




Attachment 10.1.2 – Appendix 1 Detailed Statement of Comprehensive Income 2024/25

COA	 Shire of Nannup PASS • CONNECT • GROW	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
General Purpose Funding - Rates - Operating Expenditure					
2030112		RATES - Valuation Expenses	\$10,500	\$10,930	\$11,025
2030115		RATES - Printing and Stationery	\$5,000	\$4,037	\$5,200
2030118		RATES - Rates Write Off	\$2,000	\$3,449	\$2,040
2030185		RATES - Legal Expenses (non recoverable)	\$1,000	\$0	\$1,050
Sub Total			\$18,500	\$18,416	\$19,315
General Purpose Funding - Rates - Operating Income					
3030120		RATES - Instalment Admin Fee Received	-\$3,000	-\$2,710	-\$3,000
3030130		RATES - Rates Levied - SynergySoft	-\$2,229,450	-\$2,243,565	-\$2,647,493
3030135		RATES - Other Income	-\$1,000	\$0	-\$1,000
3030138		RATES - Discount on Rates Levied	\$3,800	\$3,020	\$1,575
3030140		RATES - Ex-Gratia Rates (CBH, etc.)	-\$62,085	\$62,084	\$0
3030145		RATES - Penalty Interest - Rate Debtors	-\$15,000	-\$11,090	-\$12,000
3030146		RATES - Instalment Interest Received	-\$5,500	-\$6,003	-\$5,500
3030147		RATES - Pensioner Deferred Interest Received	\$0	-\$2,602	-\$2,500
Sub Total			-\$2,312,235	-\$2,200,867	-\$2,669,918
General Purpose Funding - Other General Purpose Funding - Operating Expenditure					
2030211		GEN PUR - Bank Fees & Charges	\$7,300	\$9,040	\$6,914
2030214		GEN PUR - Rounding	\$0	\$0	\$0
Sub Total			\$7,300	\$9,040	\$6,914
General Purpose Funding - Other General Purpose Funding - Operating Income					
3030209		GEN PUR - Financial Assistance Grant - General	-\$310,000	-\$958,945	-\$134,645
3030210		GEN PUR - Financial Assistance Grant - Roads	-\$121,000	-\$592,667	-\$56,706
3030235		GEN PUR - Other Income	-\$3,000	\$0	-\$3,000
3030245		GEN PUR - Interest Earned - Reserve Funds	-\$3,500	-\$101,882	-\$60,535
3030246		GEN PUR - Interest Earned - Municipal Funds	-\$12,000	-\$73,049	-\$60,000
Sub Total			-\$449,500	-\$1,726,543	-\$314,886
Governance - Members Of Council - Operating Expenditure					


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COA	 Shire of Nannup PASS • CONNECT • GROW	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
2040104		MEMBERS - Training & Development	\$8,800	-\$809	\$8,976
2040109		MEMBERS - Members Travel and Accommodation	\$12,000	\$10,246	\$12,240
2040112		MEMBERS - Deputy Mayors/Presidents Allowance	\$15,000	\$15,000	\$20,000
2040113		MEMBERS - Members Sitting Fees	\$54,000	\$41,000	\$56,000
2040114		MEMBERS - Communications Allowance	\$8,800	\$6,875	\$10,500
2040116		MEMBERS - Election Expenses	\$17,000	\$6,985	\$5,850
2040121		MEMBERS - Information Systems	\$5,060	\$5,252	\$6,713
2040129		MEMBERS - Donations to Community Groups	\$7,000	\$1,091	\$12,000
2040130		MEMBERS - Insurance Expenses (Other than Buildings)	\$7,098	\$7,098	\$9,228
2040185		MEMBERS - Legal Expenses	\$1,000	\$252	\$1,000
2040187		MEMBERS - Other Expenses	\$2,000	\$518	\$2,000
Sub Total			\$137,758	\$93,508	\$144,507
Governance - Members Of Council - Operating Expenditure					
3040101		MEMBERS - Reimbursements	\$0	-\$966	\$0
Sub Total			\$0	-\$966	\$0
Governance - Other Governance - Operating Expenditure					
2040200		OTH GOV - Employee Costs	\$0	\$9,696	\$5,123
2040204		OTH GOV - Training & Development	\$1,200	\$990	\$1,200
2040206		OTH GOV - Fringe Benefits Tax (FBT)	\$30,000	-\$3,403	\$0
2040209		OTH GOV - Travel and Accommodation	\$1,017	\$1,551	\$1,500
2040211		OTH GOV - Civic Functions, Refreshments & Receptions	\$15,200	\$14,505	\$15,504
2040212		OTH GOV - Public Relations Expense	\$55,000	\$24,257	\$34,000
2040220		OTH GOV - Communication Expenses	\$0	\$951	\$0
2040241		OTH GOV - Subscriptions & Memberships	\$36,150	\$53,369	\$52,644
2040250		OTH GOV - Consultancy - Statutory	\$31,000	\$17,619	\$18,000
2040251		OTH GOV - Consultancy - Strategic	\$198,000	\$57,237	\$143,393
2040252		OTH GOV - Other Consultancy	\$16,000	\$5,336	\$16,000
2040284		OTH GOV - Audit Fees	\$35,000	\$3,340	\$42,700
2040286		OTH GOV - Minor Equipment Leases	\$0	\$15,646	\$0
2040299		OTH GOV - Administration Allocated	\$679,962	\$548,818	\$552,883
Sub Total			\$1,098,529	\$749,910	\$882,947


Attachment 10.1.2 – Appendix 1 Detailed Statement of Comprehensive Income 2024/25

