

Shire of Lake Grace

# Budget 2018/19



*The Growing Centre*

**SHIRE OF LAKE GRACE**  
**BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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**SHIRE'S VISION**

'A safe, inclusive and growing community embracing opportunity.'

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY NATURE OR TYPE**

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	1	4,173,860	4,113,710	4,110,180
Operating grants, subsidies and contributions	9	1,725,309	2,686,422	9,453,478
Fees and charges	8	375,651	351,605	368,865
Interest earnings	10(a)	104,000	122,649	93,000
Other revenue	10(b)	5,007,715	4,927,028	131,992
		11,386,535	12,201,414	14,157,515
<b>Expenses</b>				
Employee costs		(2,026,123)	(1,725,186)	(2,650,461)
Materials and contracts		(8,475,963)	(6,505,246)	(11,230,697)
Utility charges		(262,819)	(245,993)	(248,568)
Depreciation on non-current assets	5	(2,965,457)	(2,965,441)	(2,827,850)
Interest expenses	10(d)	(76,734)	(86,378)	(79,767)
Insurance expenses		(164,453)	(161,122)	(165,181)
Other expenditure		(208,527)	(182,978)	(241,247)
		(14,180,076)	(11,872,344)	(17,443,771)
		(2,793,541)	329,070	(3,286,256)
Non-operating grants, subsidies and contributions	9	1,692,815	3,037,344	2,633,743
Profit on asset disposals	4(b)	0	17,931	17,766
Loss on asset disposals	4(b)	(23,313)	(244,329)	(85,801)
<b>Net result</b>		<b>(1,124,039)</b>	<b>3,140,016</b>	<b>(720,548)</b>
<b>Other comprehensive income</b>				
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>(1,124,039)</b>	<b>3,140,016</b>	<b>(720,548)</b>

This statement is to be read in conjunction with the accompanying notes.

## BASIS OF PREPARATION

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

### THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Lake Grace controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to the budget.

### 2017/18 ACTUAL BALANCES

Balances shown in this budget as 2017/18 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

## KEY TERMS AND DEFINITIONS - NATURE OR TYPE

### REVENUES

#### RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

#### SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

#### PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

#### NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

## REVENUES (CONTINUED)

### FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

### INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

### OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

## EXPENSES

### EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

### MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

### UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

### INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

### LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

### INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

### OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY PROGRAM**

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
<b>Revenue</b>	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		11,600	33,536	11,800
General purpose funding		4,465,934	5,438,272	4,140,150
Law, order, public safety		133,971	63,583	15,306
Health		4,910	36,791	7,205
Education and welfare		2,000	0	0
Housing		21,000	21,022	23,400
Community amenities		296,127	291,482	301,497
Recreation and culture		1,121,817	1,140,528	1,134,315
Transport		5,123,273	4,917,780	8,315,765
Economic services		119,903	117,990	116,577
Other property and services		86,000	140,430	91,500
		<b>11,386,535</b>	<b>12,201,414</b>	<b>14,157,515</b>
<b>Expenses excluding finance costs</b>	5,10(c),(e),(f)			
Governance		(362,871)	(273,378)	(390,033)
General purpose funding		(184,261)	(155,302)	(183,035)
Law, order, public safety		(309,720)	(255,067)	(205,783)
Health		(337,270)	(251,954)	(330,271)
Education and welfare		(76,101)	(33,835)	(63,157)
Housing		(193,547)	(160,621)	(139,486)
Community amenities		(981,516)	(676,510)	(1,002,223)
Recreation and culture		(2,060,766)	(1,573,603)	(1,773,442)
Transport		(8,916,397)	(7,839,987)	(12,563,797)
Economic services		(594,162)	(431,002)	(621,004)
Other property and services		(86,731)	(134,707)	(91,773)
		<b>(14,103,342)</b>	<b>(11,785,966)</b>	<b>(17,364,004)</b>
<b>Finance costs</b>	6, 10(d)			
Governance		(18,910)	(19,907)	(18,581)
General purpose funding		0	0	(1,000)
Health		(4,055)	(4,755)	(4,245)
Housing		0	(1,755)	(1,662)
Recreation and culture		(28,415)	(31,100)	(28,539)
Transport		(10,858)	(12,384)	(10,767)
Economic services		(12,479)	(14,110)	(12,841)
Other property and services		(2,017)	(2,367)	(2,132)
		<b>(76,734)</b>	<b>(86,378)</b>	<b>(79,767)</b>
		<b>(2,793,541)</b>	<b>329,070</b>	<b>(3,286,256)</b>
Non-operating grants, subsidies and contributions	9	1,692,815	3,037,344	2,633,743
Profit on disposal of assets	4(b)	0	17,931	17,766
(Loss) on disposal of assets	4(b)	(23,313)	(244,329)	(85,801)
<b>Net result</b>		<b>(1,124,039)</b>	<b>3,140,016</b>	<b>(720,548)</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>(1,124,039)</b>	<b>3,140,016</b>	<b>(720,548)</b>

This statement is to be read in conjunction with the accompanying notes.

## FOR THE YEAR ENDED 30TH JUNE 2019

### KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

PROGRAM NAME	OBJECTIVE	ACTIVITIES
<b>GOVERNANCE</b>	To provide a decision making process for the efficient allocation of scarce resources.	Includes the activities of members of Council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific local government services.
<b>GENERAL PURPOSE FUNDING</b>	To Collect revenue to allow for the provision of services	Rates, general purpose government grants and interest revenue.
<b>LAW, ORDER, PUBLIC SAFETY</b>	To provide bushfire prevention services and animal control services.	Supervision, enforcement of various local laws, fire prevention, emergency services, animal control and other aspects of public safety.
<b>HEALTH</b>	To provide for an operational framework for good community health in conjunction with the Health Department of WA.	Health inspection services in relation to food outlets and their control, pest and noise control and waste disposal compliance and the provision of a Doctor, dental and medical surgeries.
<b>EDUCATION AND WELFARE</b>	To provide services for the elderly, children and youth.	Maintenance of playgroups and daycare centres. Provision of elderly and youth services.
<b>HOUSING</b>	To ensure that adequate housing is available to staff and the community.	Provision and maintenance of staff housing, aged persons units and community accommodation (Joint Venture and LOGCHOP) Units.
<b>COMMUNITY AMENITIES</b>	To provide services and infrastructure as required by the community.	Rubbish collection services, operation of refuse disposal sites and the Lake Grace sewerage scheme. Administration of the Local Planning Scheme, maintenance of cemeteries and public conveniences.
<b>RECREATION AND CULTURE</b>	To establish and effectively manage infrastructure and resources which will help with the social wellbeing.	The provision and maintenance of public halls, sports pavillions, recreation grounds, Lake Grace swimming pool, parks, gardens and playgrounds. The operation of public libraries in conjunction with the Department of Education and other cultural and heritage facilities.
<b>TRANSPORT</b>	To provide safe, effective and efficient transport infrastructure to the community.	Construction and maintenance of streets, roads, drainage, footpaths and aerodromes. Cleaning of streets, maintenance of street trees, street lighting and works depot. Provision of Department of Transport licensing services.
<b>ECONOMIC SERVICES</b>	To help promote the Shire and improve its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, saleyards and the provision of emergency water supplies.
<b>OTHER PROPERTY AND SERVICES</b>	To monitor and control Council's overheads operating accounts.	Private works operation, plant repair and operating costs, engineering operation costs.



**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY NATURE OR TYPE**

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		4,173,860	4,081,237	4,137,138
Operating grants, subsidies and contributions		3,725,226	0	9,530,978
Fees and charges		375,651	351,605	368,865
Interest earnings		104,000	122,649	93,000
Goods and services tax		0	418,954	1,140,500
Other revenue		5,007,715	4,927,028	131,992
		13,386,452	9,901,473	15,402,473
<b>Payments</b>				
Employee costs		(2,026,123)	(1,791,757)	(2,631,461)
Materials and contracts		(8,875,963)	(5,544,907)	(10,998,572)
Utility charges		(262,819)	(245,993)	(278,568)
Interest expenses		(76,734)	(79,285)	(77,102)
Insurance expenses		(164,453)	(161,122)	(165,181)
Goods and services tax		0	(572,789)	(1,140,500)
Other expenditure		(208,527)	(182,978)	(241,247)
		(11,614,619)	(8,578,831)	(15,532,631)
<b>Net cash provided by (used in) operating activities</b>	3	1,771,833	1,322,642	(130,158)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	4(a)	(651,432)	(1,001,004)	(1,410,644)
Payments for construction of infrastructure	4(a)	(3,489,510)	(3,365,942)	(2,573,015)
Non-operating grants, subsidies and contributions used for the development of assets	9	1,692,815	3,037,344	2,633,743
Proceeds from sale of plant & equipment	4(b)	75,000	159,483	158,636
<b>Net cash provided by (used in) investing activities</b>		(2,373,127)	(1,170,119)	(1,191,280)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	6	(250,054)	(235,118)	(267,562)
Proceeds from self supporting loans	6(a)	33,029	27,096	32,000
<b>Net cash provided by (used in) financing activities</b>		(217,025)	(208,022)	(235,562)
<b>Net increase (decrease) in cash held</b>		(818,319)	(55,499)	(1,557,000)
Cash at beginning of year		5,846,941	5,902,440	5,902,439
<b>Cash and cash equivalents at the end of the year</b>	3	<b>5,028,622</b>	<b>5,846,941</b>	<b>4,345,439</b>

This statement is to be read in conjunction with the accompanying notes.

**RATES SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY REPORTING PROGRAM**

	NOTE	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
<b>OPERATING ACTIVITIES</b>				
Net current assets at start of financial year - surplus/(deficit)	2	3,468,453	2,842,899	2,667,279
		3,468,453	2,842,899	2,667,279
<b>Revenue from operating activities (excluding rates)</b>				
Governance		11,600	33,536	11,800
General purpose funding		1,495,063	2,541,493	1,245,612
Law, order, public safety		133,971	63,583	15,306
Health		4,910	36,791	7,205
Education and welfare		2,000	0	0
Housing		21,000	21,022	23,400
Community amenities		296,127	291,482	301,497
Recreation and culture		1,121,817	1,140,528	1,134,315
Transport		5,123,273	4,935,711	8,333,531
Economic services		119,903	117,990	116,577
Other property and services		86,000	140,430	91,500
		8,415,664	9,322,566	11,280,743
<b>Expenditure from operating activities</b>				
Governance		(404,226)	(378,958)	(408,614)
General purpose funding		(184,261)	(155,302)	(184,035)
Law, order, public safety		(309,720)	(255,067)	(205,783)
Health		(341,325)	(265,518)	(343,618)
Education and welfare		(76,101)	(33,835)	(63,157)
Housing		(193,547)	(162,376)	(141,148)
Community amenities		(981,516)	(676,510)	(1,002,223)
Recreation and culture		(2,089,181)	(1,666,363)	(1,801,981)
Transport		(8,928,123)	(7,940,558)	(12,651,263)
Economic services		(606,641)	(445,112)	(633,845)
Other property and services		(88,748)	(137,074)	(93,905)
		(14,203,389)	(12,116,673)	(17,529,572)
<b>Operating activities excluded from budget</b>				
(Profit) on asset disposals	4(b)	0	(17,931)	(17,766)
Loss on disposal of assets	4(b)	23,313	244,329	85,801
Depreciation on assets	5	2,965,457	2,965,441	2,827,850
Movement in deferred rates			(814)	
Movement in employee benefit provisions		0	(64,923)	0
<b>Amount attributable to operating activities</b>		669,498	3,174,894	(685,665)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	9	1,692,815	3,037,344	2,633,743
Purchase property, plant and equipment	4(a)	(651,432)	(1,001,004)	(1,410,644)
Purchase and construction of infrastructure	4(a)	(3,489,510)	(3,365,942)	(2,573,015)
Proceeds from disposal of assets	4(a)	75,000	159,483	158,636
<b>Amount attributable to investing activities</b>		(2,373,127)	(1,170,119)	(1,191,280)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(250,054)	(235,118)	(267,562)
Proceeds from self supporting loans	6(a)	33,029	27,096	32,000
Transfers to cash backed reserves (restricted assets)	7(a)	(1,053,000)	(1,225,079)	(4,311,508)
Transfers from cash backed reserves (restricted assets)	7(a)	3,524	0	3,528,508
<b>Amount attributable to financing activities</b>		(1,266,501)	(1,433,101)	(1,018,562)
<b>Budgeted deficiency before general rates</b>		(2,970,130)	571,674	(2,895,507)
<b>Estimated amount to be raised from general rates</b>	1	2,970,871	2,896,779	2,894,538
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2	<b>741</b>	<b>3,468,453</b>	<b>(969)</b>

This statement is to be read in conjunction with the accompanying notes.



**RATES SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY NATURE OR TYPE**

	NOTE	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2	3,468,453	2,842,899	2,667,279
		3,468,453	2,842,899	2,667,279
<b>Revenue from operating activities (excluding rates)</b>				
Specified area rates	1(c)	1,202,989	1,216,931	1,215,642
Operating grants, subsidies and contributions	9	1,725,309	2,686,422	9,453,478
Fees and charges	8	375,651	351,605	368,865
Interest earnings	10(a)	104,000	122,649	93,000
Other revenue	10(b)	5,007,715	4,927,028	131,992
Profit on asset disposals	4(b)	0	17,931	17,766
		8,415,664	9,322,566	11,280,743
<b>Expenditure from operating activities</b>				
Employee costs		(2,026,123)	(1,725,186)	(2,650,461)
Materials and contracts		(8,475,963)	(6,505,246)	(11,230,697)
Utility charges		(262,819)	(245,993)	(248,568)
Depreciation on non-current assets	5	(2,965,457)	(2,965,441)	(2,827,850)
Interest expenses	10(d)	(76,734)	(86,378)	(79,767)
Insurance expenses		(164,453)	(161,122)	(165,181)
Other expenditure		(208,527)	(182,978)	(241,247)
Loss on asset disposals	4(b)	(23,313)	(244,329)	(85,801)
		(14,203,389)	(12,116,673)	(17,529,572)
<b>Operating activities excluded from budget</b>				
(Profit) on asset disposals	4(b)	0	(17,931)	(17,766)
Loss on disposal of assets	4(b)	23,313	244,329	85,801
Depreciation on assets	5	2,965,457	2,965,441	2,827,850
Movement in deferred rates			(814)	
Movement in employee benefit provisions (non-current)		0	(64,923)	0
<b>Amount attributable to operating activities</b>		669,498	3,174,894	(685,665)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	9	1,692,815	3,037,344	2,633,743
Purchase property, plant and equipment	4(a)	(651,432)	(1,001,004)	(1,410,644)
Purchase and construction of infrastructure	4(a)	(3,489,510)	(3,365,942)	(2,573,015)
Proceeds from disposal of assets	4(b)	75,000	159,483	158,636
<b>Amount attributable to investing activities</b>		(2,373,127)	(1,170,119)	(1,191,280)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(250,054)	(235,118)	(267,562)
Proceeds from self supporting loans	6(a)	33,029	27,096	32,000
Transfers to cash backed reserves (restricted assets)	7(a)	(1,053,000)	(1,225,079)	(4,311,508)
Transfers from cash backed reserves (restricted assets)	7(a)	3,524	0	3,528,508
<b>Amount attributable to financing activities</b>		(1,266,501)	(1,433,101)	(1,018,562)
<b>Budgeted deficiency before general rates</b>		(2,970,130)	571,674	(2,895,507)
<b>Estimated amount to be raised from general rates</b>	1	2,970,871	2,896,779	2,894,538
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2	<b>741</b>	<b>3,468,453</b>	<b>(969)</b>

This statement is to be read in conjunction with the accompanying notes.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2018/19 Budgeted rate revenue	2018/19 Budgeted interim rates	2018/19 Budgeted back rates	2018/19 Budgeted total revenue	2017/18 Actual Revenue
	\$		\$	\$	\$	\$	\$	\$
<b>General rate</b>								
Gross Rental Value	0.081877	383	4,567,116	373,942	0	0	373,942	364,374
Unimproved Value	0.008268	564	300,962,980	2,488,362	0	0	2,488,362	2,430,510
<b>Sub-Totals</b>		947	305,530,096	2,862,304	0	0	2,862,304	2,794,884
<b>Minimum</b>								
<b>Minimum payment</b>	\$							
Gross Rental Value	430	44	80,220	18,920	0	0	18,920	18,900
Unimproved Value	430	64	863,738	27,520	0	0	27,520	23,940
<b>Sub-Totals</b>		108	943,958	46,440	0	0	46,440	42,840
		1,055	306,474,054	2,908,744	0	0	2,908,744	2,837,724
Ex-Gratia Rates							62,127	59,055
Discounts/concessions (Refer note 1(e))							0	0
<b>Total amount raised from general rates</b>							2,970,871	2,896,779
Specified area rates (Refer note 1(c))							1,202,989	1,216,931
<b>Total rates</b>							4,173,860	4,113,710

All land (other than exempt land) in the Shire of Lake Grace is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Lake Grace.

The general rates detailed for the 2018/19 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**1. RATES AND SERVICE CHARGES (CONTINUED)**

**(b) Interest Charges and Instalments - Rates and Service Charges**

The following instalment options are available to ratepayers for the payment of rates and service charges.

<b>Instalment options</b>	<b>Date due</b>	<b>Instalment plan admin charge</b>	<b>Instalment plan interest rate</b>	<b>Unpaid rates interest rates</b>
		\$	%	%
<b>Option one</b>				
Single Full Payment	18/10/2018	0	0.00%	11.00%
<b>Option two</b>				
First Instalment	18/10/2018	0	5.50%	11.00%
Second Instalment	18/12/2018	11	5.50%	11.00%
<b>Option three</b>				
First Instalment	18/10/2018	0	5.50%	11.00%
Second Instalment	18/12/2018	11	5.50%	11.00%
Third Instalment	18/02/2019	11	5.50%	11.00%
Fourth Instalment	18/04/2019	11	5.50%	11.00%

	<b>2018/19 Budget revenue</b>	<b>2017/18 Actual</b>
	\$	\$
Instalment plan admin charge revenue	6,000	5,423
Instalment plan interest earned	9,000	8,947
Unpaid rates and service charge interest earned	15,000	14,232
	30,000	28,602

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

	Basis of valuation	Rate in	Rateable value	2018/19 Budgeted specified area rate revenue	2018/19 Interim specified area rate revenue	2018/19 Back specified area rate revenue	2018/19 Total specified area rate revenue	2017/18 Actual revenue
		\$	\$	\$	\$	\$	\$	\$
<b>Specified area rate</b>								
<b>Lake Grace Sewerage</b>								
Residential Minimum	GRV	0.0422	2,437,362	102,930	0	0	102,930	100,419
Commercial Minimum	GRV	0.0422	651,122	27,497	0	0	27,497	26,826
Vacant Land Minimum	GRV	0.0422	12,200	515	0	0	515	503
1st Major Fixture	Fixtures	237.4500	31	7,361	0	0	7,361	7,181
Additional Fixtures	Fixtures	105.8400	45	4,763	0	0	4,763	4,647
<b>Sport &amp; Recreation</b>								
Varley (GRV)	GRV	0.0319	153,203	4,880	0	0	4,880	5,256
Varley (UV)	UV	0.0016	41,027,500	67,080	0	0	67,080	72,406
Lake King (GRV)	GRV	0.0234	290,730	6,815	0	0	6,815	7,505
Lake King (UV)	UV	0.0017	63,717,800	110,614	0	0	110,614	121,798
Newdegate (GRV)	GRV	0.0501	887,143	44,483	0	0	44,483	44,483
Newdegate (UV)	UV	0.0024	107,877,500	253,620	0	0	253,620	253,590
Lake Grace (GRV)	GRV	0.0528	3,374,329	178,246	0	0	178,246	178,162
Lake Grace (UV)	UV	0.0044	88,600,700	394,185	0	0	394,185	394,155
			309,029,665	1,202,989	0	0	1,202,989	1,216,931

	Purpose of the rate	Area or properties rate is to be imposed on	Budgeted rate applied to costs	Budgeted rate set aside to reserve	Reserve Amount to be applied to costs
			\$	\$	\$
<b>Specified area rate</b>					
Lake Grace Sewerage	Applied in full to operate and maintain the sewerage scheme.	Lake Grace Townsite	143,066	0	0
Sport & Recreation					
Varley	Applied in full for expenses relating to Halls, Swimming	Varley District	71,960	0	0
Lake King	Pools, Other Recreation and	Lake King District	117,429	0	0
Newdegate	Sport, Libraries and Other	Newdegate District	298,103	0	0
Lake Grace	Culture.	Lake Grace District	572,431	0	0
			1,202,989	0	0

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2019.

(e) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2019.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**2. NET CURRENT ASSETS**

	Note	2018/19 Budget	2017/18 Actual
		\$	\$
<b>Composition of estimated net current assets</b>			
<b>Current assets</b>			
Cash - unrestricted	3	0	1,867,795
Cash - restricted reserves	3	5,028,622	3,979,146
Receivables		1,341,176	3,374,122
Inventories		9,896	9,896
		6,379,694	9,230,959
<b>Less: current liabilities</b>			
Trade and other payables		(1,350,331)	(1,750,331)
Long term borrowings		(244,471)	(250,052)
Provisions		(325,465)	(325,465)
		(1,920,267)	(2,325,848)
<b>Unadjusted net current assets</b>			
		4,459,427	6,905,111
<b>Adjustments</b>			
Less: Cash - restricted reserves	3	(5,028,622)	(3,979,146)
Less: Current loans - clubs / institutions		0	(33,029)
Add: Current portion of borrowings		244,471	250,052
Add: Current liabilities not expected to be cleared at end of year		325,465	325,465
<b>Adjusted net current assets - surplus/(deficit)</b>			
		741	3,468,453

**Reason for Adjustments**

The differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with *Local Government (Financial Management) Regulation 32* as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments above.

**SIGNIFICANT ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Lake Grace's operational cycle. In the case of liabilities where the Shire of Lake Grace does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire of Lake Grace's intentions to release for sale.

**TRADE AND OTHER RECEIVABLES**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

## **2. NET CURRENT ASSETS (CONTINUED)**

### **SIGNIFICANT ACCOUNTING POLICIES**

#### **TRADE AND OTHER PAYABLES**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Lake Grace becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

#### **PROVISIONS**

Provisions are recognised when the Shire of Lake Grace has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

#### **INVENTORIES**

##### **General**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

##### **Superannuation**

The Shire of Lake Grace contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Lake Grace contributes are defined contribution plans.

#### **EMPLOYEE BENEFITS**

##### **Short-term employee benefits**

Provision is made for the Shire of Lake Grace's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire of Lake Grace's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire of Lake Grace's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

##### **LAND HELD FOR RESALE**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.



**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**3. RECONCILIATION OF CASH**

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>	<b>2017/18 Budget</b>
	\$	\$	\$
Cash - unrestricted	0	1,867,795	808,372
Cash - restricted	5,028,622	3,979,146	3,537,067
	5,028,622	5,846,941	4,345,439
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Community Water Supply Reserve	11,811	11,677	11,620
Emergency Services Reserve	26,767	26,464	26,334
Essential Medical Services Reserve	763,122	606,179	613,711
History Book Reserve	5,387	5,326	5,300
Housing Reserve	825,519	420,701	419,621
Lake Grace Sewerage Reserve	995,738	984,463	916,266
Lake Grace TV Reserve	35,493	36,799	36,620
Land Development Reserve	121,106	119,735	119,150
Leave Reserve	220,112	168,186	167,363
Newdegate Ground Keeping Reserve	15,476	10,357	10,331
Newdegate Hall Reserve	123,446	122,048	121,450
Newdegate Sports Dam Reserve	26,376	26,077	25,974
Newdegate Stadium Floor Reserve	23,797	23,528	23,438
Newdegate 100 Yr Centenary Reserve	36,646	31,288	31,160
Newdegate TV Reserve	2,758	4,503	4,480
Office Furniture and Equipment Reserve	13,122	12,973	12,910
Plant Replacement Reserve	1,264,603	924,020	609,118
Recreation Reserve	18,749	741	738
Swimming Pool Reserve	55,442	54,814	486
Varley Sullage Reserve	1,643	1,624	1,615
Works and Services Reserve	391,437	337,571	329,309
	4,978,550	3,929,074	3,486,994
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	(1,124,039)	3,140,016	(720,548)
Depreciation	2,965,457	2,965,441	2,827,850
(Profit)/loss on sale of asset	23,313	226,398	68,035
(Increase)/decrease in receivables	1,999,917	(2,872,730)	104,458
(Increase)/decrease in inventories	0	3,731	8,000
Increase/(decrease) in payables	(400,000)	962,053	148,790
Increase/(decrease) in employee provisions	0	(64,923)	67,000
Grants/contributions for the development of assets	(1,692,815)	(3,037,344)	(2,633,743)
<b>Net cash from operating activities</b>	1,771,833	1,322,642	(130,158)

**SIGNIFICANT ACCOUNTING POLICES**

**CASH AND CASH EQUIVALENTS**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Asset class	Reporting program											2018/19 Budget total	2017/18 Actual total
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Property, Plant and Equipment</u>													
Land - freehold land	0	0	0	0	0	0	0	0	0	0	0	0	14,311
Buildings - non-specialised	0	0	0	0	0	114,653	0	0	0	0	0	114,653	108,232
Buildings - specialised	0	0	0	20,000	0	35,500	0	110,861	15,300	11,118	0	192,779	746,175
Furniture and equipment	17,000	0	0	0	0	0	0	0	0	0	0	17,000	22,464
Plant and equipment	92,000	0	0	0	0	0	0	0	235,000	0	0	327,000	109,822
	109,000	0	0	20,000	0	150,153	0	110,861	250,300	11,118	0	651,432	1,001,004
<u>Infrastructure</u>													
Infrastructure - Roads	0	0	0	0	0	0	0	0	2,924,130	0	0	2,924,130	2,933,789
Infrastructure - Parks, Gardens and Recreation F	0	0	0	0	0	0	0	400,380	0	0	0	400,380	432,153
Infrastructure - Urban	0	0	0	0	0	0	0	0	165,000	0	0	165,000	0
	0	0	0	0	0	0	0	400,380	3,089,130	0	0	3,489,510	3,365,942
<b>Total acquisitions</b>	109,000	0	0	20,000	0	150,153	0	511,241	3,339,430	11,118	0	4,140,942	4,366,946

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	Net book value	Sale proceeds	2018/19 Budget		2017/18 Actual		2017/18 Budget	
	\$	\$	Profit	Loss	Profit	Loss	Profit	Loss
	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>								
Governance	87,445	65,000	0	(22,445)	0	(85,673)	0	0
Health	0	0	0	0	0	(8,809)	0	(9,102)
Recreation and culture	0	0	0	0	0	(61,660)	0	0
Transport	10,868	10,000	0	(868)	17,931	(88,187)	17,766	(76,699)
	98,313	75,000	0	(23,313)	17,931	(244,329)	17,766	(85,801)
<b>By Class</b>								
<u>Property, Plant and Equipment</u>								
Buildings - non-specialised	0	0	0	0	0	(85,673)	0	0
Buildings - specialised	0	0	0	0	0	(61,660)	0	0
Plant and equipment	98,313	75,000	0	(23,313)	17,931	(96,996)	17,766	(85,801)
	98,313	75,000	0	(23,313)	17,931	(244,329)	17,766	(85,801)

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**5. ASSET DEPRECIATION**

**By Program**

Governance  
Law, order, public safety  
Health  
Education and welfare  
Housing  
Community amenities  
Recreation and culture  
Transport  
Economic services  
Other property and services

**By Class**

Buildings - non-specialised  
Buildings - specialised  
Furniture and equipment  
Plant and equipment  
Infrastructure - Roads  
Infrastructure - Parks, Gardens and Recreation Facilities  
Infrastructure - Sewerage  
Infrastructure - Urban

2018/19 Budget	2017/18 Actual	2017/18 Budget
\$	\$	\$
49,200	49,190	48,000
33,286	33,286	28,470
42,920	42,918	36,360
13,140	13,138	11,350
133,643	133,642	79,940
83,078	83,076	86,330
592,026	592,028	489,540
1,802,157	1,802,156	1,829,030
51,588	51,588	47,910
164,419	164,419	170,920
2,965,457	2,965,441	2,827,850
43,905	43,904	397,000
525,725	525,721	53,200
19,255	19,255	16,650
240,127	240,126	240,300
1,605,845	1,605,841	1,683,600
386,415	386,411	319,770
42,940	42,938	42,940
101,245	101,245	74,390
2,965,457	2,965,441	2,827,850

**SIGNIFICANT ACCOUNTING POLICIES**

**DEPRECIATION**

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

**DEPRECIATION (CONTINUED)**

Major depreciation periods used for each class of depreciable asset are:

Buildings - non-specialised	30 to 50 Years
Buildings - specialised	30 to 50 Years
Furniture and equipment	4 to 10 Years
Plant and equipment	5 to 15 Years
Works in Progress	0 Years
Infrastructure - Roads	0 to 50 Years
Infrastructure - Parks, Gardens and Recreation Facilities	0 to 75 Years
Infrastructure - Sewerage	0 to 100 Years
Infrastructure - Urban	0 to 40 Years

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

## 6. INFORMATION ON BORROWINGS

### (a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Principal 30-Jun-18	New loans	Principal repayments		Principal outstanding		Interest repayments	
			2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual
			\$	\$	\$	\$	\$	\$
<b>Law, order, public safety</b>								
L175 - CEO's Residence	12,874	0	12,874	12,105	0	12,874	767	1,201
L181 - Office Redevelopment	282,508	0	15,093	14,257	267,415	282,508	18,143	18,706
<b>Health</b>								
L190 - NGT Medical Centre	67,188	0	25,764	12,356	41,424	67,188	4,055	4,755
<b>Housing</b>								
L184 - Country Housing Auth	0	0		13,627	0	0	0	877
L185 - Country Housing Auth	0	0	0	13,627	0	0	0	877
<b>Recreation and culture</b>								
L173 - Lake Grace Pool	72,746	0	12,951	12,238	59,795	72,746	4,583	5,011
L182 - LG Sport Precinct	168,097	0	14,370	13,502	153,727	168,097	11,671	12,255
L192 - LG Bowling Club	26,073	0	9,960	4,759	16,113	26,073	1,694	1,988
L193 - NGT Bowling Club	21,488	0	4,998	4,768	16,490	21,488	1,145	1,278
L198 - LG Precinct	130,436	0	19,407	18,563	111,029	130,436	6,652	7,421
L202 - LK Winter Sports Group	36,811	0	8,891	8,691	27,920	36,811	976	1,160
<b>Transport</b>								
L196 - Roadworks & Plant	243,432	0	45,082	43,413	198,350	243,432	10,858	12,384
<b>Economic services</b>								
L189 - LG Residential Land	149,328	0	8,293	3,965	141,035	149,328	9,946	10,188
L199 - Standpipe Controllers	27,479	0	27,479	26,485	0	27,479	1,190	2,099
<b>Other property and services</b>								
L191 - Staff Housing	31,053	0	11,863	5,668	19,190	31,053	2,017	2,367
	1,269,513	0	217,025	208,024	1,052,488	1,269,513	73,697	82,567
<b>Self Supporting Loans</b>								
<b>Recreation and culture</b>								
L188 - LG Sportsman's Club	26,073	0	9,960	4,759	16,113	26,073	1,694	1,988
<b>Economic services</b>								
L201 - LG Development Assoc	34,887	0	23,069	22,335	11,818	34,887	1,343	1,823
	60,960	0	33,029	27,094	27,931	60,960	3,037	3,811
	1,330,473	0	250,054	235,118	1,080,419	1,330,473	76,734	86,378

All borrowing repayments, other than Self Supporting Loans, will be financed by general purpose revenue.  
The self supporting loan(s) repayment will be fully reimbursed.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**6. INFORMATION ON BORROWINGS (CONTINUED)**

**(b) New borrowings - 2018/19**

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2019

**(c) Unspent borrowings**

The Shire had no unspent borrowing funds as at 30th June 2018 nor is it expected to have unspent borrowing funds as at 30th June 2019.

**(d) Credit Facilities**

	2018/19 Budget	2017/18 Actual	2017/18 Budget
<b>Undrawn borrowing facilities</b>	\$	\$	\$
<b>credit standby arrangements</b>			
Bank overdraft limit	100,000	100,000	100,000
Bank overdraft at balance date	0	0	0
Credit card limit	10,000	10,000	10,000
<b>Total amount of credit unused</b>	110,000	110,000	110,000
<b>Loan facilities</b>			
Loan facilities in use at balance date	1,080,419	1,330,473	1,298,033

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd	2017/18 Budget	Amount as at 30 June 2018
			\$	\$	\$
Westpac Banking Corporation	Cashflow	Unknown	100,000	100,000	100,000
			100,000	100,000	100,000

**SIGNIFICANT ACCOUNTING POLICIES**

**BORROWING COSTS**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.



NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance	2017/18 Actual Opening Balance	2017/18 Actual Transfer to	2017/18 Actual Transfer (from)	2017/18 Actual Closing Balance	2017/18 Budget Opening Balance	2017/18 Budget Transfer to	2017/18 Budget Transfer (from)	2017/18 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Community Water Supply Reserve	11,677	134	0	11,811	11,451	226	0	11,677	11,451	11,789	(11,620)	11,620
Emergency Services Reserve	26,464	303	0	26,767	25,951	513	0	26,464	25,950	26,718	(26,334)	26,334
Essential Medical Services Reserve	606,179	156,943	0	763,122	294,357	311,822	0	606,179	294,357	933,065	(613,711)	613,711
History Book Reserve	5,326	61	0	5,387	5,223	103	0	5,326	5,223	5,377	(5,300)	5,300
Housing Reserve	420,701	404,818	0	825,519	216,420	204,281	0	420,701	216,420	622,822	(419,621)	419,621
Lake Grace Sewerage Reserve	984,463	11,275	0	995,738	902,909	81,554	0	984,463	902,909	929,623	(916,266)	916,266
Lake Grace TV Reserve	36,799	421	(1,727)	35,493	36,086	713	0	36,799	36,086	37,154	(36,620)	36,620
Land Development Reserve	119,735	1,371	0	121,106	117,413	2,322	0	119,735	117,413	120,887	(119,150)	119,150
Leave Reserve	168,186	51,926	0	220,112	164,923	3,263	0	168,186	164,923	169,803	(167,363)	167,363
Newdegate Ground Keeping Reserve	10,357	5,119	0	15,476	5,253	5,104	0	10,357	5,253	15,409	(10,331)	10,331
Newdegate Hall Reserve	122,048	1,398	0	123,446	119,680	2,368	0	122,048	119,680	123,220	(121,450)	121,450
Newdegate Sports Dam Reserve	26,077	299	0	26,376	20,668	5,409	0	26,077	20,668	31,280	(25,974)	25,974
Newdegate Stadium Floor Reserve	23,528	269	0	23,797	18,169	5,359	0	23,528	18,169	28,707	(23,438)	23,438
Newdegate 100 Yr Centenary Reserve	31,288	5,358	0	36,646	25,779	5,509	0	31,288	25,779	36,541	(31,160)	31,160
Newdegate TV Reserve	4,503	52	(1,797)	2,758	4,415	88	0	4,503	4,415	4,545	(4,480)	4,480
Office Furniture and Equipment Reserve	12,973	149	0	13,122	12,722	251	0	12,973	12,722	13,098	(12,910)	12,910
Plant Replacement Reserve	924,020	340,583	0	1,264,603	403,154	520,866	0	924,020	403,154	815,082	(609,118)	609,118
Recreation Reserve	741	18,008	0	18,749	727	14	0	741	727	749	(738)	738
Swimming Pool Reserve	54,814	628	0	55,442	41,866	12,948	0	54,814	41,866	620	(42,000)	486
Varley Sullage Reserve	1,624	19	0	1,643	1,592	32	0	1,624	1,592	1,638	(1,615)	1,615
Works and Services Reserve	337,571	53,866	0	391,437	275,237	62,334	0	337,571	275,237	383,381	(329,309)	329,309
	3,929,074	1,053,000	(3,524)	4,978,550	2,703,995	1,225,079	0	3,929,074	2,703,994	4,311,508	(3,528,508)	3,486,994

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**7. CASH BACKED RESERVES (CONTINUED)**

**(b) Cash Backed Reserves - Purposes**

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

<b>Reserve name</b>	<b>Anticipated date of use</b>	<b>Purpose of the reserve</b>
Community Water Supply Reserve	Ongoing	to fund future commitments with the construction and maintenance of community water supplies
Emergency Services Reserve	Ongoing	to fund volunteer bush fire brigades and other emergency services
Essential Medical Services Reserve	Ongoing	to fund the provision of essential medical services
History Book Reserve	Ongoing	to fund expenditure associated with producing local history books
Housing Reserve	Ongoing	to fund the acquisition, construction, renovation or maintenance of shire staff housing
Lake Grace Sewerage Reserve	Ongoing	to fund maintenance, addition and improvements to the Lake Grace sewerage system
Lake Grace TV Reserve	Ongoing	to fund maintenance and upgrades of television and radio services in the Lake Grace townsite
Land Development Reserve	Ongoing	to fund the development of new residential, commercial and industrial land
Leave Reserve	Ongoing	to fund employee leave liability entitlements
Newdegate Ground Keeping Reserve	Ongoing	to fund expenses relating to the preparation of grounds and acquisition or replacement of related plant and equipment
Newdegate Hall Reserve	Ongoing	to fund maintenance, renovation, extension or improvements of the Newdegate Town Hall
Newdegate Sports Dam Reserve	Ongoing	to fund upgrade works for the Newdegate sports dam
Newdegate Stadium Floor Reserve	Ongoing	to fund upgrade works for the Newdegate Stadium floor
Newdegate 100 Yr Centenary Reserve	Ongoing	to fund the 100 year centenary of the Newdegate town site
Newdegate TV Reserve	Ongoing	to fund maintenance and upgrades of television and radio services in the Newdegate townsite
Office Furniture and Equipment Reserve	Ongoing	to fund replacement of furniture, office, electrical and computer equipment at the Lake Grace administration centre
Plant Replacement Reserve	Ongoing	to fund the acquisition or replacement of plant and equipment in accordance with the plant replacement program
Recreation Reserve	Ongoing	to fund the development of sport and recreation facilities
Swimming Pool Reserve	Ongoing	to fund maintenance and improvement of the Lake Grace swimming pool and associated infrastructure
Varley Sullage Reserve	Ongoing	to fund expenses associated with the operations of the Varley sullage scheme
Works and Services Reserve	Ongoing	to fund expenditure associated with road and street works, including drainage and rehabilitation works.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**8. FEES & CHARGES REVENUE**

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>
	\$	\$
Governance	700	908
General purpose funding	13,000	7,311
Law, order, public safety	6,200	5,641
Health	4,810	7,975
Housing	21,000	0
Community amenities	153,061	151,752
Recreation and culture	47,500	46,113
Economic services	76,880	65,943
Other property and services	52,500	65,962
	<b>375,651</b>	<b>351,605</b>

**9. GRANT REVENUE**

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>
	\$	\$
Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:		
<b>By Program:</b>		
<b>Operating grants, subsidies and contributions</b>		
General purpose funding	1,376,558	2,411,530
Law, order, public safety	30,746	57,074
Health	0	1,000
Education and welfare	2,000	0
Recreation and culture	11,500	7,001
Transport	297,773	178,520
Economic services	6,732	3,800
Other property and services	0	27,497
	<b>1,725,309</b>	<b>2,686,422</b>
<b>Non-operating grants, subsidies and contributions</b>		
Housing	0	380,991
Recreation and culture	87,815	691,074
Transport	1,605,000	1,965,279
	<b>1,692,815</b>	<b>3,037,344</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**10. OTHER INFORMATION**

**The net result includes as revenues**

**(a) Interest earnings**

Investments	
- Reserve funds	
- Other funds	
Other interest revenue (refer note 1b)	

**(b) Other revenue**

Reimbursements and recoveries	
Other	

**The net result includes as expenses**

**(c) Auditors remuneration**

Audit services	
Other services	

**(d) Interest expenses (finance costs)**

Borrowings (refer note 6(a))	
Other	

**(e) Elected members remuneration**

Meeting fees	
Mayor/President's allowance	
Deputy Mayor/President's allowance	
Travelling expenses	
Telecommunications allowance	

**(f) Operating lease expenses**

Land - Research Station	
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2018/19 Budget	2017/18 Actual	2017/18 Budget
\$	\$	\$
45,000	50,374	40,000
35,000	49,096	30,000
24,000	23,179	23,000
104,000	122,649	93,000
5,709,702	3,996,165	70,737
61,745	85,804	61,255
5,771,447	4,081,969	131,992
30,000	18,578	19,305
17,000	7,570	20,695
47,000	26,148	40,000
76,734	86,378	78,767
0	0	1,000
76,734	86,378	79,767
40,000	40,000	40,000
19,864	19,864	19,864
4,966	4,966	4,966
20,000	16,132	20,000
18,000	18,000	18,000
102,830	98,962	102,830
30,000	30,000	30,000
30,000	30,000	30,000

**SIGNIFICANT ACCOUNTING POLICIES**

**LEASES**

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Shire of Lake Grace are classified as finance leases.

Finance leases are capitalised, recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**11. MAJOR LAND TRANSACTIONS**

It is not anticipated any land transactions or major land transactions will occur in 2018/19.

**12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

It is not anticipated any trading undertakings or major trading undertakings will occur in 2018/19.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**13. INTERESTS IN JOINT ARRANGEMENTS**

It is not anticipated the Shire will be party to any joint venture arrangements during 2018/19.

**14. TRUST FUNDS**

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 30-Jun-18	Estimated amounts received	Estimated amounts paid	Estimated balance 30-Jun-19
	\$	\$	(\$)	\$
Hall Bond Deposits	5,000	9,000	(13,000)	1,000
Housing Bond Deposits	4,742	2,000	(4,102)	2,640
Builders Services Levy	0	4,500	(4,500)	0
Construction Training Fund (BCITF)	0	3,800	(3,800)	0
Miscellaneous Deposits	1,327	100	(1,327)	100
Sale of Number Plates	0	900	(800)	100
Standpipe Bonds	6,300	500	(350)	6,450
Cat Trap Bonds	0	100	(100)	0
Retentions	0	5,000	(5,000)	0
NGT Swimming Pool Key Bond	160	20	(100)	80
Key Bonds	75	100	(150)	25
	17,604	26,020	(33,229)	10,395



**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**15. BUDGET RATIOS**

	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
Operating Surplus	(4.32)	3.99	5.22	(18.46)
Funds After Operations	106.11	95.87	114.38	83.74
PPE	1.91	(6.06)	4.79	2.92
Infrastructure	3.44	(3.68)	3.73	3.68
Cash Reserves	20.57	25.02	51.14	86.22
Borrowings	33.75	19.94	18.07	18.72
Debt Servicing	7.02	4.68	4.37	5.13
Average Rates (UV)	3,947.00	4,099.00	4,279.00	4,412.00
Average Rates (GRV)	915.00	947.00	954.00	976.00

The ratios are calculated as follows:

**OPERATIONS**

Operating Surplus 
$$\frac{\text{Adjusted underlying surplus (or deficit)}}{\text{Adjusted underlying revenue}}$$

Funds After Operations 
$$\frac{\text{Funds remaining after operations}}{\text{General funds}}$$

**ASSET RATIOS**

PPE 
$$\frac{\text{Closing WDV value of PPE less Opening WDV value of PPE}}{\text{Opening WDV value of PPE}}$$

Infrastructure 
$$\frac{\text{Closing WDV Infrastructure less Opening WDV infrastructure}}{\text{Opening WDV Infrastructure}}$$

**FINANCING RATIOS**

Cash Reserves 
$$\frac{\text{Discretionary Reserve Balance}}{\text{General Funds}}$$

Borrowings 
$$\frac{\text{Principal outstanding}}{\text{General funds}}$$

Debt Servicing 
$$\frac{\text{Principal and interest due}}{\text{General funds}}$$

**RATES RATIOS**

Average Rates 
$$\frac{\text{Rate revenue per category}}{\text{Number of properties per category}}$$

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**16. SIGNIFICANT ACCOUNTING POLICIES - OTHER  
INFORMATION**

**GOODS AND SERVICES TAX (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**CRITICAL ACCOUNTING ESTIMATES**

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

**ROUNDING OFF FIGURES**

All figures shown in this statement are rounded to the nearest dollar.

