	-\$12,000	-\$26,957	-\$25,000
3030146		RATES - Instalment Interest Received	-\$5,500	-\$6,542	-\$6,500
3030147		RATES - Pensioner Deferred Interest Received	-\$2,500	-\$2,729	-\$2,730
		Sub Total	-\$2,669,918	-\$2,682,370	-\$2,893,392
General Purpose Funding - Other General Purpose Funding - Operating Expenditure					
2030211		GEN PUR - Bank Fees & Charges	\$6,914	\$11,271	\$11,900
2030214		GEN PUR - Rounding	\$0	-\$0	\$0
2030291		GEN PUR - Loss on FV Valuation of Assets MUN	\$0	\$888	\$0
		Sub Total	\$6,914	\$12,159	\$11,900
General Purpose Funding - Other General Purpose Funding - Operating Income					
3030209		GEN PUR - Financial Assistance Grant - General	-\$134,645	-\$715,650	-\$468,923
3030210		GEN PUR - Financial Assistance Grant - Roads	-\$56,706	-\$406,196	-\$269,639
3030235		GEN PUR - Other Income	-\$3,000	\$0	-\$1,000
3030245		GEN PUR - Interest Earned - Reserve Funds	-\$60,535	-\$121,560	-\$90,000
3030246		GEN PUR - Interest Earned - Municipal Funds	-\$60,000	-\$88,619	-\$71,000
		Sub Total	-\$314,886	-\$1,332,025	-\$900,562
Governance - Members Of Council - Operating Expenditure					
2040104		MEMBERS - Training & Development	\$8,976	\$14,901	\$15,030
2040109		MEMBERS - Members Travel and Accommodation	\$12,240	\$7,912	\$8,719
2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$20,000	\$20,000	\$20,000
2040113		MEMBERS - Members Sitting Fees	\$56,000	\$48,354	\$56,000
2040114		MEMBERS - Communications Allowance	\$10,500	\$8,862	\$10,500
2040116		MEMBERS - Election Expenses	\$5,850	\$15,531	\$18,000
2040121		MEMBERS - Information Systems	\$6,713	\$5,593	\$7,700
2040129		MEMBERS - Donations to Community Groups	\$12,000	\$212	\$4,000
2040130		MEMBERS - Insurance Expenses (Other than Buildings)	\$9,228	\$7,306	\$8,036
2040185		MEMBERS - Legal Expenses	\$1,000	\$60	\$1,040
2040186		MEMBERS - Expensed Minor Asset Purchases - Desk Screens	\$0	\$89	\$9,180
2040187		MEMBERS - Other Expenses	\$2,000	\$605	\$2,000
2040189		MEMBERS - Chambers Building Maintenance	\$0	\$62	\$2,000

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		Sub Total	\$144,507	\$129,487	\$162,205
Governance - Members Of Council - Operating Income					
3040135		MEMBERS - Other Income	\$0	-\$100	\$0
		Sub Total	\$0	-\$100	\$0
Governance - Other Governance - Operating Expenditure					
2040200		OTH GOV - Employee Costs	\$5,123	\$496	\$1,157
2040204		OTH GOV - Training & Development	\$1,200	\$910	\$1,236
2040209		OTH GOV - Travel and Accommodation	\$1,500	\$1,612	\$1,500
2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$15,504	\$18,630	\$20,809
2040212		OTH GOV - Public Relations Expense	\$34,000	\$21,669	\$17,100
2040241		OTH GOV - Subscriptions & Memberships	\$52,644	\$63,351	\$65,871
2040250		OTH GOV - Consultancy - Statutory	\$18,000	\$12,938	\$6,000
2040251		OTH GOV - Consultancy - Strategic	\$143,393	\$74,270	\$65,631
2040252		OTH GOV - Other Consultancy	\$16,000	\$5,000	\$5,000
2040284		OTH GOV - Audit Fees	\$42,700	\$53,164	\$55,000
2040299		OTH GOV - Administration Allocated	\$552,883	\$549,359	\$612,904
		Sub Total	\$882,947	\$801,399	\$852,208
Governance - Other Governance - Operating Income					
3040210		OTH GOV - Grant Funding - (SWDC - NARTL)	-\$18,500	-\$20,000	\$0
3040220		OTH GOV - Fees & Charges	\$0	-\$145	-\$150
		Sub Total	-\$18,500	-\$20,145	-\$150
Law, Order & Public Safety - Fire Prevention - Operating Expenditure					
2050100		FIRE - Employee Costs	\$114,934	\$105,335	\$154,573
2050102		FIRE - Employee Provisions	\$0	-\$318	\$0
2050103		FIRE - Uniforms	\$0	\$212	\$0
2050104		FIRE - Training & Development	\$1,545	\$1,246	\$1,591
2050108		FIRE - OTHER EMPLOYEE EXPENSES	\$0	\$12,440	\$12,380
2050110		FIRE - Motor Vehicle Expenses	\$6,518	\$11,542	\$6,208
2050113		FIRE - Fire Prevention and Planning	\$15,822	\$1,719	\$15,000
2050114		FIRE - Firebreak Installations (recoverable)	\$10,500	\$0	\$10,920
2050115		FIRE - Printing and Stationery	\$1,560	\$1,122	\$1,591
2050120		FIRE - Communication Expenses	\$7,210	\$687	\$7,426
2050130		FIRE - Insurance Expenses (Other than Buildings)	\$1,155	\$914	\$1,006
2050150		FIRE - Contract Services	\$28,500	\$28,079	\$29,640
2050187		FIRE - MITIGATION Expense	\$241,790	\$181,745	\$127,346
2050192		FIRE - Depreciation	\$113,989	\$101,321	\$99,911
		Sub Total	\$543,523	\$446,044	\$467,592
Law, Order & Public Safety - Fire Prevention - Operating Income					
3050110		FIRE - Grants CESM Reimbursements	-\$366,500	-\$281,417	-\$114,000
3050115		FIRE - Grants Fire Mitigation	\$0	\$0	-\$127,346
3050120		FIRE - Charges - Fire Prevention	-\$15,000	-\$364	-\$500
3050135		FIRE - Other Income	\$0	\$45	\$0