COA	 Shire of Nannup <small>help • connect • grow</small>	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
Governance - Other Governance - Operating Income					
3040210		OTH GOV - Grant Funding - (SWDC - NARTL)	-\$50,000	-\$32,000	-\$18,500
3040220		OTH GOV - Fees & Charges	\$0	-\$27	\$0
Sub Total			-\$50,000	-\$32,027	-\$18,500
Law, Order & Public Safety - Fire Prevention - Operating Expenditure					
2050100		FIRE - Employee Costs	\$106,085	\$97,690	\$114,934
2050102		FIRE - Employee Provisions	\$0	\$5,047	\$0
2050103		FIRE - Uniforms	\$0	\$22	\$0
2050104		FIRE - Training & Development	\$1,500	\$0	\$1,545
2050108		FIRE - OTHER EMPLOYEE EXPENSES	\$0	\$14,751	\$0
2050110		FIRE - Motor Vehicle Expenses	\$6,560	\$12,576	\$6,518
2050113		FIRE - Fire Prevention and Planning	\$15,244	\$1,785	\$15,822
2050114		FIRE - Firebreak Installations (recoverable)	\$10,000	\$1,364	\$10,500
2050115		FIRE - Printing and Stationery	\$1,500	\$759	\$1,560
2050120		FIRE - Communication Expenses	\$7,000	\$6,273	\$7,210
2050130		FIRE - Insurance Expenses (Other than Buildings)	\$888	\$888	\$1,155
2050150		FIRE - Contract Services	\$15,400	\$32,329	\$28,500
2050187		FIRE - Other Expenses	\$152,824	\$2,291	\$241,790
2050192		FIRE - Depreciation	\$91,191	\$81,064	\$113,989
Sub Total			\$408,193	\$256,839	\$543,523
Law, Order & Public Safety - Fire Prevention - Operating Income					
3050120		FIRE - Charges - Fire Prevention	-\$15,000	-\$1,545	-\$15,000
3050135		FIRE - Other Income	\$0	-\$164	\$0
3050140		FIRE - Fines & Penalties	\$0	-\$455	\$0
Sub Total			-\$15,000	-\$2,164	-\$15,000
Law, Order & Public Safety - Fire Prevention - Capital Income					
3050110		FIRE - Grants	-\$259,824	-\$121,697	-\$366,500
Sub Total			-\$259,824	-\$121,697	-\$366,500


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COA	 Shire of Nannup <small>help • connect • grow</small>	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
Law, Order & Public Safety - Animal Control - Operating Expenditure					
2050200		ANIMAL - Employee Costs	\$84,198	\$110,291	\$89,657
2050202		Animal Control - Employee Provisions	\$0	\$386	\$0
2050203		ANIMAL - Uniforms	\$1,000	\$1,460	\$1,030
2050204		ANIMAL - Training & Development	\$2,600	\$1,166	\$2,678
2050205		ANIMAL - Recruitment	\$0	\$492	\$0
2050207		ANIMAL - Protective Clothing	\$700	\$331	\$721
2050209		ANIMAL - Travel & Accommodation	\$400	\$90	\$1,500
2050210		ANIMAL - Motor Vehicle Expenses	\$4,000	\$5,087	\$9,800
2050215		ANIMAL - Printing and Stationery	\$0	\$76	\$0
2050221		ANIMAL - Information Technology	\$0	\$312	\$0
2050230		ANIMAL - Insurance Expenses (Other than Buildings)	\$888	\$888	\$1,155
2050241		ANIMAL - Subscriptions & Memberships	\$200	\$0	\$1,210
2050250		ANIMAL - Contract Services	\$15,000	\$5,000	\$15,000
2050265		ANIMAL - Maintenance/Operations	\$3,400	\$525	\$3,536
2050287		Animal - Feral Pig LCDC - Lower Blackwood Vertebrate Pest Management Group Contribution	\$3,300	\$450	\$3,000
2050288		ANIMAL - Animal Pound Operations	\$3,000	\$0	\$1,500
2050289		ANIMAL - Animal Pound Maintenance	\$3,000	\$0	\$3,000
Sub Total			\$121,687	\$126,552	\$133,786
Law, Order & Public Safety - Animal Control - Operating Income					
3050220		ANIMAL - Pound Fees	-\$600	-\$323	-\$600
3050221		ANIMAL - Animal Registration Fees	-\$6,000	-\$4,540	-\$6,120
3050234		ANIMAL - Other Fees & Charges	\$0	-\$68	\$0
3050240		ANIMAL - Fines & Penalties	-\$500	-\$1,600	-\$500
Sub Total			-\$7,100	-\$6,531	-\$7,220
Law, Order & Public Safety - Other Law, Order & Public Safety - Operating Expenditure					
2050353		OLOPS - Abandoned Vehicle Expenses	\$1,000	\$0	\$1,040
2050356		OLOPS - Ranger Awareness Programs	\$3,500	\$0	\$3,640
2050385		OLOPS - Legal Expenses	\$2,000	\$0	\$2,100


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COA	 Shire of Nannup <small>help • connect • grow</small>	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
2050387		OLOPS - Other Expenses	\$1,100	\$0	\$3,144
2050399		OLOPS - Administration Allocated	\$139,992	\$112,992	\$113,829
Sub Total			\$147,592	\$112,992	\$123,753
Law, Order & Public Safety - Other Law, Order & Public Safety - Operating Income					
3050340		OLOPS - Impounded Vehicles Fees	-\$500	\$0	-\$500
Sub Total			-\$500	\$0	-\$500
Law, Order & Public Safety - Emergency Services Levy - Bush Fire Brigade - Operating Expenditure					
2050507		ESL BFB - Clothing & Accessories	\$15,000	\$14,460	\$15,600
2050530		ESL BFB - Insurance Expenses (Other than Buildings)	\$51,400	\$51,401	\$66,820
2050565		ESL BFB - Maintenance Plant & Equipment	\$46,000	\$5,909	\$47,300
2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats	\$6,000	\$48,135	\$6,120
2050569		ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	\$6,200	\$364	\$6,448
2050586		ESL BFB - Plant & Equipment < \$1,200 per item	\$5,000	\$10,995	\$5,200
2050587		ESL BFB - Other Goods and Services	\$11,940	\$7,241	\$12,418
2050588		ESL BFB - Utilities, Rates & Taxes	\$4,300	\$11,904	\$4,519
2050589		ESL BFB - Maintenance Land & Buildings	\$20,000	\$13,856	\$20,800
2050591		ESL BFB - Loss on Disposal of Assets	\$0	\$19,208	\$0
Sub Total			\$165,840	\$183,473	\$185,225
Law, Order & Public Safety - Emergency Services Levy - Bush Fire Brigade - Capital Income					
3050510		ESL BFB - Operating Grant	-\$165,840	-\$136,867	-\$184,625
3050515		ESL BFB - Capital Grant	-\$503,992	-\$551,070	-\$13,536
Sub Total			-\$669,832	-\$687,937	-\$198,161
Law, Order & Public Safety - Emergency Services Levy - State Emergency Services - Operating Expenditure					
2050607		ESL SES - Clothing & Accessories	\$500	\$0	\$500
2050630		ESL SES - Insurance Expenses (Other than Buildings)	\$262	\$238	\$262
2050665		ESL SES - Maintenance Plant & Equipment	\$1,700	\$20,875	\$3,200
2050666		ESL SES - Maintenance Vehicles/Trailers/Boats	\$4,500	\$5,371	\$2,100
2050669		ESL SES - Plant & Equipment \$1,200 to \$5,000 per item	\$0	\$4,162	\$3,357