**COMPARATIVE FIGURES**

Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

**BUDGET COMPARATIVE FIGURES**

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

**REVENUE RECOGNITION**

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Lake Grace obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**SHIRE OF LAKE GRACE**  
**SCHEDULE 02 - GENERAL FUND SUMMARY**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

<b>MUNICIPAL FUND</b>			<b>17/18 REVISED BUDGET</b>		<b>17/18 YTD ACTUAL</b>		<b>18/19 ANNUAL BUDGET</b>	
			<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING</u></b>								
General Purpose Funding	03		4,140,150.00	184,035.00	5,438,272.03	155,300.74	4,465,934.00	184,261.00
Governance	04		11,800.00	408,614.00	33,535.73	378,958.13	11,600.00	404,226.00
Law, Order, Public Safety	05		15,306.00	205,783.00	63,582.93	255,066.75	133,971.00	309,720.00
Health	07		7,205.00	343,618.00	36,790.75	265,518.19	4,910.00	341,324.99
Education & Welfare	08		0.00	63,157.00	0.00	33,835.06	2,000.00	76,101.00
Housing	09		387,191.00	141,148.00	402,013.28	162,376.29	21,000.00	193,547.00
Community Amenities	10		301,497.00	1,002,223.00	291,481.54	676,510.17	296,127.00	981,516.00
Recreation & Culture	11		1,833,064.00	1,786,981.00	1,831,602.39	1,666,363.44	1,209,632.00	2,089,180.99
Transport	12		10,296,810.00	11,977,062.00	6,900,989.62	7,940,557.67	6,728,273.00	8,928,123.00
Economic Services	13		116,577.00	633,845.00	117,989.64	445,111.86	119,903.00	606,641.00
Other Property & Services	14		91,500.00	93,905.00	140,429.81	136,401.94	86,000.00	88,748.00
<b>TOTAL - OPERATING</b>			<b>17,201,100.00</b>	<b>16,840,371.00</b>	<b>15,256,687.72</b>	<b>12,116,000.24</b>	<b>13,079,350.00</b>	<b>14,203,388.99</b>
<b><u>CAPITAL</u></b>								
General Purpose Funding	03		0.00	40,000.00	0.00	53,484.80	0.00	45,000.00
Governance	04		0.00	56,112.00	0.00	48,826.58	0.00	136,967.00
Health	07		0.00	361,310.00	0.00	330,962.21	0.00	195,764.00
Housing	09		0.00	750,310.00	0.00	707,747.88	0.00	550,153.00
Community Amenities	10		0.00	0.00	0.00	63,694.00	0.00	0.00
Recreation & Culture	11		51,665.00	1,077,087.00	4,759.44	904,216.27	13,484.00	619,778.00
Transport	12		0.00	3,712,894.00	0.00	3,588,559.13	0.00	3,714,512.00
Economic Services	13		22,335.00	148,274.00	22,335.24	123,984.90	23,069.00	119,959.00
Other Property & Services	14		0.00	11,511.00	0.00	5,668.49	0.00	61,863.00
<b>TOTAL - CAPITAL</b>			<b>74,000.00</b>	<b>6,157,498.00</b>	<b>27,094.68</b>	<b>5,827,144.26</b>	<b>36,553.00</b>	<b>5,443,996.00</b>
			<b>17,275,100.00</b>	<b>22,997,869.00</b>	<b>15,283,782.40</b>	<b>17,943,144.50</b>	<b>13,115,903.00</b>	<b>19,647,384.99</b>
Less Depreciation Written Back			0.00	(3,456,432.00)	0.00	(4,830,217.00)	0.00	(2,965,457.00)
Less Profit/Loss Written Back			0.00	(164,265.00)	(1,121.39)	(191,698.20)	0.00	(23,313.00)
Movement in Non Current LSL Provision	9094200		0.00	0.00	0.00	19,397.00	0.00	0.00
Plus SEC Extensions Current			0.00	0.00	6,016.00	0.00	0.00	0.00
Plus Proceeds from Sale of Assets			306,800.00	0.00	246,590.90	0.00	75,000.00	0.00
<b>TOTAL REVENUE &amp; EXPENDITURE</b>			<b>17,581,900.00</b>	<b>19,377,172.00</b>	<b>15,535,267.91</b>	<b>12,940,626.30</b>	<b>13,190,903.00</b>	<b>16,658,614.99</b>
Surplus/Deficit July 1st B/Fwd			3,468,355.05		3,468,355.05		3,468,455.00	
			<b>21,050,255.05</b>	<b>19,377,172.00</b>	<b>19,003,622.96</b>	<b>12,940,626.30</b>	<b>16,659,358.00</b>	<b>16,658,614.99</b>
Surplus/Deficit C/Fwd				1,673,083.05		6,062,996.66		743.01
			<b>21,050,255.05</b>	<b>21,050,255.05</b>	<b>19,003,622.96</b>	<b>19,003,622.96</b>	<b>16,659,358.00</b>	<b>16,659,358.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

<b>PROGRAMME SUMMARY</b>	<b>17/18 REVISED BUDGET</b>		<b>17/18 YTD ACTUAL</b>		<b>18/19 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Rate Revenue		183,035.00		155,300.74		183,261.00
General Purpose Funding		0.00		0.00		0.00
General Financing		1,000.00		0.00		1,000.00
<b><u>OPERATING REVENUE</u></b>						
Rate Revenue	2,934,843.00		2,931,271.84		3,013,376.00	
General Purpose Funding	1,135,307.00		2,407,530.00		1,372,558.00	
General Financing	70,000.00		99,470.19		80,000.00	
<b>SUB-TOTAL</b>	<b>4,140,150.00</b>	<b>184,035.00</b>	<b>5,438,272.03</b>	<b>155,300.74</b>	<b>4,465,934.00</b>	<b>184,261.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Rate Revenue		0.00		0.00		0.00
General Purpose Funding		0.00		0.00		0.00
General Financing		40,000.00		53,484.80		45,000.00
<b><u>CAPITAL REVENUE</u></b>						
Rate Revenue	0.00		0.00		0.00	
General Purpose Funding	0.00		0.00		0.00	
General Financing	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>53,484.80</b>	<b>0.00</b>	<b>45,000.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>4,140,150.00</b>	<b>224,035.00</b>	<b>5,438,272.03</b>	<b>208,785.54</b>	<b>4,465,934.00</b>	<b>229,261.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

RATE REVENUE	17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
E030010 Salaries & Wages		0.00		0.00		0.00
E030011 Employee On Costs - Rates		0.00		0.00		0.00
E030030 Printing & Stationery		0.00		0.00		0.00
E030035 Postage		2,000.00		0.00		2,000.00
E030100 Administration Allocated		110,835.00		100,733.82		111,061.00
E030140 Rates Consultancy		50,000.00		41,175.00		50,000.00
E030220 Valuation Expenses		15,000.00		13,181.75		15,000.00
E030230 Rates Collection Fees		5,000.00		0.00		5,000.00
E030240 Title Searches		200.00		101.20		200.00
E030250 Rates Written Off		0.00		108.97		0.00
E030260 Mapping Expenses		0.00		0.00		0.00
<b><u>OPERATING REVENUE</u></b>						
I030101 GRV Valuations	0.00		0.00		0.00	
I030102 General Rates	2,835,323.00		2,835,323.10		2,908,744.00	
I030131 GRV Minimum Rates	0.00		0.00		0.00	
I030132 UV Minimum Rates	0.00		0.00		0.00	
I030135 Interim Rates	1,000.00		2,400.71		1,000.00	
I030136 Interim Rates - UV Valuations	0.00		0.00		0.00	
I030140 Rates Collection Fee Recoup	5,000.00		0.00		5,000.00	
I030141 Ex-Gratia Rates Contribution - CBH	58,215.00		59,055.00		62,127.00	
I030142 Movement In Excess Rates	0.00		0.00		0.00	
I030201 Rates Non Payment Penalty	15,000.00		14,231.70		15,000.00	
I030202 Less Discount On Contribution	0.00		0.00		0.00	
I030203 Write Offs	0.00		0.00		0.00	
I030205 Rates Account Enquiry Fees	1,800.00		1,888.00		2,000.00	
I030206 Rates Instalment Interest	8,000.00		8,947.40		9,000.00	
I030210 Rounding Account	5.00		2.93		5.00	
I030250 Admin Fee - Rate Instalments	6,000.00		5,423.00		6,000.00	
I030401 Pensioner Deferred Rates - Interest	0.00		0.00		0.00	
I031370 Reimbursements - Rates	500.00		0.00		500.00	
I031371 ESL Administration Fee	4,000.00		4,000.00		4,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>2,934,843.00</b>	<b>183,035.00</b>	<b>2,931,271.84</b>	<b>155,300.74</b>	<b>3,013,376.00</b>	<b>183,261.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - RATE REVENUE</b>	<b>2,934,843.00</b>	<b>183,035.00</b>	<b>2,931,271.84</b>	<b>155,300.74</b>	<b>3,013,376.00</b>	<b>183,261.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

GENERAL PURPOSE FUNDING	17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
<b><u>OPERATING REVENUE</u></b>						
I030301 Grants Commission - General	549,657.00		1,116,695.00		776,726.00	
I030302 Grants Commission - Road Funds	585,650.00		1,290,835.00		595,832.00	
I030305 Grant - Royalties For Regions and RLCIP	0.00		0.00		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>1,135,307.00</b>	<b>0.00</b>	<b>2,407,530.00</b>	<b>0.00</b>	<b>1,372,558.00</b>	<b>0.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - GENERAL PURPOSE FUNDING</b>	<b>1,135,307.00</b>	<b>0.00</b>	<b>2,407,530.00</b>	<b>0.00</b>	<b>1,372,558.00</b>	<b>0.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

GENERAL FINANCING	17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
E160100 Administration Allocated		0.00		0.00		0.00
E160107 Interest On Overdraft		1,000.00		0.00		1,000.00
<b><u>OPERATING REVENUE</u></b>						
I160210 Interest On Investment - General Fund	30,000.00		49,095.80		35,000.00	
I160215 Interest On Investment - Reserve Funds	40,000.00		50,374.39		45,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>70,000.00</b>	<b>1,000.00</b>	<b>99,470.19</b>	<b>0.00</b>	<b>80,000.00</b>	<b>1,000.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
E033215 Transfer Of Reserve Interest		40,000.00		53,484.80		45,000.00
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>40,000.00</b>		<b>53,484.80</b>	<b>0.00</b>	<b>45,000.00</b>
<b>TOTAL - GENERAL FINANCING</b>	<b>70,000.00</b>	<b>41,000.00</b>	<b>99,470.19</b>	<b>53,484.80</b>	<b>80,000.00</b>	<b>46,000.00</b>

# ANNUAL BUDGET 2018-19

## Schedule 3 - General Purpose Funding

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
<b>Rates</b>										
<b>Operating Expenditure</b>										
E030035	Postage		331		MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	Postage & Rate Notices
E030100	Administration Allocated		450		ACTIVITY BASED DISTRIBUTION	\$110,835.00	\$110,835.00	\$100,733.82	\$111,061.00	
E030140	Rates Consultancy		340		CONTRACTS & CONSULTANTS	\$50,000.00	\$50,000.00	\$41,175.00	\$50,000.00	Annual Rates by IT Vision \$45,000 & Additional Works required
E030220	Valuation Expenses		331		MATERIALS/SERVICES DIRECT	\$15,000.00	\$15,000.00	\$13,181.75	\$15,000.00	UV Annual next GRV 5 Year Cycle due 2021.2022
E030230	Rates Collection Fees		331		MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	Recovery Expenses
E030240	Title Searches		331		MATERIALS/SERVICES DIRECT	\$200.00	\$200.00	\$101.20	\$200.00	Title Searches
E030250	Rates Written Off		380		OTHER EXPENSES	\$0.00	\$0.00	\$108.97	\$0.00	
<b>Operating Income</b>										
I030102	General Rates		110		RATES	-\$2,835,323.00	-\$2,835,323.00	-\$2,835,323.10	-\$2,908,744.00	General Rates 2.5% Increase
I030135	Interim Rates		110		RATES	-\$1,000.00	-\$1,000.00	-\$2,400.71	-\$1,000.00	
I030140	Rates Collection Fee Recoup		140		USER FEES & CHARGES	-\$5,000.00	-\$5,000.00	\$0.00	-\$5,000.00	Reimbursement of Recovery Expenses
I030141	Ex-Gratia Rates Contribution - CBH		110		RATES	-\$58,215.00	-\$58,215.00	-\$59,055.00	-\$62,127.00	CBH Ex-Gratia Payment in Lieu of Rates (1,201,136 Tonnes)
I030201	Rates Non Payment Penalty		170		INTEREST	-\$15,000.00	-\$15,000.00	-\$14,231.70	-\$15,000.00	Penalty Interest imposed on outstanding Rates
I030205	Rates Account Enquiry Fees		140		USER FEES & CHARGES	-\$1,800.00	-\$1,800.00	-\$1,888.00	-\$2,000.00	Property Enquiries/Real Estate Agents (EAS)
I030206	Rates Instalment Interest		170		INTEREST	-\$8,000.00	-\$8,000.00	-\$8,947.40	-\$9,000.00	Interest charged on Instalment Plans
I030210	Rounding Account		190		OTHER REVENUE	-\$5.00	-\$5.00	-\$2.93	-\$5.00	
I030250	Admin Fee - Rate Instalments		140		USER FEES & CHARGES	-\$6,000.00	-\$6,000.00	-\$5,423.00	-\$6,000.00	Instalment Fee to offset the cost of operating an Instalment Plan - \$11 per instalment x 3
I031370	Reimbursements - Rates		180		REIMBURSEMENTS	-\$500.00	-\$500.00	\$0.00	-\$500.00	Sundry Reimbursement
I031371	ESL Administration Fee		160		CONTRIBUTIONS & DONATIONS - OPERATI	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	Admin Fee Transferred from Fire Prevention I105060
<b>General Purpose Funding</b>										
<b>Operating Expenditure</b>										
<b>Operating Income</b>										
I030301	Grants Commission - General		150		GRANTS & SUBSIDIES - OPERATING	-\$549,657.00	-\$549,657.00	-\$1,116,695.00	-\$776,726.00	Federal Financial Assistance Grant Scheme (FAG) - Untied \$1,343,764 with \$567,038 prepaid June 2018
I030302	Grants Commission - Road Funds		150		GRANTS & SUBSIDIES - OPERATING	-\$585,650.00	-\$585,650.00	-\$1,290,835.00	-\$595,832.00	Federal Financial Assistance Grant Scheme (FAG) - Roads Untied \$1,301,017 with \$705,185 prepaid June 2018
<b>Other General Purpose Funding</b>										
<b>Operating Expenditure</b>										
E160107	Interest On Overdraft		370		INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Potential to utilise Overdraft facility 18/19
<b>Operating Income</b>										
I160210	Interest On Investment - General Fund		170		INTEREST	-\$30,000.00	-\$30,000.00	-\$49,095.80	-\$35,000.00	Interest earned on Municipal funds
I160215	Interest On Investment - Reserve Funds		170		INTEREST	-\$40,000.00	-\$40,000.00	-\$50,374.39	-\$45,000.00	Interest earned on various Reserve accounts



**SHIRE OF LAKE GRACE  
SCHEDULE 04 - GOVERNANCE  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2019**

<b>PROGRAMME SUMMARY</b>	<b>17/18 REVISED BUDGET</b>		<b>17/18 YTD ACTUAL</b>		<b>18/19 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Members of Council		360,694.00		326,368.26		355,106.00
Other Governance		47,920.00		52,589.87		49,120.00
<b><u>OPERATING REVENUE</u></b>						
Members of Council	200.00		0.00		200.00	
Other Governance	11,600.00		33,535.73		11,400.00	
<b>SUB-TOTAL</b>	<b>11,800.00</b>	<b>408,614.00</b>	<b>33,535.73</b>	<b>378,958.13</b>	<b>11,600.00</b>	<b>404,226.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Members of Council		0.00		0.00		0.00
Other Governance		56,112.00		48,826.58		136,967.00
<b><u>CAPITAL REVENUE</u></b>						
Members of Council	0.00		0.00		0.00	
Other Governance	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>56,112.00</b>	<b>0.00</b>	<b>48,826.58</b>	<b>0.00</b>	<b>136,967.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>11,800.00</b>	<b>464,726.00</b>	<b>33,535.73</b>	<b>427,784.71</b>	<b>11,600.00</b>	<b>541,193.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 04 - GOVERNANCE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**MEMBERS OF COUNCIL**

**OPERATING EXPENDITURE**

E041020 Members Travelling	20,000.00	16,131.91	20,000.00
E041025 Councillor Training	6,000.00	2,969.08	6,000.00
E041030 Conference Expenses	22,000.00	12,875.47	22,000.00
E041040 Election Expenses	12,000.00	11,274.76	6,000.00
E041060 President's Allowance	19,864.00	19,864.00	19,864.00
E041065 Deputy President's Allowance	4,966.00	4,966.00	4,966.00
E041070 Meeting Attendance Fees	40,000.00	40,000.00	40,000.00
E041075 Telecommunication Allowance	18,000.00	18,000.48	18,000.00
E041110 Receptions, Functions, Refreshments	11,500.00	7,150.24	11,500.00
E041150 Councillor's Insurances	7,803.00	7,803.00	7,803.00
E041160 Subscriptions	15,000.00	14,470.47	15,000.00
E041170 Councillor's Other Expenses	3,000.00	3,087.38	3,000.00
E041190 Donations & Ex-Gratia Payments	7,000.00	3,631.45	7,000.00
E041300 Administration Allocated	173,481.00	164,072.09	173,893.00
E041990 Depreciation	80.00	71.93	80.00

**OPERATING REVENUE**

I041370 Reimbursements - Members Of Council	200.00	0.00	200.00
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**SUB-TOTAL**

200.00	360,694.00	0.00	326,368.26	200.00	355,106.00
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**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

0.00	0.00	0.00	0.00	0.00	0.00
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**TOTAL - MEMBERS OF COUNCIL**

200.00	360,694.00	0.00	326,368.26	200.00	355,106.00
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**SHIRE OF LAKE GRACE**  
**SCHEDULE 04 - GOVERNANCE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

OTHER GOVERNANCE	17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>						
E042010 Salaries & Wages		680,572.00		640,015.91		624,712.00
E042020 Superannuation - Council Contribution		88,900.00		82,540.32		79,700.00
E042021 Workers Compensation Insurance		16,158.00		14,890.16		13,119.00
E042023 Fringe Benefits Tax		30,000.00		25,772.72		26,000.00
E042024 Staff Conference & Travel Expenses		6,000.00		5,710.51		6,000.00
E042025 Staff Training		25,000.00		15,257.45		25,000.00
E042026 Staff Uniform Allowances		5,000.00		4,438.86		5,000.00
E042027 Professional Recruitment		15,000.00		3,361.01		10,000.00
E042028 Admin Staff On Costs		0.00		4,420.87		0.00
E042029 Consultancy Charges		60,000.00		28,364.00		80,000.00
E042032 Admin Vehicles		15,500.00		16,028.30		16,500.00
E042050 Shire Administration Building Operational		16,833.00		16,561.17		15,994.00
E042055 Building Mtc - Administration Centre	Jobs	25,146.00		26,637.82		28,569.00
E042056 Shire Administration Garden Mtc	Jobs	19,432.00		3,472.14		16,417.00
E042070 Printing & Stationery		17,000.00		17,050.66		18,000.00
E042080 Telephone/facsimile Expenses		15,000.00		6,542.11		10,000.00
E042090 Postage & Freight		7,000.00		3,782.52		6,000.00
E042100 Advertising		6,500.00		2,338.16		6,000.00
E042110 Office Equipment Maintenance		2,000.00		1,279.27		2,500.00
E042120 Bank Charges		7,500.00		8,305.14		8,500.00
E042127 Staff Functions - Staff		3,000.00		2,314.85		3,000.00
E042140 Computer Operating Expenses		67,650.00		48,138.13		67,000.00
E042141 Community Website		2,500.00		0.00		30,000.00
E042160 General Subscriptions		12,451.00		11,198.47		12,865.00
E042161 Staff Amenities		1,500.00		819.61		1,500.00
E042200 Audit Fees		40,000.00		26,623.34		47,000.00
E042230 Legal Expenses		50,000.00		21,576.29		30,000.00
E042245 Insurances		21,200.00		14,108.57		14,116.00
E042254 Interest Loan 175 - CEO Residence		1,375.00		1,200.81		767.00
E042255 Interest Loan 181 - Office Renovations		17,206.00		18,705.85		18,143.00
E042280 Integrated Planning & Valuations		25,000.00		2,894.00		65,000.00
E042290 Review Of Local Laws		7,500.00		0.00		7,500.00
E042293 4WDL Secretariat		1,500.00		279.76		0.00
E042301 Staff Housing Allocated		28,299.00		11,775.48		21,355.00
E042500 Sundry Debtors Written Off		1,000.00		0.00		1,000.00
E042920 Loss On Sale Of Assets		0.00		85,672.62		22,445.00
E042990 Depreciation		47,920.00		49,117.73		49,120.00
E042300 Administration Costs Allocated		(1,338,722.00)		(1,168,604.74)		(1,339,702.00)
<b>OPERATING REVENUE</b>						
I042025 Grant - Workforce Planning	0.00		0.00		0.00	
I042100 Admin Staff Housing Rent	0.00		0.00		0.00	
I042102 Grant - Community Website - Lotterywest	0.00		0.00		0.00	
I042103 Grant - Folding Machine - Lotterywest	0.00		0.00		0.00	
I042105 Grant - Project Administration - Lotterywest	0.00		0.00		0.00	
I042110 Lake Grace Centenary - Sponsor/grant	0.00		0.00		0.00	
I042370 Reimbursements (GST Inclusive) - Other Governance	9,000.00		18,922.92		9,000.00	
I042371 Reimbursements (GST Exclusive) - Other Governance	1,000.00		13,692.77		1,000.00	
I042397 Rebates & Commissions	0.00		0.00		0.00	
I042442 Other Sundry Revenue	1,500.00		737.23		1,200.00	
I042450 Sale Of Electoral Rolls/Maps	100.00		182.81		200.00	
I042990 Profit On Sale Of Assets	0.00		0.00		0.00	
	<b>11,600.00</b>	<b>47,920.00</b>	<b>33,535.73</b>	<b>52,589.87</b>	<b>11,400.00</b>	<b>49,120.00</b>

**SHIRE OF LAKE GRACE  
SCHEDULE 04 - GOVERNANCE  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2019**

**OTHER GOVERNANCE**

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

E042175 Loan 175 Redemption - CEO's Residence Cap Exp  
E042181 Loan 181 Redemption - Office Renovations Cap Exp  
E042540 Purchase Office Furniture & Fittings Cap Exp  
E042541 Upgrade Council Chambers Furniture Cap Exp  
E042543 Computer/server Upgrade Cap Exp  
E042550 Purchase Admin Vehicles Cap Exp  
E042559 Purchase New Photocopier Cap Exp

**CAPITAL REVENUE**

I042910 Proceeds Sale Of Vehicles Cap Inc  
I042920 Realisation Of Assets Cap Inc

**SUB-TOTAL**

**TOTAL - OTHER GOVERNANCE**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	12,105.00		12,105.29		12,874.00
	14,257.00		14,257.34		15,093.00
	10,000.00		3,703.18		10,000.00
	7,000.00		0.00		7,000.00
	0.00		3,810.77		0.00
	0.00		0.00		92,000.00
	12,750.00		14,950.00		0.00
0.00		0.00		65,000.00	
0.00		0.00		(65,000.00)	
0.00	56,112.00	0.00	48,826.58	0.00	136,967.00
0.00	56,112.00	0.00	48,826.58	0.00	136,967.00

## ANNUAL BUDGET 2018-19

### Schedule 4 - Governance

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
Members Of Council										
Operating Expenditure										
E041020	Members Travelling			380	OTHER EXPENSES	\$20,000.00	\$20,000.00	\$16,131.91	\$20,000.00	Allowance for Travel
E041025	Councillor Training			340	CONTRACTS & CONSULTANTS	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	
E041025	Councillor Training			380	OTHER EXPENSES	\$0.00	\$0.00	\$2,969.08	\$0.00	
E041030	Conference Expenses			340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$2,631.82	\$0.00	
E041030	Conference Expenses			380	OTHER EXPENSES	\$22,000.00	\$22,000.00	\$10,243.65	\$22,000.00	Including LG Week, Elected Member Training, National Transport Congress including accommodation and attendance
E041040	Election Expenses			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$10,512.57	\$0.00	
E041040	Election Expenses			340	CONTRACTS & CONSULTANTS	\$12,000.00	\$12,000.00	\$0.00	\$6,000.00	Extra Ordinary Election Provision
E041040	Election Expenses			310	SALARIES & WAGES	\$0.00	\$0.00	\$762.19	\$0.00	
E041060	President's Allowance			380	OTHER EXPENSES	\$19,864.00	\$19,864.00	\$19,864.00	\$19,864.00	Maximum Band 4
E041065	Deputy President's Allowance			380	OTHER EXPENSES	\$4,966.00	\$4,966.00	\$4,966.00	\$4,966.00	Maximum Annual Allowance 25% of Presidents Allowance \$19,864
E041070	Meeting Attendance Fees			380	OTHER EXPENSES	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	President \$8,000, Elected Members \$4,000 Annual Attendance Fee
E041075	Telecommunication Allowance			331	MATERIALS/SERVICES DIRECT	\$18,000.00	\$18,000.00	\$18,000.48	\$18,000.00	\$2,000 per elected member less data directly paid
E041110	Receptions, Functions, Refreshments			331	MATERIALS/SERVICES DIRECT	\$11,500.00	\$11,500.00	\$7,150.24	\$11,500.00	Catering various meetings
E041150	Councillor's Insurances			360	INSURANCE	\$7,803.00	\$7,803.00	\$7,803.00	\$7,803.00	Corporate Travel \$750, Management Liability \$6,628, Personal Accident \$425
E041160	Subscriptions			331	MATERIALS/SERVICES DIRECT	\$15,000.00	\$15,000.00	\$14,470.47	\$15,000.00	Central Country Zone \$3,780 Aust Road Group \$500, Governance \$315, LGMA Corporate Membership \$1,340, WALGA Membership \$8,427, Rural Water Council \$170
E041170	Councillor's Other Expenses			331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$3,087.38	\$3,000.00	
E041190	Donations & Ex-Gratia Payments			331	MATERIALS/SERVICES DIRECT	\$7,000.00	\$7,000.00	\$3,631.45	\$7,000.00	Donation Southern Agcare \$2,000
E041300	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$173,481.00	\$173,481.00	\$164,072.09	\$173,893.00	
E041990	Depreciation			400	DEPRECIATION	\$80.00	\$80.00	\$71.93	\$80.00	
Operating Income										
I041370	Reimbursements - Members Of Council			180	REIMBURSEMENTS	-\$200.00	-\$200.00	\$0.00	-\$200.00	Reimbursement of Expenses

## ANNUAL BUDGET 2018-19

### Schedule 4 - Governance

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
<b>Other Governance</b>										
<b>Operating Expenditure</b>										
E042010	Salaries & Wages		310		SALARIES & WAGES	\$680,572.00	\$680,572.00	\$640,015.91	<b>\$624,712.00</b>	
E042020	Superannuation - Council Contribution		311		EMPLOYMENT ONCOSTS - DIRECT	\$88,900.00	\$88,900.00	\$82,540.32	<b>\$79,700.00</b>	
E042021	Workers Compensation Insurance		311		EMPLOYMENT ONCOSTS - DIRECT	\$16,158.00	\$16,158.00	\$14,890.16	<b>\$13,119.00</b>	
E042023	Fringe Benefits Tax		311		EMPLOYMENT ONCOSTS - DIRECT	\$30,000.00	\$30,000.00	\$25,772.72	<b>\$26,000.00</b>	
E042024	Staff Conference & Travel Expenses		311		EMPLOYMENT ONCOSTS - DIRECT	\$6,000.00	\$6,000.00	\$4,678.98	<b>\$6,000.00</b>	
E042025	Staff Training		311		EMPLOYMENT ONCOSTS - DIRECT	\$25,000.00	\$25,000.00	\$14,507.45	<b>\$25,000.00</b>	IT Vision On Demand \$1,500
E042025	Staff Training		331		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$750.00	<b>\$0.00</b>	
E042026	Staff Uniform Allowances		331		MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$4,438.86	<b>\$5,000.00</b>	
E042027	Professional Recruitment		331		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$2,981.38	<b>\$0.00</b>	
E042027	Professional Recruitment		340		CONTRACTS & CONSULTANTS	\$15,000.00	\$15,000.00	\$331.82	<b>\$10,000.00</b>	
E042029	Consultancy Charges		340		CONTRACTS & CONSULTANTS	\$60,000.00	\$60,000.00	\$28,364.00	<b>\$80,000.00</b>	Rates Review \$20,000, Branding \$14,000, BAS \$6,000, Financial Reporting \$40,000
E042032	Admin Vehicles	VLG001	CEO Vehicle	321	PLANT OP/COSTS ALLOCATED	\$8,500.00	\$8,500.00	\$9,261.42	<b>\$9,500.00</b>	
E042032	Admin Vehicles	VLG139	DCEO Vehicle	321	PLANT OP/COSTS ALLOCATED	\$7,000.00	\$7,000.00	\$6,766.88	<b>\$7,000.00</b>	
E042050	Shire Administration Building Operational		310		SALARIES & WAGES	\$10,971.00	\$10,971.00	\$14,192.78	<b>\$11,529.00</b>	Cleaner
E042050	Shire Administration Building Operational		320		LABOUR OVERHEAD COSTS ALLOCATED	\$1,762.00	\$1,762.00	\$0.00	<b>\$1,295.00</b>	Workers Comp & Super
E042050	Shire Administration Building Operational		331		MATERIALS/SERVICES DIRECT	\$1,500.00	\$1,500.00	\$658.30	<b>\$1,000.00</b>	Cleaning Products & Pressure Cleaner
E042050	Shire Administration Building Operational		340		CONTRACTS & CONSULTANTS	\$2,600.00	\$2,600.00	\$513.27	<b>\$2,170.00</b>	Window Cleaning \$1,000, Carpet Cleaning \$720, Pink Hygiene \$450
E042055	Building Mtc - Administration Centre	4205012	Admin Centre	310	SALARIES & WAGES	\$2,492.00	\$2,492.00	\$2,286.66	<b>\$3,301.00</b>	
E042055	Building Mtc - Administration Centre	4205012	Admin Centre	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,800.00	\$2,800.00	\$2,747.60	<b>\$4,095.00</b>	
E042055	Building Mtc - Administration Centre	4205012	Admin Centre	321	PLANT OP/COSTS ALLOCATED	\$118.00	\$118.00	\$53.95	<b>\$54.00</b>	
E042055	Building Mtc - Administration Centre	4205012	Admin Centre	322	PLANT DEPRECIATION ALLOCATED	\$29.00	\$29.00	\$11.00	<b>\$13.00</b>	
E042055	Building Mtc - Administration Centre	4205012	Admin Centre	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$3,377.50	<b>\$1,000.00</b>	
E042055	Building Mtc - Administration Centre	4205012	Admin Centre	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$2,194.14	<b>\$2,830.00</b>	Electrical, Plumbing, Fire & Pest Control
E042055	Building Mtc - Administration Centre	4205012	Admin Centre	380	OTHER EXPENSES	\$101.00	\$101.00	\$720.55	<b>\$926.00</b>	Rates, Rubbish, ESL
E042055	Building Mtc - Administration Centre	4205012	Admin Centre	350	PUBLIC UTILITIES & GOVT FEES	\$13,332.00	\$13,332.00	\$11,802.71	<b>\$12,624.00</b>	Water & Electricity
E042055	Building Mtc - Administration Centre	4205012	Admin Centre	360	INSURANCE	\$3,444.00	\$3,444.00	\$3,443.71	<b>\$3,726.00</b>	
E042056	Shire Administration Garden Mtc	4205013	Shire Adminis	310	SALARIES & WAGES	\$7,228.00	\$7,228.00	\$1,277.31	<b>\$5,982.00</b>	
E042056	Shire Administration Garden Mtc	4205013	Shire Adminis	320	LABOUR OVERHEAD COSTS ALLOCATED	\$9,204.00	\$9,204.00	\$1,847.48	<b>\$7,455.00</b>	
E042056	Shire Administration Garden Mtc	4205013	Shire Adminis	321	PLANT OP/COSTS ALLOCATED	\$2,000.00	\$2,000.00	\$287.85	<b>\$1,600.00</b>	
E042056	Shire Administration Garden Mtc	4205013	Shire Adminis	322	PLANT DEPRECIATION ALLOCATED	\$500.00	\$500.00	\$59.50	<b>\$380.00</b>	
E042056	Shire Administration Garden Mtc	4205013	Shire Adminis	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	<b>\$1,000.00</b>	
E042070	Printing & Stationery		331		MATERIALS/SERVICES DIRECT	\$17,000.00	\$17,000.00	\$17,050.66	<b>\$18,000.00</b>	
E042080	Telephone/facsimile Expenses		331		MATERIALS/SERVICES DIRECT	\$15,000.00	\$15,000.00	\$6,542.11	<b>\$10,000.00</b>	
E042090	Postage & Freight		331		MATERIALS/SERVICES DIRECT	\$7,000.00	\$7,000.00	\$3,782.52	<b>\$6,000.00</b>	
E042100	Advertising		331		MATERIALS/SERVICES DIRECT	\$6,500.00	\$6,500.00	\$2,338.16	<b>\$6,000.00</b>	
E042110	Office Equipment Maintenance		331		MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$1,279.27	<b>\$2,500.00</b>	
E042120	Bank Charges		380		OTHER EXPENSES	\$7,500.00	\$7,500.00	\$8,269.50	<b>\$8,500.00</b>	
E042120	Bank Charges		350		PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$35.64	<b>\$0.00</b>	
E042127	Staff Functions - Staff		331		MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$2,314.85	<b>\$3,000.00</b>	Includes Xmas Party

## ANNUAL BUDGET 2018-19

### Schedule 4 - Governance

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E042140	Computer Operating Expenses			331	MATERIALS/SERVICES DIRECT	\$16,000.00	\$16,000.00	\$46,938.18	\$17,000.00	Includes CEO contract IT Equipment, Replacement Desktops
E042140	Computer Operating Expenses			340	CONTRACTS & CONSULTANTS	\$51,650.00	\$51,650.00	\$1,199.95	\$50,000.00	IT Vision Licensing \$35,000, PCS \$15,000
E042141	Community Website			331	MATERIALS/SERVICES DIRECT	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
E042141	Community Website			340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$30,000.00	Creation of new website after new Branding project
E042160	General Subscriptions			331	MATERIALS/SERVICES DIRECT	\$10,451.00	\$10,451.00	\$10,724.83	\$11,865.00	WALGA Procurement \$2,500, Tax Service \$1,450, Employee Relations \$4,000, Local Laws \$615, Cemeteries \$130, Chamber of Commerce \$220, LGMA E-connect \$700, IT Vision User Group \$650, WBS RRG Chair \$100, Papers & Various \$1,500
E042160	General Subscriptions			311	EMPLOYMENT ONCOSTS - DIRECT	\$2,000.00	\$2,000.00	\$473.64	\$1,000.00	Employee Memberships
E042161	Staff Amenities			331	MATERIALS/SERVICES DIRECT	\$1,500.00	\$1,500.00	\$819.61	\$1,500.00	
E042200	Audit Fees			340	CONTRACTS & CONSULTANTS	\$40,000.00	\$40,000.00	\$26,623.34	\$47,000.00	Annual Audit \$30,000, Pensioner Rebate \$250, R2R \$1,750, Other Financial Assistance \$15,000
E042230	Legal Expenses			331	MATERIALS/SERVICES DIRECT	\$50,000.00	\$50,000.00	\$21,576.29	\$30,000.00	
E042245	Insurances			360	INSURANCE	\$21,200.00	\$21,200.00	\$14,108.57	\$14,116.00	Public Liability \$23,363, Crime \$1,004, Salary Continuance \$1,599, Cyber Liability \$1,500, Membership Credit \$13,350
E042254	Interest Loan 175 - CEO Residence			370	INTEREST	\$1,375.00	\$1,375.00	\$1,200.81	\$767.00	Interest & WATC Guarantee Fee
E042255	Interest Loan 181 - Office Renovations			370	INTEREST	\$17,206.00	\$17,206.00	\$18,705.85	\$18,143.00	Interest & WATC Guarantee Fee
E042280	Integrated Planning & Valuations			340	CONTRACTS & CONSULTANTS	\$25,000.00	\$25,000.00	\$2,894.00	\$65,000.00	LTFP, Corporate Business, Workforce Plan, AMP \$50,000 Fair Value Plant & Equipment \$15,000
E042290	Review Of Local Laws			331	MATERIALS/SERVICES DIRECT	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	
E042293	4WDL Secretariat			331	MATERIALS/SERVICES DIRECT	\$1,500.00	\$1,500.00	\$265.06	\$0.00	
E042293	4WDL Secretariat			340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$14.70	\$0.00	
E042300	Administration Costs Allocated			450	ACTIVITY BASED DISTRIBUTION	-\$1,338,722.00	-\$1,338,722.00	-\$1,168,604.74	-\$1,339,702.00	
E042301	Staff Housing Allocated			450	ACTIVITY BASED DISTRIBUTION	\$28,299.00	\$28,299.00	\$0.00	\$21,355.00	
E042500	Sundry Debtors Written Off			380	OTHER EXPENSES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E042920	Loss On Sale Of Assets			300	LOSS ON SALE OF ASSETS	\$0.00	\$0.00	\$85,672.62	\$22,445.00	Sale of CEO Vehicle & DCEO Vehicle
E042990	Depreciation			400	DEPRECIATION	\$47,920.00	\$47,920.00	\$49,117.73	\$49,120.00	
<b>Operating Income</b>										
I042370	Reimbursements (GST Inclusive) - Other Governanc			180	REIMBURSEMENTS	-\$9,000.00	-\$9,000.00	-\$18,922.92	-\$9,000.00	Insurance Scheme Member Dividend
I042371	Reimbursements (GST Exclusive) - Other Governan			180	REIMBURSEMENTS	-\$1,000.00	-\$1,000.00	-\$13,602.77	-\$1,000.00	
I042442	Other Sundry Revenue			140	USER FEES & CHARGES	-\$500.00	-\$500.00	-\$725.46	-\$500.00	
I042442	Other Sundry Revenue			190	OTHER REVENUE	-\$500.00	-\$500.00	\$0.00	-\$500.00	
I042442	Other Sundry Revenue			180	REIMBURSEMENTS	-\$500.00	-\$500.00	-\$11.77	-\$200.00	
I042450	Sale Of Electoral Rolls/Maps			140	USER FEES & CHARGES	-\$100.00	-\$100.00	-\$182.81	-\$200.00	

**SHIRE OF LAKE GRACE**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

PROGRAMME SUMMARY	17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
Fire Prevention		133,767.00		109,816.30		132,106.00
Animal Control		44,284.00		39,418.88		45,809.00
Other Law, Order & Public Safety		27,732.00		105,831.57		131,805.00
<b><u>OPERATING REVENUE</u></b>						
Fire Prevention	11,106.00		11,150.33		30,846.00	
Animal Control	4,200.00		6,441.01		6,600.00	
Other Law, Order & Public Safety	0.00		45,991.59		96,525.00	
<b>SUB-TOTAL</b>	<b>15,306.00</b>	<b>205,783.00</b>	<b>63,582.93</b>	<b>255,066.75</b>	<b>133,971.00</b>	<b>309,720.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Fire Prevention		0.00		0.00		0.00
Animal Control		0.00		0.00		0.00
Other Law, Order & Public Safety		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>						
Fire Prevention	0.00		0.00		0.00	
Animal Control	0.00		0.00		0.00	
Other Law, Order & Public Safety	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>15,306.00</b>	<b>205,783.00</b>	<b>63,582.93</b>	<b>255,066.75</b>	<b>133,971.00</b>	<b>309,720.00</b>



**SHIRE OF LAKE GRACE**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**FIRE PREVENTION**

**OPERATING EXPENDITURE**

	17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
E051050 Bushfire Insurances		16,402.00		16,402.37		15,465.00
E051060 Maintenance Of Bushfire P&E		1,000.00		1,761.42		2,000.00
E051070 Purchase Of Bushfire P&E <\$1200		0.00		0.00		5,249.00
E051101 CESM Contract		5,000.00		0.00		0.00
E051200 Fire Fighting		0.00		4,131.86		0.00
E051280 Fire Control Expenses - Other		11,000.00		10,966.02		13,000.00
E051285 Bushfire Clothing And Accessories		5,000.00		0.00		5,000.00
E051290 Bushfire Travel & Brigade Expenses		2,000.00		489.82		2,000.00
E051300 Maintenance Of Bushfire Vehicles		5,600.00		8,221.44		4,700.00
E051302 Maintenance Of Bushfire Lnd & Bldgs		27,948.00		3,721.00		18,783.00
E051303 Bushfire Utilities, Rates & Taxes		3,440.00		3,965.68		4,693.00
E051570 Administration Allocated		27,307.00		26,410.42		27,330.00
E051580 Bushfire Meeting Expenses		600.00		460.02		600.00
E051990 Depreciation		28,470.00		33,286.25		33,286.00

Jobs

Jobs

**OPERATING REVENUE**

I051040 Grant - DFES LGGS Operating	11,106.00		11,082.55		30,746.00	
I051700 Reimbursements - Fire Prevention	0.00		67.78		100.00	

**SUB-TOTAL**

<b>11,106.00</b>	<b>133,767.00</b>	<b>11,150.33</b>	<b>109,816.30</b>	<b>30,846.00</b>	<b>132,106.00</b>
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**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**TOTAL - FIRE PREVENTION**