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COA	Job		Original Budget	2024/2025 YTD Actual	2025/2026 Draft Budget
		Sub Total	-\$381,500	-\$281,735	-\$241,846
Law, Order & Public Safety - Animal Control - Operating Expenditure					
2050200		ANIMAL - Employee Costs	\$89,657	\$51,243	\$9,922
2050202		Animal Control - Employee Provisions	\$0	\$583	\$0
2050203		ANIMAL - Uniforms	\$1,030	\$669	\$800
2050204		ANIMAL - Training & Development	\$2,678	\$908	\$1,500
2050205		ANIMAL - Recruitment	\$0	\$218	\$0
2050207		ANIMAL - Protective Clothing	\$721	\$10	\$700
2050209		ANIMAL - Travel & Accommodation	\$1,500	\$370	\$1,000
2050210		ANIMAL - Motor Vehicle Expenses	\$9,800	\$8,678	\$8,800
2050212		ANIMAL - Animal Destruction	\$0	\$264	\$500
2050220		ANIMAL - Communication Expenses	\$0	\$687	\$800
2050230		ANIMAL - Insurance Expenses (Other than Buildings)	\$1,155	\$914	\$1,006
2050241		ANIMAL - Subscriptions & Memberships	\$1,210	\$0	\$200
2050250		ANIMAL - Contract Services	\$15,000	\$5,000	\$2,000
2050265		ANIMAL - Maintenance/Operations	\$3,536	\$1,032	\$2,660
2050287		ANIMAL - Other Expenses (Feral Pig LCDC - Lower Blackwood)	\$3,000	\$1,224	\$5,000
2050288		ANIMAL - Animal Pound Operations	\$1,500	\$0	\$1,000
2050289		ANIMAL - Animal Pound Maintenance	\$3,000	\$60	\$1,500
		Sub Total	\$133,786	\$71,860	\$37,388
Law, Order & Public Safety - Animal Control - Operating Income					
3050220		ANIMAL - Pound Fees	-\$600	-\$173	-\$150
3050221		ANIMAL - Animal Registration Fees	-\$6,120	-\$3,635	-\$3,600
3050240		ANIMAL - Fines & Penalties	-\$500	\$0	-\$500
		Sub Total	-\$7,220	-\$3,808	-\$4,250
Law, Order & Public Safety - Other Law, Order & Public Safety - Operating Expenditure					
2050352		OLOPS - Consultants Critical Incident Management Plan		\$0	\$26,000
2050353		OLOPS - Abandoned Vehicle Expenses	\$1,040	\$537	\$1,000
2050356		OLOPS - Ranger Awareness Programs	\$3,640	\$0	\$2,800
2050385		OLOPS - Legal Expenses	\$2,100	\$0	\$4,184
2050387		OLOPS - Other Expenses	\$3,144	\$158	\$2,000
2050399		OLOPS - Administration Allocated	\$113,829	\$113,103	\$126,186
		Sub Total	\$123,753	\$113,799	\$162,170
Law, Order & Public Safety - Other Law, Order & Public Safety - Operating Income					
3050310		OLOPS - Grants AWARE2526	\$0	\$0	-\$19,500
3050340		OLOPS - Impounded Vehicles Fees	-\$500	\$0	-\$500
		Sub Total	-\$500	\$0	-\$20,000
Law, Order & Public Safety - Emergency Services Levy - Bush Fire Brigade - Operating Expenditure					
2050507		ESL BFB - Clothing & Accessories	\$15,600	\$25,759	\$20,000
2050530		ESL BFB - Insurance Expenses (Other than Buildings)	\$66,820	\$63,903	\$55,000
2050565		ESL BFB - Maintenance Plant & Equipment	\$47,300	\$50	\$5,000
2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats	\$6,120	\$56,732	\$50,000

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2050569		ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$6,448	\$1,636	\$8,885
2050586		ESL BFB - Plant & Equipment < \$1,200 per item	\$5,200	\$5,779	\$6,000
2050587		ESL BFB - Other Goods and Services	\$12,418	\$13,734	\$10,000
2050588		ESL BFB - Utilities, Rates & Taxes	\$4,519	\$5,550	\$5,000
2050589		ESL BFB - Maintenance Land & Buildings	\$20,800	\$17,861	\$20,500
2050592		ESL BFB - Depreciation	\$0	\$42,432	\$42,485
		Sub Total	\$185,225	\$233,438	\$222,870
Law, Order & Public Safety - Emergency Services Levy - Bush Fire Brigade - Capital Income					
3050510		ESL BFB - Operating Grant	-\$184,625	-\$150,390	-\$180,385
3050515		ESL BFB - Capital Grant	-\$13,536	-\$13,536	-\$38,847
		Sub Total	-\$198,161	-\$163,926	-\$219,232
Law, Order & Public Safety - Emergency Services Levy - State Emergency Services - Operating Expenditure					
2050607		ESL SES - Clothing & Accessories	\$500	\$532	\$500
2050630		ESL SES - Insurance Expenses (Other than Buildings)	\$262	\$207	\$200
2050665		ESL SES - Maintenance Plant & Equipment	\$3,200	\$799	\$800
2050666		ESL SES - Maintenance Vehicles/Trailers/Boats	\$2,100	\$6,554	\$4,000
2050669		ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$3,357	\$3,105	\$8,500
2050686		ESL SES - Plant & Equipment <\$1,200 per item	\$1,000	\$2,735	\$3,752
2050687		ESL SES - Other Goods and Services	\$4,500	\$3,366	\$3,000
2050688		ESL SES - Utilities, Rates & Taxes	\$1,119	\$5,268	\$5,000
2050689		ESL SES - Maintenance Land & Buildings	\$4,830	\$9,501	\$4,000
2050692		ESL SES - Depreciation	\$0	\$11,305	\$11,319
		Sub Total	\$20,868	\$43,374	\$41,071
Law, Order & Public Safety - Emergency Services Levy - State Emergency Services - Capital Income					
3050602		ESL SES - Admin Fee/Commission	\$0	-\$4,000	-\$4,000
		Sub Total	\$0	-\$4,000	-\$4,000
Law, Order & Public Safety - Emergency Services Levy - State Emergency Services - Operating Income					
3050610		ESL SES - Operating Grant	-\$20,468	-\$33,585	-\$29,752
		Sub Total	-\$20,468	-\$33,585	-\$29,752
Law, Order & Public Safety - Emergency Services Levy - State Emergency Services - Capital Income					
3050615		ESL SES - Capital Grant	-\$92,966	-\$78,979	-\$44,000
		Sub Total	-\$92,966	-\$78,979	-\$44,000
Law, Order & Public Safety - Emergency Management - CESM/BRMP - Operating Expenditure					
2050700		EM MGMT - Employee Costs	\$5,123	\$278	\$1,241
2050704		EM MGMT - Training & Development	\$0	\$350	\$816
2050765		EM MGMT - Maintenance/Operations	\$0	\$19	\$0
		Sub Total	\$5,123	\$647	\$2,057
Health - Preventative Services - Inspection/Admin - Operating Expenditure					
2070400		HEALTH - Employee Costs	\$70,309	\$74,314	\$73,249
2070404		HEALTH - Training & Development	\$9,000	\$494	\$10,000