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COA	 Shire of Nannup <small>trust • connect • grow</small>	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
2050686		ESL SES - Plant & Equipment <\$1,200 per item	\$1,263	\$2,909	\$1,000
2050687		ESL SES - Other Goods and Services	\$1,600	\$4,541	\$4,500
2050688		ESL SES - Utilities, Rates & Taxes	\$1,050	\$4,521	\$1,119
2050689		ESL SES - Maintenance Land & Buildings	\$4,315	\$3,208	\$4,830
Sub Total			\$15,190	\$45,824	\$20,868
Law, Order & Public Safety - Emergency Services Levy - State Emergency Services - Operating Income					
3050610		ESL SES - Operating Grant	-\$15,190	-\$21,468	-\$20,468
Sub Total			-\$15,190	-\$21,468	-\$20,468
Law, Order & Public Safety - Emergency Services Levy - State Emergency Services - Capital Income					
3050602		ESL SES - Admin Fee/Commission	\$0	-\$4,000	\$0
3050615		ESL SES - Capital Grant	-\$122,001	-\$194,468	-\$92,966
Sub Total			-\$122,001	-\$198,468	-\$92,966
Law, Order & Public Safety - Emergency Management - Cesm/Brmp - Operating Expenditure					
2050700		EM MGMT - Employee Costs	\$4,675	\$2,330	\$5,123
2050709		EM MGMT - Travel & Accommodation	\$0	\$330	\$0
Sub Total			\$4,675	\$2,660	\$5,123
Health - Preventative Services - Inspection/Admin - Operating Expenditure					
2070400		HEALTH - Employee Costs	\$20,161	\$33,724	\$70,309
2070404		HEALTH - Training & Development	\$0	\$0	\$9,000
2070409		HEALTH - Travel & Accommodation	\$0	\$0	\$1,500
2070412		HEALTH - Analytical Expenses	\$500	\$463	\$525
2070430		HEALTH - Insurance Expenses (Other than Buildings)	\$179	\$179	\$233
2070450		HEALTH - Contract Services	\$34,960	\$33,356	\$40,000
2070487		HEALTH - Other Expenses	\$1,000	\$0	\$1,040
2070499		HEALTH - Administration Allocated	\$19,999	\$16,142	\$16,261
Sub Total			\$76,799	\$83,864	\$138,868
Health - Preventative Services - Inspection/Admin - Operating Income					


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COA	 Shire of Nannup PASS • CONNECT • GROW	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
3070420		HEALTH - Health Regulatory Fees & Charges	-\$2,000	-\$4,034	-\$3,500
3070421		HEALTH - Health Regulatory Licenses	-\$200	\$0	-\$100
3070435		HEALTH - Other Income	-\$1,200	-\$726	-\$1,000
Sub Total			-\$3,400	-\$4,761	-\$4,600
Education & Welfare - Pre- School - Operating Expenditure					
2080188		PRESCHOOL - Building Operations	\$8,198	\$5,701	\$7,716
2080189		PRESCHOOL - Building Maintenance	\$1,000	\$1,853	\$1,040
2080192		PRESCHOOL - Depreciation	\$682	\$626	\$852
Sub Total			\$9,880	\$8,179	\$9,608
Education & Welfare - Pre-School - Capital Income					
3080110		PRESCHOOL - Grant Funding	\$0	\$0	-\$70,000
Sub Total			\$0	\$0	-\$70,000
Education & Welfare - Aged & Disabled - Senior Citizens Centres - Operating Expenditure					
2080487		SENIORS - Other Expenses	\$3,500	\$0	\$3,500
2080700		WELFARE - Employee Costs	\$62,045	\$73,682	\$67,301
2080702		WELFARE - Employee Provisions	\$0	-\$10,838	\$0
2080704		WELFARE - Training & Development	\$1,500	\$0	\$1,545
2080712		WELFARE - Youth Services	\$61,000	\$27,636	\$49,051
2080730		WELFARE - Insurance Expenses (Other than Buildings)	\$488	\$490	\$634
2080799		WELFARE - Administration Allocated	\$19,999	\$16,142	\$16,261
Sub Total			\$148,532	\$107,111	\$138,293
Education & Welfare - Other Welfare - Operating Income					
3080702		WELFARE - Commissions - Trybooking - Youth Programs	-\$2,500	-\$2,606	-\$2,550
3080735		WELFARE - Other Income - Family Fun Day	-\$1,600	-\$2,765	-\$1,600
Sub Total			-\$4,100	-\$5,371	-\$4,150
Education & Welfare - Other Welfare - Capital Income					


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COA	 Shire of Nannup PASS • CONNECT • GROW	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
3080700		WELFARE - Contributions & Donations - Youth Zone - Talison Lithium	-\$5,000	\$0	-\$5,000
3080710		WELFARE - Grants	-\$39,000	-\$4,545	-\$39,000
		Sub Total	-\$44,000	-\$4,545	-\$44,000
Housing - Staff Housing - Operating Expenditure					
2090111		STF HOUSE - Rental Property Expenses	\$18,140	\$10,741	\$18,709
2090165		STF HOUSE - Maintenance/Operations	\$10,619	\$4,384	\$12,495
2090188		STF HOUSE - Building Operations	\$8,000	\$9,867	\$8,640
2090189		STF HOUSE - Building Maintenance	\$42,000	\$18,688	\$43,680
2090192		STF HOUSE - Depreciation	\$4,461	\$4,094	\$5,576
		Sub Total	\$83,220	\$47,774	\$89,101
Housing - Staff Housing - Operating Income					
3090135		STF HOUSE - Other Income	\$0	-\$425	-\$1,000
		Sub Total	\$0	-\$425	-\$1,000
Housing - Staff Housing - Capital Income					
3090101		STF HOUSE - Staff Rental Reimbursements	-\$24,000	-\$24,411	-\$24,936
		Sub Total	-\$24,000	-\$24,411	-\$24,936
Housing - Staff Housing - Operating Income					
2090365		COM HOUSE - Maintenance/Operations	\$1,815	\$1,315	\$2,225
		Sub Total	\$1,815	\$1,315	\$2,225
Community Amenities - Sanitation - General - Operating Income					
2100107		SAN - Protective Clothing	\$500	\$0	\$515
2100110		SAN - Motor Vehicle Expenses	\$11,000	\$8,967	\$10,450
2100111		SAN - General Waste Collection	\$85,000	\$168,906	\$89,250
2100112		SAN - WASTE DISPOSAL SITE MAINTENANCE	\$96,547	\$143,746	\$154,259
2100113		SAN - Waste Recycling Collection	\$70,500	\$0	\$74,025