<b>11,106.00</b>	<b>133,767.00</b>	<b>11,150.33</b>	<b>109,816.30</b>	<b>30,846.00</b>	<b>132,106.00</b>
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**SHIRE OF LAKE GRACE**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**ANIMAL CONTROL**

**OPERATING EXPENDITURE**

E052270 Ranger Services - Salaries And Expenses  
E052280 Other Animal Control Expenses  
E052290 Dog Pound Expenses  
E052295 Administration Allocated

**OPERATING REVENUE**

I052400 Dog Infringements  
I052410 Impounding Fees  
I052420 Dog & Cat Registration Fees

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - ANIMAL CONTROL**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	12,000.00		11,921.25		13,500.00
	2,000.00		269.09		2,000.00
	300.00		0.00		300.00
	29,984.00		27,228.54		30,009.00
0.00		800.00		400.00	
200.00		69.00		200.00	
4,000.00		5,572.01		6,000.00	
<b>4,200.00</b>	<b>44,284.00</b>	<b>6,441.01</b>	<b>39,418.88</b>	<b>6,600.00</b>	<b>45,809.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4,200.00</b>	<b>44,284.00</b>	<b>6,441.01</b>	<b>39,418.88</b>	<b>6,600.00</b>	<b>45,809.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 05 - LAW, ORDER & PUBLIC SAFETY**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**OTHER LAW, ORDER & PUBLIC SAFETY**

**OPERATING EXPENDITURE**

	17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
E053101 Local Emergency Management Committee (		500.00		475.60		500.00
E053103 Emergency Services Control		500.00		0.00		500.00
E053105 Emergency Services Officer Expense		10,000.00		1,915.05		0.00
E053106 Impounded Vehicle Expense		0.00		227.27		500.00
E053107 Emergency Services Officer Vehicle Expenses		0.00		3,642.09		6,500.00
E053108 Emergency Services Officer Wages		0.00		77,284.15		93,985.00
E053109 Emergency Services Officer Communication		0.00		633.03		1,000.00
E053110 Emergency Services Officer Staff On Costs		0.00		4,826.40		12,074.00
E053170 Administration Allocated		16,732.00		16,827.98		16,746.00

**OPERATING REVENUE**

I053105 Emergency Services Officer Income	0.00		45,991.59		96,525.00	
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**SUB-TOTAL**

	0.00	27,732.00	45,991.59	105,831.57	96,525.00	131,805.00
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**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

	0.00	0.00	0.00	0.00	0.00	0.00
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**TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY**

	0.00	27,732.00	45,991.59	105,831.57	96,525.00	131,805.00
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# ANNUAL BUDGET 2018-19

## Schedule 5 - Law, Order, Public Safety

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
<b>Fire Prevention</b>										
<b>Operating Expenditure</b>										
E051050	Bushfire Insurances			360	INSURANCE	\$16,402.00	\$16,402.00	\$16,402.37	\$15,465.00	LGIS Bushfire \$10,868, Brigade Members Vehicles \$1,500, BFB Vehicles \$3,097
E051060	Maintenance Of Bushfire P&E			331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$1,665.00	\$2,000.00	Communication Licences
E051060	Maintenance Of Bushfire P&E			321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$96.42	\$0.00	
E051070	Purchase Of Bushfire P&E <\$1200			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$5,249.00	3 x 500L Fridge \$4,089, 8 x Folding Table \$1,160 - LGGS Funded
E051101	CESM Contract			340	CONTRACTS & CONSULTANTS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
E051280	Fire Control Expenses - Other			331	MATERIALS/SERVICES DIRECT	\$11,000.00	\$11,000.00	\$10,966.02	\$13,000.00	Message Media \$7,400, Fire Break Notices \$2,500, Fire Breaks \$1,000, Harvest Ban Line \$100, Equipment \$1,000, Stationery \$1,000, Satellite Phones x 2 \$3,890, Sat Phone Charges \$1,000
E051285	Bushfire Clothing And Accessories			331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	
E051290	Bushfire Travel & Brigade Expenses			331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$489.82	\$2,000.00	Preventative Burning that is charged to the Ratepayer - Firebreaks etc
E051300	Maintenance Of Bushfire Vehicles	VDMV703	Varley Fire Tr	321	PLANT OP/COSTS ALLOCATED	\$2,500.00	\$2,500.00	\$2,784.03	\$1,500.00	
E051300	Maintenance Of Bushfire Vehicles	VLK2000	Lake King Fire	321	PLANT OP/COSTS ALLOCATED	\$1,500.00	\$1,500.00	\$1,807.00	\$1,600.00	
E051300	Maintenance Of Bushfire Vehicles	VNGT31	Newdegate Fi	321	PLANT OP/COSTS ALLOCATED	\$1,600.00	\$1,600.00	\$3,630.41	\$1,600.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire Sta	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$21.22	\$550.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire Sta	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$35.30	\$682.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire Sta	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$20.71	\$108.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire Sta	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$4.00	\$26.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire Sta	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire Sta	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$100.00	\$8,830.00	Electrical, Plumbing, Fire & Pest Control & Community Request \$7,000 - Building Upgrade
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire Sta	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$82.00	ESL
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire Sta	360	INSURANCE	\$275.00	\$275.00	\$273.96	\$296.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1667	Lake King Fire	310	SALARIES & WAGES	\$4,338.00	\$4,338.00	\$169.06	\$59.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1667	Lake King Fire	320	LABOUR OVERHEAD COSTS ALLOCATED	\$5,228.00	\$5,228.00	\$221.99	\$80.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1667	Lake King Fire	321	PLANT OP/COSTS ALLOCATED	\$756.00	\$756.00	\$42.36	\$96.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1667	Lake King Fire	322	PLANT DEPRECIATION ALLOCATED	\$182.00	\$182.00	\$10.00	\$24.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1667	Lake King Fire	331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1667	Lake King Fire	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$235.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1667	Lake King Fire	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$82.00	ESL
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1667	Lake King Fire	360	INSURANCE	\$350.00	\$350.00	\$347.05	\$375.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD22	Newdegate Fi	310	SALARIES & WAGES	\$1,518.00	\$1,518.00	\$459.13	\$119.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD22	Newdegate Fi	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,746.00	\$1,746.00	\$656.09	\$161.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD22	Newdegate Fi	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$78.13	\$108.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD22	Newdegate Fi	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$16.00	\$26.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD22	Newdegate Fi	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$459.09	\$1,000.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD22	Newdegate Fi	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$185.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD22	Newdegate Fi	380	OTHER EXPENSES	\$0.00	\$0.00	\$75.00	\$82.00	ESL
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD22	Newdegate Fi	360	INSURANCE	\$315.00	\$315.00	\$311.91	\$337.00	

## ANNUAL BUDGET 2018-19

### Schedule 5 - Law, Order, Public Safety

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E051303	Bushfire Utilities, Rates & Taxes			350	PUBLIC UTILITIES & GOVT FEES	\$2,140.00	\$2,140.00	\$1,899.13	\$2,079.00	Water \$553, Electricity \$1,526
E051303	Bushfire Utilities, Rates & Taxes			331	MATERIALS/SERVICES DIRECT	\$1,150.00	\$1,150.00	\$1,916.55	\$2,450.00	Telephone \$1,250, Sat Phones \$1,200
E051303	Bushfire Utilities, Rates & Taxes			380	OTHER EXPENSES	\$150.00	\$150.00	\$150.00	\$164.00	ESL \$82 x 2
E051570	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$27,307.00	\$27,307.00	\$26,410.42	\$27,330.00	
E051580	Bushfire Meeting Expenses			331	MATERIALS/SERVICES DIRECT	\$600.00	\$600.00	\$460.02	\$600.00	
E051990	Depreciation			400	DEPRECIATION	\$28,470.00	\$28,470.00	\$33,286.25	\$33,286.00	
<b>Operating Income</b>										
I051040	Grant - DFES LGGS Operating			150	GRANTS & SUBSIDIES - OPERATING	-\$11,106.00	-\$11,106.00	-\$11,082.55	-\$30,746.00	Operational Funding for Bushfire Brigades \$43,249 less Uncommitted \$12,503 from
I051700	Reimbursements - Fire Prevention			180	REIMBURSEMENTS	\$0.00	\$0.00	-\$67.78	-\$100.00	
<b>Animal Control</b>										
<b>Operating Expenditure</b>										
E052270	Ranger Services - Salaries And Expenses			340	CONTRACTS & CONSULTANTS	\$12,000.00	\$12,000.00	\$11,921.25	\$13,500.00	Contract Ranger Services
E052280	Other Animal Control Expenses			331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$269.09	\$2,000.00	
E052290	Dog Pound Expenses			331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$0.00	\$300.00	
E052295	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$29,984.00	\$29,984.00	\$27,228.54	\$30,009.00	
<b>Operating Income</b>										
I052400	Dog Infringements			190	OTHER REVENUE	\$0.00	\$0.00	-\$800.00	-\$400.00	Animal Control Related Infringements
I052410	Impounding Fees			140	USER FEES & CHARGES	-\$200.00	-\$200.00	-\$69.00	-\$200.00	Animal Control Impounding Fees
I052420	Dog & Cat Registration Fees			140	USER FEES & CHARGES	-\$4,000.00	-\$4,000.00	-\$5,572.01	-\$6,000.00	Dog and Cat Renewals
<b>Other Law, Order &amp; Public Safety</b>										
<b>Operating Expenditure</b>										
E053101	Local Emergency Management Committee (LEMC)			331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$475.60	\$500.00	
E053103	Emergency Services Control			331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$500.00	
E053105	Emergency Services Officer Expense			311	EMPLOYMENT ONCOSTS - DIRECT	\$0.00	\$0.00	\$1,915.05	\$0.00	
E053105	Emergency Services Officer Expense			340	CONTRACTS & CONSULTANTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
E053106	Impounded Vehicle Expense			340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$227.27	\$500.00	
E053107	Emergency Services Officer Vehicle Expense			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$3,367.02	\$3,000.00	Fuel \$3,000
E053107	Emergency Services Officer Vehicle Expense			340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$275.07	\$3,500.00	Servicing \$1,500, Repairs & Tyres \$2,000
E053108	Emergency Services Officer Wages			310	SALARIES & WAGES	\$0.00	\$0.00	\$77,284.15	\$93,985.00	CESM Wages & Allowances
E053109	Emergency Services Officer Communications			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$633.03	\$1,000.00	
E053110	Emergency Services Officer Staff On Costs			311	EMPLOYMENT ONCOSTS - DIRECT	\$0.00	\$0.00	\$4,826.40	\$12,074.00	Superannuation & Workers Compensation \$10,074, Training \$1,500, Uniforms \$500
E053170	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$16,732.00	\$16,732.00	\$16,827.98	\$16,746.00	
<b>Operating Income</b>										
I053105	Emergency Services Officer Income			180	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	-\$96,525.00	Reimbursement of 85% CESM Expenses Shire of Kent 15% & DFES 70%

**SHIRE OF LAKE GRACE**  
**SCHEDULE 07 - HEALTH**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

<b>PROGRAMME SUMMARY</b>	<b>17/18 REVISED BUDGET</b>		<b>17/18 YTD ACTUAL</b>		<b>18/19 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Health Inspection and Administration		73,023.00		70,725.80		88,941.00
Preventative Services - Pest Control		44,490.00		11,303.23		37,289.00
Preventative Services - Other		4,480.00		3,671.82		4,483.00
Other Health		221,625.00		179,817.34		210,611.99
<b><u>OPERATING REVENUE</u></b>						
Health Inspection and Administration	3,160.00		280.00		3,160.00	
Preventative Services - Pest Control	0.00		0.00		0.00	
Preventative Services - Other	0.00		0.00		0.00	
Other Health	4,045.00		36,510.75		1,750.00	
<b>SUB-TOTAL</b>	<b>7,205.00</b>	<b>343,618.00</b>	<b>36,790.75</b>	<b>265,518.19</b>	<b>4,910.00</b>	<b>341,324.99</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Health Inspection and Administration		0.00		0.00		0.00
Preventative Services - Pest Control		0.00		0.00		0.00
Preventative Services - Other		0.00		0.00		0.00
Other Health		361,310.00		330,962.21		195,764.00
<b><u>CAPITAL REVENUE</u></b>						
Health Inspection and Administration	0.00		0.00		0.00	
Preventative Services - Pest Control	0.00		0.00		0.00	
Preventative Services - Other	0.00		0.00		0.00	
Other Health	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>361,310.00</b>	<b>0.00</b>	<b>330,962.21</b>	<b>0.00</b>	<b>195,764.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>7,205.00</b>	<b>704,928.00</b>	<b>36,790.75</b>	<b>596,480.40</b>	<b>4,910.00</b>	<b>537,088.99</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 07 - HEALTH**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**HEALTH INSPECTION & ADMIN**

**OPERATING EXPENDITURE**

E074011 Contract Environmental Health Officer  
E074030 Salaries & Wages - Health  
E074031 Employee On Costs - Health  
E074280 Control Expenses - Other  
E074295 Administration Allocated

**OPERATING REVENUE**

I074390 Reimbursements - Administration & Inspection  
I074420 Food Vendor Permit Fees  
I074422 Caravan Park Licences  
I074430 Lodging Housing

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - HEALTH INSPECTION & ADMIN**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	45,000.00		45,059.66		47,895.00
	12,328.00		12,506.98		24,058.00
	1,443.00		1,940.65		2,725.00
	1,000.00		0.00		1,000.00
	13,252.00		11,218.51		13,263.00
100.00		0.00		100.00	
300.00		100.00		300.00	
600.00		0.00		600.00	
2,160.00		180.00		2,160.00	
<b>3,160.00</b>	<b>73,023.00</b>	<b>280.00</b>	<b>70,725.80</b>	<b>3,160.00</b>	<b>88,941.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3,160.00</b>	<b>73,023.00</b>	<b>280.00</b>	<b>70,725.80</b>	<b>3,160.00</b>	<b>88,941.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 07 - HEALTH**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**PREVENTATIVE SERVICES - PEST CONTROL**

**OPERATING EXPENDITURE**

E075012 Mosquito Control

E075100 Administration Allocated

**OPERATING REVENUE**

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - PREVENTATIVE SERVICES - PEST CONTROL**

**Jobs**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	38,332.00		5,693.88		31,126.00
	6,158.00		5,609.35		6,163.00
0.00	44,490.00	0.00	11,303.23	0.00	37,289.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	44,490.00	0.00	11,303.23	0.00	37,289.00



**SHIRE OF LAKE GRACE**  
**SCHEDULE 07 - HEALTH**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**PREVENTATIVE SERVICES - OTHER**

**OPERATING EXPENDITURE**

E076012 Analytical Expenses

E076100 Administration Allocated

**OPERATING REVENUE**

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - PREVENTATIVE SERVICES - OTHER**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	1,000.00		516.51		1,000.00
	3,480.00		3,155.31		3,483.00
0.00	4,480.00	0.00	3,671.82	0.00	4,483.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,480.00	0.00	3,671.82	0.00	4,483.00

**SHIRE OF LAKE GRACE**  
**SCHEDULE 07 - HEALTH**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

OTHER HEALTH	17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>OPERATING EXPENDITURE</b>						
E077011 LG Ambulance Centre - Expenses		0.00		333.00		344.00
E077014 LK Health Centre - Telephone		430.00		416.29		105.00
E077015 Varley Health Service		166.00		165.67		179.00
E077019 Medical Centre - Receptionist Support Payment		50,000.00		50,000.00		50,000.00
E077030 Doctors Residence - Building Mtc	Jobs	13,787.00		9,488.57		12,510.00
E077031 Doctors Residence - Garden Mtc	Jobs	11,372.00		632.02		12,151.00
E077032 Medical Centres - Building Mtc	Jobs	34,385.00		25,503.39		33,059.00
E077033 Medical Centres - Garden Mtc	Jobs	12,001.00		9,314.90		13,622.00
E077040 Administration Allocated		10,575.00		11,218.51		10,584.00
E077111 Interest Loan 190 - Newdegate Medical Centre		4,245.00		4,754.92		4,055.00
E077451 Seniors		5,000.00		1,767.71		0.00
E077452 Youth Programs		5,000.00		2,300.00		0.00
E077460 Old Doctor's Surgery - Building Mtc	Jobs	8,353.00		2,323.84		5,351.00
E077501 Medical Centres Operating	Jobs	20,849.00		9,870.70		15,731.99
E077521 First Health - Operations		0.00		0.00		10,000.00
E077920 Loss On Sale Of Assets		9,102.00		8,809.51		0.00
E077990 Depreciation		36,360.00		42,918.31		42,920.00
<b>OPERATING REVENUE</b>						
I077390 Reimbursements - Other Health	0.00		27,815.30		0.00	
I077395 Rent - Dental Rooms	545.00		0.00		550.00	
I077450 Rent - Old Doctor's Surgery Rooms	1,500.00		2,495.45		1,200.00	
I077451 Grant - Seniors	1,000.00		1,000.00		0.00	
I077452 Grant - Youth	1,000.00		0.00		0.00	
I077453 Rent - Newdegate Medical Centre	0.00		5,200.00		0.00	
<b>SUB-TOTAL</b>	<b>4,045.00</b>	<b>221,625.00</b>	<b>36,510.75</b>	<b>179,817.34</b>	<b>1,750.00</b>	<b>210,611.99</b>
<b>CAPITAL EXPENDITURE</b>						
E077173 Loan 190 Redemption - Newdegate Medical Centre Cap Exp		25,060.00		12,356.21		25,764.00
E077500 Plant & Equip Other Health Cap Exp		9,000.00		11,356.00		0.00
E077503 Medical Centres Cap Exp	Jobs	21,250.00		1,250.00		20,000.00
E077651 Transfer To Reserve - Emergency Medical Supplies		306,000.00		306,000.00		150,000.00
<b>CAPITAL REVENUE</b>						
I077600 Proceeds Sale Of Vehicle Cap Inc	25,455.00		25,454.55		0.00	
I077920 Realisation Of Assets Cap Inc	(25,455.00)		(25,454.55)		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>361,310.00</b>	<b>0.00</b>	<b>330,962.21</b>	<b>0.00</b>	<b>195,764.00</b>
<b>TOTAL - OTHER HEALTH</b>	<b>4,045.00</b>	<b>582,935.00</b>	<b>36,510.75</b>	<b>510,779.55</b>	<b>1,750.00</b>	<b>406,375.99</b>

# ANNUAL BUDGET 2018-19

## Schedule 7 - Health

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
<b>Preventative Services - Admin/Inspection</b>										
<b>Operating Expenditure</b>										
E074011	Contract Environmental Health Officer		340		CONTRACTS & CONSULTANTS	\$45,000.00	\$45,000.00	\$45,059.66	\$47,895.00	ROE Health 21.43% Share (3 Days / Fortnight)
E074030	Salaries & Wages - Health		310		SALARIES & WAGES	\$12,328.00	\$12,328.00	\$12,506.98	\$24,058.00	Tech Officer & IAO Salaries 20%
E074031	Employee On Costs - Health		311		EMPLOYMENT ONCOSTS - DIRECT	\$1,443.00	\$1,443.00	\$1,940.65	\$2,725.00	Super & Workers Compensation 20% Tech Officer & IAO
E074280	Control Expenses - Other		331		MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Incidental Expenses
E074295	Administration Allocated		450		ACTIVITY BASED DISTRIBUTION	\$13,252.00	\$13,252.00	\$11,218.51	\$13,263.00	
<b>Operating Income</b>										
I074390	Reimbursements - Administration & Inspection		180		REIMBURSEMENTS	-\$100.00	-\$100.00	\$0.00	-\$100.00	
I074420	Food Vendor Permit Fees		140		USER FEES & CHARGES	-\$300.00	-\$300.00	-\$100.00	-\$300.00	
I074422	Caravan Park Licences		140		USER FEES & CHARGES	-\$600.00	-\$600.00	\$0.00	-\$600.00	
I074430	Lodging Housing		140		USER FEES & CHARGES	-\$2,160.00	-\$2,160.00	-\$180.00	-\$2,160.00	Annual Permits
<b>Preventative Services - Pest Control</b>										
<b>Operating Expenditure</b>										
E075012	Mosquito Control	175001	Mosquito Con	310	SALARIES & WAGES	\$14,908.00	\$14,908.00	\$278.27	\$15,202.00	
E075012	Mosquito Control	175001	Mosquito Con	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$238.25	\$0.00	
E075012	Mosquito Control	175001	Mosquito Con	321	PLANT OP/COSTS ALLOCATED	\$6,864.00	\$6,864.00	\$41.42	\$6,864.00	
E075012	Mosquito Control	175001	Mosquito Con	322	PLANT DEPRECIATION ALLOCATED	\$1,560.00	\$1,560.00	\$8.00	\$1,560.00	
E075012	Mosquito Control	175001	Mosquito Con	331	MATERIALS/SERVICES DIRECT	\$15,000.00	\$15,000.00	\$4,677.94	\$7,500.00	Larviciding Equipment & Pesticide
E075012	Mosquito Control	175001	Mosquito Con	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$450.00	\$0.00	
E075100	Administration Allocated		450		ACTIVITY BASED DISTRIBUTION	\$6,158.00	\$6,158.00	\$5,609.35	\$6,163.00	
<b>Preventative Services - Other</b>										
<b>Operating Expenditure</b>										
E076012	Analytical Expenses		331		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$61.51	\$0.00	
E076012	Analytical Expenses		340		CONTRACTS & CONSULTANTS	\$1,000.00	\$1,000.00	\$455.00	\$1,000.00	Annual Fee & Sampling
E076100	Administration Allocated		450		ACTIVITY BASED DISTRIBUTION	\$3,480.00	\$3,480.00	\$3,155.31	\$3,483.00	
<b>Other Health</b>										
<b>Operating Expenditure</b>										
E077011	LG Ambulance Centre - Expenses		380		OTHER EXPENSES	\$0.00	\$0.00	\$333.00	\$344.00	ESL, Rubbish & Sewerage
E077014	LK Health Centre - Telephone		331		MATERIALS/SERVICES DIRECT	\$425.00	\$425.00	\$413.90	\$100.00	To be Disconnected
E077014	LK Health Centre - Telephone		350		PUBLIC UTILITIES & GOVT FEES	\$5.00	\$5.00	\$2.39	\$5.00	Water old Ambulance Building
E077015	Varley Health Service		360		INSURANCE	\$166.00	\$166.00	\$165.67	\$179.00	Ambulance Building
E077019	Medical Centre - Receptionist Support Payment		380		OTHER EXPENSES	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	Annual Support Payment
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt W	310	SALARIES & WAGES	\$1,760.00	\$1,760.00	\$775.50	\$1,100.00	
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt W	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$702.88	\$1,365.00	
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt W	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$137.66	\$54.00	
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt W	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$24.25	\$13.00	
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt W	331	MATERIALS/SERVICES DIRECT	\$1,380.00	\$1,380.00	\$786.54	\$1,000.00	
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt W	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$230.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt W	380	OTHER EXPENSES	\$680.00	\$680.00	\$965.01	\$985.00	Rates, Rubbish & ESL
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt W	350	PUBLIC UTILITIES & GOVT FEES	\$4,710.00	\$4,710.00	\$4,442.23	\$4,622.00	Water & Electricity
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt W	360	INSURANCE	\$1,425.00	\$1,425.00	\$1,424.50	\$1,541.00	

# ANNUAL BUDGET 2018-19

## Schedule 7 - Health

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E077031	Doctors Residence - Garden Mtc	7703072	6 Blackbutt W	310	SALARIES & WAGES	\$4,130.00	\$4,130.00	\$144.95	\$4,327.00	
E077031	Doctors Residence - Garden Mtc	7703072	6 Blackbutt W	320	LABOUR OVERHEAD COSTS ALLOCATED	\$5,260.00	\$5,260.00	\$187.00	\$5,842.00	
E077031	Doctors Residence - Garden Mtc	7703072	6 Blackbutt W	321	PLANT OP/COSTS ALLOCATED	\$1,196.00	\$1,196.00	\$34.00	\$1,196.00	
E077031	Doctors Residence - Garden Mtc	7703072	6 Blackbutt W	322	PLANT DEPRECIATION ALLOCATED	\$286.00	\$286.00	\$8.50	\$286.00	
E077031	Doctors Residence - Garden Mtc	7703072	6 Blackbutt W	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$257.57	\$500.00	
E077032	Medical Centres - Building Mtc	7703022	Lake Grace M	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$615.10	\$1,650.00	
E077032	Medical Centres - Building Mtc	7703022	Lake Grace M	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$663.70	\$2,047.00	
E077032	Medical Centres - Building Mtc	7703022	Lake Grace M	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$26.36	\$54.00	
E077032	Medical Centres - Building Mtc	7703022	Lake Grace M	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$6.00	\$13.00	
E077032	Medical Centres - Building Mtc	7703022	Lake Grace M	331	MATERIALS/SERVICES DIRECT	\$3,914.00	\$3,914.00	\$2,626.43	\$3,746.00	Materials & Telephone
E077032	Medical Centres - Building Mtc	7703022	Lake Grace M	340	CONTRACTS & CONSULTANTS	\$2,410.00	\$2,410.00	\$855.07	\$3,910.00	Electrical, Plumbing, Fire & Pest Control, Security Monitoring
E077032	Medical Centres - Building Mtc	7703022	Lake Grace M	380	OTHER EXPENSES	\$1,052.00	\$1,052.00	\$1,022.97	\$1,038.00	Rates, Rubbish & ESL
E077032	Medical Centres - Building Mtc	7703022	Lake Grace M	350	PUBLIC UTILITIES & GOVT FEES	\$9,060.00	\$9,060.00	\$7,744.34	\$8,014.00	Water & Electricity
E077032	Medical Centres - Building Mtc	7703022	Lake Grace M	360	INSURANCE	\$2,550.00	\$2,550.00	\$2,549.75	\$2,759.00	
E077032	Medical Centres - Building Mtc	7703032	Newdegate M	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$48.94	\$757.00	
E077032	Medical Centres - Building Mtc	7703032	Newdegate M	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$63.14	\$902.00	
E077032	Medical Centres - Building Mtc	7703032	Newdegate M	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$20.71	\$108.00	
E077032	Medical Centres - Building Mtc	7703032	Newdegate M	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$4.00	\$26.00	
E077032	Medical Centres - Building Mtc	7703032	Newdegate M	331	MATERIALS/SERVICES DIRECT	\$3,170.00	\$3,170.00	\$3,803.58	\$3,072.00	Materials & Telephone
E077032	Medical Centres - Building Mtc	7703032	Newdegate M	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$2,372.50	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E077032	Medical Centres - Building Mtc	7703032	Newdegate M	350	PUBLIC UTILITIES & GOVT FEES	\$1,634.00	\$1,634.00	\$1,547.60	\$1,474.00	Electricity
E077032	Medical Centres - Building Mtc	7703032	Newdegate M	360	INSURANCE	\$1,533.00	\$1,533.00	\$1,533.20	\$1,659.00	
E077033	Medical Centres - Garden Mtc	7703042	Newdegate M	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$500.00	
E077033	Medical Centres - Garden Mtc	7703042	Newdegate M	340	CONTRACTS & CONSULTANTS	\$2,340.00	\$2,340.00	\$2,250.00	\$2,340.00	Contract Garden Mtc
E077033	Medical Centres - Garden Mtc	7703052	Lake Grace M	310	SALARIES & WAGES	\$3,414.00	\$3,414.00	\$3,153.15	\$4,142.00	
E077033	Medical Centres - Garden Mtc	7703052	Lake Grace M	320	LABOUR OVERHEAD COSTS ALLOCATED	\$4,347.00	\$4,347.00	\$3,644.97	\$4,970.00	
E077033	Medical Centres - Garden Mtc	7703052	Lake Grace M	321	PLANT OP/COSTS ALLOCATED	\$720.00	\$720.00	\$180.74	\$940.00	
E077033	Medical Centres - Garden Mtc	7703052	Lake Grace M	322	PLANT DEPRECIATION ALLOCATED	\$180.00	\$180.00	\$39.50	\$230.00	
E077033	Medical Centres - Garden Mtc	7703052	Lake Grace M	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$46.54	\$500.00	
E077040	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$10,575.00	\$10,575.00	\$11,218.51	\$10,584.00	
E077111	Interest Loan 190 - Newdegate Medical Centre			370	INTEREST	\$4,245.00	\$4,245.00	\$4,754.92	\$4,055.00	Interest & WATC Guarantee Fee
E077460	Old Doctor's Surgery - Building Mtc	7746012	Old Doctor's S	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$14.15	\$119.00	
E077460	Old Doctor's Surgery - Building Mtc	7746012	Old Doctor's S	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$14.15	\$161.00	
E077460	Old Doctor's Surgery - Building Mtc	7746012	Old Doctor's S	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	\$32.00	
E077460	Old Doctor's Surgery - Building Mtc	7746012	Old Doctor's S	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	\$8.00	
E077460	Old Doctor's Surgery - Building Mtc	7746012	Old Doctor's S	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E077460	Old Doctor's Surgery - Building Mtc	7746012	Old Doctor's S	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$230.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E077460	Old Doctor's Surgery - Building Mtc	7746012	Old Doctor's S	380	OTHER EXPENSES	\$205.00	\$205.00	\$202.00	\$211.00	Rubbish & ESL
E077460	Old Doctor's Surgery - Building Mtc	7746012	Old Doctor's S	350	PUBLIC UTILITIES & GOVT FEES	\$1,147.00	\$1,147.00	\$1,308.49	\$1,389.00	Water & Electricity
E077460	Old Doctor's Surgery - Building Mtc	7746012	Old Doctor's S	360	INSURANCE	\$555.00	\$555.00	\$555.05	\$601.00	
E077451	Seniors			331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$1,767.71	\$0.00	Transferred to Aged & Disabled - Senior Citizens
E077452	Youth Programs			331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$2,300.00	\$0.00	Transferred to Aged & Disabled - Other Welfare

# ANNUAL BUDGET 2018-19

## Schedule 7 - Health

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E077501	Medical Centres Operating	BLD1360	Newdegate M	310	SALARIES & WAGES	\$1,465.00	\$1,465.00	\$1,475.96	\$1,499.00	Cleaner
E077501	Medical Centres Operating	BLD1360	Newdegate M	311	EMPLOYMENT ONCOSTS - DIRECT	\$239.00	\$239.00	\$107.85	\$168.00	Super & Workers Compensation
E077501	Medical Centres Operating	BLD1360	Newdegate M	331	MATERIALS/SERVICES DIRECT	\$150.00	\$150.00	\$606.21	\$150.00	Paper & Cleaning Supplies
E077501	Medical Centres Operating	BLD1360	Newdegate M	340	CONTRACTS & CONSULTANTS	\$1,380.00	\$1,380.00	\$250.00	\$950.00	Lease Fees Dept of Lands \$500, Sanitary Disposal Service \$450
E077501	Medical Centres Operating	BLD25	Lake Grace M	310	SALARIES & WAGES	\$5,500.00	\$5,500.00	\$2,976.32	\$1,542.00	Cleaner
E077501	Medical Centres Operating	BLD25	Lake Grace M	311	EMPLOYMENT ONCOSTS - DIRECT	\$1,365.00	\$1,365.00	\$244.98	\$173.00	Superannuation & Workers Compensation
E077501	Medical Centres Operating	BLD25	Lake Grace M	331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$120.28	\$5,000.00	Replacement of Equipment as Required
E077501	Medical Centres Operating	BLD25	Lake Grace M	340	CONTRACTS & CONSULTANTS	\$2,750.00	\$2,750.00	\$1,650.00	\$3,250.00	Autoclave Servicing \$1,000, Radiological Council Irradating Apparatus \$300, Best Practice Software \$1,700, Carpet Cleaning \$250
E077501	Medical Centres Operating	VLG1825	Doctor Vehicle	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$2,439.10	\$0.00	
E077501	Medical Centres Operating	VLG1825	Doctor Vehicle	331	MATERIALS/SERVICES DIRECT	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	Servicing & Tyres
E077501	Medical Centres Operating	VLG1825	Doctor Vehicle	360	INSURANCE	\$300.00	\$300.00	\$0.00	\$300.00	
E077521	First Health - Operations			340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$10,000.00	
E077920	Loss On Sale Of Assets			300	LOSS ON SALE OF ASSETS	\$9,102.00	\$9,102.00	\$8,809.51	\$0.00	
E077990	Depreciation			400	DEPRECIATION	\$36,360.00	\$36,360.00	\$42,918.31	\$42,920.00	
<b>Operating Income</b>										
I077390	Reimbursements - Other Health			180	REIMBURSEMENTS	\$0.00	\$0.00	-\$27,815.30	\$0.00	
I077395	Rent - Dental Rooms			140	USER FEES & CHARGES	-\$545.00	-\$545.00	\$0.00	-\$550.00	
I077450	Rent - Old Doctor's Surgery Rooms			140	USER FEES & CHARGES	-\$1,500.00	-\$1,500.00	-\$2,495.45	-\$1,200.00	
I077451	Grant - Seniors			150	GRANTS & SUBSIDIES - OPERATING	-\$1,000.00	-\$1,000.00	-\$1,000.00	\$0.00	Transferred to Aged & Disabled - Senior Citizens
I077452	Grant - Youth			150	GRANTS & SUBSIDIES - OPERATING	-\$1,000.00	-\$1,000.00	\$0.00	\$0.00	Transferred to Aged & Disabled - Other Welfare

**SHIRE OF LAKE GRACE**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

<b>PROGRAMME SUMMARY</b>	<b>17/18 REVISED BUDGET</b>		<b>17/18 YTD ACTUAL</b>		<b>18/19 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Care of Families & Children		63,157.00		33,835.06		58,601.00
Aged & Disabled - Senior Citizens		0.00		0.00		5,000.00
Other Welfare		0.00		0.00		12,500.00
<b><u>OPERATING REVENUE</u></b>						
Care of Families & Children	0.00		0.00		0.00	
Aged & Disabled - Senior Citizens	0.00		0.00		1,000.00	
Other Welfare	0.00		0.00		1,000.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>63,157.00</b>	<b>0.00</b>	<b>33,835.06</b>	<b>2,000.00</b>	<b>76,101.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Care of Families & Children		0.00		0.00		0.00
Aged & Disabled - Senior Citizens		0.00		0.00		0.00
Other Welfare		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>						
Care of Families & Children	0.00		0.00		0.00	
Aged & Disabled - Senior Citizens	0.00		0.00		0.00	
Other Welfare	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>63,157.00</b>	<b>0.00</b>	<b>33,835.06</b>	<b>2,000.00</b>	<b>76,101.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**CARE OF FAMILIES & CHILDREN**

**OPERATING EXPENDITURE**

E083001 Lake Grace Daycare Centre - Building Mtc	Jobs	8,355.00
E083002 Lake Grace Playgroup - Building Mtc	Jobs	10,125.00
E083003 Lake Grace Daycare Centre - Playground Mtc	Jobs	5,808.00
E083004 Lake Grace Playgroup - Playground Mtc	Jobs	13,464.00
E083100 Administration Allocated		14,055.00
E083990 Depreciation		11,350.00

**OPERATING REVENUE**

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - CARE OF FAMILIES & CHILDREN**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	8,355.00		3,054.42		6,218.00
	10,125.00		3,192.34		5,904.00
	5,808.00		76.94		5,808.00
	13,464.00		0.00		13,464.00
	14,055.00		14,373.78		14,067.00
	11,350.00		13,137.58		13,140.00
0.00	63,157.00	0.00	33,835.06	0.00	58,601.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	63,157.00	0.00	33,835.06	0.00	58,601.00

**SHIRE OF LAKE GRACE**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**AGED & DISABLED - SENIOR CITIZENS**

**OPERATING EXPENDITURE**

E084101 Seniors Activities

**OPERATING REVENUE**

I084010 Grant - Seniors Activities

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - AGED & DISABLED - SENIOR CITIZENS**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	0.00		0.00		5,000.00
0.00		0.00		1,000.00	
0.00	0.00	0.00	0.00	1,000.00	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,000.00	5,000.00



**SHIRE OF LAKE GRACE**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**OTHER WELFARE**

**OPERATING EXPENDITURE**

E087101 Youth Activities

**OPERATING REVENUE**

I087010 Grant - Youth Activities

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - OTHER WELFARE**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	0.00		0.00		12,500.00
0.00		0.00		1,000.00	
0.00	0.00	0.00	0.00	1,000.00	12,500.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,000.00	12,500.00

## ANNUAL BUDGET 2018-19

### Schedule 8 - Education & Welfare

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
<b>Care Of Families &amp; Children</b>										
<b>Operating Expenditure</b>										
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace D	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$227.22	\$595.00	
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace D	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$232.57	\$682.00	
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace D	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$47.07	\$54.00	
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace D	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$10.00	\$13.00	
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace D	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$556.74	\$1,000.00	
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace D	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$150.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace D	380	OTHER EXPENSES	\$617.00	\$617.00	\$622.22	\$641.00	ESL & Rubbish
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace D	350	PUBLIC UTILITIES & GOVT FEES	\$420.00	\$420.00	\$336.77	\$460.00	Electricity & Gas
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace D	360	INSURANCE	\$872.00	\$872.00	\$871.83	\$943.00	
E083002	Lake Grace Playgroup - Building Mtc	8300022	Lake Grace P	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$158.28	\$383.00	
E083002	Lake Grace Playgroup - Building Mtc	8300022	Lake Grace P	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$186.25	\$437.00	
E083002	Lake Grace Playgroup - Building Mtc	8300022	Lake Grace P	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$18.36	\$32.00	
E083002	Lake Grace Playgroup - Building Mtc	8300022	Lake Grace P	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$4.00	\$8.00	
E083002	Lake Grace Playgroup - Building Mtc	8300022	Lake Grace P	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$63.73	\$500.00	
E083002	Lake Grace Playgroup - Building Mtc	8300022	Lake Grace P	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$230.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E083002	Lake Grace Playgroup - Building Mtc	8300022	Lake Grace P	380	OTHER EXPENSES	\$617.00	\$617.00	\$0.00	\$0.00	
E083002	Lake Grace Playgroup - Building Mtc	8300022	Lake Grace P	350	PUBLIC UTILITIES & GOVT FEES	\$2,250.00	\$2,250.00	\$1,720.52	\$1,836.00	Water & Electricity
E083002	Lake Grace Playgroup - Building Mtc	8300022	Lake Grace P	360	INSURANCE	\$812.00	\$812.00	\$811.20	\$878.00	
E083003	Lake Grace Daycare Centre - Playground Mtc	8300032	Lake Grace D	310	SALARIES & WAGES	\$0.00	\$0.00	\$18.25	\$0.00	
E083003	Lake Grace Daycare Centre - Playground Mtc	8300032	Lake Grace D	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$9.71	\$0.00	
E083003	Lake Grace Daycare Centre - Playground Mtc	8300032	Lake Grace D	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$8.00	\$0.00	
E083003	Lake Grace Daycare Centre - Playground Mtc	8300032	Lake Grace D	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$2.00	\$0.00	
E083003	Lake Grace Daycare Centre - Playground Mtc	8300032	Lake Grace D	331	MATERIALS/SERVICES DIRECT	\$5,808.00	\$5,808.00	\$38.98	\$5,808.00	Softfall Sand
E083004	Lake Grace Playgroup - Playground Mtc	8300042	Lake Grace P	331	MATERIALS/SERVICES DIRECT	\$13,464.00	\$13,464.00	\$0.00	\$13,464.00	Softfall Sand
E083100	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$14,055.00	\$14,055.00	\$14,373.78	\$14,067.00	
E083990	Depreciation			400	DEPRECIATION	\$11,350.00	\$11,350.00	\$13,137.58	\$13,140.00	
<b>Aged &amp; Disability - Senior Citizens</b>										
<b>Operating Expenditure</b>										
E084101	Seniors Activities			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$5,000.00	
<b>Operating Income</b>										
I084010	Grant - Seniors Activities			150	GRANTS & SUBSIDIES - OPERATING	\$0.00	\$0.00	\$0.00	-\$1,000.00	
<b>Other Welfare</b>										
<b>Operating Expenditure</b>										
E087101	Youth Activities			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$12,500.00	Newdegate Active Precinct \$1,500, Drug Awareness \$2,500
<b>Operating Income</b>										
I087010	Grant - Youth Activities			150	GRANTS & SUBSIDIES - OPERATING	\$0.00	\$0.00	\$0.00	-\$1,000.00	

**SHIRE OF LAKE GRACE**  
**SCHEDULE 09 - HOUSING**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

<b>PROGRAMME SUMMARY</b>	<b>17/18 REVISED BUDGET</b>		<b>17/18 YTD ACTUAL</b>		<b>18/19 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Housing - Staff		18,840.00		9,365.94		13,872.00
Housing - Other		35,677.00		46,604.11		61,795.00
Housing - LOGCHOP		18,067.00		23,096.04		23,319.00
Housing - Joint Venture		35,307.00		48,581.01		48,809.00
Housing - Lakes Village		33,257.00		34,729.19		45,752.00
<b><u>OPERATING REVENUE</u></b>						
Housing - Staff	0.00		0.00		0.00	
Housing - Other	387,191.00		402,013.28		21,000.00	
Housing - LOGCHOP	0.00		0.00		0.00	
Housing - Joint Venture	0.00		0.00		0.00	
Housing - Lakes Village	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>387,191.00</b>	<b>141,148.00</b>	<b>402,013.28</b>	<b>162,376.29</b>	<b>21,000.00</b>	<b>193,547.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Housing - Staff		362,673.00		308,232.43		508,120.00
Housing - Other		367,637.00		399,515.45		22,033.00
Housing - LOGCHOP		20,000.00		0.00		20,000.00
Housing - Joint Venture		0.00		0.00		0.00
Housing - Lakes Village		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>						
Housing - Staff	0.00		0.00		0.00	
Housing - Other	0.00		0.00		0.00	
Housing - LOGCHOP	0.00		0.00		0.00	
Housing - Joint Venture	0.00		0.00		0.00	
Housing - Lakes Village	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>750,310.00</b>	<b>0.00</b>	<b>707,747.88</b>	<b>0.00</b>	<b>550,153.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>387,191.00</b>	<b>891,458.00</b>	<b>402,013.28</b>	<b>870,124.17</b>	<b>21,000.00</b>	<b>743,700.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 09 - HOUSING**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