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2070409		HEALTH - Travel & Accommodation	\$1,500	\$1,182	\$1,000
2070410		HEALTH - Motor Vehicle Expenses	\$0	\$135	\$9,264
2070412		HEALTH - Analytical Expenses	\$525	\$479	\$550
2070430		HEALTH - Insurance Expenses (Other than Buildings)	\$233	\$184	\$200
2070450		HEALTH - Contract Services	\$40,000	\$53,959	\$77,000
2070487		HEALTH - Other Expenses	\$1,040	\$511	\$1,000
2070499		HEALTH - Administration Allocated	\$16,261	\$16,158	\$18,027
		Sub Total	\$138,868	\$147,416	\$190,290
Health - Preventative Services - Inspection/Admin - Operating Income					
3070420		HEALTH - Health Regulatory Fees & Charges	-\$3,500	-\$7,858	-\$6,500
3070421		HEALTH - Health Regulatory Licenses	-\$100	\$0	\$0
3070435		HEALTH - Other Income	-\$1,000	-\$2,015	-\$14,500
		Sub Total	-\$4,600	-\$9,873	-\$21,000
Education & Welfare - Pre-School - Operating Expenditure					
2080188		PRESCHOOL - Building Operations	\$7,716	\$6,452	\$7,318
2080189		PRESCHOOL - Building Maintenance	\$1,040	\$1,340	\$1,400
2080192		PRESCHOOL - Depreciation	\$852	\$26,295	\$26,328
		Sub Total	\$9,608	\$34,087	\$35,046
Education & Welfare - Pre-School - Capital Income					
3080110		PRESCHOOL - Grant Funding	-\$70,000	-\$72,700	-\$97,033
		Sub Total	-\$70,000	-\$72,700	-\$97,033
Education & Welfare - Aged & Disabled - Senior Citizens Centres - Operating Expenditure					
2080487		SENIORS - Other Expenses	\$3,500	\$0	\$3,500
		Sub Total	\$3,500	\$0	\$3,500
Education & Welfare - Aged & Disabled - Other - Operating Expenditure					
2080689		AGED OTHER - Building Maintenance	\$0	\$0	\$0
		Sub Total	\$0	\$0	\$0
Education & Welfare - Other Welfare - Operating Expenditure					
2080700		WELFARE - Employee Costs	\$67,301	\$73,623	\$70,473
2080702		WELFARE - Employee Provisions	\$0	\$0	\$0
2080704		WELFARE - Training & Development	\$1,545	\$0	\$1,000
2080712		WELFARE - Youth Services	\$49,051	\$41,948	\$25,285
2080730		WELFARE - Insurance Expenses (Other than Buildings)	\$634	\$502	\$552
2080799		WELFARE - Administration Allocated	\$16,261	\$16,158	\$18,027
		Sub Total	\$134,793	\$132,231	\$115,336
Education & Welfare - Other Welfare - Capital Income					
3080700		WELFARE - Contributions & Donations	-\$5,000	-\$5,000	\$0
3080701		WELFARE - Reimbursements	\$0	-\$458	-\$450
		Sub Total	-\$5,000	-\$5,458	-\$450

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Education & Welfare - Other Welfare - Operating Income					
3080702		WELFARE - Commissions	-\$2,550	-\$1,200	-\$1,730
		Sub Total	-\$2,550	-\$1,200	-\$1,730
Education & Welfare - Other Welfare - Capital Income					
3080710		WELFARE - Grants	-\$39,000	-\$29,309	-\$18,330
		Sub Total	-\$39,000	-\$29,309	-\$18,330
Education & Welfare - Other Welfare - Operating Income					
3080735		WELFARE - Other Income	-\$1,600	-\$2,461	-\$509
		Sub Total	-\$1,600	-\$2,461	-\$509
Housing - Staff Housing - Operating Expenditure					
2090111		STF HOUSE - Rental Property Expenses	\$18,709	\$9,307	\$12,013
2090165		STF HOUSE - Maintenance/Operations	\$12,496	\$4,512	\$5,563
2090188		STF HOUSE - Building Operations	\$8,640	\$9,296	\$9,982
2090189		STF HOUSE - Building Maintenance	\$43,680	\$37,991	\$18,000
2090192		STF HOUSE - Depreciation	\$5,576	\$34,000	\$34,042
		Sub Total	\$89,101	\$95,105	\$79,600
Housing - Staff Housing - Capital Income					
3090101		STF HOUSE - Staff Rental Reimbursements	-\$24,936	-\$12,843	-\$31,400
		Sub Total	-\$24,936	-\$12,843	-\$31,400
Housing - Staff Housing - Operating Income					
3090135		STF HOUSE - Other Income	-\$1,000	\$0	\$0
		Sub Total	-\$1,000	\$0	\$0
Housing - Community Housing - Operating Expenditure					
2090365		COM HOUSE - Maintenance/Operations	\$2,225	\$1,354	\$1,500
		Sub Total	\$2,225	\$1,354	\$1,500
Community Amenities - Sanitation - General - Operating Expenditure					
2100107		SAN - Protective Clothing	\$515	\$0	\$530
2100110		SAN - Motor Vehicle Expenses	\$10,450	\$3,701	\$5,178
2100111		SAN - General Waste Collection	\$89,250	\$88,253	\$98,020
2100112		SAN - WASTE DISPOSAL SITE MAINTENANCE	\$154,259	\$194,552	\$221,221
2100113		SAN - Waste Recycling Collection	\$74,025	\$97,152	\$87,386
2100115		SAN - Printing and Stationery	\$2,496	\$2,476	\$2,500
2100118		SAN - Purchase of Bins (Sulo and Other)	\$520	\$0	\$0
2100150		SAN - Contract Services	\$15,300	\$1,220	\$6,100
2100152		SAN - Consultants	\$2,040	\$0	\$30,000
2100170		SAN - Loan Interest Repayments	\$2,707	\$2,707	\$2,250
2100187		SAN - Other Expenses	\$1,020	\$2,708	\$3,080
2100188		SAN - Building Operations	\$0	\$1,259	\$654
2100192		SAN - Depreciation	\$12	\$10,060	\$10,073
2100199		SAN - Administration Allocated	\$81,306	\$80,788	\$90,133