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COA	 Shire of Nannup nannup.com.au	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
2100115		SAN - Printing and Stationery	\$2,400	\$2,130	\$2,496
2100118		SAN - Purchase of Bins (Street Litter Bin Purchase - Orange Bins)	\$500	\$0	\$520
2100150		SAN - Contract Services	\$15,000	\$15,900	\$15,300
2100152		SAN - Consultants	\$2,000	\$909	\$2,040
2100165		SAN - Maintenance/Operations	\$0	\$0	\$0
2100170		SAN - Loan Interest Repayments	\$3,158	\$3,158	\$2,707
2100187		SAN - Other Expenses	\$1,000	\$2,031	\$1,020
2100192		SAN - Depreciation	\$10	\$9	\$12
2100199		SAN - Administration Allocated	\$0	\$0	\$81,306
Sub Total			\$287,616	\$345,757	\$433,901
Community Amenities - Sanitation - General - Operating Income					
3100120		SAN - Domestic Refuse Collection Charges	-\$125,000	-\$123,618	-\$130,220
3100125		SAN - Domestic Recycling Service	-\$70,000	-\$80,587	-\$85,250
3100130		SAN - Waste Management Fee	-\$169,608	-\$171,481	-\$180,420
3100131		SAN - Domestic Tipping Fees	-\$15,000	-\$24,715	-\$22,000
3100135		SAN - Other Income	\$0	\$0	-\$500
Sub Total			-\$379,608	-\$400,400	-\$418,390
Community Amenities - Sanitation - Other - Operating Income					
3100220		SAN OTH - Fees & Charges	-\$30,000	-\$2,232	-\$5,000
Sub Total			-\$30,000	-\$2,232	-\$5,000
Community Amenities - Sewerage - Operating Income					
3100321		SEW - Septic Tank Application/Inspection Fees	-\$2,000	-\$2,832	-\$2,078
Sub Total			-\$2,000	-\$2,832	-\$2,078
Community Amenities - Protection of Environment - Operating Expenditure					
2100500		ENVIRON - Employee Costs	\$0	\$0	\$30,289
2100503		ENVIRON - Uniforms	\$0	\$0	\$500
2100504		ENVIRON - Training & Development	\$0	\$0	\$1,500
2100507		ENVIRON - Protective Clothing	\$0	\$0	\$500


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COA	 Shire of Nannup nannup.com.au	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
2100508		ENVIRON - Other Employee Expenses	\$0	\$0	\$500
2100509		ENVIRON - Travel & Accommodation	\$0	\$0	\$1,200
2100515		ENVIRON - Printing and Stationery	\$0	\$0	\$1,000
2100516		ENVIRON - Postage and Freight	\$0	\$0	\$500
2100520		ENVIRON - Communication Expenses	\$0	\$0	\$800
2100555		ENVIRON - Contributions to Environmental Groups - (CCIRG)	\$0	\$0	\$20,000
Sub Total			\$0	\$0	\$56,789
Community Amenities - Town Planning & Regional Development - Operating Expenditure					
2100600		PLAN - Employee Costs	\$146,429	\$94,179	\$91,767
2100602		PLAN - Employee Provisions	\$0	\$5,043	\$0
2100604		PLAN - Training & Development	\$3,000	\$3,460	\$4,500
2100609		PLAN - Travel & Accommodation	\$0	\$2,877	\$1,500
2100630		PLAN - Insurance Expenses (Other than Buildings)	\$488	\$490	\$634
2100640		PLAN - Advertising & Promotion	\$2,000	\$563	\$2,100
2100641		PLAN - Subscriptions & Memberships - SLIP	\$2,230	\$2,429	\$2,500
2100650		PLAN - Contract Planning & Property Services	\$24,000	\$19,869	\$24,480
2100652		PLAN - Consultants	\$2,000	\$0	\$2,040
2100665		PLAN - Maintenance/Operations	\$500	\$0	\$520
2100685		PLAN - Legal Expenses	\$0	\$19,568	\$0
2100687		PLAN - Other Expenses	\$500	\$92	\$520
Sub Total			\$181,147	\$148,568	\$130,561
Community Amenities - Town Planning & Regional Development - Operating Income					
3100620		PLAN - Planning Application Fees	-\$15,000	-\$38,144	-\$15,000
3100623		PLAN - Fees & Charges	\$0	-\$2,011	-\$2,000
Sub Total			-\$15,000	-\$40,155	-\$17,000
Community Amenities - Other Community Amenities - Operating Expenditure					
2100711		COM AMEN - Cemetery Maintenance/Operations	\$19,416	\$26,880	\$19,905
2100712		COM AMEN - Cemetery Unmarked Graves Project	\$0	\$0	\$10,000
2100713		COM AMEN - Cemetery Volunteers/Other Expenses	\$0	\$0	\$2,000


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COA	 Shire of Nannup <small>trust • connect • grow</small>	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
2100714		COM AMEN - Other Community Amenity Maintenance	\$1,500	\$722	\$1,560
2100730		COM AMEN - Insurance Expenses (Other than Buildings)	\$5,539	\$5,541	\$7,201
2100765		COM AMEN - Maintenance/Operations	\$0	\$998	\$0
2100770		COM AMEN - Loan Interest Repayments	\$18,903	\$18,903	\$18,485
2100788		COM AMEN - Public Conveniences Operations	\$14,283	\$31,302	\$15,641
2100789		COM AMEN - Public Conveniences Maintenance	\$21,284	\$585	\$25,875
2100792		COM AMEN - Depreciation	\$5,763	\$5,289	\$7,204
2100799		COM AMEN - Administration Allocated	\$139,992	\$112,992	\$32,523
Sub Total			\$226,680	\$203,211	\$140,393
Community Amenities - Other Community Amenities - Operating Income					
3100720		COM AMEN - Cemetery Fees (Burial)	-\$7,000	-\$7,545	-\$7,000
3100721		COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	-\$2,000	-\$1,864	-\$2,000
3100722		COM AMEN - Cemetery Fees (Monuments)	-\$300	-\$1,041	-\$300
3100723		COM AMEN - DPLH Heritage Grant (Cemetery Project)	\$0	\$0	-\$5,000
3100730		COM AMEN - Self Supporting Loan Interest Received	-\$18,903	-\$18,903	-\$18,485
3100735		COM AMEN - Other Income	-\$1,000	-\$1,638	-\$1,000
Sub Total			-\$29,203	-\$30,991	-\$33,785
Recreation & Culture - Public Halls And Civic Centres - Operating Expenditure					
2110188		HALLS - Town Halls and Public Bldg Operations	\$18,995	\$31,739	\$24,741
2110189		HALLS - Town Halls and Public Bldg Maintenance	\$8,500	\$10,529	\$8,840
2110192		HALLS - Depreciation	\$10,320	\$2,212	\$12,900
Sub Total			\$37,816	\$44,480	\$46,481
Recreation & Culture - Public Halls And Civic Centres - Operating Income					
3110120		HALLS - Town Hall Hire	-\$5,000	-\$3,453	-\$5,195
3110121		HALLS - Local Hall Hire	-\$1,000	-\$523	-\$1,000
3110125		HALLS - Lease/Rental Income	-\$3,500	-\$1,664	-\$3,637
Sub Total			-\$9,500	-\$5,639	-\$9,832
Recreation & Culture - Public Halls And Civic Centres - Capital Income					
3110110		HALLS - Grants	-\$15,000	\$0	-\$25,179