<b>HOUSING - STAFF</b>		<b>17/18 REVISED BUDGET</b>		<b>17/18 YTD ACTUAL</b>		<b>18/19 ANNUAL BUDGET</b>	
		<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>							
E091950 Staff Housing Mtc	Jobs		133,394.00		64,895.76		83,766.00
E091980 Staff Housing Allocated - Other Governance			(28,299.00)		(11,775.48)		(21,355.00)
E091981 Staff Housing Allocated - Public Works Overheads			(96,040.00)		(50,181.71)		(55,639.00)
E091990 Depreciation - Staff Housing			2,690.00		0.00		0.00
E091991 Administration Allocated			7,095.00		6,427.37		7,100.00
<b><u>OPERATING REVENUE</u></b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>18,840.00</b>	<b>0.00</b>	<b>9,365.94</b>	<b>0.00</b>	<b>13,872.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>							
E091930 Transfer To Reserve - Housing Cap Exp			200,000.00		200,000.00		400,000.00
E091960 Staff Housing Non-Specialised.	Jobs		162,673.00		108,232.43		98,120.00
E091970 Staff Housing Specialised	Jobs		0.00		0.00		10,000.00
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>362,673.00</b>	<b>0.00</b>	<b>308,232.43</b>	<b>0.00</b>	<b>508,120.00</b>
<b>TOTAL - HOUSING - STAFF</b>		<b>0.00</b>	<b>381,513.00</b>	<b>0.00</b>	<b>317,598.37</b>	<b>0.00</b>	<b>521,992.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 09 - HOUSING**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

<b>HOUSING - OTHER</b>		<b>17/18 REVISED BUDGET</b>		<b>17/18 YTD ACTUAL</b>		<b>18/19 ANNUAL BUDGET</b>	
		<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>							
E092005 Other Housing Maintenance	Jobs		9,328.00		5,961.08		8,621.00
E092020 Interest Loan 184 - Country Housing Authority			831.00		877.47		0.00
E092021 Interest Loan 185 - Country Housing Authority			831.00		877.47		0.00
E092080 Administration Allocated			937.00		700.52		938.00
E092094 NGT ILU Common Garden Mtc	Jobs		2,840.00		55.29		2,840.00
E092097 LG ILU Common Garden Mtc	Jobs		11,230.00		744.87		12,009.00
E092990 Depreciation Of Assets			9,680.00		37,387.41		37,387.00
<b><u>OPERATING REVENUE</u></b>							
I092410 Other Housing Rent		23,400.00		20,857.17		21,000.00	
I092430 Reimbursement & Contribution - Other Housing		0.00		165.00		0.00	
I092440 Grant - Independent Living Units Lake Grace		363,791.00		380,991.11		0.00	
<b>SUB-TOTAL</b>		<b>387,191.00</b>	<b>35,677.00</b>	<b>402,013.28</b>	<b>46,604.11</b>	<b>21,000.00</b>	<b>61,795.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>							
E092006 Other Housing Cap Exp	Jobs		14,880.00		6,160.82		16,533.00
E092100 Independent Living Unit Cap Exp	Jobs		0.00		589.86		0.00
E092120 Lake Grace Independent Living Units Cap Exp	Jobs		325,503.00		365,511.47		5,500.00
E092184 Loan 184 Redemption - Housing Cap Exp			13,627.00		13,626.65		0.00
E092185 Loan 185 Redemption - Housing Cap Exp			13,627.00		13,626.65		0.00
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>367,637.00</b>	<b>0.00</b>	<b>399,515.45</b>	<b>0.00</b>	<b>22,033.00</b>
<b>TOTAL - HOUSING - OTHER</b>		<b>387,191.00</b>	<b>403,314.00</b>	<b>402,013.28</b>	<b>446,119.56</b>	<b>21,000.00</b>	<b>83,828.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 09 - HOUSING**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

HOUSING - LOGCHOP	17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
E093380 Administration Allocated		2,677.00		2,454.11		2,679.00
E093990 Depreciation - LOGCHOP Housing		15,390.00		20,641.93		20,640.00
<b><u>OPERATING REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>18,067.00</b>	<b>0.00</b>	<b>23,096.04</b>	<b>0.00</b>	<b>23,319.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
E093006 LOGCHOP Housing Cap Exp		20,000.00		0.00		20,000.00
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>TOTAL - HOUSING - LOGCHOP</b>	<b>0.00</b>	<b>38,067.00</b>	<b>0.00</b>	<b>23,096.04</b>	<b>0.00</b>	<b>43,319.00</b>

Jobs

**SHIRE OF LAKE GRACE**  
**SCHEDULE 09 - HOUSING**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**HOUSING - JOINT VENTURE**

**OPERATING EXPENDITURE**

E094080 Administration Allocated

E094990 Depreciation

**OPERATING REVENUE**

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - HOUSING - JOINT VENTURE**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	2,677.00		2,454.11		2,679.00
	32,630.00		46,126.90		46,130.00
0.00	35,307.00	0.00	48,581.01	0.00	48,809.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	35,307.00	0.00	48,581.01	0.00	48,809.00

**SHIRE OF LAKE GRACE**  
**SCHEDULE 09 - HOUSING**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

<b>HOUSING - LAKES VILLAGE</b>		<b>17/18 REVISED BUDGET</b>		<b>17/18 YTD ACTUAL</b>		<b>18/19 ANNUAL BUDGET</b>	
		<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>							
E095050 Lakes Village Grounds Utilities			1,140.00		2,756.68		2,918.00
E095070 Lakes Village Garden Maintenance	Jobs		9,890.00		32.50		10,669.00
E095080 Administration Allocated			2,677.00		2,454.11		2,679.00
E095990 Depreciation - Lakes Village			19,550.00		29,485.90		29,486.00
<b><u>OPERATING REVENUE</u></b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>33,257.00</b>	<b>0.00</b>	<b>34,729.19</b>	<b>0.00</b>	<b>45,752.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - HOUSING - LAKES VILLAGE</b>		<b>0.00</b>	<b>33,257.00</b>	<b>0.00</b>	<b>34,729.19</b>	<b>0.00</b>	<b>45,752.00</b>



## ANNUAL BUDGET 2018-19

### Schedule 9 - Housing

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
<b>Staff Housing</b>										
<b>Operating Expenditure</b>										
E091950	Staff Housing Mtc	9195012	23 Absolon St	310	SALARIES & WAGES	\$1,760.00	\$1,760.00	\$74.81	<b>\$2,200.00</b>	
E091950	Staff Housing Mtc	9195012	23 Absolon St	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$45.81	<b>\$2,730.00</b>	
E091950	Staff Housing Mtc	9195012	23 Absolon St	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	<b>\$54.00</b>	
E091950	Staff Housing Mtc	9195012	23 Absolon St	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	<b>\$13.00</b>	
E091950	Staff Housing Mtc	9195012	23 Absolon St	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	<b>\$1,000.00</b>	Repair Screen Door, Replace Exhaust Fan, Repair kitchen Ceiling & Flyscreens
E091950	Staff Housing Mtc	9195012	23 Absolon St	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$230.00	<b>\$1,830.00</b>	Electrical, Plumbing, Fire & Pest Control
E091950	Staff Housing Mtc	9195012	23 Absolon St	380	OTHER EXPENSES	\$572.00	\$572.00	\$564.66	<b>\$579.00</b>	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195012	23 Absolon St	350	PUBLIC UTILITIES & GOVT FEES	\$380.00	\$380.00	\$405.50	<b>\$428.00</b>	Water
E091950	Staff Housing Mtc	9195012	23 Absolon St	360	INSURANCE	\$575.00	\$575.00	\$572.38	<b>\$619.00</b>	
E091950	Staff Housing Mtc	9195022	33 Absolon St	310	SALARIES & WAGES	\$1,760.00	\$1,760.00	\$148.09	<b>\$0.00</b>	
E091950	Staff Housing Mtc	9195022	33 Absolon St	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$190.92	<b>\$0.00</b>	
E091950	Staff Housing Mtc	9195022	33 Absolon St	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$82.84	<b>\$0.00</b>	
E091950	Staff Housing Mtc	9195022	33 Absolon St	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$16.00	<b>\$0.00</b>	
E091950	Staff Housing Mtc	9195022	33 Absolon St	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	<b>\$0.00</b>	
E091950	Staff Housing Mtc	9195022	33 Absolon St	340	CONTRACTS & CONSULTANTS	\$20,000.00	\$20,000.00	\$16,937.50	<b>\$0.00</b>	
E091950	Staff Housing Mtc	9195022	33 Absolon St	380	OTHER EXPENSES	\$572.00	\$572.00	\$564.66	<b>\$235.00</b>	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195022	33 Absolon St	350	PUBLIC UTILITIES & GOVT FEES	\$250.00	\$250.00	\$1,506.60	<b>\$269.00</b>	Water
E091950	Staff Housing Mtc	9195022	33 Absolon St	360	INSURANCE	\$545.00	\$545.00	\$545.12	<b>\$0.00</b>	
E091950	Staff Housing Mtc	9195032	5 Banksia Pl	310	SALARIES & WAGES	\$1,760.00	\$1,760.00	\$2,559.30	<b>\$1,100.00</b>	
E091950	Staff Housing Mtc	9195032	5 Banksia Pl	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$2,643.12	<b>\$1,365.00</b>	
E091950	Staff Housing Mtc	9195032	5 Banksia Pl	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$476.85	<b>\$54.00</b>	
E091950	Staff Housing Mtc	9195032	5 Banksia Pl	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$84.50	<b>\$13.00</b>	
E091950	Staff Housing Mtc	9195032	5 Banksia Pl	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$7,436.67	<b>\$1,000.00</b>	Replace Locks & Shadecloth
E091950	Staff Housing Mtc	9195032	5 Banksia Pl	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	<b>-\$5,487.03</b>	<b>\$1,830.00</b>	Electrical, Plumbing, Fire & Pest Control
E091950	Staff Housing Mtc	9195032	5 Banksia Pl	380	OTHER EXPENSES	\$678.00	\$678.00	\$667.92	<b>\$684.00</b>	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195032	5 Banksia Pl	350	PUBLIC UTILITIES & GOVT FEES	\$1,108.00	\$1,108.00	\$682.78	<b>\$382.00</b>	Water & Electricity
E091950	Staff Housing Mtc	9195032	5 Banksia Pl	360	INSURANCE	\$760.00	\$760.00	\$759.77	<b>\$822.00</b>	
E091950	Staff Housing Mtc	9195042	6 Banksia Pl	310	SALARIES & WAGES	\$1,760.00	\$1,760.00	\$1,785.29	<b>\$157.00</b>	
E091950	Staff Housing Mtc	9195042	6 Banksia Pl	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$2,066.75	<b>\$212.00</b>	
E091950	Staff Housing Mtc	9195042	6 Banksia Pl	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$75.00	<b>\$54.00</b>	
E091950	Staff Housing Mtc	9195042	6 Banksia Pl	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$18.50	<b>\$13.00</b>	
E091950	Staff Housing Mtc	9195042	6 Banksia Pl	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$49.47	<b>\$500.00</b>	
E091950	Staff Housing Mtc	9195042	6 Banksia Pl	340	CONTRACTS & CONSULTANTS	\$2,430.00	\$2,430.00	\$870.20	<b>\$2,430.00</b>	Electrical, Plumbing, Fire & Pest Control & Glazier
E091950	Staff Housing Mtc	9195042	6 Banksia Pl	380	OTHER EXPENSES	\$678.00	\$678.00	\$667.92	<b>\$684.00</b>	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195042	6 Banksia Pl	350	PUBLIC UTILITIES & GOVT FEES	\$550.00	\$550.00	\$613.72	<b>\$793.00</b>	Water & Electricity
E091950	Staff Housing Mtc	9195042	6 Banksia Pl	360	INSURANCE	\$765.00	\$765.00	\$764.96	<b>\$828.00</b>	

## ANNUAL BUDGET 2018-19

### Schedule 9 - Housing

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E091950	Staff Housing Mtc	9195052	36 Bennett St	310	SALARIES & WAGES	\$1,760.00	\$1,760.00	\$527.65	\$550.00	
E091950	Staff Housing Mtc	9195052	36 Bennett St	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$346.23	\$682.00	
E091950	Staff Housing Mtc	9195052	36 Bennett St	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	\$108.00	
E091950	Staff Housing Mtc	9195052	36 Bennett St	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	\$26.00	
E091950	Staff Housing Mtc	9195052	36 Bennett St	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$560.51	\$1,000.00	
E091950	Staff Housing Mtc	9195052	36 Bennett St	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$0.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E091950	Staff Housing Mtc	9195052	36 Bennett St	380	OTHER EXPENSES	\$1,230.00	\$1,230.00	\$1,384.19	\$1,415.00	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195052	36 Bennett St	350	PUBLIC UTILITIES & GOVT FEES	\$1,480.00	\$1,480.00	\$1,440.43	\$1,536.00	Water & Electricity
E091950	Staff Housing Mtc	9195052	36 Bennett St	360	INSURANCE	\$594.00	\$594.00	\$593.90	\$643.00	
E091950	Staff Housing Mtc	9195062	65B Bennett St	310	SALARIES & WAGES	\$1,760.00	\$1,760.00	\$80.35	\$342.00	
E091950	Staff Housing Mtc	9195062	65B Bennett St	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$103.59	\$401.00	
E091950	Staff Housing Mtc	9195062	65B Bennett St	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$17.48	\$54.00	
E091950	Staff Housing Mtc	9195062	65B Bennett St	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$3.25	\$13.00	
E091950	Staff Housing Mtc	9195062	65B Bennett St	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E091950	Staff Housing Mtc	9195062	65B Bennett St	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$230.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E091950	Staff Housing Mtc	9195062	65B Bennett St	380	OTHER EXPENSES	\$286.00	\$286.00	\$282.33	\$579.00	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195062	65B Bennett St	350	PUBLIC UTILITIES & GOVT FEES	\$431.00	\$431.00	\$346.75	\$366.00	Water
E091950	Staff Housing Mtc	9195062	65B Bennett St	360	INSURANCE	\$523.00	\$523.00	\$520.55	\$523.00	
E091950	Staff Housing Mtc	9195072	54A Bennett St	310	SALARIES & WAGES	\$1,760.00	\$1,760.00	\$0.00	\$238.00	
E091950	Staff Housing Mtc	9195072	54A Bennett St	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$0.00	\$321.00	
E091950	Staff Housing Mtc	9195072	54A Bennett St	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	\$54.00	
E091950	Staff Housing Mtc	9195072	54A Bennett St	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	\$13.00	
E091950	Staff Housing Mtc	9195072	54A Bennett St	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E091950	Staff Housing Mtc	9195072	54A Bennett St	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$354.50	\$2,330.00	Electrical, Plumbing, Fire & Pest Control, Replace Security Screen Door, Toilet Cistern & Seat
E091950	Staff Housing Mtc	9195072	54A Bennett St	380	OTHER EXPENSES	\$1,175.00	\$1,175.00	\$1,384.19	\$1,415.00	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195072	54A Bennett St	350	PUBLIC UTILITIES & GOVT FEES	\$788.00	\$788.00	\$507.63	\$770.00	Water & Electricity
E091950	Staff Housing Mtc	9195072	54A Bennett St	360	INSURANCE	\$777.00	\$777.00	\$776.80	\$840.00	
E091950	Staff Housing Mtc	9195082	54B Bennett St	310	SALARIES & WAGES	\$1,760.00	\$1,760.00	\$0.00	\$373.00	
E091950	Staff Housing Mtc	9195082	54B Bennett St	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$0.00	\$463.00	
E091950	Staff Housing Mtc	9195082	54B Bennett St	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	\$54.00	
E091950	Staff Housing Mtc	9195082	54B Bennett St	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	\$13.00	
E091950	Staff Housing Mtc	9195082	54B Bennett St	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	Repair Eaves, Replace Locks, Toilet Cistern & Seat
E091950	Staff Housing Mtc	9195082	54B Bennett St	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$150.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E091950	Staff Housing Mtc	9195082	54B Bennett St	380	OTHER EXPENSES	\$1,175.00	\$1,175.00	\$1,384.19	\$1,415.00	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195082	54B Bennett St	350	PUBLIC UTILITIES & GOVT FEES	\$1,645.00	\$1,645.00	\$1,708.10	\$1,734.00	Water & Electricity
E091950	Staff Housing Mtc	9195082	54B Bennett St	360	INSURANCE	\$777.00	\$777.00	\$776.80	\$840.00	

## ANNUAL BUDGET 2018-19

### Schedule 9 - Housing

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E091950	Staff Housing Mtc	9195092	65A Bennett	310	SALARIES & WAGES	\$1,760.00	\$1,760.00	\$618.39	\$550.00	
E091950	Staff Housing Mtc	9195092	65A Bennett	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$586.85	\$682.00	
E091950	Staff Housing Mtc	9195092	65A Bennett	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$177.89	\$54.00	
E091950	Staff Housing Mtc	9195092	65A Bennett	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$31.50	\$13.00	
E091950	Staff Housing Mtc	9195092	65A Bennett	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$199.10	\$1,000.00	Repair Meter Box Cover
E091950	Staff Housing Mtc	9195092	65A Bennett	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$589.95	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E091950	Staff Housing Mtc	9195092	65A Bennett	380	OTHER EXPENSES	\$286.00	\$286.00	\$282.33	\$579.00	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195092	65A Bennett	350	PUBLIC UTILITIES & GOVT FEES	\$1,495.00	\$1,495.00	\$715.21	\$1,121.00	Water & Electricity
E091950	Staff Housing Mtc	9195092	65A Bennett	360	INSURANCE	\$698.00	\$698.00	\$698.23	\$755.00	
E091950	Staff Housing Mtc	9195112	3 Clark Ave	310	SALARIES & WAGES	\$1,760.00	\$1,760.00	\$232.83	\$1,100.00	
E091950	Staff Housing Mtc	9195112	3 Clark Ave	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$300.28	\$1,365.00	
E091950	Staff Housing Mtc	9195112	3 Clark Ave	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$23.86	\$54.00	
E091950	Staff Housing Mtc	9195112	3 Clark Ave	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$5.25	\$13.00	
E091950	Staff Housing Mtc	9195112	3 Clark Ave	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$500.00	
E091950	Staff Housing Mtc	9195112	3 Clark Ave	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$230.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E091950	Staff Housing Mtc	9195112	3 Clark Ave	380	OTHER EXPENSES	\$572.00	\$572.00	\$564.66	\$579.00	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195112	3 Clark Ave	350	PUBLIC UTILITIES & GOVT FEES	\$1,830.00	\$1,830.00	\$604.23	\$700.00	Water & Electricity
E091950	Staff Housing Mtc	9195112	3 Clark Ave	360	INSURANCE	\$782.00	\$782.00	\$781.99	\$846.00	
E091950	Staff Housing Mtc	9195122	10A Gumtree	310	SALARIES & WAGES	\$1,760.00	\$1,760.00	\$0.00	\$119.00	
E091950	Staff Housing Mtc	9195122	10A Gumtree	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$0.00	\$161.00	
E091950	Staff Housing Mtc	9195122	10A Gumtree	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	\$54.00	
E091950	Staff Housing Mtc	9195122	10A Gumtree	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	\$13.00	
E091950	Staff Housing Mtc	9195122	10A Gumtree	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E091950	Staff Housing Mtc	9195122	10A Gumtree	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$150.00	\$1,830.00	
E091950	Staff Housing Mtc	9195122	10A Gumtree	380	OTHER EXPENSES	\$473.00	\$473.00	\$472.04	\$579.00	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195122	10A Gumtree	350	PUBLIC UTILITIES & GOVT FEES	\$340.00	\$340.00	\$347.43	\$690.00	Water
E091950	Staff Housing Mtc	9195122	10A Gumtree	360	INSURANCE	\$421.00	\$421.00	\$841.15	\$455.00	
E091950	Staff Housing Mtc	9195132	10B Gumtree	310	SALARIES & WAGES	\$1,760.00	\$1,760.00	\$40.37	\$238.00	
E091950	Staff Housing Mtc	9195132	10B Gumtree	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$67.14	\$321.00	
E091950	Staff Housing Mtc	9195132	10B Gumtree	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	\$54.00	
E091950	Staff Housing Mtc	9195132	10B Gumtree	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	\$13.00	
E091950	Staff Housing Mtc	9195132	10B Gumtree	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$150.00	\$1,000.00	
E091950	Staff Housing Mtc	9195132	10B Gumtree	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$150.00	\$3,830.00	Electrical, Plumbing, Fire & Pest Control, Airconditioning
E091950	Staff Housing Mtc	9195132	10B Gumtree	380	OTHER EXPENSES	\$473.00	\$473.00	\$472.03	\$579.00	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195132	10B Gumtree	350	PUBLIC UTILITIES & GOVT FEES	\$360.00	\$360.00	\$524.48	\$553.00	Water
E091950	Staff Housing Mtc	9195132	10B Gumtree	360	INSURANCE	\$421.00	\$421.00	\$0.00	\$455.00	

## ANNUAL BUDGET 2018-19

### Schedule 9 - Housing

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E091950	Staff Housing Mtc	9195142	8 Wattle Drive	310	SALARIES & WAGES	\$1,760.00	\$1,760.00	\$8.64	\$550.00	
E091950	Staff Housing Mtc	9195142	8 Wattle Drive	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$11.15	\$682.00	
E091950	Staff Housing Mtc	9195142	8 Wattle Drive	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	\$54.00	
E091950	Staff Housing Mtc	9195142	8 Wattle Drive	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	\$13.00	
E091950	Staff Housing Mtc	9195142	8 Wattle Drive	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$470.59	\$1,000.00	
E091950	Staff Housing Mtc	9195142	8 Wattle Drive	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$230.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E091950	Staff Housing Mtc	9195142	8 Wattle Drive	380	OTHER EXPENSES	\$572.00	\$572.00	\$667.92	\$679.00	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195142	8 Wattle Drive	350	PUBLIC UTILITIES & GOVT FEES	\$1,000.00	\$1,000.00	\$659.00	\$1,000.00	Water
E091950	Staff Housing Mtc	9195142	8 Wattle Drive	360	INSURANCE	\$891.00	\$891.00	\$891.27	\$964.00	
E091980	Staff Housing Allocated - Other Governance			455	STAFF HOUSING ALLOCATED	-\$28,299.00	-\$28,299.00	-\$11,775.48	-\$21,355.00	
E091981	Staff Housing Allocated - Public Works Overheads			455	STAFF HOUSING ALLOCATED	-\$96,040.00	-\$96,040.00	-\$50,181.71	-\$55,639.00	
E091990	Depreciation - Staff Housing			400	DEPRECIATION	\$2,690.00	\$2,690.00	\$0.00	\$0.00	
E091991	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$7,095.00	\$7,095.00	\$6,427.37	\$7,100.00	
<b>Operating Income</b>										
<b>Other Housing</b>										
<b>Operating Expenditure</b>										
E092005	Other Housing Maintenance	OH01	14 Blackbutt	310	SALARIES & WAGES	\$1,760.00	\$1,760.00	\$724.43	\$1,100.00	
E092005	Other Housing Maintenance	OH01	14 Blackbutt	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$989.77	\$1,365.00	
E092005	Other Housing Maintenance	OH01	14 Blackbutt	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$197.48	\$108.00	
E092005	Other Housing Maintenance	OH01	14 Blackbutt	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$39.25	\$26.00	
E092005	Other Housing Maintenance	OH01	14 Blackbutt	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$428.80	\$1,000.00	
E092005	Other Housing Maintenance	OH01	14 Blackbutt	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$230.00	\$2,330.00	Electrical, Plumbing, Fire & Pest Control, Electrical Cetification, Air Conditioning Service
E092005	Other Housing Maintenance	OH01	14 Blackbutt	380	OTHER EXPENSES	\$1,735.00	\$1,735.00	\$1,579.76	\$1,615.00	Rates, Rubbish & ESL
E092005	Other Housing Maintenance	OH01	14 Blackbutt	350	PUBLIC UTILITIES & GOVT FEES	\$250.00	\$250.00	\$250.40	\$264.00	Water
E092005	Other Housing Maintenance	OH01	14 Blackbutt	360	INSURANCE	\$751.00	\$751.00	\$1,521.19	\$813.00	
E092020	Interest Loan 184 - Country Housing Authority			370	INTEREST	\$831.00	\$831.00	\$877.47	\$0.00	
E092021	Interest Loan 185 - Country Housing Authority			370	INTEREST	\$831.00	\$831.00	\$877.47	\$0.00	
E092080	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$937.00	\$937.00	\$700.52	\$938.00	
E092094	NGT ILU Common Garden Mtc	092001	NGT ILU Comm	310	SALARIES & WAGES	\$0.00	\$0.00	\$229.60	\$0.00	
E092094	NGT ILU Common Garden Mtc	092001	NGT ILU Comm	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$296.18	\$0.00	
E092094	NGT ILU Common Garden Mtc	092001	NGT ILU Comm	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$10.36	\$0.00	
E092094	NGT ILU Common Garden Mtc	092001	NGT ILU Comm	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$2.00	\$0.00	
E092094	NGT ILU Common Garden Mtc	092001	NGT ILU Comm	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$17.15	\$500.00	
E092094	NGT ILU Common Garden Mtc	092001	NGT ILU Comm	340	CONTRACTS & CONSULTANTS	\$2,340.00	\$2,340.00	-\$500.00	\$2,340.00	Contract Garden Mtc
E092097	LG ILU Common Garden Mtc	092002	LG ILU Comm	310	SALARIES & WAGES	\$4,130.00	\$4,130.00	\$255.60	\$4,327.00	
E092097	LG ILU Common Garden Mtc	092002	LG ILU Comm	320	LABOUR OVERHEAD COSTS ALLOCATED	\$5,260.00	\$5,260.00	\$329.73	\$5,842.00	
E092097	LG ILU Common Garden Mtc	092002	LG ILU Comm	321	PLANT OP/COSTS ALLOCATED	\$1,072.00	\$1,072.00	\$135.54	\$1,072.00	
E092097	LG ILU Common Garden Mtc	092002	LG ILU Comm	322	PLANT DEPRECIATION ALLOCATED	\$268.00	\$268.00	\$24.00	\$268.00	
E092097	LG ILU Common Garden Mtc	092002	LG ILU Comm	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$500.00	
E092990	Depreciation Of Assets			400	DEPRECIATION	\$9,680.00	\$9,680.00	\$37,387.41	\$37,387.00	

## ANNUAL BUDGET 2018-19

### Schedule 9 - Housing

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
<b>Operating Income</b>										
I092410	Other Housing Rent			140	USER FEES & CHARGES	-\$23,400.00	-\$23,400.00	\$0.00	-\$21,000.00	Rent 14 Blackbutt Way
I092410	Other Housing Rent			190	OTHER REVENUE	\$0.00	\$0.00	-\$20,857.17	\$0.00	
I092430	Reimbursement & Contribution - Other Housing			180	REIMBURSEMENTS	\$0.00	\$0.00	-\$165.00	\$0.00	
I092440	Grant - Independent Living Units Lake Grace			155	GRANTS & SUBSIDIES - CAPITAL	-\$363,791.00	-\$363,791.00	-\$380,991.11	\$0.00	
<b>Logchop Housing</b>										
<b>Operating Expenditure</b>										
E093380	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$2,677.00	\$2,677.00	\$2,454.11	\$2,679.00	
E093990	Depreciation - LOGCHOP Housing			400	DEPRECIATION	\$15,390.00	\$15,390.00	\$20,641.93	\$20,640.00	
<b>Joint Venture Housing</b>										
<b>Operating Expenditure</b>										
E094080	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$2,677.00	\$2,677.00	\$2,454.11	\$2,679.00	
E094990	Depreciation			400	DEPRECIATION	\$32,630.00	\$32,630.00	\$46,126.90	\$46,130.00	
<b>Lakes Village Housing</b>										
<b>Operating Expenditure</b>										
E095050	Lakes Village Grounds Utilities			350	PUBLIC UTILITIES & GOVT FEES	\$1,140.00	\$1,140.00	\$2,756.68	\$2,918.00	Water \$2,228 & Electricity \$690
E095070	Lakes Village Garden Maintenance	095001	Lakes Village	310	SALARIES & WAGES	\$4,130.00	\$4,130.00	\$14.19	\$4,327.00	
E095070	Lakes Village Garden Maintenance	095001	Lakes Village	320	LABOUR OVERHEAD COSTS ALLOCATED	\$5,260.00	\$5,260.00	\$18.31	\$5,842.00	
E095070	Lakes Village Garden Maintenance	095001	Lakes Village	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$500.00	
E095080	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$2,677.00	\$2,677.00	\$2,454.11	\$2,679.00	
E095990	Depreciation - Lakes Village			400	DEPRECIATION	\$19,550.00	\$19,550.00	\$29,485.90	\$29,486.00	

**SHIRE OF LAKE GRACE**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

<b>PROGRAMME SUMMARY</b>	<b>17/18 REVISED BUDGET</b>		<b>17/18 YTD ACTUAL</b>		<b>18/19 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Sanitation - Household Refuse		366,727.00		263,279.00		364,956.00
Sanitation - Other		19,512.00		19,705.50		19,521.00
Sewerage		170,381.00		85,426.47		183,873.00
Urban Stormwater Drainage		23,095.00		6,427.37		23,108.00
Protection of Environment		0.00		0.00		35,000.00
Town Planning & Regional Development		142,737.00		90,361.77		130,123.00
Other Community Amenities		279,771.00		211,310.06		224,935.00
<b><u>OPERATING REVENUE</u></b>						
Sanitation - Household Refuse	137,280.00		134,291.47		139,561.00	
Sanitation - Other	10,200.00		0.00		0.00	
Sewerage	140,017.00		142,607.39		144,566.00	
Urban Stormwater Drainage	0.00		0.00		0.00	
Protection of Environment	0.00		0.00		0.00	
Town Planning & Regional Development	8,000.00		5,627.22		6,000.00	
Other Community Amenities	6,000.00		8,955.46		6,000.00	
<b>SUB-TOTAL</b>	<b>301,497.00</b>	<b>1,002,223.00</b>	<b>291,481.54</b>	<b>676,510.17</b>	<b>296,127.00</b>	<b>981,516.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Sanitation - Household Refuse		0.00		0.00		0.00
Sanitation - Other		0.00		0.00		0.00
Sewerage		0.00		63,694.00		0.00
Urban Stormwater Drainage		0.00		0.00		0.00
Protection of Environment		0.00		0.00		0.00
Town Planning & Regional Development		0.00		0.00		0.00
Other Community Amenities		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>						
Sanitation - Household Refuse	0.00		0.00		0.00	
Sanitation - Other	0.00		0.00		0.00	
Sewerage	0.00		0.00		0.00	
Urban Stormwater Drainage	0.00		0.00		0.00	
Protection of Environment	0.00		0.00		0.00	
Town Planning & Regional Development	0.00		0.00		0.00	
Other Community Amenities	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,694.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>301,497.00</b>	<b>1,002,223.00</b>	<b>291,481.54</b>	<b>740,204.17</b>	<b>296,127.00</b>	<b>981,516.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**SANITATION - HOUSEHOLD REFUSE**

**OPERATING EXPENDITURE**

E101020 Residential Refuse		43,500.00	41,471.32		43,260.00
E101030 Street Refuse		3,900.00	3,394.99		2,940.00
E101040 Recycling		52,000.00	50,128.00		52,099.00
E101100 Administration Allocated		14,992.00	12,036.63		15,005.00
E101200 Refuse Site		230,155.00	147,920.07		243,322.00
E101990 Depreciation		22,180.00	8,327.99		8,330.00

Jobs

**OPERATING REVENUE**

I101410 Refuse Removal Charges	59,000.00	58,908.49	78,755.00		
I101412 Recycling Charge	55,500.00	55,915.73	55,806.00		
I101413 Back Charges - Recycling	0.00	86.19	0.00		
I101415 Refuse Removal Charges - Additional Bins	17,780.00	17,653.00	0.00		
I101417 Back Charges - Refuse	0.00	83.54	0.00		
I101420 Tip Fees	5,000.00	1,644.52	5,000.00		

**SUB-TOTAL**

137,280.00	366,727.00	134,291.47	263,279.00	139,561.00	364,956.00
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**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

0.00	0.00	0.00	0.00	0.00	0.00
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**TOTAL - SANITATION - HOUSEHOLD REFUSE**

137,280.00	366,727.00	134,291.47	263,279.00	139,561.00	364,956.00
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**SHIRE OF LAKE GRACE**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**SANITATION - OTHER**

**OPERATING EXPENDITURE**

E102000 Drum Muster  
E102100 Administration Allocated

**OPERATING REVENUE**

I102430 Reimbursements - Sanitation - Other

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - SANITATION - OTHER**

Jobs

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	8,000.00		7,668.87		8,000.00
	11,512.00		12,036.63		11,521.00
10,200.00		0.00		0.00	
<b>10,200.00</b>	<b>19,512.00</b>	<b>0.00</b>	<b>19,705.50</b>	<b>0.00</b>	<b>19,521.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10,200.00</b>	<b>19,512.00</b>	<b>0.00</b>	<b>19,705.50</b>	<b>0.00</b>	<b>19,521.00</b>



**SHIRE OF LAKE GRACE**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**SEWERAGE**

**OPERATING EXPENDITURE**

E103020 Sewerage Maintenance - Lake Grace  
E103050 LG Sewerage Yard Maintenance  
E103100 Administration Allocated  
E103990 Depreciation

Jobs  
Jobs

**OPERATING REVENUE**

I103441 Septic Tank Fees  
I103450 Sewerage Rates  
I103451 Back Rates - Sewerage  
I103800 Liquid Waste Disposal

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

E103751 Lake Grace Sewerage - Tsfr To Reserve Cap Exp

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - SEWERAGE**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	103,191.00		21,351.43		110,021.00
	9,848.00		3,562.09		10,477.00
	13,252.00		10,400.61		13,263.00
	44,090.00		50,112.34		50,112.00
500.00		472.00		500.00	
139,017.00		139,576.36		143,066.00	
0.00		153.59		0.00	
500.00		2,405.44		1,000.00	
<b>140,017.00</b>	<b>170,381.00</b>	<b>142,607.39</b>	<b>85,426.47</b>	<b>144,566.00</b>	<b>183,873.00</b>
	0.00		63,694.00		0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,694.00</b>	<b>0.00</b>	<b>0.00</b>
<b>140,017.00</b>	<b>170,381.00</b>	<b>142,607.39</b>	<b>149,120.47</b>	<b>144,566.00</b>	<b>183,873.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**URBAN STORMWATER DRAINAGE**

**OPERATING EXPENDITURE**

E104010 Urban Stormwater Drainage

E104100 Administration Allocated

**Jobs**

**OPERATING REVENUE**

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - URBAN STORMWATER DRAINAGE**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	16,000.00		0.00		16,008.00
	7,095.00		6,427.37		7,100.00
0.00	23,095.00	0.00	6,427.37	0.00	23,108.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	23,095.00	0.00	6,427.37	0.00	23,108.00

**SHIRE OF LAKE GRACE**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**PROTECTION OF ENVIRONMENT**

**OPERATING EXPENDITURE**

E105010 Natural Resource Management

**OPERATING REVENUE**

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - PROTECTION OF ENVIRONMENT**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	0.00		0.00		35,000.00
0.00	0.00	0.00	0.00	0.00	35,000.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	35,000.00

**SHIRE OF LAKE GRACE**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**TOWN PLANNING & REG. DEVELOP.**

**OPERATING EXPENDITURE**

E106030 Town Planner - Consultant Fees  
E106031 Newdegate Light Industrial  
E106036 Review Town Planning Scheme  
E106039 Environmental Planning Tools  
E106100 Administration Allocated  
E106410 Review Municipal Inventory

**OPERATING REVENUE**

I106110 Town Planning Fees

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - TOWN PLANNING & REG. DEVELOP.**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	60,000.00		26,743.23		50,000.00
	3,725.00		0.00		3,725.00
	13,500.00		4,006.29		9,500.00
	2,000.00		2,000.00		2,200.00
	62,512.00		57,612.25		62,698.00
	1,000.00		0.00		2,000.00
8,000.00		5,627.22		6,000.00	
<b>8,000.00</b>	<b>142,737.00</b>	<b>5,627.22</b>	<b>90,361.77</b>	<b>6,000.00</b>	<b>130,123.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8,000.00</b>	<b>142,737.00</b>	<b>5,627.22</b>	<b>90,361.77</b>	<b>6,000.00</b>	<b>130,123.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**OTHER COMMUNITY AMENITIES**

**OPERATING EXPENDITURE**

E107001 Cemeteries  
E107100 Administration Allocated  
E107101 Public Toilets  
E107103 Public Toilets Building Mtc  
E107104 Public Toilets Garden Mtc  
E107601 Landscaping  
E107699 Lake Grace Community Bus Shed Mtc  
E107700 Lake Grace And Newdegate Community Bus Expenses  
E107990 Depreciation

Jobs

**OPERATING REVENUE**

I107410 Cemetery Fees And Charges

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - OTHER COMMUNITY AMENITIES**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	34,245.00		38,713.82		43,346.00
	29,047.00		28,046.55		29,072.00
	63,559.00		67,327.58		65,334.00
	34,539.00		13,834.88		32,846.00
	7,727.00		2,772.00		8,638.00
	80,770.00		33,265.13		0.00
	6,414.00		92.18		3,149.00
	3,410.00		2,622.21		3,410.00
	20,060.00		24,635.71		24,636.00
6,000.00		8,955.46		6,000.00	
6,000.00	279,771.00	8,955.46	211,310.06	6,000.00	224,935.00
0.00	0.00	0.00	0.00	0.00	0.00
6,000.00	279,771.00	8,955.46	211,310.06	6,000.00	224,935.00

# ANNUAL BUDGET 2018-19

## Schedule 10 - Community Amenities

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
<b>Sanitation - Household</b>										
<b>Operating Expenditure</b>										
E101020	Residential Refuse	SANLGRU	Lake Grace Residential Bins	340	CONTRACTS & CONSULTANTS	\$29,000.00	\$29,000.00	\$27,705.21	<b>\$28,700.00</b>	Blackwood Waste Contract
E101020	Residential Refuse	SANLKRU	Lake King Residential Bins	340	CONTRACTS & CONSULTANTS	\$4,000.00	\$4,000.00	\$3,664.55	<b>\$4,200.00</b>	Blackwood Waste Contract
E101020	Residential Refuse	SANNGRU	Newdegate Residential Bins	340	CONTRACTS & CONSULTANTS	\$8,000.00	\$8,000.00	\$7,973.57	<b>\$8,120.00</b>	Blackwood Waste Contract
E101020	Residential Refuse	SANVLRU	Varley Residential Bins	340	CONTRACTS & CONSULTANTS	\$2,500.00	\$2,500.00	\$2,127.99	<b>\$2,240.00</b>	Blackwood Waste Contract
E101030	Street Refuse	SANLGST	Lake Grace Street Bins	340	CONTRACTS & CONSULTANTS	\$1,600.00	\$1,600.00	\$1,009.67	<b>\$1,260.00</b>	Blackwood Waste Contract - 120L Bins
E101030	Street Refuse	SANLKST	Lake King Street Bins	340	CONTRACTS & CONSULTANTS	\$700.00	\$700.00	\$475.17	<b>\$490.00</b>	Blackwood Waste Contract - 120L Bins
E101030	Street Refuse	SANNGST	Newdegate Street Bins	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$841.17	<b>\$0.00</b>	
E101030	Street Refuse	SANNGST	Newdegate Street Bins	340	CONTRACTS & CONSULTANTS	\$1,200.00	\$1,200.00	\$831.43	<b>\$910.00</b>	Blackwood Waste Contract - 120L Bins
E101030	Street Refuse	SANVLST	Varley Street Bins	340	CONTRACTS & CONSULTANTS	\$400.00	\$400.00	\$237.55	<b>\$280.00</b>	Blackwood Waste Contract - 120L Bins
E101040	Recycling	SANLGRE	Lake Grace Recycling	340	CONTRACTS & CONSULTANTS	\$40,000.00	\$40,000.00	\$38,279.54	<b>\$39,949.00</b>	Blackwood Waste Contract
E101040	Recycling	SANNGRE	Newdegate Recycling	340	CONTRACTS & CONSULTANTS	\$12,000.00	\$12,000.00	\$11,848.46	<b>\$12,150.00</b>	Blackwood Waste Contract
E101100	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$14,992.00	\$14,992.00	\$12,036.63	<b>\$15,005.00</b>	
E101200	Refuse Site	SANLGTI	Lake Grace Tip	310	SALARIES & WAGES	\$29,640.00	\$29,640.00	\$46,906.39	<b>\$30,322.00</b>	
E101200	Refuse Site	SANLGTI	Lake Grace Tip	320	LABOUR OVERHEAD COSTS ALLOCATED	\$37,744.00	\$37,744.00	\$48,049.44	<b>\$40,935.00</b>	
E101200	Refuse Site	SANLGTI	Lake Grace Tip	321	PLANT OP/COSTS ALLOCATED	\$21,600.00	\$21,600.00	\$3,414.46	<b>\$10,800.00</b>	
E101200	Refuse Site	SANLGTI	Lake Grace Tip	322	PLANT DEPRECIATION ALLOCATED	\$5,400.00	\$5,400.00	\$716.50	<b>\$2,700.00</b>	
E101200	Refuse Site	SANLGTI	Lake Grace Tip	331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$2,694.96	<b>\$7,000.00</b>	
E101200	Refuse Site	SANLGTI	Lake Grace Tip	340	CONTRACTS & CONSULTANTS	\$65,200.00	\$65,200.00	\$0.00	<b>\$71,000.00</b>	\$10,000 Groundwater Monitoring Sampling Run twice per year, Tyre Disposal \$60,000, Licence
E101200	Refuse Site	SANLKTI	Lake King Tip	310	SALARIES & WAGES	\$0.00	\$0.00	\$737.67	<b>\$0.00</b>	
E101200	Refuse Site	SANLKTI	Lake King Tip	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$613.07	<b>\$0.00</b>	
E101200	Refuse Site	SANLKTI	Lake King Tip	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$191.48	<b>\$0.00</b>	
E101200	Refuse Site	SANLKTI	Lake King Tip	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$38.00	<b>\$0.00</b>	
E101200	Refuse Site	SANLKTI	Lake King Tip	331	MATERIALS/SERVICES DIRECT	\$1,490.00	\$1,490.00	\$0.00	<b>\$1,500.00</b>	Gravel for waste cover
E101200	Refuse Site	SANLKTI	Lake King Tip	340	CONTRACTS & CONSULTANTS	\$11,200.00	\$11,200.00	\$4,825.45	<b>\$10,064.00</b>	Contract Plant Hire
E101200	Refuse Site	SANNGTI	Newdegate Tip	310	SALARIES & WAGES	\$9,880.00	\$9,880.00	\$13,547.45	<b>\$9,972.00</b>	
E101200	Refuse Site	SANNGTI	Newdegate Tip	320	LABOUR OVERHEAD COSTS ALLOCATED	\$12,581.00	\$12,581.00	\$15,991.42	<b>\$13,463.00</b>	
E101200	Refuse Site	SANNGTI	Newdegate Tip	321	PLANT OP/COSTS ALLOCATED	\$7,200.00	\$7,200.00	\$347.46	<b>\$7,200.00</b>	
E101200	Refuse Site	SANNGTI	Newdegate Tip	322	PLANT DEPRECIATION ALLOCATED	\$1,800.00	\$1,800.00	\$74.75	<b>\$1,800.00</b>	
E101200	Refuse Site	SANNGTI	Newdegate Tip	331	MATERIALS/SERVICES DIRECT	\$2,480.00	\$2,480.00	\$2,029.61	<b>\$5,000.00</b>	Gravel for waste cover
E101200	Refuse Site	SANNGTI	Newdegate Tip	340	CONTRACTS & CONSULTANTS	\$18,700.00	\$18,700.00	\$5,118.00	<b>\$27,800.00</b>	\$10,000 Groundwater Monitoring Sampling Run twice per year, Licence, Dozer hire for new cell
E101200	Refuse Site	SANVLTI	Varley Tip	331	MATERIALS/SERVICES DIRECT	\$1,240.00	\$1,240.00	\$0.00	<b>\$1,250.00</b>	Gravel for waste cover
E101200	Refuse Site	SANVLTI	Varley Tip	340	CONTRACTS & CONSULTANTS	\$2,000.00	\$2,000.00	\$0.00	<b>\$2,516.00</b>	Contract Plant Hire
E101990	Depreciation			400	DEPRECIATION	\$22,180.00	\$22,180.00	\$8,327.99	<b>\$8,330.00</b>	
<b>Operating Income</b>										
I101410	Refuse Removal Charges			140	USER FEES & CHARGES	<b>-\$59,000.00</b>	<b>-\$59,000.00</b>	<b>-\$58,908.49</b>	<b>-\$78,755.00</b>	General Waste Bin Collection Charges
I101412	Recycling Charge			140	USER FEES & CHARGES	<b>-\$55,500.00</b>	<b>-\$55,500.00</b>	<b>-\$55,915.73</b>	<b>-\$55,806.00</b>	Recycling Bin Collection Charges
I101415	Refuse Removal Charges - Additional Bins			140	USER FEES & CHARGES	<b>-\$17,780.00</b>	<b>-\$17,780.00</b>	<b>-\$17,653.00</b>	<b>\$0.00</b>	Included in Refuse Removal Charges
I101420	Tip Fees			140	USER FEES & CHARGES	<b>-\$5,000.00</b>	<b>-\$5,000.00</b>	<b>-\$1,644.52</b>	<b>-\$5,000.00</b>	Landfill Disposal charges