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		Sub Total	\$433,901	\$484,877	\$557,125
Community Amenities - Sanitation - General - Operating Income					
3100120		SAN - Domestic Refuse Collection Charges	-\$130,220	-\$130,792	-\$73,340
3100125		SAN - Domestic Recycling Service	-\$85,250	-\$85,671	-\$55,040
3100127		SAN - Concession Waste Management Fee (WARR Act)	\$0	\$0	\$71,860
3100130		SAN - Waste Management Fee (WARR Act)	-\$180,420	-\$181,390	-\$438,465
3100131		SAN - Domestic Tipping Fees	-\$22,000	-\$31,146	-\$30,000
3100135		SAN - Other Income	-\$500	-\$11,805	-\$2,000
		Sub Total	-\$418,390	-\$440,803	-\$526,985
Community Amenities - Sanitation - Other - Operating Income					
3100220		SAN OTH - Fees & Charges	-\$5,000	-\$906	\$0
		Sub Total	-\$5,000	-\$906	\$0
Community Amenities - Sewerage - Operating Expenditure					
2100392		SEW - Depreciation	\$0	\$187	\$188
		Sub Total	\$0	\$187	\$188
Community Amenities - Sewerage - Operating Income					
3100321		SEW - Septic Tank Application/Inspection Fees	-\$2,078	-\$3,304	-\$3,000
		Sub Total	-\$2,078	-\$3,304	-\$3,000
Community Amenities - Protection of the Environment - Operating Expenditure					
2100500		ENVIRON - Employee Costs	\$30,289	\$25,962	\$57,699
2100503		ENVIRON - Uniforms	\$500	\$0	\$515
2100504		ENVIRON - Training & Development	\$1,500	\$0	\$1,020
2100507		ENVIRON - Protective Clothing	\$500	\$0	\$515
2100508		ENVIRON - Other Employee Expenses	\$500	\$0	\$510
2100509		ENVIRON - Travel & Accommodation	\$1,200	\$0	\$612
2100515		ENVIRON - Printing and Stationery	\$1,000	\$0	\$510
2100516		ENVIRON - Postage and Freight	\$500	\$0	\$0
2100520		ENVIRON - Communication Expenses	\$800	\$0	\$309
2100555		ENVIRON - Contributions to Environmental Initiatives	\$20,000	\$10,000	\$15,000
		Sub Total	\$56,789	\$35,962	\$76,690
Community Amenities - Town Planning & Regional Development - Operating Expenditure					
2100600		PLAN - Employee Costs	\$91,767	\$91,488	\$138,824
2100602		PLAN - Employee Provisions	\$0	\$422	\$0
2100604		PLAN - Training & Development	\$4,500	\$4,223	\$5,202
2100609		PLAN - Travel & Accommodation	\$1,500	\$2,312	\$2,907
2100630		PLAN - Insurance Expenses (Other than Buildings)	\$634	\$502	\$552
2100640		PLAN - Advertising & Promotion	\$2,100	\$1,152	\$2,184
2100641		PLAN - Subscriptions & Memberships	\$2,500	\$2,372	\$2,600
2100650		PLAN - Contract Services	\$24,480	\$27,119	\$24,970
2100652		PLAN - Consultants	\$2,040	\$0	\$2,081
2100665		PLAN - Maintenance/Operations	\$520	\$0	\$530

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2100685		PLAN - Legal Expenses	\$0	\$500	\$520
2100687		PLAN - Other Expenses	\$520	\$125	\$530
		Sub Total	\$130,561	\$130,216	\$180,900
Community Amenities - Town Planning & Regional Development - Operating Income					
3100620		PLAN - Planning Application Fees	-\$15,000	-\$21,154	-\$20,000
3100623		PLAN - Fees & Charges	-\$2,000	-\$100	-\$500
		Sub Total	-\$17,000	-\$21,254	-\$20,500
Community Amenities - Other Community Amenities - Operating Expenditure					
2100711		COM AMEN - Cemetery Maintenance/Operations	\$19,905	\$36,530	\$36,987
2100712		COM AMEN - Cemetery Unmarked Graves Project (\$5k Donat	\$10,000	\$0	\$10,000
2100713		COM AMEN - Cemetery Volunteers/Other Expenses	\$2,000	\$658	\$1,000
2100714		COM AMEN - Other Community Amenity Maintenance	\$1,560	\$377	\$850
2100730		COM AMEN - Insurance Expenses (Other than Buildings)	\$7,201	\$5,701	\$6,271
2100770		COM AMEN - Loan Interest Repayments	\$18,485	\$16,794	\$14,603
2100788		COM AMEN - Public Conveniences Operations	\$15,641	\$43,448	\$42,308
2100789		COM AMEN - Public Conveniences Maintenance	\$25,875	\$186	\$1,700
2100792		COM AMEN - Depreciation	\$7,204	\$25,108	\$25,139
2100799		COM AMEN - Administration Allocated	\$32,523	\$32,315	\$36,053
		Sub Total	\$140,393	\$161,117	\$174,911
Community Amenities - Other Community Amenities - Operating Income					
3100720		COM AMEN - Cemetery Fees (Burial)	-\$7,000	-\$7,325	-\$7,000
3100721		COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	-\$2,000	-\$2,491	-\$1,500
3100722		COM AMEN - Cemetery Fees (Monuments)	-\$300	-\$1,888	-\$1,800
3100723		COM AMEN - DPLH Heritage Grant (Cemetery Project)	-\$5,000	\$0	\$0
3100730		COM AMEN - Self Supporting Loan Interest Received	-\$18,485	-\$16,794	-\$16,203
3100735		COM AMEN - Other Income	-\$1,000	-\$12,829	-\$10,000
		Sub Total	-\$33,785	-\$41,327	-\$36,503
Recreation & Culture - Public Halls and Civic Centres - Operating Expenditure					
2110188		HALLS - Town Halls and Public Bldg Operations	\$24,741	\$25,196	\$25,315
2110189		HALLS - Town Halls and Public Bldg Maintenance	\$8,840	\$5,615	\$27,347
2110192		HALLS - Depreciation	\$12,900	\$79,719	\$79,818
		Sub Total	\$46,481	\$110,530	\$132,480
Recreation & Culture - Public Halls and Civic Centres - Capital Income					
3110110		HALLS - Grants	-\$25,179	\$0	-\$60,000
		Sub Total	-\$25,179	\$0	-\$60,000
Recreation & Culture - Public Halls and Civic Centres - Operating Income					
3110120		HALLS - Town Hall Hire	-\$5,195	-\$3,203	-\$3,291
3110121		HALLS - Local Hall Hire	-\$1,000	-\$1,296	-\$1,000
3110125		HALLS - Lease/Rental Income	-\$3,637	-\$3,873	-\$3,746
		Sub Total	-\$9,832	-\$8,371	-\$8,037