Attachment 10.1.2 – Appendix 1 Detailed Statement of Comprehensive Income 2024/25

COA	 Shire of Nannup <small>trust • connect • grow</small>	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
Sub Total			-\$15,000	\$0	-\$25,179
Recreation & Culture - Other Recreation And Sport - Operating Expenditure					
2110310		REC - Motor Vehicle Expenses	\$3,000	\$12,260	\$12,300
2110330		REC - Insurance Expenses (Other than Buildings)	\$2,070	\$2,070	\$2,691
2110350		REC - Contract Services	\$75,000	\$0	\$0
2110364		REC - Trails & Tracks Maintenance/Operations	\$60,000	\$42,023	\$52,000
2110365		REC - Parks & Gardens Maintenance/Operations	\$130,615	\$98,526	\$101,245
2110366		REC - Oval Maintenance/Operations	\$24,505	\$47,777	\$29,536
2110367		REC - Sundry Dry Parks/Reserves Maintenance/Operations	\$78,623	\$57,598	\$70,758
2110388		REC - Building Operations	\$62,958	\$128,851	\$110,637
2110389		REC - Building Maintenance	\$32,000	\$23,323	\$33,280
2110391		REC - Loss on Disposal of Assets	\$0	\$5,313	\$0
2110392		REC - Depreciation	\$45,768	\$43,442	\$57,210
2110399		REC - Administration Allocated	\$239,986	\$193,700	\$195,135
Sub Total			\$754,526	\$654,883	\$664,792
Recreation & Culture - Other Recreation And Sport - Operating Income					
3110322		REC - Oval/Reserve Hire	-\$510	-\$526	-\$530
3110325		REC - Sport Leases and Rentals - Nannup Bowling Club Annual Rent/Lease	-\$2,600	-\$2,600	-\$2,701
3110335		REC - Other Income	-\$4,500	-\$10,022	-\$4,500
3110310		REC - Grants	-\$149,234	-\$36,134	-\$80,295
3110311		REC - Grants - DLGSCI	\$0	-\$455	-\$25,000
3110320		REC - Fees & Charges	-\$23,000	-\$15,803	-\$37,160
3110390		REC - Profit on Disposal of Assets	\$0	\$0	-\$26,000
Sub Total			-\$179,844	-\$65,540	-\$176,186
Recreation & Culture - Libraries - Operating Expenditure					
2110500		LIBRARY - Employee Costs	\$14,076	\$12,583	\$14,627
2110504		LIBRARY - Training & Development	\$1,500	\$0	\$1,545
2110509		LIBRARY - Travel & Accommodation	\$1,000	\$1,205	\$1,040


Attachment 10.1.2 – Appendix 1 Detailed Statement of Comprehensive Income 2024/25

COA	 Shire of Nannup PASS • CONNECT • GROW	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
2110512		LIBRARY - Book Purchases	\$1,500	\$210	\$1,560
2110516		LIBRARY - Postage and Freight	\$1,500	\$0	\$1,575
2110517		LIBRARY - Event Catering	\$300	\$91	\$315
2110525		LIBRARY - Programs & Events	\$8,600	\$8,319	\$1,000
2110530		LIBRARY - Insurance Expenses (Other than Buildings)	\$267	\$267	\$347
2110541		LIBRARY - Subscriptions & Memberships	\$2,620	\$2,461	\$2,746
2110560		LIBRARY - General Office Expenses	\$3,000	\$121	\$3,150
2110587		LIBRARY - Other Expenses	\$1,000	\$275	\$1,040
Sub Total			\$35,363	\$25,531	\$28,944
Recreation & Culture - Libraries - Capital Income					
3110501		LIBRARY - Reimbursements Lost Books	-\$100	\$0	-\$100
3110510		LIBRARY - Grant - Regional Library Services	-\$8,600	-\$8,600	-\$1,000
3110516		LIBRARY - Other Grants	-\$1,000	\$0	-\$1,010
Sub Total			-\$9,700	-\$8,600	-\$2,110
Recreation & Culture - Heritage - Operating Expenditure					
2110688		HERITAGE - Building Operations	\$0	\$4,541	\$0
2110689		HERITAGE - Building Maintenance	\$0	\$1,686	\$0
Sub Total			\$0	\$6,227	\$0
Recreation & Culture - Heritage - Capital Income					
3110610		HERITAGE - Grants	-\$45,000	\$0	\$0
Sub Total			-\$45,000	\$0	\$0
Recreation & Culture - Other Culture - Operating Expenditure					
2110704		OTH CUL - Training & Conferences	\$9,200	\$8,152	\$9,476
2110711		OTH CUL - Australia Day	\$20,000	\$17,318	\$20,000
2110712		OTH CUL - ANZAC Day Expenses Including Traffic Management Plan	\$60	\$625	\$62
2110718		OTH CUL - Community Grants Scheme	\$25,000	\$22,909	\$25,500
2110724		OTH CUL - Artwork Purchases	\$5,008	\$0	\$5,199
2110725		OTH CUL - Festival & Events	\$71,690	\$85,971	\$72,872


Attachment 10.1.2 – Appendix 1 Detailed Statement of Comprehensive Income 2024/25