# ANNUAL BUDGET 2018-19

## Schedule 10 - Community Amenities

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
<b>Sanitation - Other</b>										
<b>Operating Expenditure</b>										
E102000	Drum Muster	SANLGDR	Lake Grace Drum-Muster	340	CONTRACTS & CONSULTANTS	\$2,000.00	\$2,000.00	\$1,855.53	\$2,000.00	Drum Collection Charge
E102000	Drum Muster	SANLKDR	Lake King Drum-Muster	340	CONTRACTS & CONSULTANTS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	Drum Collection Charge
E102000	Drum Muster	SANNGDR	Newdegate Drum-muster	340	CONTRACTS & CONSULTANTS	\$2,000.00	\$2,000.00	\$5,049.26	\$2,000.00	Drum Collection Charge
E102000	Drum Muster	SANVLDR	Varley Drum-muster	340	CONTRACTS & CONSULTANTS	\$2,000.00	\$2,000.00	\$764.08	\$2,000.00	Drum Collection Charge
E102100	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$11,512.00	\$11,512.00	\$12,036.63	\$11,521.00	
<b>Operating Income</b>										
I102430	Reimbursements - Sanitation - Other			180	REIMBURSEMENTS	-\$10,200.00	-\$10,200.00	\$0.00	\$0.00	
<b>Sewerage</b>										
<b>Operating Expenditure</b>										
E103020	Sewerage Maintenance - Lake Grace	1030201	Sewerage Maintenance.	331	MATERIALS/SERVICES DIRECT	\$15,358.00	\$15,358.00	\$1,797.09	\$24,170.00	Hardware/Equip, Telstra \$680
E103020	Sewerage Maintenance - Lake Grace	1030201	Sewerage Maintenance.	340	CONTRACTS & CONSULTANTS	\$85,000.00	\$85,000.00	\$17,026.60	\$83,000.00	Scheme Design \$10,000, Asset Management Plan, Licence Fee,
E103020	Sewerage Maintenance - Lake Grace	1030201	Sewerage Maintenance.	380	OTHER EXPENSES	\$55.00	\$55.00	\$0.00	\$55.00	Ombudsman Levy
E103020	Sewerage Maintenance - Lake Grace	1030201	Sewerage Maintenance.	350	PUBLIC UTILITIES & GOVT FEES	\$2,778.00	\$2,778.00	\$2,527.74	\$2,796.00	Water \$120, Electricity \$2,676
E103050	LG Sewerage Yard Maintenance	1030211	LG Sewerage Yard Maintenance	310	SALARIES & WAGES	\$3,336.00	\$3,336.00	\$1,497.91	\$3,495.00	
E103050	LG Sewerage Yard Maintenance	1030211	LG Sewerage Yard Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$4,248.00	\$4,248.00	\$1,588.02	\$4,718.00	
E103050	LG Sewerage Yard Maintenance	1030211	LG Sewerage Yard Maintenance	321	PLANT OP/COSTS ALLOCATED	\$1,428.00	\$1,428.00	\$403.66	\$1,428.00	
E103050	LG Sewerage Yard Maintenance	1030211	LG Sewerage Yard Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$336.00	\$336.00	\$72.50	\$336.00	
E103050	LG Sewerage Yard Maintenance	1030211	LG Sewerage Yard Maintenance	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$500.00	Chemical
E103100	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$13,252.00	\$13,252.00	\$10,400.61	\$13,263.00	
E103990	Depreciation			400	DEPRECIATION	\$44,090.00	\$44,090.00	\$50,112.34	\$50,112.00	
<b>Operating Income</b>										
I103441	Septic Tank Fees			140	USER FEES & CHARGES	-\$500.00	-\$500.00	-\$472.00	-\$500.00	
I103450	Sewerage Rates			110	RATES	-\$139,017.00	-\$139,017.00	-\$139,576.36	-\$143,066.00	Sewerage Specified Area Rate levied
I103800	Liquid Waste Disposal			140	USER FEES & CHARGES	-\$500.00	-\$500.00	-\$2,405.44	-\$1,000.00	
<b>Urban Stormwater Drainage</b>										
<b>Operating Expenditure</b>										
E104010	Urban Stormwater Drainage	1040101	Urban Stormwater Drainage	331	MATERIALS/SERVICES DIRECT	\$6,000.00	\$6,000.00	\$0.00	\$6,008.00	Slarke Street Culvert Upgrade
E104010	Urban Stormwater Drainage	1040101	Urban Stormwater Drainage	340	CONTRACTS & CONSULTANTS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	Slarke Street Culvert Upgrade
E104100	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$7,095.00	\$7,095.00	\$6,427.37	\$7,100.00	
<b>Protection Of Environment</b>										
<b>Operating Expenditure</b>										
E105010	Natural Resource Management			340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$35,000.00	Contribution to Landcare Officer - Shire of Kent
<b>Operating Income</b>										
<b>Town Planning &amp; Regional Development</b>										
<b>Operating Expenditure</b>										
E106030	Town Planner - Consultant Fees			340	CONTRACTS & CONSULTANTS	\$60,000.00	\$60,000.00	\$26,743.23	\$50,000.00	Town Planning Consultant
E106031	Newdegate Light Industrial			340	CONTRACTS & CONSULTANTS	\$3,725.00	\$3,725.00	\$0.00	\$3,725.00	
E106036	Review Town Planning Scheme			340	CONTRACTS & CONSULTANTS	\$13,500.00	\$13,500.00	\$4,006.29	\$9,500.00	
E106039	Environmental Planning Tools			331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,200.00	Mapping Tools
E106100	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$62,512.00	\$62,512.00	\$57,612.25	\$62,698.00	
E106410	Review Municipal Inventory			340	CONTRACTS & CONSULTANTS	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	
<b>Operating Income</b>										
I106110	Town Planning Fees			140	USER FEES & CHARGES	-\$8,000.00	-\$8,000.00	-\$5,627.22	-\$6,000.00	

# ANNUAL BUDGET 2018-19

## Schedule 10 - Community Amenities

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
<b>Other Community Amenities</b>										
<b>Operating Expenditure</b>										
E107001	Cemeteries	CEMLG	Lake Grace Cemetery Maintenance	310	SALARIES & WAGES	\$2,610.00	\$2,610.00	\$5,990.26	<b>\$4,852.00</b>	
E107001	Cemeteries	CEMLG	Lake Grace Cemetery Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,630.00	\$2,630.00	\$6,552.23	<b>\$5,842.00</b>	
E107001	Cemeteries	CEMLG	Lake Grace Cemetery Maintenance	321	PLANT OP/COSTS ALLOCATED	\$792.00	\$792.00	\$1,750.65	<b>\$792.00</b>	
E107001	Cemeteries	CEMLG	Lake Grace Cemetery Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$198.00	\$198.00	\$341.75	<b>\$198.00</b>	
E107001	Cemeteries	CEMLG	Lake Grace Cemetery Maintenance	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	<b>\$500.00</b>	
E107001	Cemeteries	CEMLG	Lake Grace Cemetery Maintenance	340	CONTRACTS & CONSULTANTS	\$6,600.00	\$6,600.00	\$14,370.92	<b>\$9,000.00</b>	Grave Digging Contractor
E107001	Cemeteries	CEMLG	Lake Grace Cemetery Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$86.08	<b>\$90.00</b>	Water
E107001	Cemeteries	CEMLK	Lake King Cemetery Maintenance	310	SALARIES & WAGES	\$727.00	\$727.00	\$524.50	<b>\$1,795.00</b>	
E107001	Cemeteries	CEMLK	Lake King Cemetery Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$925.00	\$925.00	\$588.15	<b>\$2,066.00</b>	
E107001	Cemeteries	CEMLK	Lake King Cemetery Maintenance	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$151.17	<b>\$0.00</b>	
E107001	Cemeteries	CEMLK	Lake King Cemetery Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$32.00	<b>\$0.00</b>	
E107001	Cemeteries	CEMLK	Lake King Cemetery Maintenance	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	<b>\$500.00</b>	
E107001	Cemeteries	CEMLK	Lake King Cemetery Maintenance	340	CONTRACTS & CONSULTANTS	\$4,400.00	\$4,400.00	\$2,265.00	<b>\$3,000.00</b>	Grave Digging Contractor
E107001	Cemeteries	CEMNGT	Newdegate Cemetery Maintenance	310	SALARIES & WAGES	\$0.00	\$0.00	\$394.46	<b>\$0.00</b>	
E107001	Cemeteries	CEMNGT	Newdegate Cemetery Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$358.45	<b>\$0.00</b>	
E107001	Cemeteries	CEMNGT	Newdegate Cemetery Maintenance	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$78.96	<b>\$0.00</b>	
E107001	Cemeteries	CEMNGT	Newdegate Cemetery Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$15.00	<b>\$0.00</b>	
E107001	Cemeteries	CEMNGT	Newdegate Cemetery Maintenance	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$526.00	<b>\$500.00</b>	
E107001	Cemeteries	CEMNGT	Newdegate Cemetery Maintenance	340	CONTRACTS & CONSULTANTS	\$6,740.00	\$6,740.00	\$3,931.82	<b>\$8,340.00</b>	Contract Garden Mtc, Grave Digging Contractor
E107001	Cemeteries	CEMNGT	Newdegate Cemetery Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$50.00	\$50.00	\$0.00	<b>\$50.00</b>	Water
E107001	Cemeteries	CEMVLY	Varley Cemetery Maintenance	310	SALARIES & WAGES	\$727.00	\$727.00	\$333.53	<b>\$765.00</b>	
E107001	Cemeteries	CEMVLY	Varley Cemetery Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$925.00	\$925.00	\$325.19	<b>\$1,033.00</b>	
E107001	Cemeteries	CEMVLY	Varley Cemetery Maintenance	321	PLANT OP/COSTS ALLOCATED	\$364.00	\$364.00	\$27.53	<b>\$364.00</b>	
E107001	Cemeteries	CEMVLY	Varley Cemetery Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$91.00	\$91.00	\$6.00	<b>\$91.00</b>	
E107001	Cemeteries	CEMVLY	Varley Cemetery Maintenance	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	<b>\$500.00</b>	
E107001	Cemeteries	CEMVLY	Varley Cemetery Maintenance	340	CONTRACTS & CONSULTANTS	\$4,400.00	\$4,400.00	\$0.00	<b>\$3,000.00</b>	Grave Digging Contractor
E107001	Cemeteries	CEMVLY	Varley Cemetery Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$66.00	\$66.00	\$64.17	<b>\$68.00</b>	Water
E107002	Cemeteries - Building Mtc	1070001	Lake Grace Cemetery - Building Mtc	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	<b>\$2,200.00</b>	
E107002	Cemeteries - Building Mtc	1070001	Lake Grace Cemetery - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$2,730.00</b>	
E107002	Cemeteries - Building Mtc	1070001	Lake Grace Cemetery - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$54.00</b>	
E107002	Cemeteries - Building Mtc	1070001	Lake Grace Cemetery - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$13.00</b>	
E107002	Cemeteries - Building Mtc	1070001	Lake Grace Cemetery - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	<b>\$2,000.00</b>	Replace Notice Board
E107002	Cemeteries - Building Mtc	1070001	Lake Grace Cemetery - Building Mtc	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	<b>\$3,400.00</b>	Paint Gazebo, Replace Broken Window, Replace Seating Slats. Grave Materials Box.
E107002	Cemeteries - Building Mtc	1070002	Lake King Cemetery - Building Mtc	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	<b>\$161.00</b>	
E107002	Cemeteries - Building Mtc	1070002	Lake King Cemetery - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$218.00</b>	
E107002	Cemeteries - Building Mtc	1070002	Lake King Cemetery - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$44.00</b>	
E107002	Cemeteries - Building Mtc	1070002	Lake King Cemetery - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$10.00</b>	
E107002	Cemeteries - Building Mtc	1070003	Newdegate Cemetery - Building Mtc	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	<b>\$505.00</b>	
E107002	Cemeteries - Building Mtc	1070003	Newdegate Cemetery - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$682.00</b>	
E107002	Cemeteries - Building Mtc	1070003	Newdegate Cemetery - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$44.00</b>	
E107002	Cemeteries - Building Mtc	1070003	Newdegate Cemetery - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$10.00</b>	
E107002	Cemeteries - Building Mtc	1070003	Newdegate Cemetery - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	<b>\$2,000.00</b>	Install Display Cabinet
E107002	Cemeteries - Building Mtc	1070004	Varley Cemetery - Building Mtc	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	<b>\$161.00</b>	
E107002	Cemeteries - Building Mtc	1070004	Varley Cemetery - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$218.00</b>	
E107002	Cemeteries - Building Mtc	1070004	Varley Cemetery - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$44.00</b>	
E107002	Cemeteries - Building Mtc	1070004	Varley Cemetery - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$10.00</b>	
E107100	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$29,047.00	\$29,047.00	\$28,046.55	<b>\$29,072.00</b>	



# ANNUAL BUDGET 2018-19

## Schedule 10 - Community Amenities

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E107101	Public Toilets	TOILGWA	Lake Grace Public Toilets Cleaning W	310	SALARIES & WAGES	\$5,488.00	\$5,488.00	\$6,374.56	\$5,764.00	Cleaner Wages
E107101	Public Toilets	TOILGWA	Lake Grace Public Toilets Cleaning W	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$30.90	\$0.00	
E107101	Public Toilets	TOILGWA	Lake Grace Public Toilets Cleaning W	311	EMPLOYMENT ONCOSTS - DIRECT	\$881.00	\$881.00	\$592.91	\$647.00	Super & Workers Comp
E107101	Public Toilets	TOILGWA	Lake Grace Public Toilets Cleaning W	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$743.42	\$1,000.00	Paper Products & Cleaning Materials
E107101	Public Toilets	TOILGWA	Lake Grace Public Toilets Cleaning W	340	CONTRACTS & CONSULTANTS	\$880.00	\$880.00	\$882.66	\$900.00	Sanitary Disposal Service
E107101	Public Toilets	TOILKWA	Lake King Public Toilets Cleaning W	310	SALARIES & WAGES	\$18,769.00	\$18,769.00	\$18,988.51	\$20,899.00	Cleaner Wages
E107101	Public Toilets	TOILKWA	Lake King Public Toilets Cleaning W	311	EMPLOYMENT ONCOSTS - DIRECT	\$2,981.00	\$2,981.00	\$2,037.53	\$2,394.00	Super & Workers Comp
E107101	Public Toilets	TOILKWA	Lake King Public Toilets Cleaning W	331	MATERIALS/SERVICES DIRECT	\$1,900.00	\$1,900.00	\$2,146.56	\$1,650.00	Paper Products, Cleaning Materials
E107101	Public Toilets	TOILKWA	Lake King Public Toilets Cleaning W	340	CONTRACTS & CONSULTANTS	\$880.00	\$880.00	\$882.66	\$900.00	Sanitary Disposal Service
E107101	Public Toilets	TOINGWA	Newdegate Public Toilets Cleaning W	310	SALARIES & WAGES	\$14,668.00	\$14,668.00	\$17,172.39	\$15,008.00	Cleaner Wages
E107101	Public Toilets	TOINGWA	Newdegate Public Toilets Cleaning W	311	EMPLOYMENT ONCOSTS - DIRECT	\$2,389.00	\$2,389.00	\$1,716.56	\$1,686.00	Super & Workers Comp
E107101	Public Toilets	TOINGWA	Newdegate Public Toilets Cleaning W	331	MATERIALS/SERVICES DIRECT	\$1,550.00	\$1,550.00	\$3,052.10	\$2,500.00	Paper Products & Cleaning Materials
E107101	Public Toilets	TOINGWA	Newdegate Public Toilets Cleaning W	340	CONTRACTS & CONSULTANTS	\$880.00	\$880.00	\$882.66	\$900.00	Sanitary Disposal Service
E107101	Public Toilets	TOIVLWA	Varley Public Toilets Cleaning Wages	310	SALARIES & WAGES	\$8,793.00	\$8,793.00	\$8,930.14	\$8,997.00	Cleaner Wages
E107101	Public Toilets	TOIVLWA	Varley Public Toilets Cleaning Wages	311	EMPLOYMENT ONCOSTS - DIRECT	\$1,410.00	\$1,410.00	\$1,021.13	\$989.00	Super & Workers Comp
E107101	Public Toilets	TOIVLWA	Varley Public Toilets Cleaning Wages	331	MATERIALS/SERVICES DIRECT	\$650.00	\$650.00	\$831.55	\$650.00	Paper Products & Cleaning Materials
E107101	Public Toilets	TOIVLWA	Varley Public Toilets Cleaning Wages	340	CONTRACTS & CONSULTANTS	\$440.00	\$440.00	\$1,041.34	\$450.00	Sanitary Disposal Service
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	310	SALARIES & WAGES	\$1,628.00	\$1,628.00	\$155.85	\$1,857.00	
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$121.23	\$2,266.00	
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	\$54.00	
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	\$13.00	
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$17.10	\$500.00	
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$370.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	380	OTHER EXPENSES	\$0.00	\$0.00	\$75.00	\$82.00	ESL
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	350	PUBLIC UTILITIES & GOVT FEES	\$2,985.00	\$2,985.00	\$2,966.82	\$3,147.00	Water & Electricity
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	360	INSURANCE	\$143.00	\$143.00	\$58.26	\$155.00	
E107103	Public Toilets Building Mtc	1071022	Lake King Toilets - Building Mtc	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$659.78	\$727.00	
E107103	Public Toilets Building Mtc	1071022	Lake King Toilets - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$676.66	\$902.00	
E107103	Public Toilets Building Mtc	1071022	Lake King Toilets - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$332.00	\$108.00	
E107103	Public Toilets Building Mtc	1071022	Lake King Toilets - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$60.00	\$26.00	
E107103	Public Toilets Building Mtc	1071022	Lake King Toilets - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$172.49	\$1,000.00	
E107103	Public Toilets Building Mtc	1071022	Lake King Toilets - Building Mtc	340	CONTRACTS & CONSULTANTS	\$2,630.00	\$2,630.00	\$1,301.10	\$2,630.00	Electrical, Plumbing, Fire & Pest Control, Biomax Sewerage
E107103	Public Toilets Building Mtc	1071022	Lake King Toilets - Building Mtc	360	INSURANCE	\$264.00	\$264.00	\$264.32	\$286.00	
E107103	Public Toilets Building Mtc	1071032	Newdegate Toilets - Building Mtc	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$278.36	\$1,650.00	
E107103	Public Toilets Building Mtc	1071032	Newdegate Toilets - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$343.14	\$2,047.00	
E107103	Public Toilets Building Mtc	1071032	Newdegate Toilets - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$58.36	\$108.00	
E107103	Public Toilets Building Mtc	1071032	Newdegate Toilets - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$14.00	\$26.00	
E107103	Public Toilets Building Mtc	1071032	Newdegate Toilets - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E107103	Public Toilets Building Mtc	1071032	Newdegate Toilets - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$50.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E107103	Public Toilets Building Mtc	1071032	Newdegate Toilets - Building Mtc	380	OTHER EXPENSES	\$75.00	\$75.00	\$75.00	\$82.00	ESL
E107103	Public Toilets Building Mtc	1071032	Newdegate Toilets - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$2,651.00	\$2,651.00	\$3,078.28	\$3,259.00	Water & Electricity
E107103	Public Toilets Building Mtc	1071032	Newdegate Toilets - Building Mtc	360	INSURANCE	\$319.00	\$319.00	\$318.75	\$345.00	
E107103	Public Toilets Building Mtc	1071042	Varley Toilets - Building Mtc	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$196.60	\$981.00	
E107103	Public Toilets Building Mtc	1071042	Varley Toilets - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$225.26	\$1,204.00	
E107103	Public Toilets Building Mtc	1071042	Varley Toilets - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$147.71	\$108.00	
E107103	Public Toilets Building Mtc	1071042	Varley Toilets - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$29.50	\$26.00	
E107103	Public Toilets Building Mtc	1071042	Varley Toilets - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$5.99	\$1,000.00	
E107103	Public Toilets Building Mtc	1071042	Varley Toilets - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$50.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E107103	Public Toilets Building Mtc	1071042	Varley Toilets - Building Mtc	380	OTHER EXPENSES	\$75.00	\$75.00	\$150.18	\$82.00	ESL
E107103	Public Toilets Building Mtc	1071042	Varley Toilets - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$1,288.00	\$1,288.00	\$1,441.97	\$1,532.00	Water & Electricity
E107103	Public Toilets Building Mtc	1071042	Varley Toilets - Building Mtc	360	INSURANCE	\$141.00	\$141.00	\$141.17	\$153.00	

# ANNUAL BUDGET 2018-19

## Schedule 10 - Community Amenities

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E107104	Public Toilets Garden Mtc	1071052	NGT Public Toilets Garden Mtc	331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$200.00	\$3,500.00	Materials & Retainer Wall at Rear
E107104	Public Toilets Garden Mtc	1071052	NGT Public Toilets Garden Mtc	340	CONTRACTS & CONSULTANTS	\$2,340.00	\$2,340.00	\$2,250.00	\$2,340.00	Contract Garden Mtc
E107104	Public Toilets Garden Mtc	1071062	LK Public Toilets Garden Mtc	310	SALARIES & WAGES	\$727.00	\$727.00	\$130.78	\$1,030.00	
E107104	Public Toilets Garden Mtc	1071062	LK Public Toilets Garden Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$925.00	\$925.00	\$168.72	\$1,033.00	
E107104	Public Toilets Garden Mtc	1071062	LK Public Toilets Garden Mtc	321	PLANT OP/COSTS ALLOCATED	\$188.00	\$188.00	\$18.00	\$188.00	
E107104	Public Toilets Garden Mtc	1071062	LK Public Toilets Garden Mtc	322	PLANT DEPRECIATION ALLOCATED	\$47.00	\$47.00	\$4.50	\$47.00	
E107104	Public Toilets Garden Mtc	1071062	LK Public Toilets Garden Mtc	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$500.00	
E107601	Landscaping	LANLG	Lake Grace Landscaping	310	SALARIES & WAGES	\$14,104.00	\$14,104.00	\$9,422.33	\$0.00	Hours Redirected as not inaccordance with accounting guidelines
E107601	Landscaping	LANLG	Lake Grace Landscaping	320	LABOUR OVERHEAD COSTS ALLOCATED	\$17,959.00	\$17,959.00	\$11,131.25	\$0.00	Hours Redirected as not inaccordance with accounting guidelines
E107601	Landscaping	LANLG	Lake Grace Landscaping	321	PLANT OP/COSTS ALLOCATED	\$18,480.00	\$18,480.00	\$2,350.73	\$0.00	Hours Redirected as not inaccordance with accounting guidelines
E107601	Landscaping	LANLG	Lake Grace Landscaping	322	PLANT DEPRECIATION ALLOCATED	\$4,560.00	\$4,560.00	\$415.00	\$0.00	Hours Redirected as not inaccordance with accounting guidelines
E107601	Landscaping	LANLG	Lake Grace Landscaping	331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	Hours Redirected as not inaccordance with accounting guidelines
E107601	Landscaping	LANLK	Lake King Landscaping	310	SALARIES & WAGES	\$1,663.00	\$1,663.00	\$1,142.55	\$0.00	Hours Redirected as not inaccordance with accounting guidelines
E107601	Landscaping	LANLK	Lake King Landscaping	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,423.00	\$1,423.00	\$1,330.26	\$0.00	Hours Redirected as not inaccordance with accounting guidelines
E107601	Landscaping	LANLK	Lake King Landscaping	321	PLANT OP/COSTS ALLOCATED	\$364.00	\$364.00	\$396.17	\$0.00	Hours Redirected as not inaccordance with accounting guidelines
E107601	Landscaping	LANLK	Lake King Landscaping	322	PLANT DEPRECIATION ALLOCATED	\$91.00	\$91.00	\$75.50	\$0.00	Hours Redirected as not inaccordance with accounting guidelines
E107601	Landscaping	LANLK	Lake King Landscaping	331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	Hours Redirected as not inaccordance with accounting guidelines
E107601	Landscaping	LANNGT	Newdegate Landscaping	331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	Hours Redirected as not inaccordance with accounting guidelines
E107601	Landscaping	LANNGT	Newdegate Landscaping	340	CONTRACTS & CONSULTANTS	\$7,020.00	\$7,020.00	\$6,750.00	\$0.00	Hours Redirected as not inaccordance with accounting guidelines
E107601	Landscaping	LANVLY	Varley Landscaping	310	SALARIES & WAGES	\$1,271.00	\$1,271.00	\$109.75	\$0.00	Hours Redirected as not inaccordance with accounting guidelines
E107601	Landscaping	LANVLY	Varley Landscaping	320	LABOUR OVERHEAD COSTS ALLOCATED	\$925.00	\$925.00	\$141.59	\$0.00	Hours Redirected as not inaccordance with accounting guidelines
E107601	Landscaping	LANVLY	Varley Landscaping	321	PLANT OP/COSTS ALLOCATED	\$728.00	\$728.00	\$0.00	\$0.00	Hours Redirected as not inaccordance with accounting guidelines
E107601	Landscaping	LANVLY	Varley Landscaping	322	PLANT DEPRECIATION ALLOCATED	\$182.00	\$182.00	\$0.00	\$0.00	Hours Redirected as not inaccordance with accounting guidelines
E107601	Landscaping	LANVLY	Varley Landscaping	331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	Hours Redirected as not inaccordance with accounting guidelines
E107699	Lake Grace Community Bus Shed Mtc	1076012	Lake Grace Community Bus Shed Mtc	310	SALARIES & WAGES	\$1,540.00	\$1,540.00	\$0.00	\$59.00	
E107699	Lake Grace Community Bus Shed Mtc	1076012	Lake Grace Community Bus Shed Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$0.00	\$80.00	
E107699	Lake Grace Community Bus Shed Mtc	1076012	Lake Grace Community Bus Shed Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	\$108.00	
E107699	Lake Grace Community Bus Shed Mtc	1076012	Lake Grace Community Bus Shed Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	\$26.00	
E107699	Lake Grace Community Bus Shed Mtc	1076012	Lake Grace Community Bus Shed Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E107699	Lake Grace Community Bus Shed Mtc	1076012	Lake Grace Community Bus Shed Mtc	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$50.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E107699	Lake Grace Community Bus Shed Mtc	1076012	Lake Grace Community Bus Shed Mtc	360	INSURANCE	\$42.00	\$42.00	\$42.18	\$46.00	Building Insurance
E107700	Lake Grace And Newdegate Community Bus Expenses			321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$2,622.21	\$0.00	
E107700	Lake Grace And Newdegate Community Bus Expenses			331	MATERIALS/SERVICES DIRECT	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	Licensing & Repairs
E107700	Lake Grace And Newdegate Community Bus Expenses			360	INSURANCE	\$610.00	\$610.00	\$0.00	\$610.00	
E107990	Depreciation			400	DEPRECIATION	\$20,060.00	\$20,060.00	\$24,635.71	\$24,636.00	
<b>Operating Income</b>										
I107410	Cemetery Fees And Charges			140	USER FEES & CHARGES	-\$6,000.00	-\$6,000.00	-\$8,955.46	-\$6,000.00	Burial Charges

**SHIRE OF LAKE GRACE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

PROGRAMME SUMMARY	17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
Public Halls and Civic Centres		224,502.00		200,746.40		265,845.01
Swimming Pools		206,424.00		196,186.42		241,895.99
Other Recreation & Sport		1,018,007.00		1,046,631.56		1,259,601.99
TV & Radio Rebroadcasting		17,404.00		15,107.02		17,045.00
Libraries		94,511.00		88,422.48		90,488.00
Other Culture		114,526.00		93,013.87		132,808.00
Heritage		111,607.00		26,255.69		81,496.99
<b><u>OPERATING REVENUE</u></b>						
Public Halls and Civic Centres	8,000.00		11,260.54		11,000.00	
Swimming Pools	17,000.00		20,460.35		18,500.00	
Other Recreation & Sport	1,807,664.00		1,799,813.63		1,179,832.00	
TV & Radio Rebroadcasting	0.00		0.00		0.00	
Libraries	200.00		35.00		200.00	
Other Culture	200.00		32.87		100.00	
Heritage	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>1,833,064.00</b>	<b>1,786,981.00</b>	<b>1,831,602.39</b>	<b>1,666,363.44</b>	<b>1,209,632.00</b>	<b>2,089,180.99</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Public Halls and Civic Centres		53,260.00		11,855.55		48,893.00
Swimming Pools		66,358.00		24,358.21		152,951.00
Other Recreation & Sport		947,097.00		863,002.51		409,806.00
TV & Radio Rebroadcasting		0.00		0.00		0.00
Libraries		0.00		0.00		0.00
Other Culture		5,000.00		5,000.00		5,000.00
Heritage		5,372.00		0.00		3,128.00
<b><u>CAPITAL REVENUE</u></b>						
Public Halls and Civic Centres	0.00		0.00		0.00	
Swimming Pools	42,000.00		0.00		0.00	
Other Recreation & Sport	9,665.00		4,759.44		9,960.00	
TV & Radio Rebroadcasting	0.00		0.00		3,524.00	
Libraries	0.00		0.00		0.00	
Other Culture	0.00		0.00		0.00	
Heritage	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>51,665.00</b>	<b>1,077,087.00</b>	<b>4,759.44</b>	<b>904,216.27</b>	<b>13,484.00</b>	<b>619,778.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,884,729.00</b>	<b>2,864,068.00</b>	<b>1,836,361.83</b>	<b>2,570,579.71</b>	<b>1,223,116.00</b>	<b>2,708,958.99</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

<b>PUBLIC HALLS AND CIVIC CENTRES</b>		<b>17/18 REVISED BUDGET</b>		<b>17/18 YTD ACTUAL</b>		<b>18/19 ANNUAL BUDGET</b>	
		<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>							
E111000 Public Halls - Building Mtc	Jobs		70,813.00		47,798.51		84,681.00
E111001 Lake Grace Hall - Cleaning Expenses			4,525.00		5,201.93		5,363.01
E111002 Newdegate Hall - Cleaning Expenses			4,887.00		3,177.59		4,735.01
E111003 Lake King Hall - Cleaning Expenses			10,581.00		8,625.29		11,469.00
E111004 Varley Hall - Cleaning Expenses			6,543.00		6,451.65		6,550.00
E111005 Lakes Village Hall - Cleaning Expenses			2,094.00		2,008.94		2,180.00
E111008 Pingaring Community Centre - Operational Expenses			4,000.00		4,000.00		4,000.00
E111009 Public Halls - Garden Mtc			25,380.00		6,271.07		32,196.00
E111100 Administration Allocated - Lake Grace Hall			14,992.00		15,191.82		15,005.00
E111101 Administration Allocated - Newdegate Hall			12,315.00		12,854.59		12,325.00
E111102 Administration Allocated - Lake King Hall			3,480.00		4,791.26		3,483.00
E111103 Administration Allocated - Varley Hall			11,512.00		12,036.63		11,521.00
E111990 Depreciation			53,380.00		72,337.12		72,337.00
<b><u>OPERATING REVENUE</u></b>							
I111410 Hall And Equipment Hire Fees		4,000.00		7,260.54		7,000.00	
I111420 Contributions		4,000.00		4,000.00		4,000.00	
<b>SUB-TOTAL</b>		<b>8,000.00</b>	<b>224,502.00</b>	<b>11,260.54</b>	<b>200,746.40</b>	<b>11,000.00</b>	<b>265,845.01</b>
<b><u>CAPITAL EXPENDITURE</u></b>							
E111007 Public Halls Cap Exp	Jobs		53,260.00		11,855.55		48,893.00
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>53,260.00</b>	<b>0.00</b>	<b>11,855.55</b>	<b>0.00</b>	<b>48,893.00</b>
<b>TOTAL - PUBLIC HALLS AND CIVIC CENTRES</b>		<b>8,000.00</b>	<b>277,762.00</b>	<b>11,260.54</b>	<b>212,601.95</b>	<b>11,000.00</b>	<b>314,738.01</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**SWIMMING POOLS**

**OPERATING EXPENDITURE**

		17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$
E112010 Contracts & Salaries & Wages - LG Pool			61,036.00		65,470.00
E112014 Employee On Costs - LG Pool			8,203.00		8,475.00
E112017 Conference / Training Expenses			1,800.00		3,117.00
E112019 LG Swimming Pool - Building Mtc	Jobs		9,734.00		17,869.00
E112020 Lake Grace Pool Operating Expense			62,987.00		73,820.00
E112021 Newdegate Pool Council Subsidy			20,632.00		23,036.00
E112023 Lake Grace Swimming Pool - Garden Mtc	Jobs		4,352.00		16,829.00
E112030 Interest Loan 173 - Lake Grace Pool			4,705.00		4,583.00
E112032 NGT Swimming Pool - Building Mtc	Jobs		6,446.00		2,273.00
E112100 Administration Allocated			17,669.00		17,684.00
E112990 Depreciation			8,860.00		8,740.00

**OPERATING REVENUE**

I112410 Pool Admission Fees - LG	13,000.00		14,137.58	14,000.00	
I112413 NGT Swimming Pool Fees	4,000.00		3,755.27	4,000.00	
I112430 Reimbursements - Swimming Pools	0.00		2,567.50	500.00	

**SUB-TOTAL**

17,000.00	206,424.00	20,460.35	196,186.42	18,500.00	241,895.99
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**CAPITAL EXPENDITURE**

E112173 Loan 173 Redemption - Lake Grace Pool Cap Exp		12,238.00	12,238.21		12,951.00
E112525 Swimming Pools Cap Exp	Jobs	54,120.00	0.00		140,000.00
E112750 Swimming Pool - Transfer To Reserve Cap Exp		0.00	12,120.00		0.00

**CAPITAL REVENUE**

I112750 LG Swimming Pool - Transfer From Reserve Cap Inc	42,000.00		0.00	0.00	
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**SUB-TOTAL**

42,000.00	66,358.00	0.00	24,358.21	0.00	152,951.00
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**TOTAL - SWIMMING POOLS**

59,000.00	272,782.00	20,460.35	220,544.63	18,500.00	394,846.99
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**SHIRE OF LAKE GRACE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

OTHER RECREATION & SPORT		17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>							
E113016	Lake King - Aquatic & Rec Program		5,426.00		1,480.77		7,696.00
E113035	Lake Grace Oval Electricity		5,230.00		3,910.49		4,500.00
E113042	Lake Grace Golf Club Subsidy		4,000.00		4,000.00		4,000.00
E113051	Pavilions - Building Maintenance	Jobs	154,392.00		120,261.19		158,163.00
E113100	Administration Allocated - Lake Grace		17,669.00		17,645.95		17,684.00
E113101	Administration Allocated - Newdegate		13,252.00		13,555.77		13,263.00
E113102	Administration Allocated - Lake King		3,480.00		4,791.26		3,483.00
E113103	Administration Allocated - Varley		12,315.00		12,854.59		12,325.00
E113130	Lake Grace Playground Maintenance	Jobs	30,454.00		5,118.22		31,819.00
E113135	Lake Grace Rec Ground Expenses	Jobs	97,386.00		101,546.51		113,745.00
E113150	Lake Grace Sports Pavilion Expenses		18,557.00		15,945.66		19,641.99
E113180	Lake Grace Parks & Gardens	Jobs	27,181.00		12,047.22		89,227.00
E113211	Interest Loan 193 - Newdegate Bowling Club		1,223.00		1,277.73		1,145.00
E113213	Interest Loan 182 - Lake Grace Sporting Precinct		11,456.00		12,255.21		11,671.00
E113216	Interest Loan 188 - LG Sportsman's Club Bowling Green		1,790.00		1,987.63		1,694.00
E113218	Interest Loan 192 - LG Sportsman's Club (SAR)		1,790.00		1,987.63		1,694.00
E113219	Interest Loan 202 - LK Court Resurfacing (SAR)		993.00		1,160.30		976.00
E113226	Newdegate Rec Grounds Mtc	Jobs	47,117.00		59,389.72		67,738.00
E113230	Newdegate Playground Mtc		13,240.00		3,124.33		8,790.00
E113263	Newdegate Golf & Bowling Expenses		0.00		0.00		15,000.00
E113264	Newdegate Rec Council Electricity		15,245.00		14,687.62		15,715.00
E113270	Newdegate Indoor Rec. Centre - Op Exp		29,990.00		23,331.21		30,223.01
E113280	Newdegate Parks & Gardens		30,097.00		35,134.74		39,812.00
E113291	Kidsport Expenses		1,215.00		1,215.00		0.00
E113292	Newdegate Skate Park		2,915.00		5,165.09		4,422.00
E113325	Lake King Oval Rec Ground Expenses		16,050.00		12,483.70		36,347.00
E113330	Lake King Playground Maintenance		15,743.00		1,074.65		15,934.00
E113380	Lake King Parks & Gardens		9,131.00		2,360.25		15,751.00
E113430	Varley Playground Mtc		4,705.00		0.00		4,851.00
E113435	Varley Rec Ground Expenses		5,229.00		367.76		3,164.00
E113480	Varley Parks & Gardens		9,724.00		7,409.07		15,173.00
E113517	Interest Loan 198 - LG Precinct		6,582.00		7,420.72		6,652.00
E113535	Pingaring Rec Ground Mtc		7,341.00		355.34		7,814.00
E113552	Parks And Gardens - Building Mtc		809.00		811.25		674.00
E113920	Loss On Sale Of Assets		0.00		61,659.83		0.00
E113990	Depreciation Of Assets		396,280.00		478,815.15		478,815.00
<b><u>OPERATING REVENUE</u></b>							
I113180	Grants & Contributions - LG Rec Centre	189,549.00		189,549.00		0.00	
I113181	Lake Grace Rec Council Affiliation Fees	7,000.00		7,001.00		7,000.00	
I113183	Grants & Contributions - NGT Rec Centre	80,000.00		77,122.00		0.00	
I113190	Grant - Playground Equipment (Newdegate Skate Park)	429,000.00		424,402.59		0.00	
I113205	ARC Fees - Lake King	1,200.00		741.82		1,000.00	
I113420	Lake Grace Sport & Rec - GRV	177,417.00		178,162.25		178,246.00	
I113421	Lake Grace Sport & Rec - UV	394,158.00		394,154.63		394,185.00	
I113422	Newdegate Sport & Rec - GRV	44,496.00		44,483.15		44,483.00	
I113423	Newdegate Sport & Rec - UV	253,589.00		253,590.15		253,620.00	
I113424	Lake King Sport & Rec - GRV	7,505.00		7,504.90		6,815.00	
I113425	Lake King Sport & Rec - UV	121,798.00		121,797.89		110,614.00	
I113426	Varley Sport & Rec - GRV	5,256.00		5,256.24		4,880.00	
I113427	Varley Sport & Rec - UV	72,406.00		72,406.34		67,080.00	
I113434	Newdegate Rec Council - User Fees	20,000.00		20,000.00		20,000.00	
I113435	Reimbursements - Other Recreation & Sport	500.00		2,362.00		500.00	
I113440	Lake Grace Sports Pavilion Hire Fees	500.00		218.18		500.00	
I113450	Newdegate Rec Centre Hire Fees	1,000.00		0.00		1,000.00	
I113460	Lake King Pavilion / Oval - Hire Fees	500.00		0.00		500.00	
I113461	Grants & Contributions - Lake King	0.00		0.00		87,715.00	
I113710	Interest Reimbursement - Sportsmans Club SSL	1,790.00		1,061.49		1,694.00	
<b>SUB-TOTAL</b>		<b>1,807,664.00</b>	<b>1,018,007.00</b>	<b>1,799,813.63</b>	<b>1,046,631.56</b>	<b>1,179,832.00</b>	<b>1,259,601.99</b>



**SHIRE OF LAKE GRACE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**TV & RADIO REBROADCASTING**

**OPERATING EXPENDITURE**

E114103 Administration Allocated

E114280 Broadcasting

E114990 Depreciation Of Assets

**Jobs**

**OPERATING REVENUE**

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

I114751 Lake Grace TV - Tsf From Reserve Cap Inc

I114752 Newdegate TV - Tsf From Reserve Cap Inc

**SUB-TOTAL**

**TOTAL - TV & RADIO REBROADCASTING**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	3,480.00		3,155.31		3,483.00
	6,924.00		4,949.29		6,562.00
	7,000.00		7,002.42		7,000.00
0.00	17,404.00	0.00	15,107.02	0.00	17,045.00
0.00		0.00		1,727.00	
0.00		0.00		1,797.00	
0.00	0.00	0.00	0.00	3,524.00	0.00
0.00	17,404.00	0.00	15,107.02	3,524.00	17,045.00



**SHIRE OF LAKE GRACE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

<b>LIBRARIES</b>		<b>17/18 REVISED BUDGET</b>		<b>17/18 YTD ACTUAL</b>		<b>18/19 ANNUAL BUDGET</b>	
		<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>							
E115017 Lake King Library - Building Maintenance	Jobs		6,521.00		617.35		4,034.00
E115020 Library	Jobs		48,371.00		47,779.78		48,093.00
E115100 Administration Allocated - Lake Grace			11,512.00		12,036.63		11,521.00
E115101 Administration Allocated - Newdegate			11,512.00		12,036.63		11,521.00
E115102 Administration Allocated - Lake King			10,575.00		11,218.51		10,584.00
E115990 Depreciation Of Assets			6,020.00		4,733.58		4,735.00
<b><u>OPERATING REVENUE</u></b>							
I115200 Reimbursement - Libraries		100.00		0.00		100.00	
I115310 Lost & Damaged Books		100.00		35.00		100.00	
<b>SUB-TOTAL</b>		<b>200.00</b>	<b>94,511.00</b>	<b>35.00</b>	<b>88,422.48</b>	<b>200.00</b>	<b>90,488.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - LIBRARIES</b>		<b>200.00</b>	<b>94,511.00</b>	<b>35.00</b>	<b>88,422.48</b>	<b>200.00</b>	<b>90,488.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**OTHER CULTURE**