Attachment 11.8.2 – Appendix 1 Detailed Statement of Comprehensive Income 2025/26

COA	Job		Original Budget	2024/2025 YTD Actual	2025/2026 Draft Budget
Recreation & Culture - Other Recreation And Sport - Operating Expenditure					
2110310		REC - Motor Vehicle Expenses	\$12,300	\$9,473	\$11,685
2110330		REC - Insurance Expenses (Other than Buildings)	\$2,691	\$2,130	\$2,343
2110364		REC - Trails & Tracks Maintenance/Operations	\$52,000	\$122,215	\$63,859
2110365		REC - Parks & Gardens Maintenance/Operations	\$101,245	\$92,584	\$107,372
2110366		REC - Oval Maintenance/Operations	\$29,536	\$35,631	\$39,226
2110367		REC - Sundry Dry Parks/Reserves Maintenance/Operations	\$70,758	\$68,600	\$77,815
2110388		REC - Building Operations	\$110,637	\$134,091	\$144,029
2110389		REC - Building Maintenance	\$33,280	\$24,035	\$28,104
2110390		REC - Women on Wheels Project	\$0	\$4,500	\$744
2110392		REC - Depreciation	\$57,210	\$214,918	\$215,185
2110399		REC - Administration Allocated	\$195,135	\$193,892	\$216,319
		Sub Total	\$664,792	\$902,068	\$906,681
Recreation & Culture - Other Recreation And Sport - Capital Income					
3110310		REC - Grants	-\$80,295	-\$79,928	\$0
3110311		REC - Grants - DLGSCI	-\$25,000	-\$25,000	\$0
3110313		REC - Grants - Women on Wheels Project	\$0	-\$4,500	-\$550
3110314		REC - Grants - SWDC	\$0	\$0	-\$30,000
3110320		REC - Fees & Charges	-\$37,160	-\$29,273	-\$37,323
		Sub Total	-\$142,455	-\$138,701	-\$67,873
Recreation & Culture - Other Recreation And Sport - Operating Income					
3110322		REC - Oval/Reserve Hire	-\$530	-\$736	-\$546
3110325		REC - Sport Leases and Rentals	-\$2,701	-\$2,675	-\$2,782
3110335		REC - Other Income	-\$4,500	-\$3,749	-\$4,500
3110390		REC - Profit on Disposal of Assets	-\$26,000	-\$14,290	-\$19,027
		Sub Total	-\$33,731	-\$21,451	-\$26,855
Recreation & Culture - Libraries - Operating Expenditure					
2110500		LIBRARY - Employee Costs	\$14,627	\$12,691	\$14,661
2110504		LIBRARY - Training & Development	\$1,545	\$0	\$1,000
2110509		LIBRARY - Travel & Accommodation	\$1,040	\$0	\$500
2110512		LIBRARY - Book Purchases	\$1,560	\$431	\$1,000
2110515		LIBRARY - Printing and Stationery	\$0	\$84	\$0
2110516		LIBRARY - Postage and Freight	\$1,575	\$10	\$500
2110517		LIBRARY - Event Catering	\$315	\$153	\$250
2110525		LIBRARY - Programs & Events	\$1,000	\$150	\$1,250
2110530		LIBRARY - Insurance Expenses (Other than Buildings)	\$347	\$275	\$302
2110541		LIBRARY - Subscriptions & Memberships	\$2,746	\$4,084	\$3,983
2110560		LIBRARY - General Office Expenses	\$3,150	\$191	\$650
2110587		LIBRARY - Other Expenses	\$1,040	\$0	\$250
		Sub Total	\$28,944	\$18,067	\$24,346
Recreation & Culture - Libraries - Capital Income					
3110501		LIBRARY - Reimbursements Lost Books	-\$100	\$0	-\$20
3110510		LIBRARY - Grant - Regional Library Services	-\$1,000	\$0	\$0

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COA	Job		Original Budget	2024/2025 YTD Actual	2025/2026 Draft Budget
3110516		LIBRARY - Other Grants	-\$1,010	\$0	\$0
		Sub Total	-\$2,110	\$0	-\$20
Recreation & Culture - Heritage - Operating Expenditure					
2110653		HERITAGE - Oral Histories Project	\$0	\$14,062	\$0
2110688		HERITAGE - Building Operations	\$0	\$2,431	\$2,647
2110689		HERITAGE - Building Maintenance	\$0	\$518	\$1,131
		Sub Total	\$0	\$17,012	\$3,778
Recreation & Culture - Heritage - Capital Income					
3110611		HERITAGE - Oral Histories Project Grant	\$0	-\$14,062	-\$170
		Sub Total	\$0	-\$14,062	-\$170
Recreation & Culture - Other Culture - Operating Expenditure					
2110704		OTH CUL - Training & Conferences	\$9,476	\$0	\$1,000
2110711		OTH CUL - Australia Day	\$20,000	\$21,516	\$20,000
2110712		OTH CUL - ANZAC Day Expenses Including Traffic Management	\$62	\$55	\$364
2110718		OTH CUL - Community Grants Scheme	\$25,500	\$22,706	\$25,000
2110724		OTH CUL - Artwork Purchases	\$5,199	\$0	\$1,000
2110725		OTH CUL - Festival & Events	\$72,872	\$92,985	\$103,259
2110726		OTH CUL - Projects	\$15,750	\$0	\$0
2110741		OTH CUL - Subscriptions & Memberships	\$347	\$344	\$360
2110787		OTH CUL - Other Expenses (Includes Grant Guru)	\$208	\$1,081	\$1,212
2110788		OTH CUL - Building Operations	\$33,229	\$35,724	\$38,772
2110789		OTH CUL - Building Maintenance	\$15,670	\$4,995	\$9,239
		Sub Total	\$198,312	\$179,405	\$200,206
Recreation & Culture - Other Culture - Operating Income					
3110720		OTH CUL - Fees & Charges	-\$50	-\$318	-\$200
3110735		OTH CUL - Other Income	-\$20,000	-\$15,000	-\$15,000
		Sub Total	-\$20,050	-\$15,318	-\$15,200
Transport - Construction - Streets, Roads, Bridges & Depots - Capital Income					
3120110		ROADC - Regional Road Group Grants (MRWA)	-\$420,000	-\$405,836	-\$300,000
3120111		ROADC - Roads to Recovery Grant	-\$186,822	-\$299,586	-\$646,668
3120113		ROADC - Other Grants - Roads/Streets	-\$404,020	-\$155,029	-\$796,831
3120114		ROADC - Other Grants - Footpaths & Cycleway	-\$1,939,724	-\$112,357	-\$1,827,367
3120116		ROADC - Other Grants - Bridges	-\$258,000	\$0	-\$1,353,500
		Sub Total	-\$3,208,566	-\$972,808	-\$4,924,366
Transport - Maintenance - Streets, Roads, Bridges & Depots - Operating Expenditure					
2120209		ROADM - Bridge Maintenance - Built Up Areas	\$102,058	\$9,726	\$0
2120210		ROADM - Bridge Maintenance - Outside BUA	\$0	\$100,831	\$65,154
2120211		ROADM - Road Maintenance Built Up Area - Sealed - Council	\$156,790	\$157,332	\$159,059
2120212		ROADM - Road Maintenance Built Up Area - Gravel - Council	\$0	\$316	\$0
2120213		ROADM - Road Maintenance Built Up Area - Formed - Council	\$0	\$4,645	\$0
2120214		ROADM - Road Maintenance Outside BUA - Sealed - Council	\$154,138	\$261,468	\$231,319