COA	 Shire of Nannup PASS • CONNECT • GROW	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
2110726		OTH CUL - Projects	\$15,000	\$0	\$15,750
2110741		OTH CUL - Subscriptions & Memberships	\$330	\$331	\$347
2110744		OTH CUL - Other Grant Expenditure	\$15,000	\$16,848	\$0
2110787		OTH CUL - Other Expenses	\$200	\$10	\$208
2110788		OTH CUL - Building Operations	\$12,932	\$29,584	\$33,229
2110789		OTH CUL - Building Maintenance	\$13,000	\$13,843	\$15,670
Sub Total			\$187,420	\$195,591	\$198,312
Recreation & Culture - Other Culture - Operating Income					
3110710		OTH CUL - Grants	\$0	-\$15,404	\$0
3110720		OTH CUL - Fees & Charges	-\$50	-\$121	-\$50
3110735		OTH CUL - Other Income	-\$20,000	-\$15,027	-\$20,000
Sub Total			-\$20,050	-\$30,552	-\$20,050
Recreation & Culture - Recreation Centre - Operating Income					
3110890		REC CENTRE - Profit on Disposal of Assets	-\$25,880	\$0	\$0
Sub Total			-\$25,880	\$0	\$0
Recreation & Culture - Recreation Centre - Capital Income					
3110801		REC CENTRE - Reimbursements	\$0	-\$82	\$0
Sub Total			\$0	-\$82	\$0
Transport - Construction - Streets, Roads, Bridges & Depots - Capital Income					
3120110		ROADC - Regional Road Group Grants (MRWA)	-\$290,000	\$51,260	-\$420,000
3120111		ROADC - Roads to Recovery Grant	-\$306,800	-\$491,776	-\$186,822
3120113		ROADC - Other Grants - Roads/Streets	-\$1,121,238	-\$203,280	-\$404,020
3120114		ROADC - Other Grants - Footpaths & Cycleway	-\$2,484,975	-\$60,276	-\$1,939,724
3120116		ROADC - Other Grants - Bridges	-\$320,000	\$0	-\$258,000
Sub Total			-\$4,523,013	-\$704,072	-\$3,208,566
Transport - Maintenance - Streets, Roads, Bridges & Depots - Operating Expenditure					
2120209		ROADM - Bridge Maintenance - Built Up Areas	\$50,000	\$1,363	\$102,058


Attachment 10.1.2 – Appendix 1 Detailed Statement of Comprehensive Income 2024/25

COA	 Shire of Nannup 2023 • connect • grow	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
2120210		ROADM - Bridge Maintenance - Outside BUA	\$0	\$11,312	\$0
2120211		ROADM - Road Maintenance Built Up Area - Sealed - Council Funded	\$406,875	\$148,636	\$156,790
2120212		ROADM - Road Maintenance Built Up Area - Gravel - Council Funded	\$0	\$3,020	\$0
2120213		ROADM - Road Maintenance Built Up Area - Formed - Council Funded	\$0	\$6,324	\$0
2120214		ROADM - Road Maintenance Outside BUA - Sealed - Council Funded	\$0	\$313,211	\$154,138
2120215		ROADM - Road Maintenance Outside BUA - Gravel - Council Funded	\$0	\$135,258	\$82,159
2120216		ROADM - Road Maintenance Outside BUA - Formed - Council Funded	\$0	\$295,885	\$140,960
2120218		ROADM - Ancillary Maintenance - Outside BUA	\$44,823	\$0	\$0
2120222		ROADM - Road Maintenance Outside BUA - Sealed - Flood Damage	\$0	\$0	\$0
2120231		ROADM - Street Sweeping/Cleaning	\$10,829	\$27,196	\$11,257
2120232		ROADM - Crossover Council Contribution	\$1,000	\$0	\$1,040
2120233		ROADM - Rural Road Numbering Program	\$1,000	\$166	\$1,040
2120234		ROADM - Street Lighting	\$25,000	\$24,029	\$21,000
2120235		ROADM - Traffic Signs/Equipment (Safety)	\$8,502	\$18,705	\$8,843
2120265		ROADM - Maintenance/Operations	\$30,000	\$30,663	\$31,200
2120288		ROADM - Depot Building Operations	\$23,574	\$16,190	\$26,048
2120289		ROADM - Depot Building Maintenance	\$57,293	\$53,083	\$61,542
2120292		ROADM - Depreciation	\$971,653	\$820,696	\$4,014,566
2120299		ROADM - Administration Allocated	\$599,966	\$484,251	\$487,838
Sub Total			\$2,230,515	\$2,389,986	\$5,300,478
Transport - Maintenance - Streets, Roads, Bridges & Depots - Operating Income					
3120210		ROADM - Direct Road Grant (MRWA)	-\$115,000	-\$147,799	-\$179,411
3120220		ROADM - Sale of Scrap	-\$500	\$0	-\$500
3120235		ROADM - Other Income	\$0	-\$406	\$0
Sub Total			-\$115,500	-\$148,205	-\$179,911


Attachment 10.1.2 – Appendix 1 Detailed Statement of Comprehensive Income 2024/25

COA	 Shire of Nannup 2023 • connect • grow	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
Transport - Maintenance - Streets, Roads, Bridges & Depots - Capital Income					
3120216		ROADM - Other Grants	-\$190,000	-\$47,978	\$0
Sub Total			-\$190,000	-\$47,978	\$0
Transport - Road Plant Purchases - Operating Expenditure					
2120391		PLANT - Loss on Disposal of Assets	\$8,893	\$0	\$4,440
Sub Total			\$8,893	\$0	\$4,440
Transport - Road Plant Purchases - Operating Income					
3120390		PLANT - Profit on Disposal of Assets	-\$15,000	\$0	-\$72,828
Sub Total			-\$15,000	\$0	-\$72,828
Transport - Traffic Control (Vehicle Licensing) - Operating Expenditure					
2120500		LICENSING - Employee Costs	\$14,076	\$12,546	\$14,627
2120520		LICENSING - Communication Expenses	\$200	\$0	\$206
2120530		LICENSING - Insurance Expenses (Other than Buildings)	\$267	\$267	\$347
2120587		LICENSING - Other Expenses	\$0	\$0	\$0
Sub Total			\$14,543	\$12,813	\$15,179
Transport - Traffic Control (Vehicle Licensing) - Operating Income					
3120502		LICENSING - Transport Licensing Commission	-\$20,000	-\$21,157	-\$20,400
Sub Total			-\$20,000	-\$21,157	-\$20,400
Economic Services - Tourism And Area Promotion - Operating Expenditure					
2130211		TOUR - Visitor Centre Contribution	\$50,000	\$15,000	\$0
2130221		TOUR - Information Technology	\$4,000	\$0	\$5,000
2130230		TOUR - Insurance Expenses (Other than Buildings)	\$2,221	\$2,221	\$2,887
2130240		TOUR - Public Relations & Area Promotion	\$95,000	\$34,969	\$69,200
2130241		TOUR - Subscriptions & Memberships (WBAC)	\$28,000	\$19,016	\$20,000
2130242		TOUR - Festivals & Events	\$10,958	\$55	\$20,248
2130266		TOUR - Caravan Park General Maintenance/Operations	\$5,000	\$1,302	\$5,200
2130285		TOUR - Legal Expenses	\$3,000	\$2,432	\$3,150