**OPERATING EXPENDITURE**

E116046 Cultural Buildings Building Maintenance  
E116052 Community Requests  
E116056 Administration Allocated - Lake Grace  
E116057 Administration Allocated - Newdegate  
E116080 Art Collection Expenses  
E116990 Depreciation Of Assets

Jobs  
Jobs

**OPERATING REVENUE**

I116050 Contributions - Other Culture

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

E116109 Newdegate 100 Year Centenary - Transfer To Reserve Cap Exp

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - OTHER CULTURE**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	8,171.00		2,476.66		7,744.00
	17,885.00		2,885.00		34,000.00
	38,685.00		36,811.17		38,851.00
	31,725.00		30,383.74		31,751.00
	60.00		58.44		63.00
	18,000.00		20,398.86		20,399.00
200.00		32.87		100.00	
<b>200.00</b>	<b>114,526.00</b>	<b>32.87</b>	<b>93,013.87</b>	<b>100.00</b>	<b>132,808.00</b>
	5,000.00		5,000.00		5,000.00
<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>200.00</b>	<b>119,526.00</b>	<b>32.87</b>	<b>98,013.87</b>	<b>100.00</b>	<b>137,808.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

<b>HERITAGE</b>		<b>17/18 REVISED BUDGET</b>		<b>17/18 YTD ACTUAL</b>		<b>18/19 ANNUAL BUDGET</b>	
		<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>							
E117001 Museums - Building Mtc	Jobs		62,258.00		12,356.43		46,819.00
E117002 Museum - AIM Hospital			1,779.00		1,732.40		1,790.00
E117010 Heritage - Building Mtc	Jobs		26,068.00		3,926.22		10,586.00
E117011 Heriatge - Lake Grace Railway Building			470.00		9.00		478.00
E117012 Heriatge - RSL Hall			214.00		30.52		220.00
E117100 Administration Allocated			7,898.00		7,245.30		7,904.00
E117110 Heritage Buildings - Garden Mtc	Jobs		12,920.00		955.82		13,700.00
<b><u>OPERATING REVENUE</u></b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>111,607.00</b>	<b>0.00</b>	<b>26,255.69</b>	<b>0.00</b>	<b>81,496.99</b>
<b><u>CAPITAL EXPENDITURE</u></b>							
E117042 Heritage Buildings - Capital Works			5,372.00		0.00		3,128.00
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>5,372.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,128.00</b>
<b>TOTAL - HERITAGE</b>		<b>0.00</b>	<b>116,979.00</b>	<b>0.00</b>	<b>26,255.69</b>	<b>0.00</b>	<b>84,624.99</b>

## ANNUAL BUDGET 2018-19

### Schedule 11 - Recreation & Culture

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
<b>Public Halls, Civic Centres</b>										
<b>Operating Expenditure</b>										
E111000	Public Halls - Building Mtc	HALLG	Lake Grace Public Hall - Building Maintenance	310	SALARIES & WAGES	\$1,690.00	\$1,690.00	\$1,807.99	<b>\$1,695.00</b>	Gutter Cleaning, Service Air Conditioners
E111000	Public Halls - Building Mtc	HALLG	Lake Grace Public Hall - Building Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,965.00	\$1,965.00	\$1,773.80	<b>\$2,047.00</b>	Gutter Cleaning, Service Air Conditioners
E111000	Public Halls - Building Mtc	HALLG	Lake Grace Public Hall - Building Maintenance	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$460.97	<b>\$54.00</b>	Gutter Cleaning, Service Air Conditioners
E111000	Public Halls - Building Mtc	HALLG	Lake Grace Public Hall - Building Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$81.50	<b>\$13.00</b>	Gutter Cleaning, Service Air Conditioners
E111000	Public Halls - Building Mtc	HALLG	Lake Grace Public Hall - Building Maintenance	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$548.10	<b>\$500.00</b>	
E111000	Public Halls - Building Mtc	HALLG	Lake Grace Public Hall - Building Maintenance	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$749.09	<b>\$2,740.00</b>	Electrical, Plumbing, Fire & Pest Control
E111000	Public Halls - Building Mtc	HALLG	Lake Grace Public Hall - Building Maintenance	380	OTHER EXPENSES	\$1,495.00	\$1,495.00	\$1,503.52	<b>\$1,520.00</b>	Rates, Rubbish & ESL
E111000	Public Halls - Building Mtc	HALLG	Lake Grace Public Hall - Building Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$3,015.00	\$3,015.00	\$3,287.87	<b>\$4,040.00</b>	Water, Electricity & Gas
E111000	Public Halls - Building Mtc	HALLG	Lake Grace Public Hall - Building Maintenance	360	INSURANCE	\$3,786.00	\$3,786.00	\$3,786.22	<b>\$4,096.00</b>	
E111000	Public Halls - Building Mtc	HALLK	Lake King Public Hall - Building Maintenance	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$402.69	<b>\$1,679.00</b>	Gutter Cleaning, Service Air Conditioners, Ceiling Repair
E111000	Public Halls - Building Mtc	HALLK	Lake King Public Hall - Building Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$425.81	<b>\$2,047.00</b>	Gutter Cleaning, Service Air Conditioners, Ceiling Repair
E111000	Public Halls - Building Mtc	HALLK	Lake King Public Hall - Building Maintenance	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$100.71	<b>\$172.00</b>	Gutter Cleaning, Service Air Conditioners, Ceiling Repair
E111000	Public Halls - Building Mtc	HALLK	Lake King Public Hall - Building Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$24.00	<b>\$42.00</b>	Gutter Cleaning, Service Air Conditioners, Ceiling Repair
E111000	Public Halls - Building Mtc	HALLK	Lake King Public Hall - Building Maintenance	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$480.88	<b>\$1,865.00</b>	PA System \$865
E111000	Public Halls - Building Mtc	HALLK	Lake King Public Hall - Building Maintenance	340	CONTRACTS & CONSULTANTS	\$2,590.00	\$2,590.00	\$1,288.64	<b>\$3,890.00</b>	Electrical, Plumbing, Fire & Pest Control, Polish Hall Floor, Replace Carpet Lesser Hall
E111000	Public Halls - Building Mtc	HALLK	Lake King Public Hall - Building Maintenance	380	OTHER EXPENSES	\$475.00	\$475.00	\$381.00	<b>\$469.00</b>	Rates, Rubbish & ESL
E111000	Public Halls - Building Mtc	HALLK	Lake King Public Hall - Building Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$3,710.00	\$3,710.00	\$5,138.11	<b>\$5,780.00</b>	Water, Electricity & Gas
E111000	Public Halls - Building Mtc	HALLK	Lake King Public Hall - Building Maintenance	360	INSURANCE	\$2,739.00	\$2,739.00	\$2,738.63	<b>\$2,963.00</b>	
E111000	Public Halls - Building Mtc	HALLVH	Lakes Village Hall - Building Maintenance	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$54.54	<b>\$595.00</b>	Gutter Cleaning, Service Air Conditioners, Repair Lighting
E111000	Public Halls - Building Mtc	HALLVH	Lakes Village Hall - Building Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$66.25	<b>\$682.00</b>	Gutter Cleaning, Service Air Conditioners, Repair Lighting
E111000	Public Halls - Building Mtc	HALLVH	Lakes Village Hall - Building Maintenance	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	<b>\$108.00</b>	Gutter Cleaning, Service Air Conditioners, Repair Lighting
E111000	Public Halls - Building Mtc	HALLVH	Lakes Village Hall - Building Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	<b>\$26.00</b>	Gutter Cleaning, Service Air Conditioners, Repair Lighting
E111000	Public Halls - Building Mtc	HALLVH	Lakes Village Hall - Building Maintenance	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$1,646.37	<b>\$1,000.00</b>	
E111000	Public Halls - Building Mtc	HALLVH	Lakes Village Hall - Building Maintenance	340	CONTRACTS & CONSULTANTS	\$3,410.00	\$3,410.00	\$230.00	<b>\$2,830.00</b>	Electrical, Plumbing, Fire & Pest Control
E111000	Public Halls - Building Mtc	HALLVH	Lakes Village Hall - Building Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$1,215.00	\$1,215.00	\$936.97	<b>\$1,422.00</b>	Water, Electricity & Gas
E111000	Public Halls - Building Mtc	HALLVH	Lakes Village Hall - Building Maintenance	360	INSURANCE	\$1,148.00	\$1,148.00	\$1,148.02	<b>\$1,242.00</b>	
E111000	Public Halls - Building Mtc	HALNGT	Newdegate Public Hall - Building Maintenance	310	SALARIES & WAGES	\$1,540.00	\$1,540.00	\$574.73	<b>\$5,432.00</b>	Gutter Cleaning, Repair Power Points, Paint Doors North Side, Remove Gutters North Side
E111000	Public Halls - Building Mtc	HALNGT	Newdegate Public Hall - Building Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$673.30	<b>\$6,772.00</b>	Gutter Cleaning, Repair Power Points, Paint Doors North Side, Remove Gutters North Side
E111000	Public Halls - Building Mtc	HALNGT	Newdegate Public Hall - Building Maintenance	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$90.42	<b>\$332.00</b>	Gutter Cleaning, Repair Power Points, Paint Doors North Side, Remove Gutters North Side
E111000	Public Halls - Building Mtc	HALNGT	Newdegate Public Hall - Building Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$19.50	<b>\$82.00</b>	Gutter Cleaning, Repair Power Points, Paint Doors North Side, Remove Gutters North Side
E111000	Public Halls - Building Mtc	HALNGT	Newdegate Public Hall - Building Maintenance	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$71.50	<b>\$1,000.00</b>	
E111000	Public Halls - Building Mtc	HALNGT	Newdegate Public Hall - Building Maintenance	340	CONTRACTS & CONSULTANTS	\$2,330.00	\$2,330.00	\$1,300.00	<b>\$3,330.00</b>	Electrical, Plumbing, Fire & Pest Control
E111000	Public Halls - Building Mtc	HALNGT	Newdegate Public Hall - Building Maintenance	380	OTHER EXPENSES	\$75.00	\$75.00	\$75.00	<b>\$82.00</b>	ESL
E111000	Public Halls - Building Mtc	HALNGT	Newdegate Public Hall - Building Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$4,360.00	\$4,360.00	\$5,814.67	<b>\$6,424.00</b>	Water, Electricity & Gas
E111000	Public Halls - Building Mtc	HALNGT	Newdegate Public Hall - Building Maintenance	360	INSURANCE	\$2,906.00	\$2,906.00	\$2,905.98	<b>\$3,144.00</b>	

# ANNUAL BUDGET 2018-19

## Schedule 11 - Recreation & Culture

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E111000	Public Halls - Building Mtc	HALVLY	Varley Public Hall - Building Maintenance	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$559.32	<b>\$1,307.00</b>	Gutter Cleaning, Service Air Conditioners, Repair Flagpole, Replace 2 Ceiling Fans, Install Kitchen Splash Back, Patch Wall Holes & Repair Water Leak
E111000	Public Halls - Building Mtc	HALVLY	Varley Public Hall - Building Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$463.02	<b>\$1,584.00</b>	Gutter Cleaning, Service Air Conditioners, Repair Flagpole, Replace 2 Ceiling Fans, Install Kitchen Splash Back, Patch Wall Holes & Repair Water Leak
E111000	Public Halls - Building Mtc	HALVLY	Varley Public Hall - Building Maintenance	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$176.13	<b>\$108.00</b>	Gutter Cleaning, Service Air Conditioners, Repair Flagpole, Replace 2 Ceiling Fans, Install Kitchen Splash Back, Patch Wall Holes & Repair Water Leak
E111000	Public Halls - Building Mtc	HALVLY	Varley Public Hall - Building Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$31.75	<b>\$26.00</b>	Gutter Cleaning, Service Air Conditioners, Repair Flagpole, Replace 2 Ceiling Fans, Install Kitchen Splash Back, Patch Wall Holes & Repair Water Leak
E111000	Public Halls - Building Mtc	HALVLY	Varley Public Hall - Building Maintenance	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$1,174.00	<b>\$1,000.00</b>	
E111000	Public Halls - Building Mtc	HALVLY	Varley Public Hall - Building Maintenance	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$620.00	<b>\$2,980.00</b>	Electrical, Plumbing, Fire & Pest Control
E111000	Public Halls - Building Mtc	HALVLY	Varley Public Hall - Building Maintenance	380	OTHER EXPENSES	\$635.00	\$635.00	\$710.00	<b>\$727.00</b>	Rates, Rubbish & ESL
E111000	Public Halls - Building Mtc	HALVLY	Varley Public Hall - Building Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$769.00	\$769.00	\$609.23	<b>\$649.00</b>	Water, Electricity & Gas
E111000	Public Halls - Building Mtc	HALVLY	Varley Public Hall - Building Maintenance	360	INSURANCE	\$2,145.00	\$2,145.00	\$2,144.65	<b>\$2,320.00</b>	
E111000	Public Halls - Building Mtc	CMCPNG	Pingaring Community Centre	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$106.51	<b>\$312.00</b>	Remove Gutters
E111000	Public Halls - Building Mtc	CMCPNG	Pingaring Community Centre	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$137.41	<b>\$361.00</b>	Remove Gutters
E111000	Public Halls - Building Mtc	CMCPNG	Pingaring Community Centre	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$20.71	<b>\$64.00</b>	Remove Gutters
E111000	Public Halls - Building Mtc	CMCPNG	Pingaring Community Centre	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$4.00	<b>\$16.00</b>	Remove Gutters
E111000	Public Halls - Building Mtc	CMCPNG	Pingaring Community Centre	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	<b>\$500.00</b>	
E111000	Public Halls - Building Mtc	CMCPNG	Pingaring Community Centre	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$380.00	<b>\$1,830.00</b>	Electrical, Plumbing, Fire & Pest Control
E111000	Public Halls - Building Mtc	CMCPNG	Pingaring Community Centre	380	OTHER EXPENSES	\$75.00	\$75.00	\$75.00	<b>\$82.00</b>	ESL
E111000	Public Halls - Building Mtc	CMCPNG	Pingaring Community Centre	360	INSURANCE	\$650.00	\$650.00	\$0.00	<b>\$700.00</b>	
E111001	Lake Grace Hall - Cleaning Expenses			310	SALARIES & WAGES	\$2,193.00	\$2,193.00	\$2,695.63	<b>\$2,304.00</b>	Cleaners
E111001	Lake Grace Hall - Cleaning Expenses			311	EMPLOYMENT ONCOSTS - DIRECT	\$352.00	\$352.00	\$238.94	<b>\$259.00</b>	Super & Workers Comp
E111001	Lake Grace Hall - Cleaning Expenses			331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$241.88	<b>\$500.00</b>	Paper & Cleaning Products
E111001	Lake Grace Hall - Cleaning Expenses			340	CONTRACTS & CONSULTANTS	\$1,480.00	\$1,480.00	\$2,025.48	<b>\$2,300.00</b>	Carpet Cleaning \$500, Phonographic Licence \$100, Sanitary Disposal Service \$900, Rangehood Mtc \$800
E111002	Newdegate Hall - Cleaning Expenses			310	SALARIES & WAGES	\$2,930.00	\$2,930.00	\$1,841.00	<b>\$2,998.00</b>	Cleaners
E111002	Newdegate Hall - Cleaning Expenses			311	EMPLOYMENT ONCOSTS - DIRECT	\$477.00	\$477.00	\$303.93	<b>\$337.00</b>	Super & Workers Comp
E111002	Newdegate Hall - Cleaning Expenses			331	MATERIALS/SERVICES DIRECT	\$600.00	\$600.00	\$150.00	<b>\$500.00</b>	Paper & Cleaning Products
E111002	Newdegate Hall - Cleaning Expenses			340	CONTRACTS & CONSULTANTS	\$880.00	\$880.00	\$882.66	<b>\$900.00</b>	Sanitary Disposal Service \$900
E111003	Lake King Hall - Cleaning Expenses			310	SALARIES & WAGES	\$7,155.00	\$7,155.00	\$5,956.44	<b>\$7,967.00</b>	Cleaners
E111003	Lake King Hall - Cleaning Expenses			311	EMPLOYMENT ONCOSTS - DIRECT	\$1,136.00	\$1,136.00	\$606.17	<b>\$912.00</b>	Super & Workers Comp
E111003	Lake King Hall - Cleaning Expenses			331	MATERIALS/SERVICES DIRECT	\$700.00	\$700.00	\$971.22	<b>\$1,000.00</b>	Paper & Cleaning Products
E111003	Lake King Hall - Cleaning Expenses			340	CONTRACTS & CONSULTANTS	\$1,590.00	\$1,590.00	\$1,091.46	<b>\$1,590.00</b>	Carpet Cleaning \$500, Phonographic Licence \$210, Sanitary Disposal Service \$900
E111004	Varley Hall - Cleaning Expenses			331	MATERIALS/SERVICES DIRECT	\$363.00	\$363.00	\$196.27	<b>\$350.00</b>	Paper & Cleaning Products
E111004	Varley Hall - Cleaning Expenses			340	CONTRACTS & CONSULTANTS	\$6,180.00	\$6,180.00	\$6,255.38	<b>\$6,200.00</b>	Sanitary Disposal Service \$900, Cleaning Contractor \$5,300
E111005	Lakes Village Hall - Cleaning Expenses			310	SALARIES & WAGES	\$1,464.00	\$1,464.00	\$1,584.13	<b>\$1,537.00</b>	Cleaners
E111005	Lakes Village Hall - Cleaning Expenses			311	EMPLOYMENT ONCOSTS - DIRECT	\$235.00	\$235.00	\$209.99	<b>\$173.00</b>	Super & Workers Comp
E111005	Lakes Village Hall - Cleaning Expenses			331	MATERIALS/SERVICES DIRECT	\$180.00	\$180.00	\$192.09	<b>\$250.00</b>	Cleaning Products
E111005	Lakes Village Hall - Cleaning Expenses			340	CONTRACTS & CONSULTANTS	\$215.00	\$215.00	\$22.73	<b>\$220.00</b>	Carpet Cleaning
E111008	Pingaring Community Centre - Operational Expenses			340	CONTRACTS & CONSULTANTS	\$4,000.00	\$4,000.00	\$4,000.00	<b>\$4,000.00</b>	Annual Contribution to Pingaring Progress Association
E111009	Public Halls - Garden Mtc	1110012	LG Public Hall Garden Mtc	310	SALARIES & WAGES	\$3,098.00	\$3,098.00	\$1,420.42	<b>\$4,327.00</b>	
E111009	Public Halls - Garden Mtc	1110012	LG Public Hall Garden Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,945.00	\$3,945.00	\$1,806.77	<b>\$5,842.00</b>	
E111009	Public Halls - Garden Mtc	1110012	LG Public Hall Garden Mtc	321	PLANT OP/COSTS ALLOCATED	\$1,256.00	\$1,256.00	\$475.22	<b>\$1,256.00</b>	
E111009	Public Halls - Garden Mtc	1110012	LG Public Hall Garden Mtc	322	PLANT DEPRECIATION ALLOCATED	\$314.00	\$314.00	\$97.00	<b>\$314.00</b>	
E111009	Public Halls - Garden Mtc	1110012	LG Public Hall Garden Mtc	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$138.18	<b>\$500.00</b>	

## ANNUAL BUDGET 2018-19

### Schedule 11 - Recreation & Culture

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E111009	Public Halls - Garden Mtc	1110022	LK Public Hall Garden Mtc	310	SALARIES & WAGES	\$727.00	\$727.00	\$0.00	\$765.00	
E111009	Public Halls - Garden Mtc	1110022	LK Public Hall Garden Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$925.00	\$925.00	\$0.00	\$1,033.00	
E111009	Public Halls - Garden Mtc	1110022	LK Public Hall Garden Mtc	321	PLANT OP/COSTS ALLOCATED	\$312.00	\$312.00	\$0.00	\$312.00	
E111009	Public Halls - Garden Mtc	1110022	LK Public Hall Garden Mtc	322	PLANT DEPRECIATION ALLOCATED	\$78.00	\$78.00	\$0.00	\$78.00	
E111009	Public Halls - Garden Mtc	1110022	LK Public Hall Garden Mtc	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$500.00	
E111009	Public Halls - Garden Mtc	1110032	Newdegate Public Hall Garden Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E111009	Public Halls - Garden Mtc	1110032	Newdegate Public Hall Garden Mtc	340	CONTRACTS & CONSULTANTS	\$2,340.00	\$2,340.00	\$2,250.00	\$2,340.00	Contract Garden Mtc
E111009	Public Halls - Garden Mtc	1110042	Varly Public Hall Garden Mtc	310	SALARIES & WAGES	\$727.00	\$727.00	\$28.36	\$765.00	
E111009	Public Halls - Garden Mtc	1110042	Varly Public Hall Garden Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$925.00	\$925.00	\$36.59	\$1,033.00	
E111009	Public Halls - Garden Mtc	1110042	Varly Public Hall Garden Mtc	321	PLANT OP/COSTS ALLOCATED	\$442.00	\$442.00	\$15.53	\$442.00	
E111009	Public Halls - Garden Mtc	1110042	Varly Public Hall Garden Mtc	322	PLANT DEPRECIATION ALLOCATED	\$111.00	\$111.00	\$3.00	\$111.00	
E111009	Public Halls - Garden Mtc	1110042	Varly Public Hall Garden Mtc	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$500.00	
E111009	Public Halls - Garden Mtc	1110052	Pingaring Community Centre Garden Mtc	310	SALARIES & WAGES	\$2,375.00	\$2,375.00	\$0.00	\$3,531.00	
E111009	Public Halls - Garden Mtc	1110052	Pingaring Community Centre Garden Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,025.00	\$3,025.00	\$0.00	\$4,767.00	
E111009	Public Halls - Garden Mtc	1110052	Pingaring Community Centre Garden Mtc	321	PLANT OP/COSTS ALLOCATED	\$1,424.00	\$1,424.00	\$0.00	\$1,424.00	
E111009	Public Halls - Garden Mtc	1110052	Pingaring Community Centre Garden Mtc	322	PLANT DEPRECIATION ALLOCATED	\$356.00	\$356.00	\$0.00	\$356.00	
E111009	Public Halls - Garden Mtc	1110052	Pingaring Community Centre Garden Mtc	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$1,000.00	
E111100	Administration Allocated - Lake Grace Hall			450	ACTIVITY BASED DISTRIBUTION	\$14,992.00	\$14,992.00	\$15,191.82	\$15,005.00	
E111101	Administration Allocated - Newdegate Hall			450	ACTIVITY BASED DISTRIBUTION	\$12,315.00	\$12,315.00	\$12,854.59	\$12,325.00	
E111102	Administration Allocated - Lake King Hall			450	ACTIVITY BASED DISTRIBUTION	\$3,480.00	\$3,480.00	\$4,791.26	\$3,483.00	
E111103	Administration Allocated - Varley Hall			450	ACTIVITY BASED DISTRIBUTION	\$11,512.00	\$11,512.00	\$12,036.63	\$11,521.00	
E111990	Depreciation			400	DEPRECIATION	\$53,380.00	\$53,380.00	\$72,337.12	\$72,337.00	
<b>Operating Income</b>										
I111410	Hall And Equipment Hire Fees			140	USER FEES & CHARGES	-\$4,000.00	-\$4,000.00	-\$7,260.54	-\$7,000.00	
I111420	Contributions			160	CONTRIBUTIONS & DONATIONS - OPERATIN	\$0.00	\$0.00	\$0.00	-\$4,000.00	Shire of Kulin Contribution to Pingaring Community Centre
I111420	Contributions			180	REIMBURSEMENTS	-\$4,000.00	-\$4,000.00	-\$4,000.00	\$0.00	
<b>Swimming Pools</b>										
<b>Operating Expenditure</b>										
E112010	Contracts & Salaries & Wages - LG Pool			310	SALARIES & WAGES	\$61,036.00	\$61,036.00	\$51,896.04	\$65,470.00	Lake Grace Pool Staff
E112014	Employee On Costs - LG Pool			311	EMPLOYMENT ONCOSTS - DIRECT	\$8,203.00	\$8,203.00	\$6,033.24	\$8,475.00	Superannuation & Workers Comp & Uniforms, Medicals, Working With Children Checks
E112017	Conference / Training Expenses			311	EMPLOYMENT ONCOSTS - DIRECT	\$1,800.00	\$1,800.00	\$2,436.24	\$3,117.00	State Conference x 1, Country Conference x 2, Lifeguard & First Aid x 3, Pool Operations x 1
E112019	LG Swimming Pool - Building Mtc	112001	Lake Grace Pool - Building Mtc	310	SALARIES & WAGES	\$1,837.00	\$1,837.00	\$897.16	\$4,921.00	Repair Fibre Glass Surrounds, Roof Replacement Plant Room, Diving Board
E112019	LG Swimming Pool - Building Mtc	112001	Lake Grace Pool - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,965.00	\$1,965.00	\$1,016.51	\$6,102.00	Repair Fibre Glass Surrounds, Roof Replacement Plant Room, Diving Board
E112019	LG Swimming Pool - Building Mtc	112001	Lake Grace Pool - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$20.71	\$108.00	Repair Fibre Glass Surrounds, Roof Replacement Plant Room, Diving Board
E112019	LG Swimming Pool - Building Mtc	112001	Lake Grace Pool - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$4.00	\$26.00	Repair Fibre Glass Surrounds, Roof Replacement Plant Room, Diving Board
E112019	LG Swimming Pool - Building Mtc	112001	Lake Grace Pool - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$123.72	\$2,000.00	Includes Roof Over Pump Room
E112019	LG Swimming Pool - Building Mtc	112001	Lake Grace Pool - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$642.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E112019	LG Swimming Pool - Building Mtc	112001	Lake Grace Pool - Building Mtc	380	OTHER EXPENSES	\$0.00	\$0.00	\$1,792.95	\$1,834.00	Rates, Rubbish & ESL
E112019	LG Swimming Pool - Building Mtc	112001	Lake Grace Pool - Building Mtc	360	INSURANCE	\$968.00	\$968.00	\$968.28	\$1,048.00	

## ANNUAL BUDGET 2018-19

### Schedule 11 - Recreation & Culture

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E112020	Lake Grace Pool Operating Expense			331	MATERIALS/SERVICES DIRECT	\$17,730.00	\$17,730.00	\$28,712.26	\$15,960.00	Chemicals \$11,000, Telephone \$460, Cleaning Product & Toiletries \$1,750, Advertising & Message Media \$700, Stationery \$400, First Aid \$400 Licences \$250 Equipment \$1,000
E112020	Lake Grace Pool Operating Expense			340	CONTRACTS & CONSULTANTS	\$7,780.00	\$7,780.00	\$1,423.75	\$10,450.00	Mtc Pool Plant \$5,000, Plumbing \$1,500, Electrical \$2,000, Events & Programs \$1,500, Sanitary Disposal Service \$450
E112020	Lake Grace Pool Operating Expense			350	PUBLIC UTILITIES & GOVT FEES	\$36,600.00	\$36,600.00	\$44,641.80	\$47,410.00	Electricity \$21,900 & Water \$25,510
E112020	Lake Grace Pool Operating Expense			360	INSURANCE	\$877.00	\$877.00	\$0.00	\$0.00	Under Building Mtc
E112021	Newdegate Pool Council Subsidy			310	SALARIES & WAGES	\$14,353.00	\$14,353.00	\$13,180.36	\$15,608.00	
E112021	Newdegate Pool Council Subsidy			311	EMPLOYMENT ONCOSTS - DIRECT	\$2,029.00	\$2,029.00	\$1,774.24	\$2,328.00	Superannuation & Workers Comp, Training \$500
E112021	Newdegate Pool Council Subsidy			331	MATERIALS/SERVICES DIRECT	\$4,250.00	\$4,250.00	\$2,601.50	\$5,100.00	Chemicals \$3,000, Cleaning Product \$500, Water Sampling \$100, Minor Pool
E112021	Newdegate Pool Council Subsidy			340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$760.50	\$0.00	
E112023	Lake Grace Swimming Pool - Garden Mtc	112003	LG Swimming Pool - Garden Mtc	310	SALARIES & WAGES	\$1,285.00	\$1,285.00	\$1,856.80	\$5,522.00	
E112023	Lake Grace Swimming Pool - Garden Mtc	112003	LG Swimming Pool - Garden Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,637.00	\$1,637.00	\$2,253.77	\$7,455.00	
E112023	Lake Grace Swimming Pool - Garden Mtc	112003	LG Swimming Pool - Garden Mtc	321	PLANT OP/COSTS ALLOCATED	\$744.00	\$744.00	\$398.54	\$684.00	
E112023	Lake Grace Swimming Pool - Garden Mtc	112003	LG Swimming Pool - Garden Mtc	322	PLANT DEPRECIATION ALLOCATED	\$186.00	\$186.00	\$74.25	\$168.00	
E112023	Lake Grace Swimming Pool - Garden Mtc	112003	LG Swimming Pool - Garden Mtc	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$3,000.00	
E112032	NGT Swimming Pool - Building Mtc	112002	NGT Swimming Pool - Building Mtc	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$308.87	\$59.00	Minor Maintenance & Repairs Under \$1,000
E112032	NGT Swimming Pool - Building Mtc	112002	NGT Swimming Pool - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$246.15	\$80.00	Minor Maintenance & Repairs Under \$1,000
E112032	NGT Swimming Pool - Building Mtc	112002	NGT Swimming Pool - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	\$108.00	Minor Maintenance & Repairs Under \$1,000
E112032	NGT Swimming Pool - Building Mtc	112002	NGT Swimming Pool - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	\$26.00	Minor Maintenance & Repairs Under \$1,000
E112032	NGT Swimming Pool - Building Mtc	112002	NGT Swimming Pool - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$367.50	\$1,000.00	Minor Maintenance & Repairs Under \$1,000
E112032	NGT Swimming Pool - Building Mtc	112002	NGT Swimming Pool - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$357.25	\$1,000.00	Minor Maintenance & Repairs Under \$1,000
E112030	Interest Loan 173 - Lake Grace Pool			370	INTEREST	\$4,705.00	\$4,705.00	\$5,011.03	\$4,583.00	Interest & WATC Guarantee Fee
E112100	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$17,669.00	\$17,669.00	\$17,645.95	\$17,684.00	
E112990	Depreciation			400	DEPRECIATION	\$8,860.00	\$8,860.00	\$8,741.05	\$8,740.00	
<b>Operating Income</b>										
I112410	Pool Admission Fees - LG			140	USER FEES & CHARGES	-\$13,000.00	-\$13,000.00	-\$14,137.58	-\$14,000.00	
I112413	NGT Swimming Pool Fees			140	USER FEES & CHARGES	-\$4,000.00	-\$4,000.00	-\$3,755.27	-\$4,000.00	
I112430	Reimbursements - Swimming Pools			180	REIMBURSEMENTS	\$0.00	\$0.00	-\$2,567.50	-\$500.00	Department of Finance - Newdegate
<b>Other Recreation And Sport</b>										
<b>Operating Expenditure</b>										
E113016	Lake King - Aquatic & Rec Program			310	SALARIES & WAGES	\$3,156.00	\$3,156.00	\$1,410.77	\$5,971.00	ARC Wages
E113016	Lake King - Aquatic & Rec Program			311	EMPLOYMENT ONCOSTS - DIRECT	\$270.00	\$270.00	\$70.00	\$725.00	Super & Workers Comp
E113016	Lake King - Aquatic & Rec Program			331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	
E113035	Lake Grace Oval Electricity			350	PUBLIC UTILITIES & GOVT FEES	\$5,230.00	\$5,230.00	\$3,910.49	\$4,500.00	
E113042	Lake Grace Golf Club Subsidy			331	MATERIALS/SERVICES DIRECT	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	Donation to assist with Mtc & operations of Golf Club
E113051	Pavilions - Building Maintenance	DRTEEN	Dunn Rock Tennis - Building Mtc	310	SALARIES & WAGES	\$1,540.00	\$1,540.00	\$0.00	\$595.00	
E113051	Pavilions - Building Maintenance	DRTEEN	Dunn Rock Tennis - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$0.00	\$682.00	
E113051	Pavilions - Building Maintenance	DRTEEN	Dunn Rock Tennis - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	\$108.00	
E113051	Pavilions - Building Maintenance	DRTEEN	Dunn Rock Tennis - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	\$26.00	
E113051	Pavilions - Building Maintenance	DRTEEN	Dunn Rock Tennis - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
E113051	Pavilions - Building Maintenance	DRTEEN	Dunn Rock Tennis - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$250.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E113051	Pavilions - Building Maintenance	DRTEEN	Dunn Rock Tennis - Building Mtc	380	OTHER EXPENSES	\$75.00	\$75.00	\$75.00	\$82.00	ESL
E113051	Pavilions - Building Maintenance	DRTEEN	Dunn Rock Tennis - Building Mtc	360	INSURANCE	\$534.00	\$534.00	\$533.92	\$578.00	

## ANNUAL BUDGET 2018-19

### Schedule 11 - Recreation & Culture

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E113051	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$0.00	<b>\$1,100.00</b>	Replace 2 x Toilet Pans & Cisterns, Clad Dividing Wall
E113051	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$0.00	<b>\$1,365.00</b>	Replace 2 x Toilet Pans & Cisterns, Clad Dividing Wall
E113051	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	<b>\$32.00</b>	Replace 2 x Toilet Pans & Cisterns, Clad Dividing Wall
E113051	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	<b>\$8.00</b>	Replace 2 x Toilet Pans & Cisterns, Clad Dividing Wall
E113051	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	<b>\$500.00</b>	
E113051	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$50.00	<b>\$2,330.00</b>	Electrical, Plumbing, Fire & Pest Control
E113051	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	380	OTHER EXPENSES	\$75.00	\$75.00	\$0.00	<b>\$82.00</b>	ESL
E113051	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	360	INSURANCE	\$676.00	\$676.00	\$0.00	<b>\$731.00</b>	
E113051	Pavilions - Building Maintenance	LGSPTS	Lake Grace Sports - Building Mtc	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$528.75	<b>\$1,606.00</b>	Service Air Conditioners, Replace 3 Doors, Skylight Repair, Door Buffs throughout
E113051	Pavilions - Building Maintenance	LGSPTS	Lake Grace Sports - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$447.71	<b>\$2,047.00</b>	Service Air Conditioners, Replace 3 Doors, Skylight Repair, Door Buffs throughout
E113051	Pavilions - Building Maintenance	LGSPTS	Lake Grace Sports - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$10.36	<b>\$54.00</b>	Service Air Conditioners, Replace 3 Doors, Skylight Repair, Door Buffs throughout
E113051	Pavilions - Building Maintenance	LGSPTS	Lake Grace Sports - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$2.00	<b>\$13.00</b>	Service Air Conditioners, Replace 3 Doors, Skylight Repair, Door Buffs throughout
E113051	Pavilions - Building Maintenance	LGSPTS	Lake Grace Sports - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$4,248.52	<b>\$1,000.00</b>	
E113051	Pavilions - Building Maintenance	LGSPTS	Lake Grace Sports - Building Mtc	340	CONTRACTS & CONSULTANTS	\$7,620.00	\$7,620.00	\$2,915.89	<b>\$1,830.00</b>	Electrical, Plumbing, Fire & Pest Control
E113051	Pavilions - Building Maintenance	LGSPTS	Lake Grace Sports - Building Mtc	380	OTHER EXPENSES	\$1,850.00	\$1,850.00	\$326.30	<b>\$1,850.00</b>	Rates, Rubbish & ESL
E113051	Pavilions - Building Maintenance	LGSPTS	Lake Grace Sports - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$8,368.00	\$8,368.00	\$7,980.82	<b>\$9,084.00</b>	Water, Electricity & Gas
E113051	Pavilions - Building Maintenance	LGSPTS	Lake Grace Sports - Building Mtc	360	INSURANCE	\$2,877.00	\$2,877.00	\$3,821.81	<b>\$3,113.00</b>	
E113051	Pavilions - Building Maintenance	LGTENN	Lake Grace Tennis Club Building	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$0.00	<b>\$76.00</b>	
E113051	Pavilions - Building Maintenance	LGTENN	Lake Grace Tennis Club Building	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$0.00	<b>\$103.00</b>	
E113051	Pavilions - Building Maintenance	LGTENN	Lake Grace Tennis Club Building	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	<b>\$22.00</b>	
E113051	Pavilions - Building Maintenance	LGTENN	Lake Grace Tennis Club Building	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	<b>\$5.00</b>	
E113051	Pavilions - Building Maintenance	LGTENN	Lake Grace Tennis Club Building	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	<b>\$0.00</b>	
E113051	Pavilions - Building Maintenance	LGTENN	Lake Grace Tennis Club Building	340	CONTRACTS & CONSULTANTS	\$13,830.00	\$13,830.00	\$10,576.02	<b>\$830.00</b>	Fire & Pest Control
E113051	Pavilions - Building Maintenance	LGTENN	Lake Grace Tennis Club Building	380	OTHER EXPENSES	\$75.00	\$75.00	\$84.70	<b>\$82.00</b>	ESL
E113051	Pavilions - Building Maintenance	LGTENN	Lake Grace Tennis Club Building	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$137.14	<b>\$0.00</b>	
E113051	Pavilions - Building Maintenance	LGTENN	Lake Grace Tennis Club Building	360	INSURANCE	\$268.00	\$268.00	\$0.00	<b>\$290.00</b>	
E113051	Pavilions - Building Maintenance	LKGOLF	Lake King Golf - Building Mtc	310	SALARIES & WAGES	\$1,540.00	\$1,540.00	\$53.24	<b>\$2,200.00</b>	Repair Eaves North & Rear, Storm Water Repairs
E113051	Pavilions - Building Maintenance	LKGOLF	Lake King Golf - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$68.68	<b>\$2,730.00</b>	Repair Eaves North & Rear, Storm Water Repairs
E113051	Pavilions - Building Maintenance	LKGOLF	Lake King Golf - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$10.36	<b>\$172.00</b>	Repair Eaves North & Rear, Storm Water Repairs
E113051	Pavilions - Building Maintenance	LKGOLF	Lake King Golf - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$2.00	<b>\$42.00</b>	Repair Eaves North & Rear, Storm Water Repairs
E113051	Pavilions - Building Maintenance	LKGOLF	Lake King Golf - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$183.07	<b>\$1,000.00</b>	
E113051	Pavilions - Building Maintenance	LKGOLF	Lake King Golf - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$260.00	<b>\$1,830.00</b>	Electrical, Plumbing, Fire & Pest Control
E113051	Pavilions - Building Maintenance	LKGOLF	Lake King Golf - Building Mtc	380	OTHER EXPENSES	\$75.00	\$75.00	\$0.00	<b>\$82.00</b>	
E113051	Pavilions - Building Maintenance	LKGOLF	Lake King Golf - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$2,204.00	\$2,204.00	\$1,691.56	<b>\$2,110.00</b>	Electricity & Gas
E113051	Pavilions - Building Maintenance	LKGOLF	Lake King Golf - Building Mtc	360	INSURANCE	\$876.00	\$876.00	\$876.38	<b>\$948.00</b>	
E113051	Pavilions - Building Maintenance	LKSPRTS	Lake King Sports - Building Mtc	310	SALARIES & WAGES	\$1,540.00	\$1,540.00	\$3,962.37	<b>\$1,277.00</b>	Replace Lights
E113051	Pavilions - Building Maintenance	LKSPRTS	Lake King Sports - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$4,651.52	<b>\$1,584.00</b>	
E113051	Pavilions - Building Maintenance	LKSPRTS	Lake King Sports - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$1,390.15	<b>\$108.00</b>	
E113051	Pavilions - Building Maintenance	LKSPRTS	Lake King Sports - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$281.75	<b>\$26.00</b>	
E113051	Pavilions - Building Maintenance	LKSPRTS	Lake King Sports - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$4,291.44	<b>\$1,000.00</b>	
E113051	Pavilions - Building Maintenance	LKSPRTS	Lake King Sports - Building Mtc	340	CONTRACTS & CONSULTANTS	\$3,480.00	\$3,480.00	\$4,918.50	<b>\$5,490.00</b>	Electrical, Plumbing, Fire & Pest Control, Water Corp Lease, Sanitary Disposal Service
E113051	Pavilions - Building Maintenance	LKSPRTS	Lake King Sports - Building Mtc	380	OTHER EXPENSES	\$265.00	\$265.00	\$456.00	<b>\$469.00</b>	Rubbish, ESL
E113051	Pavilions - Building Maintenance	LKSPRTS	Lake King Sports - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$1,070.00	\$1,070.00	\$500.00	<b>\$600.00</b>	Gas
E113051	Pavilions - Building Maintenance	LKSPRTS	Lake King Sports - Building Mtc	360	INSURANCE	\$1,624.00	\$1,624.00	\$1,624.24	<b>\$1,757.00</b>	