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COA	Job		Original Budget	2024/2025 YTD Actual	2025/2026 Draft Budget
2120215		ROADM - Road Maintenance Outside BUA - Gravel - Council	\$82,159	\$231,762	\$184,982
2120216		ROADM - Road Maintenance Outside BUA - Formed - Council	\$140,960	\$218,371	\$205,891
2120230		Bridge Insurance	\$0	\$0	\$0
2120231		ROADM - Street Sweeping/Cleaning	\$11,257	\$29,323	\$32,573
2120232		ROADM - Crossover Council Contribution	\$1,040	\$0	\$1,061
2120233		ROADM - Rural Road Numbering Program	\$1,040	\$1,702	\$1,061
2120234		ROADM - Street Lighting	\$21,000	\$27,167	\$22,680
2120235		ROADM - Traffic Signs/Equipment (Safety)	\$8,843	\$6,673	\$9,020
2120252		ROADM - Consultants	\$0	\$7,800	\$0
2120265		ROADM - Maintenance/Operations	\$31,200	\$49,276	\$31,824
2120285		ROADM - Legal Expenses	\$0	\$22,953	\$2,000
2120287		ROADM - Other Expenses	\$0	\$8,826	\$12,520
2120288		ROADM - Depot Building Operations	\$26,048	\$19,478	\$30,413
2120289		ROADM - Depot Building Maintenance	\$61,542	\$75,984	\$67,565
2120292		ROADM - Depreciation	\$4,014,566	\$4,808,429	\$4,815,314
2120299		ROADM - Administration Allocated	\$487,838	\$484,729	\$540,797
		Sub Total	\$5,300,478	\$6,526,788	\$6,413,233
Transport - Maintenance - Streets, Roads, Bridges & Depots - Operating Income					
3120210		ROADM - Direct Road Grant (MRWA)	-\$179,411	-\$179,411	-\$181,205
		Sub Total	-\$179,411	-\$179,411	-\$181,205
Transport - Maintenance - Streets, Roads, Bridges & Depots - Capital Income					
3120216		ROADM - Other Grants	\$0	-\$37,599	\$0
		Sub Total	\$0	-\$37,599	\$0
Transport - Maintenance - Streets, Roads, Bridges & Depots - Operating Income					
3120220		ROADM - Sale of Scrap	-\$500	\$0	-\$500
3120235		ROADM - Other Income	\$0	-\$1,323	-\$1,400
		Sub Total	-\$500	-\$1,323	-\$1,900
Transport - Road Plant Purchases - Operating Expenditure					
2120391		PLANT - Loss on Disposal of Assets	\$4,440	\$874	\$0
		Sub Total	\$4,440	\$874	\$0
Transport - Road Plant Purchases - Operating Income					
3120390		PLANT - Profit on Disposal of Assets	-\$72,828	-\$75,879	-\$70,461
		Sub Total	-\$72,828	-\$75,879	-\$70,461
Transport - Traffic Control (Vehicle Licensing) - Operating Expenditure					
2120500		LICENSING - Employee Costs	\$14,627	\$12,691	\$14,661
2120520		LICENSING - Communication Expenses	\$206	\$0	\$212
2120530		LICENSING - Insurance Expenses (Other than Buildings)	\$347	\$275	\$302
		Sub Total	\$15,179	\$12,966	\$15,175
Transport - Traffic Control (Vehicle Licensing) - Operating Income					
3120502		LICENSING - Transport Licensing Commission	-\$20,400	-\$23,954	-\$22,500

Attachment 11.8.2 – Appendix 1 Detailed Statement of Comprehensive Income 2025/26