Attachment 10.1.2 – Appendix 1 Detailed Statement of Comprehensive Income 2024/25

COA	 Shire of Nannup 2024 - 2025	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
2130288		TOUR - Building Operations	\$5,697	\$5,568	\$6,766
2130289		TOUR - Building Maintenance	\$1,000	\$367	\$1,045
2130292		TOUR - Depreciation	\$4,440	\$4,075	\$5,550
Sub Total			\$209,316	\$85,005	\$139,046
Economic Services - Tourism And Area Promotion - Operating Income					
3130223		TOUR - Caravan Park Camp Site Fees	-\$6,000	-\$23,991	-\$18,000
3130225		TOUR - Caravan Park Lease Income	-\$50,000	-\$100,909	-\$51,950
Sub Total			-\$56,000	-\$124,900	-\$69,950
Economic Services - Building Control - Operating Expenditure					
2130300		BUILD - Employee Costs	\$20,711	\$90,884	\$56,944
2130304		BUILD - Training & Development	\$0	\$1,172	\$1,500
2130309		BUILD - Travel & Accommodation	\$0	\$855	\$1,500
2130330		BUILD - Insurance Expenses (Other than Buildings)	\$267	\$267	\$347
2130341		BUILD - Subscriptions & Memberships	\$4,000	\$3,699	\$4,000
2130385		BUILD - Legal Expenses	\$4,000	\$3,582	\$3,500
Sub Total			\$28,977	\$100,459	\$67,791
Economic Services - Building Control - Operating Income					
3130302		BUILD - Commissions - BSL & CTF	-\$700	-\$395	-\$714
3130320		BUILD - Fees & Charges (Licences)	-\$20,000	-\$15,964	-\$20,400
3130335		BUILD - Other Income	-\$7,000	-\$6,864	-\$7,000
Sub Total			-\$27,700	-\$23,222	-\$28,114
Economic Services - Economic Development - Operating Expenditure					
2130600		ECON DEV - Employee Costs	\$109,831	\$118,720	\$147,969
2130602		ECON DEV - Employee Provisions	\$0	\$1,720	\$0
2130604		ECON DEV - Training & Development	\$3,335	\$4,993	\$4,935
2130608		ECON DEV - Other Employee Expenses	\$500	\$0	\$1,015
2130609		ECON DEV - Travel & Accommodation	\$500	\$595	\$1,720
2130610		ECON DEV - Motor Vehicle Expenses	\$15,000	\$11,328	\$11,250
2130620		ECON DEV - Communication Expenses	\$500	\$0	\$1,015


Attachment 10.1.2 – Appendix 1 Detailed Statement of Comprehensive Income 2024/25

COA	 Shire of Nannup nannup.com.au	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
2130630		ECON DEV - Insurance Expenses (Other than Buildings)	\$488	\$490	\$634
2130640		ECON DEV - Advertising & Promotion	\$8,000	\$7,914	\$8,320
2130642		ECON DEV - Projects	\$15,000	\$0	\$10,600
2130841		OTH ECON - Subscriptions & Memberships	\$0	\$0	\$200
2130855		OTH ECON - Community Bus	\$11,000	\$12,672	\$12,500
2130865		OTH ECON - Standpipe Maintenance/Operations	\$2,500	\$9,590	\$2,585
2130886		OTH ECON - Expensed Minor Asset Purchases	\$0	\$0	\$0
2130892		OTH ECON - Depreciation	\$6,240	\$5,727	\$7,800
2130899		OTH ECON - Administration Allocated	\$159,991	\$129,134	\$130,090
Sub Total			\$332,885	\$302,883	\$340,634
Economic Services - Other Economic Services - Operating Income					
3130821		OTH ECON - Standpipe Income	-\$1,500	-\$973	-\$1,500
Sub Total			-\$1,500	-\$973	-\$1,500
Economic Services - Other Economic Services - Capital Income					
3130800		OTH ECON - Contributions & Donations	-\$3,000	\$0	-\$1,500
Sub Total			-\$3,000	\$0	-\$1,500
Other Property & Services - Private Works - Operating Expenditure					
2140187		PRIVATE - Other Expenses	\$12,690	\$8,644	\$13,181
Sub Total			\$12,690	\$8,644	\$13,181
Other Property & Services - Private Works - Operating Income					
3140120		PRIVATE - Private Works Income	\$0	-\$14,770	-\$13,500
Sub Total			\$0	-\$14,770	-\$13,500
Other Property & Services - General Administration Overheads - Operating Expenditure					
2140200		ADMIN - Employee Costs	\$1,264,465	\$903,921	\$1,037,967
2140202		ADMIN - Employee Provisions	\$0	\$27,410	\$0
2140203		ADMIN - Uniforms	\$5,000	\$33	\$5,150
2140204		ADMIN - Training & Development	\$22,500	\$16,847	\$23,175


Attachment 10.1.2 – Appendix 1 Detailed Statement of Comprehensive Income 2024/25