# ANNUAL BUDGET 2018-19

## Schedule 11 - Recreation & Culture

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E113051	Pavilions - Building Maintenance	NGTGBOV	Newdegate Golf & Bowls - Building Mtc	310	SALARIES & WAGES	\$1,690.00	\$1,690.00	\$34.80	\$2,200.00	Replace Flyscreens, Install Powered Exit Lights
E113051	Pavilions - Building Maintenance	NGTGBOV	Newdegate Golf & Bowls - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,965.00	\$1,965.00	\$44.89	\$2,730.00	Replace Flyscreens, Install Powered Exit Lights
E113051	Pavilions - Building Maintenance	NGTGBOV	Newdegate Golf & Bowls - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$20.71	\$108.00	Replace Flyscreens, Install Powered Exit Lights
E113051	Pavilions - Building Maintenance	NGTGBOV	Newdegate Golf & Bowls - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$4.00	\$26.00	Replace Flyscreens, Install Powered Exit Lights
E113051	Pavilions - Building Maintenance	NGTGBOV	Newdegate Golf & Bowls - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E113051	Pavilions - Building Maintenance	NGTGBOV	Newdegate Golf & Bowls - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$1,290.00	\$23,830.00	Electrical, Plumbing, Fire & Pest Control & Architect
E113051	Pavilions - Building Maintenance	NGTGBOV	Newdegate Golf & Bowls - Building Mtc	380	OTHER EXPENSES	\$1,060.00	\$1,060.00	\$1,048.24	\$993.00	Rates, Rubbish & ESL
E113051	Pavilions - Building Maintenance	NGTGBOV	Newdegate Golf & Bowls - Building Mtc	360	INSURANCE	\$1,678.00	\$1,678.00	\$1,678.30	\$1,816.00	
E113051	Pavilions - Building Maintenance	NGTIREC	Newdegate Indoor Recreation - Building Mtc	310	SALARIES & WAGES	\$1,690.00	\$1,690.00	\$3,928.52	\$2,377.00	Install Flyscreens Changerooms, Replace Vinyl Behind Bar, External Painting C/F, Painting Function Room
E113051	Pavilions - Building Maintenance	NGTIREC	Newdegate Indoor Recreation - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,965.00	\$1,965.00	\$4,277.00	\$2,949.00	Install Flyscreens Changerooms, Replace Vinyl Behind Bar, External Painting C/F, Painting Function Room
E113051	Pavilions - Building Maintenance	NGTIREC	Newdegate Indoor Recreation - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$786.60	\$108.00	Install Flyscreens Changerooms, Replace Vinyl Behind Bar, External Painting C/F, Painting Function Room
E113051	Pavilions - Building Maintenance	NGTIREC	Newdegate Indoor Recreation - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$154.75	\$26.00	Install Flyscreens Changerooms, Replace Vinyl Behind Bar, External Painting C/F, Painting Function Room
E113051	Pavilions - Building Maintenance	NGTIREC	Newdegate Indoor Recreation - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$9,524.37	\$2,000.00	
E113051	Pavilions - Building Maintenance	NGTIREC	Newdegate Indoor Recreation - Building Mtc	340	CONTRACTS & CONSULTANTS	\$6,730.00	\$6,730.00	\$12,776.30	\$17,660.00	Electrical, Plumbing, Fire & Pest Control, Flooring, External Painting, Function Room Painting
E113051	Pavilions - Building Maintenance	NGTIREC	Newdegate Indoor Recreation - Building Mtc	380	OTHER EXPENSES	\$670.00	\$670.00	\$662.00	\$469.00	Rubbish, ESL
E113051	Pavilions - Building Maintenance	NGTIREC	Newdegate Indoor Recreation - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$3,564.00	\$3,564.00	\$0.00	\$3,060.00	Gas
E113051	Pavilions - Building Maintenance	NGTIREC	Newdegate Indoor Recreation - Building Mtc	360	INSURANCE	\$12,480.00	\$12,480.00	\$12,479.55	\$13,501.00	
E113051	Pavilions - Building Maintenance	NGTTENN	Newdegate Tennis - Building Mtc	310	SALARIES & WAGES	\$1,540.00	\$1,540.00	\$358.52	\$178.00	
E113051	Pavilions - Building Maintenance	NGTTENN	Newdegate Tennis - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$462.49	\$241.00	
E113051	Pavilions - Building Maintenance	NGTTENN	Newdegate Tennis - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$132.43	\$108.00	
E113051	Pavilions - Building Maintenance	NGTTENN	Newdegate Tennis - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$28.00	\$26.00	
E113051	Pavilions - Building Maintenance	NGTTENN	Newdegate Tennis - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$250.80	\$1,000.00	
E113051	Pavilions - Building Maintenance	NGTTENN	Newdegate Tennis - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$295.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E113051	Pavilions - Building Maintenance	NGTTENN	Newdegate Tennis - Building Mtc	380	OTHER EXPENSES	\$75.00	\$75.00	\$0.00	\$82.00	ESL
E113051	Pavilions - Building Maintenance	NGTTENN	Newdegate Tennis - Building Mtc	360	INSURANCE	\$360.00	\$360.00	\$360.44	\$390.00	
E113051	Pavilions - Building Maintenance	PNGSPRT	Pingaring Sport - Building Mtc	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$146.89	\$564.00	Replace Flyscreens
E113051	Pavilions - Building Maintenance	PNGSPRT	Pingaring Sport - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$189.53	\$682.00	Replace Flyscreens
E113051	Pavilions - Building Maintenance	PNGSPRT	Pingaring Sport - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$42.71	\$120.00	Replace Flyscreens
E113051	Pavilions - Building Maintenance	PNGSPRT	Pingaring Sport - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$9.00	\$28.00	Replace Flyscreens
E113051	Pavilions - Building Maintenance	PNGSPRT	Pingaring Sport - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$500.00	
E113051	Pavilions - Building Maintenance	PNGSPRT	Pingaring Sport - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$300.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E113051	Pavilions - Building Maintenance	PNGSPRT	Pingaring Sport - Building Mtc	380	OTHER EXPENSES	\$75.00	\$75.00	\$75.00	\$82.00	ESL
E113051	Pavilions - Building Maintenance	PNGSPRT	Pingaring Sport - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$342.00	\$342.00	\$292.47	\$558.00	Water & Electricity
E113051	Pavilions - Building Maintenance	PNGSPRT	Pingaring Sport - Building Mtc	360	INSURANCE	\$648.00	\$648.00	\$648.34	\$701.00	
E113051	Pavilions - Building Maintenance	VLYGOLF	Varley Golf - Building Mtc	310	SALARIES & WAGES	\$1,540.00	\$1,540.00	\$0.00	\$0.00	
E113051	Pavilions - Building Maintenance	VLYGOLF	Varley Golf - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$0.00	\$0.00	
E113051	Pavilions - Building Maintenance	VLYGOLF	Varley Golf - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	\$0.00	
E113051	Pavilions - Building Maintenance	VLYGOLF	Varley Golf - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	\$0.00	
E113051	Pavilions - Building Maintenance	VLYGOLF	Varley Golf - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
E113051	Pavilions - Building Maintenance	VLYGOLF	Varley Golf - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$0.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E113051	Pavilions - Building Maintenance	VLYGOLF	Varley Golf - Building Mtc	380	OTHER EXPENSES	\$75.00	\$75.00	\$0.00	\$82.00	ESL
E113051	Pavilions - Building Maintenance	VLYGOLF	Varley Golf - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$395.00	\$395.00	\$354.60	\$375.00	Water
E113051	Pavilions - Building Maintenance	VLYGOLF	Varley Golf - Building Mtc	360	INSURANCE	\$803.00	\$803.00	\$802.45	\$868.00	

## ANNUAL BUDGET 2018-19

### Schedule 11 - Recreation & Culture

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E113051	Pavilions - Building Maintenance	VLSPRT	Varley Sports - Building Mtc	310	SALARIES & WAGES	\$2,590.00	\$2,590.00	\$903.40	<b>\$2,377.00</b>	Replace Door, Repair & Replace Flyscreens
E113051	Pavilions - Building Maintenance	VLSPRT	Varley Sports - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,111.00	\$3,111.00	\$1,059.35	<b>\$2,949.00</b>	Replace Door, Repair & Replace Flyscreens
E113051	Pavilions - Building Maintenance	VLSPRT	Varley Sports - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$432.00	\$432.00	\$527.97	<b>\$432.00</b>	Replace Door, Repair & Replace Flyscreens
E113051	Pavilions - Building Maintenance	VLSPRT	Varley Sports - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$104.00	\$104.00	\$110.75	<b>\$104.00</b>	Replace Door, Repair & Replace Flyscreens
E113051	Pavilions - Building Maintenance	VLSPRT	Varley Sports - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,500.00	\$1,500.00	\$557.48	<b>\$1,500.00</b>	
E113051	Pavilions - Building Maintenance	VLSPRT	Varley Sports - Building Mtc	340	CONTRACTS & CONSULTANTS	\$2,270.00	\$2,270.00	\$836.34	<b>\$2,280.00</b>	Electrical, Plumbing, Fire & Pest Control & Sanitary Disposal
E113051	Pavilions - Building Maintenance	VLSPRT	Varley Sports - Building Mtc	380	OTHER EXPENSES	\$75.00	\$75.00	\$75.00	<b>\$82.00</b>	ESL
E113051	Pavilions - Building Maintenance	VLSPRT	Varley Sports - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$3,710.00	\$3,710.00	\$2,950.63	<b>\$3,607.00</b>	Electricity & Gas
E113051	Pavilions - Building Maintenance	VLSPRT	Varley Sports - Building Mtc	360	INSURANCE	\$2,241.00	\$2,241.00	\$2,241.37	<b>\$2,425.00</b>	
E113100	Administration Allocated - Lake Grace			450	ACTIVITY BASED DISTRIBUTION	\$17,669.00	\$17,669.00	\$17,645.95	<b>\$17,684.00</b>	
E113101	Administration Allocated - Newdegate			450	ACTIVITY BASED DISTRIBUTION	\$13,252.00	\$13,252.00	\$13,555.77	<b>\$13,263.00</b>	
E113102	Administration Allocated - Lake King			450	ACTIVITY BASED DISTRIBUTION	\$3,480.00	\$3,480.00	\$4,791.26	<b>\$3,483.00</b>	
E113103	Administration Allocated - Varley			450	ACTIVITY BASED DISTRIBUTION	\$12,315.00	\$12,315.00	\$12,854.59	<b>\$12,325.00</b>	
E113130	Lake Grace Playground Maintenance	113005	Lake Grace Playground Mtc	310	SALARIES & WAGES	\$7,228.00	\$7,228.00	\$2,164.23	<b>\$7,573.00</b>	
E113130	Lake Grace Playground Maintenance	113005	Lake Grace Playground Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$9,204.00	\$9,204.00	\$2,416.71	<b>\$10,223.00</b>	
E113130	Lake Grace Playground Maintenance	113005	Lake Grace Playground Mtc	321	PLANT OP/COSTS ALLOCATED	\$1,960.00	\$1,960.00	\$456.28	<b>\$1,960.00</b>	
E113130	Lake Grace Playground Maintenance	113005	Lake Grace Playground Mtc	322	PLANT DEPRECIATION ALLOCATED	\$490.00	\$490.00	\$81.00	<b>\$490.00</b>	
E113130	Lake Grace Playground Maintenance	113005	Lake Grace Playground Mtc	331	MATERIALS/SERVICES DIRECT	\$10,322.00	\$10,322.00	\$0.00	<b>\$10,323.00</b>	Softfall Sand Blackbutt & McMahon
E113130	Lake Grace Playground Maintenance	113005	Lake Grace Playground Mtc	340	CONTRACTS & CONSULTANTS	\$1,250.00	\$1,250.00	\$0.00	<b>\$1,250.00</b>	Play Ground Inspections
E113135	Lake Grace Rec Ground Expenses	113003	Lake Grace Rec Ground Mtc	310	SALARIES & WAGES	\$22,949.00	\$22,949.00	\$29,012.32	<b>\$27,610.00</b>	
E113135	Lake Grace Rec Ground Expenses	113003	Lake Grace Rec Ground Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$29,223.00	\$29,223.00	\$32,607.40	<b>\$32,304.00</b>	
E113135	Lake Grace Rec Ground Expenses	113003	Lake Grace Rec Ground Mtc	321	PLANT OP/COSTS ALLOCATED	\$12,740.00	\$12,740.00	\$7,731.41	<b>\$12,696.00</b>	
E113135	Lake Grace Rec Ground Expenses	113003	Lake Grace Rec Ground Mtc	322	PLANT DEPRECIATION ALLOCATED	\$3,154.00	\$3,154.00	\$1,549.75	<b>\$3,144.00</b>	
E113135	Lake Grace Rec Ground Expenses	113003	Lake Grace Rec Ground Mtc	331	MATERIALS/SERVICES DIRECT	\$6,350.00	\$6,350.00	\$1,785.96	<b>\$7,725.00</b>	Community Request \$1,375 - Lighting Report
E113135	Lake Grace Rec Ground Expenses	113003	Lake Grace Rec Ground Mtc	340	CONTRACTS & CONSULTANTS	\$22,970.00	\$22,970.00	\$27,218.71	<b>\$28,600.00</b>	Electrical & Plumbing, Laser Level Hockey Oval \$25,000
E113135	Lake Grace Rec Ground Expenses	113003	Lake Grace Rec Ground Mtc	380	OTHER EXPENSES	\$0.00	\$0.00	\$1,640.96	<b>\$1,666.00</b>	Rates, Rubbish & ESL
E113150	Lake Grace Sports Pavilion Expenses			310	SALARIES & WAGES	\$14,628.00	\$14,628.00	\$11,690.02	<b>\$15,366.00</b>	Cleaners
E113150	Lake Grace Sports Pavilion Expenses			320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$1,726.00</b>	Super & Workers Comp
E113150	Lake Grace Sports Pavilion Expenses			331	MATERIALS/SERVICES DIRECT	\$700.00	\$700.00	\$583.09	<b>\$750.00</b>	Paper & Cleaning Products
E113150	Lake Grace Sports Pavilion Expenses			340	CONTRACTS & CONSULTANTS	\$880.00	\$880.00	\$1,830.90	<b>\$1,800.00</b>	Sanitary Disposal Service
E113180	Lake Grace Parks & Gardens	113004	Lake Grace Parks & Gardens Mtc	310	SALARIES & WAGES	\$7,687.00	\$7,687.00	\$3,069.43	<b>\$22,497.00</b>	
E113180	Lake Grace Parks & Gardens	113004	Lake Grace Parks & Gardens Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$9,788.00	\$9,788.00	\$3,707.04	<b>\$30,371.00</b>	
E113180	Lake Grace Parks & Gardens	113004	Lake Grace Parks & Gardens Mtc	321	PLANT OP/COSTS ALLOCATED	\$4,070.00	\$4,070.00	\$966.74	<b>\$22,528.00</b>	
E113180	Lake Grace Parks & Gardens	113004	Lake Grace Parks & Gardens Mtc	322	PLANT DEPRECIATION ALLOCATED	\$1,017.00	\$1,017.00	\$182.25	<b>\$5,572.00</b>	
E113180	Lake Grace Parks & Gardens	113004	Lake Grace Parks & Gardens Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$923.34	<b>\$4,000.00</b>	
E113180	Lake Grace Parks & Gardens	113004	Lake Grace Parks & Gardens Mtc	340	CONTRACTS & CONSULTANTS	\$550.00	\$550.00	\$140.00	<b>\$700.00</b>	Electrical Works
E113180	Lake Grace Parks & Gardens	113004	Lake Grace Parks & Gardens Mtc	380	OTHER EXPENSES	\$1,222.00	\$1,222.00	\$897.00	<b>\$1,250.00</b>	Rates, Rubbish & ESL
E113180	Lake Grace Parks & Gardens	113004	Lake Grace Parks & Gardens Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$1,847.00	\$1,847.00	\$2,161.42	<b>\$2,309.00</b>	Water & Electricity
E113211	Interest Loan 193 - Newdegate Bowling Club			370	INTEREST	\$1,223.00	\$1,223.00	\$1,277.73	<b>\$1,145.00</b>	Interest & WATC Guarantee Fee
E113213	Interest Loan 182 - Lake Grace Sporting Precinct			370	INTEREST	\$11,456.00	\$11,456.00	\$12,255.21	<b>\$11,671.00</b>	Interest & WATC Guarantee Fee
E113216	Interest Loan 188 - LG Sportsman's Club Bowling Green			370	INTEREST	\$1,790.00	\$1,790.00	\$1,987.63	<b>\$1,694.00</b>	Interest & WATC Guarantee Fee
E113218	Interest Loan 192 - LG Sportsman's Club (SAR)			370	INTEREST	\$1,790.00	\$1,790.00	\$1,987.63	<b>\$1,694.00</b>	Interest & WATC Guarantee Fee
E113219	Interest Loan 202 - LK Court Resurfacing (SAR)			370	INTEREST	\$993.00	\$993.00	\$1,160.30	<b>\$976.00</b>	Interest & WATC Guarantee Fee
E113226	Newdegate Rec Grounds Mtc	113231	Newdegate Rec Grounds Mtc	310	SALARIES & WAGES	\$758.00	\$758.00	\$1,261.07	<b>\$0.00</b>	
E113226	Newdegate Rec Grounds Mtc	113231	Newdegate Rec Grounds Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$965.00	\$965.00	\$1,493.12	<b>\$0.00</b>	
E113226	Newdegate Rec Grounds Mtc	113231	Newdegate Rec Grounds Mtc	321	PLANT OP/COSTS ALLOCATED	\$88.00	\$88.00	\$510.45	<b>\$0.00</b>	
E113226	Newdegate Rec Grounds Mtc	113231	Newdegate Rec Grounds Mtc	322	PLANT DEPRECIATION ALLOCATED	\$20.00	\$20.00	\$117.00	<b>\$0.00</b>	
E113226	Newdegate Rec Grounds Mtc	113231	Newdegate Rec Grounds Mtc	331	MATERIALS/SERVICES DIRECT	\$8,000.00	\$8,000.00	\$9,732.22	<b>\$8,830.00</b>	
E113226	Newdegate Rec Grounds Mtc	113231	Newdegate Rec Grounds Mtc	340	CONTRACTS & CONSULTANTS	\$36,090.00	\$36,090.00	\$44,752.00	<b>\$57,300.00</b>	Contract Garden Mtc & Turf Management
E113226	Newdegate Rec Grounds Mtc	113231	Newdegate Rec Grounds Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$1,196.00	\$1,196.00	\$1,523.86	<b>\$1,608.00</b>	Water Corp Service No. 9017447766 - Licence Over PTN Reserve 41866

# ANNUAL BUDGET 2018-19

## Schedule 11 - Recreation & Culture

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E113230	Newdegate Playground Mtc	113010	Newdegate Playground Maintenance	310	SALARIES & WAGES	\$0.00	\$0.00	\$312.31	\$0.00	
E113230	Newdegate Playground Mtc	113010	Newdegate Playground Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$402.88	\$0.00	
E113230	Newdegate Playground Mtc	113010	Newdegate Playground Maintenance	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$31.07	\$0.00	
E113230	Newdegate Playground Mtc	113010	Newdegate Playground Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$6.00	\$0.00	
E113230	Newdegate Playground Mtc	113010	Newdegate Playground Maintenance	331	MATERIALS/SERVICES DIRECT	\$5,450.00	\$5,450.00	\$122.07	\$5,950.00	Softfall Sand Rec Centre \$4,950
E113230	Newdegate Playground Mtc	113010	Newdegate Playground Maintenance	340	CONTRACTS & CONSULTANTS	\$7,790.00	\$7,790.00	\$2,250.00	\$2,840.00	Contract Garden Mtc & Play Ground Inspections
E113263	Newdegate Golf & Bowling Expenses			340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$15,000.00	Remedial Works Bowling Green
E113264	Newdegate Rec Council Electricity	NRECOMP	Oval/Main Pavilion metre no.0214003508	350	PUBLIC UTILITIES & GOVT FEES	\$14,222.00	\$14,222.00	\$13,691.95	\$14,650.00	Oval / Main Pavilion Meter
E113264	Newdegate Rec Council Electricity	NRECOD	Dam Metre No. 0348008491 (Previously 210M14306, C	350	PUBLIC UTILITIES & GOVT FEES	\$1,023.00	\$1,023.00	\$995.67	\$1,065.00	Dam Meter
E113270	Newdegate Indoor Rec. Centre - Op Exp			310	SALARIES & WAGES	\$21,018.00	\$21,018.00	\$16,482.40	\$21,003.00	Cleaner
E113270	Newdegate Indoor Rec. Centre - Op Exp			311	EMPLOYMENT ONCOSTS - DIRECT	\$2,852.00	\$2,852.00	\$2,128.63	\$2,360.00	Super & Workers Comp
E113270	Newdegate Indoor Rec. Centre - Op Exp			331	MATERIALS/SERVICES DIRECT	\$2,140.00	\$2,140.00	\$1,769.34	\$2,860.00	Message Media \$60, Secretarial Services \$1,200, Paper & Cleaning Product \$1,600
E113270	Newdegate Indoor Rec. Centre - Op Exp			340	CONTRACTS & CONSULTANTS	\$3,980.00	\$3,980.00	\$2,950.84	\$4,000.00	Sanitary Disposal Service \$900, Carpet Cleaning \$1,500, Rangehood Cleaning x 2 \$1,600
E113280	Newdegate Parks & Gardens	113011	Newdegate Parks & Gardens	310	SALARIES & WAGES	\$379.00	\$379.00	\$0.00	\$0.00	
E113280	Newdegate Parks & Gardens	113011	Newdegate Parks & Gardens	320	LABOUR OVERHEAD COSTS ALLOCATED	\$483.00	\$483.00	\$0.00	\$0.00	
E113280	Newdegate Parks & Gardens	113011	Newdegate Parks & Gardens	321	PLANT OP/COSTS ALLOCATED	\$44.00	\$44.00	\$0.00	\$0.00	
E113280	Newdegate Parks & Gardens	113011	Newdegate Parks & Gardens	322	PLANT DEPRECIATION ALLOCATED	\$10.00	\$10.00	\$0.00	\$0.00	
E113280	Newdegate Parks & Gardens	113011	Newdegate Parks & Gardens	331	MATERIALS/SERVICES DIRECT	\$2,250.00	\$2,250.00	\$5,922.80	\$5,750.00	Fertiliser, Chemical, Reticulation
E113280	Newdegate Parks & Gardens	113011	Newdegate Parks & Gardens	340	CONTRACTS & CONSULTANTS	\$24,500.00	\$24,500.00	\$26,861.09	\$31,520.00	Contract Garden Mtc
E113280	Newdegate Parks & Gardens	113011	Newdegate Parks & Gardens	380	OTHER EXPENSES	\$465.00	\$465.00	\$385.00	\$473.00	Rubbish, ESL
E113280	Newdegate Parks & Gardens	113011	Newdegate Parks & Gardens	350	PUBLIC UTILITIES & GOVT FEES	\$1,966.00	\$1,966.00	\$1,965.85	\$2,069.00	Water & Electricity
E113291	Kidsport Expenses			331	MATERIALS/SERVICES DIRECT	\$1,215.00	\$1,215.00	\$1,215.00	\$0.00	
E113292	Newdegate Skate Park	113232	Newdegate Skate Park	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$500.00	Fertiliser, Chemical, Reticulation
E113292	Newdegate Skate Park	113232	Newdegate Skate Park	340	CONTRACTS & CONSULTANTS	\$2,340.00	\$2,340.00	\$3,990.45	\$2,590.00	Contract Garden Mtc
E113292	Newdegate Skate Park	113232	Newdegate Skate Park	380	OTHER EXPENSES	\$75.00	\$75.00	\$518.57	\$532.00	Rates, Rubbish, ESL
E113292	Newdegate Skate Park	113232	Newdegate Skate Park	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$656.07	\$800.00	Water
E113325	Lake King Oval Rec Ground Expenses	113029	Lake King Rec Ground	310	SALARIES & WAGES	\$758.00	\$758.00	\$52.30	\$0.00	
E113325	Lake King Oval Rec Ground Expenses	113029	Lake King Rec Ground	320	LABOUR OVERHEAD COSTS ALLOCATED	\$965.00	\$965.00	\$67.47	\$0.00	
E113325	Lake King Oval Rec Ground Expenses	113029	Lake King Rec Ground	321	PLANT OP/COSTS ALLOCATED	\$132.00	\$132.00	\$15.53	\$0.00	
E113325	Lake King Oval Rec Ground Expenses	113029	Lake King Rec Ground	322	PLANT DEPRECIATION ALLOCATED	\$30.00	\$30.00	\$3.00	\$0.00	
E113325	Lake King Oval Rec Ground Expenses	113029	Lake King Rec Ground	331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$2,645.04	\$4,000.00	
E113325	Lake King Oval Rec Ground Expenses	113029	Lake King Rec Ground	340	CONTRACTS & CONSULTANTS	\$9,360.00	\$9,360.00	\$7,048.50	\$29,360.00	Oval Mtc, Reserve Spraying, Turf Management
E113325	Lake King Oval Rec Ground Expenses	113029	Lake King Rec Ground	380	OTHER EXPENSES	\$150.00	\$150.00	\$0.00	\$150.00	Rubbish, ESL
E113325	Lake King Oval Rec Ground Expenses	113029	Lake King Rec Ground	350	PUBLIC UTILITIES & GOVT FEES	\$2,655.00	\$2,655.00	\$2,651.86	\$2,837.00	Electricity
E113330	Lake King Playground Maintenance	113008	Lake King Playground Maintenance	310	SALARIES & WAGES	\$950.00	\$950.00	\$440.10	\$1,000.00	
E113330	Lake King Playground Maintenance	113008	Lake King Playground Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,210.00	\$1,210.00	\$513.44	\$1,351.00	
E113330	Lake King Playground Maintenance	113008	Lake King Playground Maintenance	321	PLANT OP/COSTS ALLOCATED	\$140.00	\$140.00	\$92.00	\$140.00	
E113330	Lake King Playground Maintenance	113008	Lake King Playground Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$35.00	\$35.00	\$22.00	\$35.00	
E113330	Lake King Playground Maintenance	113008	Lake King Playground Maintenance	331	MATERIALS/SERVICES DIRECT	\$12,908.00	\$12,908.00	\$7.11	\$12,908.00	Softfall Sand \$12,408
E113330	Lake King Playground Maintenance	113008	Lake King Playground Maintenance	340	CONTRACTS & CONSULTANTS	\$500.00	\$500.00	\$0.00	\$500.00	Play Ground Inspections
E113380	Lake King Parks & Gardens	113009	Lake King Parks & Gardens	310	SALARIES & WAGES	\$2,852.00	\$2,852.00	\$483.24	\$4,355.00	
E113380	Lake King Parks & Gardens	113009	Lake King Parks & Gardens	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,938.00	\$2,938.00	\$429.66	\$4,330.00	
E113380	Lake King Parks & Gardens	113009	Lake King Parks & Gardens	321	PLANT OP/COSTS ALLOCATED	\$846.00	\$846.00	\$103.56	\$1,144.00	
E113380	Lake King Parks & Gardens	113009	Lake King Parks & Gardens	322	PLANT DEPRECIATION ALLOCATED	\$210.00	\$210.00	\$20.00	\$286.00	
E113380	Lake King Parks & Gardens	113009	Lake King Parks & Gardens	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$820.53	\$4,000.00	
E113380	Lake King Parks & Gardens	113009	Lake King Parks & Gardens	340	CONTRACTS & CONSULTANTS	\$1,000.00	\$1,000.00	\$0.00	\$1,100.00	Electrical & Plumbing
E113380	Lake King Parks & Gardens	113009	Lake King Parks & Gardens	350	PUBLIC UTILITIES & GOVT FEES	\$785.00	\$785.00	\$503.26	\$536.00	Water & Electricity

## ANNUAL BUDGET 2018-19

### Schedule 11 - Recreation & Culture

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E113430	Varley Playground Mtc	113030	Varley Playground Maintenance	310	SALARIES & WAGES	\$727.00	\$727.00	\$0.00	\$765.00	
E113430	Varley Playground Mtc	113030	Varley Playground Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$925.00	\$925.00	\$0.00	\$1,033.00	
E113430	Varley Playground Mtc	113030	Varley Playground Maintenance	321	PLANT OP/COSTS ALLOCATED	\$364.00	\$364.00	\$0.00	\$364.00	
E113430	Varley Playground Mtc	113030	Varley Playground Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$91.00	\$91.00	\$0.00	\$91.00	
E113430	Varley Playground Mtc	113030	Varley Playground Maintenance	331	MATERIALS/SERVICES DIRECT	\$2,348.00	\$2,348.00	\$0.00	\$2,348.00	Softfall Sand \$1,848
E113430	Varley Playground Mtc	113030	Varley Playground Maintenance	340	CONTRACTS & CONSULTANTS	\$250.00	\$250.00	\$0.00	\$250.00	Play Ground Inspections
E113435	Varley Rec Ground Expenses	113012	Varley Rec Ground Expenses	310	SALARIES & WAGES	\$1,485.00	\$1,485.00	\$80.67	\$765.00	
E113435	Varley Rec Ground Expenses	113012	Varley Rec Ground Expenses	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,890.00	\$1,890.00	\$104.07	\$1,033.00	
E113435	Varley Rec Ground Expenses	113012	Varley Rec Ground Expenses	321	PLANT OP/COSTS ALLOCATED	\$684.00	\$684.00	\$15.53	\$552.00	
E113435	Varley Rec Ground Expenses	113012	Varley Rec Ground Expenses	322	PLANT DEPRECIATION ALLOCATED	\$168.00	\$168.00	\$3.00	\$138.00	
E113435	Varley Rec Ground Expenses	113012	Varley Rec Ground Expenses	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$500.00	
E113435	Varley Rec Ground Expenses	113012	Varley Rec Ground Expenses	350	PUBLIC UTILITIES & GOVT FEES	\$502.00	\$502.00	\$164.49	\$176.00	Electricity
E113480	Varley Parks & Gardens	113013	Varley Parks & Gardens	310	SALARIES & WAGES	\$2,922.00	\$2,922.00	\$2,719.58	\$4,016.00	
E113480	Varley Parks & Gardens	113013	Varley Parks & Gardens	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,721.00	\$3,721.00	\$2,821.65	\$4,647.00	
E113480	Varley Parks & Gardens	113013	Varley Parks & Gardens	321	PLANT OP/COSTS ALLOCATED	\$1,626.00	\$1,626.00	\$1,312.78	\$1,968.00	
E113480	Varley Parks & Gardens	113013	Varley Parks & Gardens	322	PLANT DEPRECIATION ALLOCATED	\$405.00	\$405.00	\$256.00	\$492.00	
E113480	Varley Parks & Gardens	113013	Varley Parks & Gardens	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$299.06	\$3,500.00	Chemical, Reticulation Parts, Fuel, Plants
E113480	Varley Parks & Gardens	113013	Varley Parks & Gardens	340	CONTRACTS & CONSULTANTS	\$550.00	\$550.00	\$0.00	\$550.00	Electrical
E113517	Interest Loan 198 - LG Precinct			370	INTEREST	\$6,582.00	\$6,582.00	\$7,420.72	\$6,652.00	Interest & WATC Guarantee Fee
E113535	Pingaring Rec Ground Mtc	113031	Pingaring Rec Ground Mtc	310	SALARIES & WAGES	\$2,347.00	\$2,347.00	\$138.98	\$2,472.00	
E113535	Pingaring Rec Ground Mtc	113031	Pingaring Rec Ground Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,989.00	\$2,989.00	\$179.29	\$3,337.00	
E113535	Pingaring Rec Ground Mtc	113031	Pingaring Rec Ground Mtc	321	PLANT OP/COSTS ALLOCATED	\$764.00	\$764.00	\$31.07	\$764.00	
E113535	Pingaring Rec Ground Mtc	113031	Pingaring Rec Ground Mtc	322	PLANT DEPRECIATION ALLOCATED	\$191.00	\$191.00	\$6.00	\$191.00	
E113535	Pingaring Rec Ground Mtc	113031	Pingaring Rec Ground Mtc	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$500.00	
E113535	Pingaring Rec Ground Mtc	113031	Pingaring Rec Ground Mtc	340	CONTRACTS & CONSULTANTS	\$550.00	\$550.00	\$0.00	\$550.00	Electrical
E113552	Parks And Gardens - Building Mtc	113022	NGT Pioneer Park - Buildings	310	SALARIES & WAGES	\$354.00	\$354.00	\$236.69	\$76.00	High Pressure Clean, Gazebo, Paving & BBQs
E113552	Parks And Gardens - Building Mtc	113022	NGT Pioneer Park - Buildings	320	LABOUR OVERHEAD COSTS ALLOCATED	\$415.00	\$415.00	\$278.60	\$103.00	
E113552	Parks And Gardens - Building Mtc	113022	NGT Pioneer Park - Buildings	321	PLANT OP/COSTS ALLOCATED	\$32.00	\$32.00	\$208.96	\$32.00	
E113552	Parks And Gardens - Building Mtc	113022	NGT Pioneer Park - Buildings	322	PLANT DEPRECIATION ALLOCATED	\$8.00	\$8.00	\$37.00	\$8.00	
E113552	Parks And Gardens - Building Mtc	113022	NGT Pioneer Park - Buildings	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$50.00	\$265.00	
E113552	Parks And Gardens - Building Mtc	113022	NGT Pioneer Park - Buildings	360	INSURANCE	\$0.00	\$0.00	\$0.00	\$190.00	
E113920	Loss On Sale Of Assets			300	LOSS ON SALE OF ASSETS	\$0.00	\$0.00	\$61,659.83	\$0.00	
E113990	Depreciation Of Assets			400	DEPRECIATION	\$396,280.00	\$396,280.00	\$478,815.15	\$478,815.00	
<b>Operating Income</b>										
I113180	Grants & Contributions - LG Rec Centre			155	GRANTS & SUBSIDIES - CAPITAL	-\$189,549.00	-\$189,549.00	-\$189,549.00	\$0.00	
I113181	Lake Grace Rec Council Affiliation Fees			160	CONTRIBUTIONS & DONATIONS - OPERATING	-\$7,000.00	-\$7,000.00	-\$7,001.00	-\$7,000.00	
I113183	Grants & Contributions - NGT Rec Centre			165	CONTRIBUTIONS & DONATIONS - CAPITAL	\$0.00	-\$80,000.00	-\$77,122.00	\$0.00	
I113190	Grant - Playground Equipment (Newdegate Skate Park)			155	GRANTS & SUBSIDIES - CAPITAL	-\$408,500.00	-\$408,500.00	-\$120,000.00	\$0.00	
I113190	Grant - Playground Equipment (Newdegate Skate Park)			165	CONTRIBUTIONS & DONATIONS - CAPITAL	-\$20,500.00	-\$20,500.00	-\$304,402.59	\$0.00	
I113205	ARC Fees - Lake King			140	USER FEES & CHARGES	-\$1,200.00	-\$1,200.00	-\$741.82	-\$1,000.00	
I113420	Lake Grace Sport & Rec - GRV			110	RATES	-\$177,417.00	-\$177,417.00	-\$178,162.25	-\$178,246.00	
I113421	Lake Grace Sport & Rec - UV			110	RATES	-\$394,158.00	-\$394,158.00	-\$394,154.63	-\$394,185.00	
I113422	Newdegate Sport & Rec - GRV			110	RATES	-\$44,496.00	-\$44,496.00	-\$44,483.15	-\$44,483.00	
I113423	Newdegate Sport & Rec - UV			110	RATES	-\$253,589.00	-\$253,589.00	-\$253,590.15	-\$253,620.00	
I113424	Lake King Sport & Rec - GRV			110	RATES	-\$7,505.00	-\$7,505.00	-\$7,504.90	-\$6,815.00	
I113425	Lake King Sport & Rec - UV			110	RATES	-\$121,798.00	-\$121,798.00	-\$121,797.89	-\$110,614.00	
I113426	Varley Sport & Rec - GRV			110	RATES	-\$5,256.00	-\$5,256.00	-\$5,256.24	-\$4,880.00	
I113427	Varley Sport & Rec - UV			110	RATES	-\$72,406.00	-\$72,406.00	-\$72,406.34	-\$67,080.00	
I113434	Newdegate Rec Council - User Fees			140	USER FEES & CHARGES	-\$20,000.00	-\$20,000.00	-\$20,000.00	-\$20,000.00	
I113435	Reimbursements - Other Recreation & Sport			180	REIMBURSEMENTS	-\$500.00	-\$500.00	-\$2,362.00	-\$500.00	Various Reimbursements

## ANNUAL BUDGET 2018-19

### Schedule 11 - Recreation & Culture

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
I113440	Lake Grace Sports Pavilion Hire Fees			140	USER FEES & CHARGES	-\$500.00	-\$500.00	-\$218.18	-\$500.00	Various Hirers
I113450	Newdegate Rec Centre Hire Fees			140	USER FEES & CHARGES	-\$1,000.00	-\$1,000.00	\$0.00	-\$1,000.00	Various Hirers
I113460	Lake King Pavilion / Oval - Hire Fees			160	CONTRIBUTIONS & DONATIONS - OPERATING	-\$500.00	-\$500.00	\$0.00	-\$500.00	Various Hirers
I113461	Grants & Contributions - Lake King			155	GRANTS & SUBSIDIES - CAPITAL	\$0.00	\$0.00	\$0.00	-\$87,715.00	Lotterywest - Playground
I113710	Interest Reimbursement - Sportsmans Club SSL			180	REIMBURSEMENTS	-\$1,790.00	-\$1,790.00	-\$1,061.49	-\$1,694.00	
<b>Television &amp; Radio Re-Broadcasting</b>										
<b>Operating Expenditure</b>										
E114103	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$3,480.00	\$3,480.00	\$3,155.31	\$3,483.00	
E114280	Broadcasting	TVLG	Lake Grace TV Broadcasting	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$468.78	\$0.00	
E114280	Broadcasting	TVLG	Lake Grace TV Broadcasting	340	CONTRACTS & CONSULTANTS	\$400.00	\$400.00	\$50.00	\$682.00	Pest Control \$100, ESL \$82 & Licence \$500
E114280	Broadcasting	TVLG	Lake Grace TV Broadcasting	350	PUBLIC UTILITIES & GOVT FEES	\$1,221.00	\$1,221.00	\$974.18	\$1,045.00	Electricity
E114280	Broadcasting	TVLK	Lake King TV Broadcasting	340	CONTRACTS & CONSULTANTS	\$200.00	\$200.00	\$545.45	\$300.00	Pest Control \$100, Licence \$200
E114280	Broadcasting	TVLK	Lake King TV Broadcasting	350	PUBLIC UTILITIES & GOVT FEES	\$1,275.00	\$1,275.00	\$711.17	\$765.00	Electricity
E114280	Broadcasting	TVNGT	Newdegate TV Broadcasting	340	CONTRACTS & CONSULTANTS	\$400.00	\$400.00	\$50.00	\$300.00	Pest Control \$100 & Licence \$200
E114280	Broadcasting	TVNGT	Newdegate TV Broadcasting	350	PUBLIC UTILITIES & GOVT FEES	\$1,528.00	\$1,528.00	\$1,398.90	\$1,497.00	Electricity
E114280	Broadcasting	TVVLY	Varley FM Radio	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$625.81	\$1,000.00	
E114280	Broadcasting	TVVLY	Varley FM Radio	340	CONTRACTS & CONSULTANTS	\$400.00	\$400.00	\$50.00	\$370.00	Pest Control \$100, Licence \$200, Insurance \$70
E114280	Broadcasting	TVVLY	Varley FM Radio	350	PUBLIC UTILITIES & GOVT FEES	\$500.00	\$500.00	\$0.00	\$603.00	Electricity
E114990	Depreciation Of Assets			400	DEPRECIATION	\$7,000.00	\$7,000.00	\$7,002.42	\$7,000.00	
<b>Libraries</b>										
<b>Operating Expenditure</b>										
E115017	Lake King Library - Building Maintenance	1150001	Lake King Library - Building Mtc	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$108.97	\$119.00	
E115017	Lake King Library - Building Maintenance	1150001	Lake King Library - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$140.57	\$161.00	
E115017	Lake King Library - Building Maintenance	1150001	Lake King Library - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$58.36	\$108.00	
E115017	Lake King Library - Building Maintenance	1150001	Lake King Library - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$14.00	\$26.00	
E115017	Lake King Library - Building Maintenance	1150001	Lake King Library - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E115017	Lake King Library - Building Maintenance	1150001	Lake King Library - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$295.45	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E115017	Lake King Library - Building Maintenance	1150001	Lake King Library - Building Mtc	380	OTHER EXPENSES	\$75.00	\$75.00	\$0.00	\$82.00	ESL
E115017	Lake King Library - Building Maintenance	1150001	Lake King Library - Building Mtc	360	INSURANCE	\$0.00	\$0.00	\$0.00	\$708.00	
E115020	Library	LIBLG	Lake Grace Library	310	SALARIES & WAGES	\$583.00	\$583.00	\$716.08	\$613.00	Cleaner
E115020	Library	LIBLG	Lake Grace Library	311	EMPLOYMENT ONCOSTS - DIRECT	\$94.00	\$94.00	\$14.00	\$69.00	Super & Workers Comp
E115020	Library	LIBLG	Lake Grace Library	331	MATERIALS/SERVICES DIRECT	\$4,774.00	\$4,774.00	\$3,510.17	\$4,470.00	Telephone \$900, IT \$870, Lost & Damaged Books \$300, New Books \$200, Freight \$600, Airconditioning \$1,634
E115020	Library	LIBLG	Lake Grace Library	340	CONTRACTS & CONSULTANTS	\$11,100.00	\$11,100.00	\$5,878.52	\$11,136.00	LG DHS Library Service 25% Wages \$10,000, LG DHS Cleaning \$1,100, Better Beginnings \$100, Rubbish Service \$136
E115020	Library	LIBLG	Lake Grace Library	350	PUBLIC UTILITIES & GOVT FEES	\$1,190.00	\$1,190.00	\$1,195.48	\$1,645.00	Electricity \$1,480, Water \$165
E115020	Library	LIBLK	Lake King Library	310	SALARIES & WAGES	\$13,861.00	\$13,861.00	\$12,379.72	\$14,015.00	Lake King Librarian
E115020	Library	LIBLK	Lake King Library	311	EMPLOYMENT ONCOSTS - DIRECT	\$1,200.00	\$1,200.00	\$814.45	\$1,594.00	Super & Workers Comp
E115020	Library	LIBLK	Lake King Library	331	MATERIALS/SERVICES DIRECT	\$2,195.00	\$2,195.00	\$2,182.72	\$2,415.00	Telephone \$795, IT \$370, Lost & Damaged Books \$150, New Books \$200, Freight \$900
E115020	Library	LIBLK	Lake King Library	340	CONTRACTS & CONSULTANTS	\$300.00	\$300.00	\$514.00	\$500.00	Better Beginnings \$300, Pest Control \$200
E115020	Library	LIBLK	Lake King Library	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$63.54	\$0.00	
E115020	Library	LIBLK	Lake King Library	360	INSURANCE	\$654.00	\$654.00	\$654.35	\$0.00	Under Building Mtc
E115020	Library	LIBNGT	Newdegate Library	331	MATERIALS/SERVICES DIRECT	\$900.00	\$900.00	\$16,009.34	\$1,000.00	New Books \$150, Postage & Freight \$750, Damaged Lost Books \$100
E115020	Library	LIBNGT	Newdegate Library	340	CONTRACTS & CONSULTANTS	\$9,620.00	\$9,620.00	\$50.00	\$8,850.00	Library Service \$8,500, Fire Services \$250, Better Beginnings \$100
E115020	Library	LIBNGT	Newdegate Library	350	PUBLIC UTILITIES & GOVT FEES	\$1,900.00	\$1,900.00	\$1,669.16	\$1,786.00	Electricity
E115020	Library	LIBNGT	Newdegate Library	360	INSURANCE	\$0.00	\$0.00	\$2,110.07	\$0.00	
E115100	Administration Allocated - Lake Grace			450	ACTIVITY BASED DISTRIBUTION	\$11,512.00	\$11,512.00	\$12,036.63	\$11,521.00	
E115101	Administration Allocated - Newdegate			450	ACTIVITY BASED DISTRIBUTION	\$11,512.00	\$11,512.00	\$12,036.63	\$11,521.00	
E115102	Administration Allocated - Lake King			450	ACTIVITY BASED DISTRIBUTION	\$10,575.00	\$10,575.00	\$11,218.51	\$10,584.00	
E115990	Depreciation Of Assets			400	DEPRECIATION	\$6,020.00	\$6,020.00	\$4,733.58	\$4,735.00	