COA	Job		Original Budget	2024/2025 YTD Actual	2025/2026 Draft Budget
		Sub Total	-\$20,400	-\$23,954	-\$22,500
Economic Services - Rural Services - Operating Income					
3130120		RURAL - Fees & Charges	\$0	-\$73	-\$73
		Sub Total	\$0	-\$73	-\$73
Economic Services - Tourism and Area Promotion - Operating Expenditure					
2130221		TOUR - Information Technology	\$5,000	\$0	\$0
2130230		TOUR - Insurance Expenses (Other than Buildings)	\$2,887	\$2,286	\$2,514
2130240		TOUR - Public Relations & Area Promotion	\$69,200	\$42,997	\$45,844
2130241		TOUR - Subscriptions & Memberships (WBAC)	\$20,000	\$395	\$71,412
2130242		TOUR - Festivals & Events	\$20,249	\$9,470	\$2,550
2130253		TOUR - Consultants - Event Ready Bussiness Case	\$0	\$33,341	\$16,194
2130266		TOUR - Caravan Park General Maintenance/Operations	\$5,200	\$0	\$2,754
2130285		TOUR - Legal Expenses	\$3,150	\$0	\$2,080
2130287		TOUR - Other Expenses	\$0	\$3,016	\$3,180
2130288		TOUR - Building Operations	\$6,766	\$4,842	\$5,426
2130289		TOUR - Building Maintenance	\$1,045	\$1,701	\$1,620
2130292		TOUR - Depreciation	\$5,550	\$40,619	\$40,670
		Sub Total	\$139,046	\$138,667	\$194,244
Economic Services - Tourism and Area Promotion - Operating Income					
3130211		TOUR - Grants SWDC Event Ready Business Case Funding	\$0	-\$30,000	\$0
3130223		TOUR - Caravan Park Camp Site Fees	-\$18,000	-\$21,250	-\$20,000
3130225		TOUR - Caravan Park Lease Income	-\$51,950	-\$62,740	-\$60,000
3130227		TOUR - Trails Merchandise Website Income	\$0	\$0	-\$2,500
		Sub Total	-\$69,950	-\$113,990	-\$82,500
Economic Services - Building Control - Operating Expenditure					
2130300		BUILD - Employee Costs	\$56,944	\$55,854	\$60,422
2130304		BUILD - Training & Development	\$1,500	\$0	\$1,545
2130308		BUILD - Other Employee Expenses	\$0	\$614	\$510
2130309		BUILD - Travel & Accommodation	\$1,500	\$1,450	\$1,545
2130330		BUILD - Insurance Expenses (Other than Buildings)	\$347	\$275	\$302
2130341		BUILD - Subscriptions & Memberships	\$4,000	\$3,839	\$4,160
2130351		BUILD - Pool Inspections	\$0	\$2,940	\$3,058
2130385		BUILD - Legal Expenses	\$3,500	\$2,597	\$3,640
		Sub Total	\$67,791	\$67,570	\$75,182
Economic Services - Building Control - Operating Income					
3130302		BUILD - Commissions - BSL & CTF	-\$714	-\$569	-\$510
3130320		BUILD - Fees & Charges (Licences)	-\$20,400	-\$21,996	-\$21,400
3130335		BUILD - Other Income	-\$7,000	-\$6,982	-\$6,500
3130340		BUILD - Fines & Penalties	\$0	-\$17,000	\$0
		Sub Total	-\$28,114	-\$46,548	-\$28,410
Economic Services - Economic Development - Operating Expenditure					

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COA	Job		Original Budget	2024/2025 YTD Actual	2025/2026 Draft Budget
2130600		ECON DEV - Employee Costs	\$147,969	\$169,164	\$209,113
2130602		ECON DEV - Employee Provisions	\$0	-\$7,584	\$0
2130604		ECON DEV - Training & Development	\$4,935	\$1,610	\$1,500
2130608		ECON DEV - Other Employee Expenses	\$1,015	\$350	\$1,030
2130609		ECON DEV - Travel & Accommodation	\$1,720	\$0	\$700
2130610		ECON DEV - Motor Vehicle Expenses	\$11,250	\$11,745	\$10,600
2130620		ECON DEV - Communication Expenses	\$1,015	\$0	\$600
2130630		ECON DEV - Insurance Expenses (Other than Buildings)	\$634	\$502	\$552
2130640		ECON DEV - Advertising & Promotion	\$8,320	\$4,845	\$6,000
2130642		ECON DEV - Projects	\$10,600	\$10,000	\$10,000
		Sub Total	\$187,458	\$190,634	\$240,095
Economic Services - Economic Development - Operating Income					
3130635		ECON DEV - Other Income	\$0	-\$3,031	-\$40
		Sub Total	\$0	-\$3,031	-\$40
Economic Services - Other Economic Services - Operating Expenditure					
2130841		OTH ECON - Subscriptions & Memberships	\$200	\$0	\$204
2130854		OTH ECON - Non-Urgent Patient Transfer Vehicle	\$0	\$5,573	\$9,000
2130855		OTH ECON - Community Bus	\$12,500	\$8,135	\$9,500
2130865		OTH ECON - Standpipe Maintenance/Operations	\$2,585	\$0	\$2,600
2130892		OTH ECON - Depreciation	\$7,800	\$3,750	\$3,755
2130899		OTH ECON - Administration Allocated	\$130,090	\$129,261	\$144,213
		Sub Total	\$153,175	\$146,719	\$169,272
Economic Services - Other Economic Services - Capital Income					
3130800		OTH ECON - Contributions & Donations	-\$1,500	\$0	-\$100
		Sub Total	-\$1,500	\$0	-\$100
Economic Services - Other Economic Services - Operating Income					
3130821		OTH ECON - Standpipe Income	-\$1,500	-\$1,136	-\$3,000
3130824		OTH ECON - Non-Urgent Patient Transfer Vehicle	\$0	-\$736	\$0
		Sub Total	-\$1,500	-\$1,873	-\$3,000
Other Property & Services - Private Works - Operating Expenditure					
2140187		PRIVATE - Other Expenses	\$13,181	\$3,463	\$12,000
		Sub Total	\$13,181	\$3,463	\$12,000
Other Property & Services - Private Works - Operating Income					
3140120		PRIVATE - Private Works Income	-\$13,500	\$0	-\$13,500
		Sub Total	-\$13,500	\$0	-\$13,500
Other Property & Services - General Administration Overheads - Operating Expenditure					
2140200		ADMIN - Employee Costs	\$1,037,967	\$1,013,458	\$1,189,296
2140202		ADMIN - Employee Provisions	\$0	\$42,320	\$0
2140203		ADMIN - Uniforms	\$5,150	\$6,129	\$7,365
2140204		ADMIN - Training & Development	\$23,175	\$4,563	\$10,480