COA	 Shire of Nannup PASS • CONNECT • GROW	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
2140205		ADMIN - Recruitment	\$1,500	\$7,654	\$4,575
2140206		ADMIN - Fringe Benefits Tax (FBT)	\$35,000	\$53,242	\$40,050
2140208		ADMIN - Other Employee Expenses	\$2,000	\$14,548	\$7,060
2140209		ADMIN - Travel & Accommodation	\$2,000	\$9,068	\$9,060
2140210		ADMIN - Motor Vehicle Expenses	\$25,000	\$49,019	\$23,750
2140215		ADMIN - Printing and Stationery	\$14,000	\$17,115	\$18,000
2140216		ADMIN - Postage and Freight	\$3,500	\$7,893	\$3,675
2140220		ADMIN - Communication Expenses	\$10,000	\$38,905	\$10,300
2140221		ADMIN - Information Technology	\$249,850	\$252,571	\$277,860
2140225		ADMIN - Recoverable Expenses	\$0	\$1	\$0
2140227		ADMIN - Records Management	\$20,000	\$2,642	\$16,000
2140230		ADMIN - Insurance Expenses (Other than Bldg and W/Comp)	\$4,956	\$4,955	\$6,443
2140240		ADMIN - Advertising & Promotion - Professional Design of Material	\$15,000	\$131	\$8,000
2140241		ADMIN - Subscriptions & Memberships - LG Professionals	\$1,500	\$5,707	\$1,530
2140250		ADMIN - Contract Services	\$231,745	\$80,411	\$21,950
2140252		ADMIN - Consultants	\$10,000	\$17,900	\$10,200
2140265		ADMIN - Maintenance & Operations - Shire Administration Gardens	\$7,008	\$10,867	\$11,192
2140270		ADMIN - Loan Interest Repayments	\$6,919	\$0	\$0
2140284		ADMIN - Audit Fees	\$2,000	\$0	\$2,100
2140285		ADMIN - Legal Expenses	\$8,000	\$3,782	\$8,400
2140286		ADMIN - Expensed Minor Asset Purchases	\$3,000	\$2,731	\$3,120
2140287		ADMIN - Other Expenses	\$0	\$783	\$2,000
2140288		ADMIN - Building Operations	\$28,003	\$51,375	\$45,796
2140289		ADMIN - Building Maintenance	\$22,500	\$21,960	\$23,225
2140292		ADMIN - Depreciation	\$4,440	\$14,364	\$5,550
2140299		ADMIN - Administration Overheads Recovered	-\$1,999,887	-\$1,614,169	-\$1,626,127
Sub Total			-\$0	\$1,666	\$0
Other Property & Services - General Administration Overheads - Operating Income					
3140220		ADMIN - Fees & Charges	\$0	-\$105	\$0
3140235		ADMIN - Other Income	\$0	-\$9,300	-\$7,060

Attachment 10.1.2 – Appendix 1 Detailed Statement of Comprehensive Income 2024/25

COA	 Shire of Nannup PASS • CONNECT • GROW	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
3140290		ADMIN - Profit on Disposal of Assets	-\$27,207	\$0	-\$22,945
Sub Total			-\$27,207	-\$9,404	-\$30,005
Other Property & Services - General Administration Overheads - Capital Income					
3140225		ADMIN - Recoverable Expenses Recoup	-\$4,000	-\$1	-\$500
Sub Total			-\$4,000	-\$1	-\$500
Other Property & Services - Public Works Overheads - Operating Expenditure					
2140300		PWO - Employee Costs	\$43,619	\$470,668	\$485,890
2140302		PWO - Employee Provisions	\$0	-\$83,369	\$0
2140304		PWO - Training & Development	\$18,064	\$11,981	\$18,750
2140305		PWO - Recruitment	\$1,000	\$620	\$1,030
2140307		PWO - Protective Clothing	\$9,000	\$7,610	\$9,270
2140308		PWO - Other Employee Expenses	\$0	\$367	\$0
2140309		PWO - Travel & Accommodation	\$0	\$371	\$0
2140310		PWO - Motor Vehicle Expenses	\$12,000	\$18,096	\$13,400
2140316		PWO - Postage and Freight	\$3,500	\$8,087	\$7,675
2140320		PWO - Communication Expenses	\$4,000	\$3,483	\$4,120
2140323		PWO - Sick Pay	\$40,365	\$26,938	\$41,899
2140324		PWO - Annual Leave	\$79,966	\$82,488	\$83,005
2140325		PWO - Public Holidays	\$54,162	\$45,860	\$56,220
2140326		PWO - Long Service Leave	\$0	\$48,269	\$0
2140327		PWO - RDO's	\$0	\$213	\$0
2140329		PWO - Insurance Expenses (Except Workers Comp)	\$24,619	\$25,347	\$32,005
2140330		PWO - OHS and Toolbox Meetings	\$9,109	\$9,269	\$9,447
2140361		PWO - Engineering & Technical Support	\$0	\$0	\$50,000
2140386		PWO - Expensed Minor Asset Purchases	\$2,000	\$458	\$7,000
2140387		PWO - Other Expenses	\$2,000	\$469	\$2,080
2140392		PWO - Depreciation	\$3,222	\$2,957	\$4,028
2140393		PWO - LESS Allocated to Works (PWO's)	-\$306,626	-\$680,108	-\$809,618
Sub Total			-\$0	\$74	\$16,200
Other Property & Services - Public Works Overheads - Operating Income					

Attachment 10.1.2 – Appendix 1 Detailed Statement of Comprehensive Income 2024/25

COA	 Shire of Nannup PASS • CONNECT • GROW	Description	Original Budget	2023/24 YTD Actual	2024/25 Draft Budget
3140300		PWO - Contributions & Donations	\$0	-\$1,545	\$0
		Sub Total	\$0	-\$1,545	\$0
Other Property & Services - Public Works Overheads - Capital Income					
3140301		PWO - Reimbursements	-\$1,500	\$0	-\$1,500
		Sub Total	-\$1,500	\$0	-\$1,500
Other Property & Services - Plant Operating Costs - Operating Expenditure					
2140400		POC - Internal Plant Repairs - Wages & O/Head	\$0	\$32,042	\$0
2140411		POC - External Parts & Repairs	\$135,000	\$170,089	\$160,000
2140412		POC - Fuels and Oils	\$180,000	\$155,549	\$165,000
2140413		POC - Tyres and Tubes	\$10,000	\$2,944	\$7,400
2140416		POC - Licences/Registrations	\$10,000	\$15,454	\$16,000
2140417		POC - Insurance Expenses (Other than Buildings)	\$26,841	\$28,537	\$34,893
2140492		POC - Depreciation	\$253,579	\$147,714	\$316,974
2140494		POC - LESS Plant Operation Costs Allocated to Works	-\$615,420	-\$555,818	-\$700,267
		Sub Total	\$0	-\$3,489	-\$0
Other Property & Services - Plant Operating Costs - Operating Expenditure					
2140500		SAL - Gross Salary and Wages	\$2,603,179	\$2,626,514	\$2,852,340
2140501		SAL - LESS Salaries and Wages Allocated	-\$2,603,179	-\$2,626,514	-\$2,852,340
		Sub Total	\$0	\$0	\$0
Other Property & Services - Stock - Operating Expenditure					
2140960		STOCK - Stock Variance	\$0	\$0	\$0
2140961		STOCK - Stock Purchases	\$0	\$0	\$100,000
2140962		STOCK - Stock Recognition (Transfer to Current Asset)	\$0	\$0	-\$100,000
		Sub Total	\$0	\$0	\$0
		Grand Total	-\$2,727,992	-\$351,687	\$1,850,489