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COA	Job		Original Budget	2024/2025 YTD Actual	2025/2026 Draft Budget
2140205		ADMIN - Recruitment	\$4,575	\$2,505	\$4,700
2140206		ADMIN - Fringe Benefits Tax (FBT)	\$40,050	\$50,370	\$50,252
2140208		ADMIN - Other Employee Expenses	\$7,060	\$7,182	\$7,400
2140209		ADMIN - Travel & Accommodation	\$9,060	\$4,295	\$6,000
2140210		ADMIN - Motor Vehicle Expenses	\$23,750	\$33,973	\$32,400
2140215		ADMIN - Printing and Stationery	\$18,000	\$15,347	\$16,000
2140216		ADMIN - Postage and Freight	\$3,675	\$8,152	\$8,000
2140220		ADMIN - Communication Expenses	\$10,300	\$30,050	\$30,000
2140221		ADMIN - Information Technology	\$277,860	\$238,408	\$271,642
2140225		ADMIN - Recoverable Expenses	\$0	\$45	\$0
2140227		ADMIN - Records Management	\$16,000	\$13,138	\$12,000
2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$6,443	\$5,101	\$5,611
2140240		ADMIN - Advertising & Promotion	\$8,000	\$0	\$2,000
2140241		ADMIN - Subscriptions & Memberships	\$1,530	\$1,520	\$1,550
2140250		ADMIN - Contract Services	\$21,950	\$36,625	\$7,728
2140252		ADMIN - Consultants	\$10,200	\$0	\$10,000
2140265		ADMIN - Maintenance/Operations	\$11,192	\$8,505	\$11,624
2140284		ADMIN - Audit Fees	\$2,100	\$3,000	\$2,900
2140285		ADMIN - Legal Expenses	\$8,400	\$2,161	\$8,000
2140286		ADMIN - Expensed Minor Asset Purchases	\$3,120	\$3,572	\$4,000
2140287		ADMIN - Other Expenses	\$2,000	\$942	\$2,000
2140288		ADMIN - Building Operations	\$45,796	\$60,367	\$63,262
2140289		ADMIN - Building Maintenance	\$23,225	\$19,334	\$23,946
2140292		ADMIN - Depreciation	\$5,550	\$47,020	\$47,561
2140299		ADMIN - Administration Overheads Recovered	-\$1,626,127	-\$1,615,763	-\$1,802,658
		Sub Total	\$0	\$42,320	\$33,059
Other Property & Services - General Administration Overheads - Operating Income					
3140220		ADMIN - Fees & Charges	\$0	-\$82	\$0
		Sub Total	\$0	-\$82	\$0
Other Property & Services - General Administration Overheads - Capital Income					
3140225		ADMIN - Recoverable Expenses Recoup	-\$500	-\$16,738	\$0
		Sub Total	-\$500	-\$16,738	\$0
Other Property & Services - General Administration Overheads - Operating Income					
3140235		ADMIN - Other Income	-\$7,060	-\$27,820	-\$8,000
3140290		ADMIN - Profit on Disposal of Assets	-\$22,945	-\$14,530	\$0
		Sub Total	-\$30,005	-\$42,351	-\$8,000
Other Property & Services - Public Works Overheads - Operating Expenditure					
2140300		PWO - Employee Costs	\$485,890	\$486,078	\$363,630
2140302		PWO - Employee Provisions	\$0	-\$27,744	\$0
2140304		PWO - Training & Development	\$18,750	\$29,803	\$33,571
2140305		PWO - Recruitment	\$1,030	\$640	\$1,061
2140307		PWO - Protective Clothing	\$9,270	\$8,998	\$9,548
2140310		PWO - Motor Vehicle Expenses	\$13,400	\$17,698	\$14,630

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COA	Job		Original Budget	2024/2025 YTD Actual	2025/2026 Draft Budget
2140316		PWO - Postage and Freight	\$7,675	\$9,245	\$12,142
2140320		PWO - Communication Expenses	\$4,120	\$4,187	\$4,244
2140323		PWO - Sick Pay	\$41,899	\$23,401	\$30,945
2140324		PWO - Annual Leave	\$83,005	\$99,553	\$98,330
2140325		PWO - Public Holidays	\$56,220	\$40,640	\$45,000
2140326		PWO - Long Service Leave	\$0	\$40,867	\$13,000
2140327		PWO - RDO's	\$0	-\$162	\$0
2140329		PWO - Insurance Expenses (Except Workers Comp)	\$32,005	\$26,388	\$29,027
2140330		PWO - OHS and Toolbox Meetings	\$9,447	\$14,155	\$13,026
2140361		PWO - Engineering & Technical Support	\$50,000	\$47,375	\$71,000
2140386		PWO - Minor Asset Purchases (Includes Civil 3D)	\$7,000	\$6,471	\$17,940
2140387		PWO - Other Expenses	\$2,080	\$7,904	\$8,362
2140392		PWO - Depreciation	\$4,028	\$26,554	\$26,587
2140393		PWO - LESS Allocated to Works (PWO's)	-\$809,618	-\$834,476	-\$792,043
		Sub Total	\$16,200	\$27,574	-\$0
Other Property & Services - Public Works Overheads - Operating Income					
3140300		PWO - Contributions & Donations	\$0	-\$3,073	-\$2,000
		Sub Total	\$0	-\$3,073	-\$2,000
Other Property & Services - Public Works Overheads - Capital Income					
3140301		PWO - Reimbursements	-\$1,500	-\$1,684	-\$2,000
		Sub Total	-\$1,500	-\$1,684	-\$2,000
Other Property & Services - Plant Operating Costs - Operating Expenditure					
2140400		POC - Internal Plant Repairs - Wages & O/Head	\$0	\$44,083	\$44,000
2140411		POC - External Parts & Repairs	\$160,000	\$182,437	\$163,200
2140412		POC - Fuels and Oils	\$165,000	\$132,908	\$148,300
2140413		POC - Tyres and Tubes	\$7,400	\$13,625	\$7,548
2140416		POC - Licences/Registrations	\$16,000	\$12,484	\$16,320
2140417		POC - Insurance Expenses (Other than Buildings)	\$34,893	\$47,808	\$52,588
2140492		POC - Depreciation	\$316,974	\$175,928	\$167,115
2140494		POC - LESS Plant Operation Costs Allocated to Works	-\$700,267	-\$609,270	-\$599,071
		Sub Total	\$0	\$2	\$0
Other Property & Services - Salaries and Wages - Operating Expenditure					
2140500		SAL - Gross Salary and Wages	\$2,852,340	\$2,781,945	\$2,784,150
2140501		SAL - LESS Salaries and Wages Allocated	-\$2,852,340	-\$2,781,945	-\$2,784,150
		Sub Total	\$0	\$0	\$0
Other Property & Services - Stock - Operating Expenditure					
2140961		STOCK - Stock Purchases	\$100,000	\$259,343	\$219,300
2140962		STOCK - Stock Recognition (Transfer to Current Asset)	-\$100,000	-\$259,343	-\$219,300
		Sub Total	\$0	\$0	\$0
Grand Subtotals			\$1,850,489	\$4,513,231	\$1,180,229