# ANNUAL BUDGET 2018-19

## Schedule 11 - Recreation & Culture

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
<b>Operating Income</b>										
I115200	Reimbursement - Libraries			180	REIMBURSEMENTS	-\$100.00	-\$100.00	\$0.00	-\$100.00	
I115310	Lost & Damaged Books			180	REIMBURSEMENTS	-\$100.00	-\$100.00	-\$35.00	-\$100.00	
<b>Other Culture</b>										
<b>Operating Expenditure</b>										
E116046	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$40.38	\$297.00	
E116046	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$52.09	\$401.00	
E116046	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	\$108.00	
E116046	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	\$26.00	
E116046	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
E116046	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$150.00	\$4,027.00	Electrical, Plumbing, Fire & Pest Control, Community Request \$2,197
E116046	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	380	OTHER EXPENSES	\$1,575.00	\$1,575.00	\$564.66	\$579.00	Rates, Rubbish & ESL
E116046	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	350	PUBLIC UTILITIES & GOVT FEES	\$150.00	\$150.00	\$669.53	\$706.00	Water
E116046	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	360	INSURANCE	\$0.00	\$0.00	\$0.00	\$600.00	
E116052	Community Requests	LPRCREQ	Lions Park Rest Stop Upgrade	331	MATERIALS/SERVICES DIRECT	\$2,885.00	\$2,885.00	\$2,885.00	\$4,000.00	Community Request - Bennetts Wagon
E116052	Community Requests	OBLCREQ	Memorial - Newdegate	331	MATERIALS/SERVICES DIRECT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	Project Carried Forward from 15/16
E116052	Community Requests	SFLCREQ	Softfall Adult Gym	331	MATERIALS/SERVICES DIRECT	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	Project Carried Forward from 15/16
E116056	Administration Allocated - Lake Grace			450	ACTIVITY BASED DISTRIBUTION	\$38,685.00	\$38,685.00	\$36,811.17	\$38,851.00	
E116057	Administration Allocated - Newdegate			450	ACTIVITY BASED DISTRIBUTION	\$31,725.00	\$31,725.00	\$30,383.74	\$31,751.00	
E116080	Art Collection Expenses			360	INSURANCE	\$60.00	\$60.00	\$58.44	\$63.00	Insurance
E116990	Depreciation Of Assets			400	DEPRECIATION	\$18,000.00	\$18,000.00	\$20,398.86	\$20,399.00	
<b>Operating Income</b>										
I116050	Contributions - Other Culture			155	GRANTS & SUBSIDIES - CAPITAL	-\$200.00	-\$200.00	\$0.00	-\$100.00	
<b>Heritage</b>										
<b>Operating Expenditure</b>										
E117001	Museums - Building Mtc	1170012	AIM - Building Mtc	310	SALARIES & WAGES	\$2,322.00	\$2,322.00	\$324.12	\$2,927.00	Repair Verandah, Repair Water Damage, Fence Repairs
E117001	Museums - Building Mtc	1170012	AIM - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,697.00	\$2,697.00	\$359.81	\$3,631.00	
E117001	Museums - Building Mtc	1170012	AIM - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$5.50	\$108.00	
E117001	Museums - Building Mtc	1170012	AIM - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$1.25	\$26.00	
E117001	Museums - Building Mtc	1170012	AIM - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$930.00	\$930.00	\$473.06	\$1,314.00	Materials & Telephone
E117001	Museums - Building Mtc	1170012	AIM - Building Mtc	340	CONTRACTS & CONSULTANTS	\$6,830.00	\$6,830.00	\$3,970.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E117001	Museums - Building Mtc	1170012	AIM - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$34.76	\$0.00	
E117001	Museums - Building Mtc	1170012	AIM - Building Mtc	360	INSURANCE	\$1,918.00	\$1,918.00	\$3,356.15	\$2,075.00	
E117001	Museums - Building Mtc	1170022	Hainsworth - Building Maintenance	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$48.40	\$1,100.00	
E117001	Museums - Building Mtc	1170022	Hainsworth - Building Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$30.35	\$1,365.00	
E117001	Museums - Building Mtc	1170022	Hainsworth - Building Maintenance	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$20.71	\$108.00	
E117001	Museums - Building Mtc	1170022	Hainsworth - Building Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$4.00	\$26.00	
E117001	Museums - Building Mtc	1170022	Hainsworth - Building Maintenance	331	MATERIALS/SERVICES DIRECT	\$12,500.00	\$12,500.00	\$0.00	\$1,000.00	
E117001	Museums - Building Mtc	1170022	Hainsworth - Building Maintenance	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$315.00	\$14,330.00	Electrical, Plumbing, Fire & Pest Control, Community Projects \$12,500
E117001	Museums - Building Mtc	1170022	Hainsworth - Building Maintenance	380	OTHER EXPENSES	\$340.00	\$340.00	\$333.00	\$344.00	Rubbish & ESL
E117001	Museums - Building Mtc	1170022	Hainsworth - Building Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$677.00	\$677.00	\$570.49	\$605.00	Water & Electricity
E117001	Museums - Building Mtc	1170022	Hainsworth - Building Maintenance	360	INSURANCE	\$1,699.00	\$1,699.00	\$1,699.28	\$1,838.00	
E117001	Museums - Building Mtc	1170032	Lake King Goods Shed - Building Mtc	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$0.00	\$119.00	External Cladding Repair
E117001	Museums - Building Mtc	1170032	Lake King Goods Shed - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$0.00	\$161.00	
E117001	Museums - Building Mtc	1170032	Lake King Goods Shed - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	\$108.00	
E117001	Museums - Building Mtc	1170032	Lake King Goods Shed - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	\$26.00	
E117001	Museums - Building Mtc	1170032	Lake King Goods Shed - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	
E117001	Museums - Building Mtc	1170032	Lake King Goods Shed - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$0.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E117001	Museums - Building Mtc	1170032	Lake King Goods Shed - Building Mtc	380	OTHER EXPENSES	\$75.00	\$75.00	\$0.00	\$82.00	ESL
E117001	Museums - Building Mtc	1170032	Lake King Goods Shed - Building Mtc	360	INSURANCE	\$0.00	\$0.00	\$0.00	\$100.00	

## ANNUAL BUDGET 2018-19

### Schedule 11 - Recreation & Culture

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E117001	Museums - Building Mtc	1170042	Lake King Tractor Shed - Building Mtc	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$0.00	\$0.00	
E117001	Museums - Building Mtc	1170042	Lake King Tractor Shed - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$0.00	\$0.00	
E117001	Museums - Building Mtc	1170042	Lake King Tractor Shed - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	\$0.00	
E117001	Museums - Building Mtc	1170042	Lake King Tractor Shed - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	\$0.00	
E117001	Museums - Building Mtc	1170042	Lake King Tractor Shed - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E117001	Museums - Building Mtc	1170042	Lake King Tractor Shed - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$50.00	\$1,030.00	Electrical & Pest Control
E117001	Museums - Building Mtc	1170042	Lake King Tractor Shed - Building Mtc	380	OTHER EXPENSES	\$75.00	\$75.00	\$0.00	\$82.00	ESL
E117001	Museums - Building Mtc	1170042	Lake King Tractor Shed - Building Mtc	360	INSURANCE	\$0.00	\$0.00	\$0.00	\$200.00	
E117001	Museums - Building Mtc	1170052	Varley Museum - Building Mtc	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$31.32	\$119.00	
E117001	Museums - Building Mtc	1170052	Varley Museum - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$27.44	\$161.00	
E117001	Museums - Building Mtc	1170052	Varley Museum - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$28.48	\$108.00	
E117001	Museums - Building Mtc	1170052	Varley Museum - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$5.50	\$26.00	
E117001	Museums - Building Mtc	1170052	Varley Museum - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E117001	Museums - Building Mtc	1170052	Varley Museum - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$150.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E117001	Museums - Building Mtc	1170052	Varley Museum - Building Mtc	380	OTHER EXPENSES	\$205.00	\$205.00	\$202.00	\$211.00	Rubbish & ESL
E117001	Museums - Building Mtc	1170052	Varley Museum - Building Mtc	360	INSURANCE	\$271.00	\$271.00	\$271.07	\$293.00	
E117001	Museums - Building Mtc	1170062	Newdegate Railway Building	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$14.14	\$119.00	
E117001	Museums - Building Mtc	1170062	Newdegate Railway Building	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$18.24	\$161.00	
E117001	Museums - Building Mtc	1170062	Newdegate Railway Building	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$10.36	\$108.00	
E117001	Museums - Building Mtc	1170062	Newdegate Railway Building	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$2.00	\$26.00	
E117001	Museums - Building Mtc	1170062	Newdegate Railway Building	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E117001	Museums - Building Mtc	1170062	Newdegate Railway Building	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$0.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E117001	Museums - Building Mtc	1170062	Newdegate Railway Building	380	OTHER EXPENSES	\$75.00	\$75.00	\$0.00	\$82.00	ESL
E117001	Museums - Building Mtc	1170062	Newdegate Railway Building	360	INSURANCE	\$280.00	\$280.00	\$0.00	\$380.00	
E117002	Museum - AIM Hospital			310	SALARIES & WAGES	\$1,464.00	\$1,464.00	\$1,522.41	\$1,537.00	Cleaner
E117002	Museum - AIM Hospital			311	EMPLOYMENT ONCOSTS - DIRECT	\$235.00	\$235.00	\$209.99	\$173.00	Super & Workers Comp
E117002	Museum - AIM Hospital			331	MATERIALS/SERVICES DIRECT	\$80.00	\$80.00	\$0.00	\$80.00	Cleaning Product
E117010	Heritage - Building Mtc	1170072	Lake Grace Railway Building Mtc	310	SALARIES & WAGES	\$3,956.00	\$3,956.00	\$210.11	\$81.00	
E117010	Heritage - Building Mtc	1170072	Lake Grace Railway Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$4,613.00	\$4,613.00	\$271.05	\$109.00	
E117010	Heritage - Building Mtc	1170072	Lake Grace Railway Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$140.00	\$140.00	\$8.00	\$22.00	
E117010	Heritage - Building Mtc	1170072	Lake Grace Railway Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$34.00	\$34.00	\$2.00	\$5.00	
E117010	Heritage - Building Mtc	1170072	Lake Grace Railway Building Mtc	331	MATERIALS/SERVICES DIRECT	\$6,100.00	\$6,100.00	\$0.00	\$3,000.00	Power Wash
E117010	Heritage - Building Mtc	1170072	Lake Grace Railway Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$280.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E117010	Heritage - Building Mtc	1170072	Lake Grace Railway Building Mtc	380	OTHER EXPENSES	\$75.00	\$75.00	\$0.00	\$82.00	ESL
E117010	Heritage - Building Mtc	1170072	Lake Grace Railway Building Mtc	360	INSURANCE	\$598.00	\$598.00	\$683.19	\$647.00	
E117010	Heritage - Building Mtc	1170082	RSL Hall - Building Mtc	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$27.30	\$217.00	Repaint Seating
E117010	Heritage - Building Mtc	1170082	RSL Hall - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$22.25	\$274.00	
E117010	Heritage - Building Mtc	1170082	RSL Hall - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	\$32.00	
E117010	Heritage - Building Mtc	1170082	RSL Hall - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	\$8.00	
E117010	Heritage - Building Mtc	1170082	RSL Hall - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$60.35	\$200.00	
E117010	Heritage - Building Mtc	1170082	RSL Hall - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$230.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E117010	Heritage - Building Mtc	1170082	RSL Hall - Building Mtc	380	OTHER EXPENSES	\$600.00	\$600.00	\$564.66	\$579.00	Rates, Rubbish & ESL
E117010	Heritage - Building Mtc	1170082	RSL Hall - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$1,143.00	\$1,143.00	\$1,034.54	\$1,094.00	Water & Electricity
E117010	Heritage - Building Mtc	1170082	RSL Hall - Building Mtc	360	INSURANCE	\$533.00	\$533.00	\$532.77	\$576.00	

## ANNUAL BUDGET 2018-19

### Schedule 11 - Recreation & Culture

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E117011	Heriatge - Lake Grace Railway Building			310	SALARIES & WAGES	\$362.00	\$362.00	\$0.00	\$385.00	Cleaner
E117011	Heriatge - Lake Grace Railway Building			311	EMPLOYMENT ONCOSTS - DIRECT	\$58.00	\$58.00	\$9.00	\$43.00	Super & Workers Comp
E117011	Heriatge - Lake Grace Railway Building			331	MATERIALS/SERVICES DIRECT	\$50.00	\$50.00	\$0.00	\$50.00	Paper & Cleaning Products
E117012	Heriatge - RSL Hall			310	SALARIES & WAGES	\$141.00	\$141.00	\$27.52	\$153.00	Cleaner
E117012	Heriatge - RSL Hall			311	EMPLOYMENT ONCOSTS - DIRECT	\$23.00	\$23.00	\$3.00	\$17.00	Super & Workers Comp
E117012	Heriatge - RSL Hall			331	MATERIALS/SERVICES DIRECT	\$50.00	\$50.00	\$0.00	\$50.00	Paper & Cleaning Products
E117100	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$7,898.00	\$7,898.00	\$7,245.30	\$7,904.00	
E117110	Heritage Buildings - Garden Mtc	1170092	LG Railway Building - Garden Mtc	310	SALARIES & WAGES	\$2,065.00	\$2,065.00	\$0.00	\$2,164.00	
E117110	Heritage Buildings - Garden Mtc	1170092	LG Railway Building - Garden Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,630.00	\$2,630.00	\$0.00	\$2,921.00	
E117110	Heritage Buildings - Garden Mtc	1170092	LG Railway Building - Garden Mtc	321	PLANT OP/COSTS ALLOCATED	\$952.00	\$952.00	\$0.00	\$952.00	
E117110	Heritage Buildings - Garden Mtc	1170092	LG Railway Building - Garden Mtc	322	PLANT DEPRECIATION ALLOCATED	\$238.00	\$238.00	\$0.00	\$238.00	
E117110	Heritage Buildings - Garden Mtc	1170092	LG Railway Building - Garden Mtc	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$500.00	
E117110	Heritage Buildings - Garden Mtc	1170102	RSL Hall Garden Mtc	310	SALARIES & WAGES	\$2,065.00	\$2,065.00	\$350.98	\$2,164.00	
E117110	Heritage Buildings - Garden Mtc	1170102	RSL Hall Garden Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,630.00	\$2,630.00	\$452.78	\$2,921.00	
E117110	Heritage Buildings - Garden Mtc	1170102	RSL Hall Garden Mtc	321	PLANT OP/COSTS ALLOCATED	\$632.00	\$632.00	\$127.06	\$632.00	
E117110	Heritage Buildings - Garden Mtc	1170102	RSL Hall Garden Mtc	322	PLANT DEPRECIATION ALLOCATED	\$158.00	\$158.00	\$25.00	\$158.00	
E117110	Heritage Buildings - Garden Mtc	1170102	RSL Hall Garden Mtc	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$500.00	
E117110	Heritage Buildings - Garden Mtc	1170102	RSL Hall Garden Mtc	340	CONTRACTS & CONSULTANTS	\$550.00	\$550.00	\$0.00	\$550.00	



**SHIRE OF LAKE GRACE  
SCHEDULE 12 - TRANSPORT  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2019**

<b>PROGRAMME SUMMARY</b>	<b>17/18 REVISED BUDGET</b>		<b>17/18 YTD ACTUAL</b>		<b>18/19 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Construction - Roads, Streets, Bridges and Depots		1,757,570.00		1,717,229.23		1,717,230.00
Maintenance - Roads, Streets, Bridges and Depots		9,908,213.00		5,892,474.18		6,942,805.00
Road Plant Purchases		127,029.00		147,152.85		60,161.00
Transport Licensing		128,236.00		139,516.49		153,566.00
Aerodromes		56,014.00		44,184.92		54,361.00
<b><u>OPERATING REVENUE</u></b>						
Construction - Roads, Streets, Bridges and Depots	1,963,279.00		1,965,279.00		1,605,000.00	
Maintenance - Roads, Streets, Bridges and Depots	8,289,765.00		4,892,647.18		5,097,773.00	
Road Plant Purchases	17,766.00		17,931.12		0.00	
Transport Licensing	26,000.00		25,132.32		25,500.00	
Aerodromes	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>10,296,810.00</b>	<b>11,977,062.00</b>	<b>6,900,989.62</b>	<b>7,940,557.67</b>	<b>6,728,273.00</b>	<b>8,928,123.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Construction - Roads, Streets, Bridges and Depots		3,058,972.00		2,933,789.42		3,104,430.00
Maintenance - Roads, Streets, Bridges and Depots		43,412.00		43,412.60		45,082.00
Road Plant Purchases		610,510.00		611,357.11		565,000.00
Transport Licensing		0.00		0.00		0.00
Aerodromes				0.00		0.00
<b><u>CAPITAL REVENUE</u></b>						
Construction - Roads, Streets, Bridges and Depots	0.00		0.00		0.00	
Maintenance - Roads, Streets, Bridges and Depots	0.00		0.00		0.00	
Road Plant Purchases	0.00		0.00		0.00	
Transport Licensing	0.00		0.00		0.00	
Aerodromes	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>3,712,894.00</b>	<b>0.00</b>	<b>3,588,559.13</b>	<b>0.00</b>	<b>3,714,512.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>10,296,810.00</b>	<b>15,689,956.00</b>	<b>6,900,989.62</b>	<b>11,529,116.80</b>	<b>6,728,273.00</b>	<b>12,642,635.00</b>

**SHIRE OF LAKE GRACE  
SCHEDULE 12 - TRANSPORT  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2019**

**CONSTRUCTION - STREETS, ROADS,  
BRIDGES & DEPOT**

**OPERATING EXPENDITURE**

E121990 Depreciation

**OPERATING REVENUE**

I121766 Grant - Roads To Recovery

I121769 Grant - Blackspot

I121771 Grant - Regional Road Group

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

E121200 Roadworks - Capital Renewal Cap Exp

E121300 Roadworks - Capital Upgrade Cap Exp

E121312 Footpaths - Urban Infr Capital Exp

E121314 Town Street Cap Exp

E121502 Lake Grace Depot - Cap Exp

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - CONSTRUCTION - STREETS, ROADS,  
BRIDGES & DEPOT**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	1,757,570.00		1,717,229.23		1,717,230.00
1,490,422.00		1,490,422.00		1,250,000.00	
67,031.00		55,224.00		0.00	
405,826.00		419,633.00		355,000.00	
<b>1,963,279.00</b>	<b>1,757,570.00</b>	<b>1,965,279.00</b>	<b>1,717,229.23</b>	<b>1,605,000.00</b>	<b>1,717,230.00</b>
	1,287,113.00		1,299,120.29		1,876,728.00
	1,412,354.00		1,354,402.23		947,402.00
	65,000.00		0.00		165,000.00
	279,205.00		280,266.90		100,000.00
	15,300.00		0.00		15,300.00
<b>0.00</b>	<b>3,058,972.00</b>	<b>0.00</b>	<b>2,933,789.42</b>	<b>0.00</b>	<b>3,104,430.00</b>
<b>1,963,279.00</b>	<b>4,816,542.00</b>	<b>1,965,279.00</b>	<b>4,651,018.65</b>	<b>1,605,000.00</b>	<b>4,821,660.00</b>

Jobs  
Jobs  
Jobs  
Jobs  
Jobs

**SHIRE OF LAKE GRACE**  
**SCHEDULE 12 - TRANSPORT**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT	17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>OPERATING EXPENDITURE</b>						
E122073 Flood Damage - WANDRRA		8,031,000.00		4,820,608.07		4,800,000.00
E122100 Administration Allocated		66,929.00		36,811.17		73,282.00
E122106 Interest Loan 196 - Transport And Roads		10,767.00		12,384.39		10,858.00
E122500 Rural Road Mtc		1,316,616.00		701,812.35		1,504,262.00
E122600 Town Street Mtc		309,722.00		222,232.06		429,771.00
E122700 General Mtc		94,652.00		39,707.51		105,436.00
E122701 Depot - Building Mtc		14,027.00		5,989.93		7,905.00
E122705 Road Inspection & Data Collection		60,000.00		46,638.00		5,000.00
E122990 Depreciation		4,500.00		6,290.70		6,291.00
<b>OPERATING REVENUE</b>						
I122071 Reimbursement - MRWA WANDRRA	8,111,000.00		4,714,127.64		4,800,000.00	
I122363 Contributions - Street Lighting	8,000.00		7,754.54		8,000.00	
I122450 Direct Grant - MRWA	170,765.00		170,765.00		289,773.00	
<b>SUB-TOTAL</b>	<b>8,289,765.00</b>	<b>9,908,213.00</b>	<b>4,892,647.18</b>	<b>5,892,474.18</b>	<b>5,097,773.00</b>	<b>6,942,805.00</b>
<b>CAPITAL EXPENDITURE</b>						
E122196 Loan 196 Redemption		43,412.00		43,412.60		45,082.00
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>43,412.00</b>	<b>0.00</b>	<b>43,412.60</b>	<b>0.00</b>	<b>45,082.00</b>
<b>TOTAL - MAINTENANCE - STREETS, ROADS, BRIDGES &amp; DEPOT</b>	<b>8,289,765.00</b>	<b>9,951,625.00</b>	<b>4,892,647.18</b>	<b>5,935,886.78</b>	<b>5,097,773.00</b>	<b>6,987,887.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 12 - TRANSPORT**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**ROAD PLANT PURCHASES**

**OPERATING EXPENDITURE**

E123100 Administration Allocated

E123920 Loss On Sale Of Assets

E123990 Depreciation Of Assets

**OPERATING REVENUE**

I123910 Profit On Sale Of Assets

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

E123059 Road Plant Purchases Cap Exp

E150016 Plant Replacement - Transfer To Reserve Cap Exp

**CAPITAL REVENUE**

I123115 Proceeds Sale Of Vehicles Cap Inc

I123920 Realisation Of Assets Cap Inc

**SUB-TOTAL**

**TOTAL - ROAD PLANT PURCHASES**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	3,480.00		3,155.31		3,483.00
	76,699.00		88,187.22		868.00
	46,850.00		55,810.32		55,810.00
17,766.00		17,931.12		0.00	
<b>17,766.00</b>	<b>127,029.00</b>	<b>17,931.12</b>	<b>147,152.85</b>	<b>0.00</b>	<b>60,161.00</b>
	410,510.00		98,466.11		235,000.00
	200,000.00		512,891.00		330,000.00
133,181.00		134,028.17		10,000.00	
(133,181.00)		(134,028.17)		(10,000.00)	
<b>0.00</b>	<b>610,510.00</b>	<b>0.00</b>	<b>611,357.11</b>	<b>0.00</b>	<b>565,000.00</b>
<b>17,766.00</b>	<b>737,539.00</b>	<b>17,931.12</b>	<b>758,509.96</b>	<b>0.00</b>	<b>625,161.00</b>

Jobs

**SHIRE OF LAKE GRACE  
SCHEDULE 12 - TRANSPORT  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2019**

**TRANSPORT LICENCING**

**OPERATING EXPENDITURE**

E125010 Salaries & Wages - Licensing  
E125011 Employee On Costs - Licensing  
E125050 Staff Training - Licensing  
E125060 Commissions Paid - Transport  
E125100 Administration Allocated  
E125210 Telephone Charges - Licensing

**OPERATING REVENUE**

I125300 Commission - Licensing  
I125350 Reimbursements - Traffic Licensing & Control

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - TRANSPORT LICENCING**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	34,119.00		54,979.93		57,061.00
	5,515.00		5,815.96		9,198.00
	2,000.00		0.00		500.00
	400.00		354.51		400.00
	85,402.00		77,595.42		85,607.00
	800.00		770.67		800.00
25,000.00		25,132.32		25,000.00	
1,000.00		0.00		500.00	
<b>26,000.00</b>	<b>128,236.00</b>	<b>25,132.32</b>	<b>139,516.49</b>	<b>25,500.00</b>	<b>153,566.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>26,000.00</b>	<b>128,236.00</b>	<b>25,132.32</b>	<b>139,516.49</b>	<b>25,500.00</b>	<b>153,566.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 12 - TRANSPORT**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**AERODROMES**

**OPERATING EXPENDITURE**

		17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$
E126001 Lake Grace Airstrip Maintenance	Jobs		4,041.00		4,674.00
E126002 Newdegate Airstrip Maintenance	Jobs		2,640.00		3,140.00
E126003 Lake King Airstrip Maintenance	Jobs		2,640.00		3,140.00
E126004 Lake Grace Airstrip Grounds Maintenance	Jobs		8,037.00		8,474.00
E126100 Administration Allocated			5,220.00		5,359.00
E126501 Lake Grace Airstrip Cleaning			1,024.00		1,023.00
E126502 Lake Grace Airstrip - Building Mtc	Jobs		12,302.00		5,725.00
E126990 Depreciation Of Assets			20,110.00		22,826.00

**OPERATING REVENUE**

**SUB-TOTAL**

0.00 56,014.00 0.00 44,184.92 0.00 54,361.00

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

0.00 0.00 0.00 0.00 0.00 0.00

**TOTAL - AERODROMES**

0.00 56,014.00 0.00 44,184.92 0.00 54,361.00

# ANNUAL BUDGET 2018-19

## Schedule 12 - Transport

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
<b>Construction - Streets, Roads, Bridges &amp; Depots</b>										
<b>Operating Expenditure</b>										
E121990	Depreciation			400	DEPRECIATION	\$1,757,570.00	\$1,757,570.00	\$1,717,229.23	\$1,717,230.00	
<b>Operating Income</b>										
I121766	Grant - Roads To Recovery			155	GRANTS & SUBSIDIES - CAPITAL	-\$1,178,346.00	-\$1,490,422.00	-\$1,490,422.00	-\$1,250,000.00	Final Year of Current Program
I121769	Grant - Blackspot			155	GRANTS & SUBSIDIES - CAPITAL	-\$67,031.00	-\$67,031.00	-\$55,224.00	\$0.00	
I121771	Grant - Regional Road Group			155	GRANTS & SUBSIDIES - CAPITAL	-\$405,826.00	-\$405,826.00	-\$419,633.00	-\$355,000.00	Magenta Road \$240,911 & North Lake Grace/Karlgarin Road \$114,089
<b>Maintenance - Streets, Roads, Bridges &amp; Depots</b>										
<b>Operating Expenditure</b>										
E122073	Flood Damage - WANDRRA	122101	Flood Event AGRN 743 - R	331	MATERIALS/SERVICES DIRECT	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	
E122073	Flood Damage - WANDRRA	122101	Flood Event AGRN 743 - R	340	CONTRACTS & CONSULTANTS	\$7,000,000.00	\$7,000,000.00	\$0.00	\$4,800,000.00	Balance of WANDRRA AGRN 743
E122073	Flood Damage - WANDRRA	122102	Flood Event AGRN 743 - C	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$2,524.50	\$0.00	
E122073	Flood Damage - WANDRRA	122102	Flood Event AGRN 743 - C	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$6,369.54	\$0.00	
E122073	Flood Damage - WANDRRA	122104	Flood Event AGRN 743 - W	331	MATERIALS/SERVICES DIRECT	\$31,000.00	\$31,000.00	\$14,666.07	\$0.00	
E122073	Flood Damage - WANDRRA	122105	Flood Event AGRN:743 - N	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$861,951.97	\$0.00	
E122073	Flood Damage - WANDRRA	122106	Flood Event AGRN:743 - W	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$960,840.38	\$0.00	
E122073	Flood Damage - WANDRRA	122107	Flood Event AGRN:743 - S	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$1,530,283.21	\$0.00	
E122073	Flood Damage - WANDRRA	122108	Flood Event AGRN:743 - E	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$1,184,806.26	\$0.00	
E122073	Flood Damage - WANDRRA	122109	Flood Event AGRN:743 - P	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$259,166.14	\$0.00	
E122100	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$66,929.00	\$66,929.00	\$36,811.17	\$73,282.00	
E122106	Interest Loan 196 - Transport And Roads			370	INTEREST	\$10,767.00	\$10,767.00	\$12,384.39	\$10,858.00	Interest & WATC Guarantee Fee
E122500	Rural Road Mtc	122501	Maintenance Grading - Lak	310	SALARIES & WAGES	\$57,663.00	\$57,663.00	\$49,240.03	\$59,669.00	
E122500	Rural Road Mtc	122501	Maintenance Grading - Lak	320	LABOUR OVERHEAD COSTS ALLOCATED	\$60,161.00	\$60,161.00	\$57,895.93	\$66,000.00	
E122500	Rural Road Mtc	122501	Maintenance Grading - Lak	321	PLANT OP/COSTS ALLOCATED	\$104,982.00	\$104,982.00	\$58,168.56	\$104,982.00	
E122500	Rural Road Mtc	122501	Maintenance Grading - Lak	322	PLANT DEPRECIATION ALLOCATED	\$26,143.00	\$26,143.00	\$10,883.00	\$26,143.00	
E122500	Rural Road Mtc	122501	Maintenance Grading - Lak	331	MATERIALS/SERVICES DIRECT	\$6,250.00	\$6,250.00	\$1,147.60	\$6,250.00	
E122500	Rural Road Mtc	122502	Contract Maintenance Grac	310	SALARIES & WAGES	\$0.00	\$0.00	\$275.77	\$0.00	
E122500	Rural Road Mtc	122502	Contract Maintenance Grac	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$259.93	\$0.00	
E122500	Rural Road Mtc	122502	Contract Maintenance Grac	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$155.30	\$0.00	
E122500	Rural Road Mtc	122502	Contract Maintenance Grac	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$25.00	\$0.00	
E122500	Rural Road Mtc	122502	Contract Maintenance Grac	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$28,577.50	\$0.00	
E122500	Rural Road Mtc	122502	Contract Maintenance Grac	340	CONTRACTS & CONSULTANTS	\$235,125.00	\$235,125.00	\$118,390.00	\$239,250.00	Lake King Contract Maintenance Grading
E122500	Rural Road Mtc	122503	Backslopes & Weed Spray	310	SALARIES & WAGES	\$9,063.00	\$9,063.00	\$3,308.75	\$10,120.00	
E122500	Rural Road Mtc	122503	Backslopes & Weed Spray	320	LABOUR OVERHEAD COSTS ALLOCATED	\$10,604.00	\$10,604.00	\$3,581.57	\$11,884.00	
E122500	Rural Road Mtc	122503	Backslopes & Weed Spray	321	PLANT OP/COSTS ALLOCATED	\$10,560.00	\$10,560.00	\$2,505.27	\$10,560.00	
E122500	Rural Road Mtc	122503	Backslopes & Weed Spray	322	PLANT DEPRECIATION ALLOCATED	\$2,640.00	\$2,640.00	\$442.25	\$2,640.00	
E122500	Rural Road Mtc	122503	Backslopes & Weed Spray	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$190.00	\$0.00	
E122500	Rural Road Mtc	122503	Backslopes & Weed Spray	340	CONTRACTS & CONSULTANTS	\$30,000.00	\$30,000.00	\$400.00	\$30,000.00	
E122500	Rural Road Mtc	122504	Road Patching	310	SALARIES & WAGES	\$12,294.00	\$12,294.00	\$6,321.69	\$16,748.00	
E122500	Rural Road Mtc	122504	Road Patching	320	LABOUR OVERHEAD COSTS ALLOCATED	\$14,386.00	\$14,386.00	\$6,356.57	\$16,532.00	
E122500	Rural Road Mtc	122504	Road Patching	321	PLANT OP/COSTS ALLOCATED	\$12,720.00	\$12,720.00	\$3,470.86	\$12,720.00	
E122500	Rural Road Mtc	122504	Road Patching	322	PLANT DEPRECIATION ALLOCATED	\$3,180.00	\$3,180.00	\$613.50	\$3,180.00	
E122500	Rural Road Mtc	122504	Road Patching	331	MATERIALS/SERVICES DIRECT	\$30,150.00	\$30,150.00	\$5,945.82	\$30,150.00	
E122500	Rural Road Mtc	122504	Road Patching	340	CONTRACTS & CONSULTANTS	\$34,933.00	\$34,933.00	\$1,000.00	\$35,933.00	

# ANNUAL BUDGET 2018-19

## Schedule 12 - Transport

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E122500	Rural Road Mtc	122505	Drainage	310	SALARIES & WAGES	\$9,733.00	\$9,733.00	\$4,968.26	\$12,036.00	
E122500	Rural Road Mtc	122505	Drainage	320	LABOUR OVERHEAD COSTS ALLOCATED	\$11,389.00	\$11,389.00	\$5,336.54	\$13,088.00	
E122500	Rural Road Mtc	122505	Drainage	321	PLANT OP/COSTS ALLOCATED	\$9,624.00	\$9,624.00	\$2,565.70	\$9,624.00	
E122500	Rural Road Mtc	122505	Drainage	322	PLANT DEPRECIATION ALLOCATED	\$2,406.00	\$2,406.00	\$443.25	\$2,406.00	
E122500	Rural Road Mtc	122505	Drainage	331	MATERIALS/SERVICES DIRECT	\$36,960.00	\$36,960.00	\$44,054.90	\$44,925.00	
E122500	Rural Road Mtc	122507	Edge Repairs	310	SALARIES & WAGES	\$9,733.00	\$9,733.00	\$1,920.03	\$11,091.00	
E122500	Rural Road Mtc	122507	Edge Repairs	320	LABOUR OVERHEAD COSTS ALLOCATED	\$11,389.00	\$11,389.00	\$1,932.57	\$13,088.00	
E122500	Rural Road Mtc	122507	Edge Repairs	321	PLANT OP/COSTS ALLOCATED	\$12,720.00	\$12,720.00	\$1,044.79	\$12,720.00	
E122500	Rural Road Mtc	122507	Edge Repairs	322	PLANT DEPRECIATION ALLOCATED	\$3,180.00	\$3,180.00	\$233.00	\$3,180.00	
E122500	Rural Road Mtc	122507	Edge Repairs	331	MATERIALS/SERVICES DIRECT	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	
E122500	Rural Road Mtc	122508	Rural Roads Signs & Guide	310	SALARIES & WAGES	\$6,147.00	\$6,147.00	\$5,670.69	\$7,023.00	
E122500	Rural Road Mtc	122508	Rural Roads Signs & Guide	320	LABOUR OVERHEAD COSTS ALLOCATED	\$7,193.00	\$7,193.00	\$6,155.72	\$8,266.00	
E122500	Rural Road Mtc	122508	Rural Roads Signs & Guide	321	PLANT OP/COSTS ALLOCATED	\$5,520.00	\$5,520.00	\$1,921.77	\$5,520.00	
E122500	Rural Road Mtc	122508	Rural Roads Signs & Guide	322	PLANT DEPRECIATION ALLOCATED	\$1,380.00	\$1,380.00	\$366.75	\$1,380.00	
E122500	Rural Road Mtc	122508	Rural Roads Signs & Guide	331	MATERIALS/SERVICES DIRECT	\$16,850.00	\$16,850.00	\$24,025.18	\$41,850.00	
E122500	Rural Road Mtc	122509	Gravel Pit Rehabilitation	340	CONTRACTS & CONSULTANTS	\$17,050.00	\$17,050.00	\$0.00	\$17,050.00	
E122500	Rural Road Mtc	122512	Contract Maintenance Grad	310	SALARIES & WAGES	\$0.00	\$0.00	\$168.27	\$0.00	
E122500	Rural Road Mtc	122512	Contract Maintenance Grad	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$217.07	\$0.00	
E122500	Rural Road Mtc	122512	Contract Maintenance Grad	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$28,382.50	\$0.00	
E122500	Rural Road Mtc	122512	Contract Maintenance Grad	340	CONTRACTS & CONSULTANTS	\$235,125.00	\$235,125.00	\$113,812.50	\$239,250.00	Newdegate Contract Maintenance Grading
E122500	Rural Road Mtc	122515	Road Traffic Counters	310	SALARIES & WAGES	\$6,147.00	\$6,147.00	\$3,232.84	\$7,023.00	
E122500	Rural Road Mtc	122515	Road Traffic Counters	320	LABOUR OVERHEAD COSTS ALLOCATED	\$7,193.00	\$7,193.00	\$2,942.30	\$8,266.00	
E122500	Rural Road Mtc	122515	Road Traffic Counters	321	PLANT OP/COSTS ALLOCATED	\$4,572.00	\$4,572.00	\$1,156.31	\$4,572.00	
E122500	Rural Road Mtc	122515	Road Traffic Counters	322	PLANT DEPRECIATION ALLOCATED	\$1,143.00	\$1,143.00	\$190.50	\$1,143.00	
E122500	Rural Road Mtc	122515	Road Traffic Counters	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$1,132.00	\$2,000.00	
E122500	Rural Road Mtc	122516	Backslopes & Shoulder Mtc	310	SALARIES & WAGES	\$189,627.00	\$69,627.00	\$13,450.35	\$0.00	
E122500	Rural Road Mtc	122516	Backslopes & Shoulder Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$192,882.00	\$72,882.00	\$13,110.82	\$0.00	
E122500	Rural Road Mtc	122516	Backslopes & Shoulder Mtc	321	PLANT OP/COSTS ALLOCATED	\$140,000.00	\$62,100.00	\$5,974.60	\$0.00	
E122500	Rural Road Mtc	122516	Backslopes & Shoulder Mtc	322	PLANT DEPRECIATION ALLOCATED	\$34,000.00	\$27,699.00	\$1,350.00	\$0.00	
E122500	Rural Road Mtc	122516	Backslopes & Shoulder Mtc	340	CONTRACTS & CONSULTANTS	\$350,000.00	\$0.00	\$56,898.24	\$349,000.00	Contractors for Back Slope Maintenance A Class Roads to be completed
E122600	Town Street Mtc	122601	Town Street Maintenance	310	SALARIES & WAGES	\$20,131.00	\$20,131.00	\$53,013.76	\$25,423.00	
E122600	Town Street Mtc	122601	Town Street Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$23,519.00	\$23,519.00	\$68,253.77	\$27,027.00	
E122600	Town Street Mtc	122601	Town Street Maintenance	321	PLANT OP/COSTS ALLOCATED	\$27,036.00	\$27,036.00	\$14,587.65	\$27,036.00	
E122600	Town Street Mtc	122601	Town Street Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$6,759.00	\$6,759.00	\$2,845.00	\$6,759.00	
E122600	Town Street Mtc	122601	Town Street Maintenance	331	MATERIALS/SERVICES DIRECT	\$4,230.00	\$4,230.00	\$975.88	\$4,230.00	
E122600	Town Street Mtc	122601	Town Street Maintenance	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$840.00	\$0.00	
E122600	Town Street Mtc	122601	Town Street Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$2,330.00	\$2,330.00	\$850.60	\$897.00	Water
E122600	Town Street Mtc	122602	Footpath Maintenance	310	SALARIES & WAGES	\$15,197.00	\$15,197.00	\$3,119.14	\$16,348.00	
E122600	Town Street Mtc	122602	Footpath Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$18,241.00	\$18,241.00	\$3,039.41	\$20,793.00	
E122600	Town Street Mtc	122602	Footpath Maintenance	321	PLANT OP/COSTS ALLOCATED	\$11,604.00	\$11,604.00	\$1,196.55	\$11,604.00	
E122600	Town Street Mtc	122602	Footpath Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$2,901.00	\$2,901.00	\$211.75	\$2,901.00	
E122600	Town Street Mtc	122602	Footpath Maintenance	331	MATERIALS/SERVICES DIRECT	\$3,605.00	\$3,605.00	\$400.00	\$5,605.00	
E122600	Town Street Mtc	122602	Footpath Maintenance	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$865.00	\$0.00	



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## Schedule 12 - Transport

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E122600	Town Street Mtc	122603	Lake Grace Drainage	310	SALARIES & WAGES	\$4,014.00	\$4,014.00	\$1,657.86	\$4,531.00	
E122600	Town Street Mtc	122603	Lake Grace Drainage	320	LABOUR OVERHEAD COSTS ALLOCATED	\$4,847.00	\$4,847.00	\$1,747.66	\$5,510.00	
E122600	Town Street Mtc	122603	Lake Grace Drainage	321	PLANT OP/COSTS ALLOCATED	\$2,836.00	\$2,836.00	\$628.27	\$2,836.00	
E122600	Town Street Mtc	122603	Lake Grace Drainage	322	PLANT DEPRECIATION ALLOCATED	\$709.00	\$709.00	\$109.00	\$709.00	
E122600	Town Street Mtc	122603	Lake Grace Drainage	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E122600	Town Street Mtc	122604	Street Cleaning	310	SALARIES & WAGES	\$6,707.00	\$6,707.00	\$0.00	\$10,858.00	
E122600	Town Street Mtc	122604	Street Cleaning	320	LABOUR OVERHEAD COSTS ALLOCATED	\$8,540.00	\$8,540.00	\$0.00	\$9,796.00	
E122600	Town Street Mtc	122604	Street Cleaning	321	PLANT OP/COSTS ALLOCATED	\$2,080.00	\$2,080.00	\$0.00	\$2,080.00	
E122600	Town Street Mtc	122604	Street Cleaning	322	PLANT DEPRECIATION ALLOCATED	\$520.00	\$520.00	\$0.00	\$520.00	
E122600	Town Street Mtc	122604	Street Cleaning	340	CONTRACTS & CONSULTANTS	\$12,000.00	\$12,000.00	\$10,618.00	\$12,000.00	Contract Street Sweeper
E122600	Town Street Mtc	122605	Street Trees	310	SALARIES & WAGES	\$9,649.00	\$9,649.00	\$1,611.93	\$10,752.00	
E122600	Town Street Mtc	122605	Street Trees	320	LABOUR OVERHEAD COSTS ALLOCATED	\$11,679.00	\$11,679.00	\$1,824.88	\$13,301.00	
E122600	Town Street Mtc	122605	Street Trees	321	PLANT OP/COSTS ALLOCATED	\$4,232.00	\$4,232.00	\$652.28	\$4,232.00	
E122600	Town Street Mtc	122605	Street Trees	322	PLANT DEPRECIATION ALLOCATED	\$1,058.00	\$1,058.00	\$115.50	\$1,058.00	
E122600	Town Street Mtc	122605	Street Trees	331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$1,275.00	\$2,000.00	
E122600	Town Street Mtc	122605	Street Trees	340	CONTRACTS & CONSULTANTS	\$12,000.00	\$12,000.00	\$2,600.00	\$14,500.00	Contract Tree Lopping
E122600	Town Street Mtc	122606	Town Street Signs	310	SALARIES & WAGES	\$1,537.00	\$1,537.00	\$208.04	\$1,666.00	
E122600	Town Street Mtc	122606	Town Street Signs	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,798.00	\$1,798.00	\$264.55	\$2,067.00	
E122600	Town Street Mtc	122606	Town Street Signs	321	PLANT OP/COSTS ALLOCATED	\$1,188.00	\$1,188.00	\$85.43	\$1,188.00	
E122600	Town Street Mtc	122606	Town Street Signs	322	PLANT DEPRECIATION ALLOCATED	\$297.00	\$297.00	\$15.00	\$297.00	
E122600	Town Street Mtc	122606	Town Street Signs	331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$300.00	\$3,000.00	
E122600	Town Street Mtc	122607	Lake Grace Street Lighting	350	PUBLIC UTILITIES & GOVT FEES	\$30,996.00	\$30,996.00	\$30,477.63	\$31,453.00	
E122600	Town Street Mtc	122608	Newdegate Street Lighting	350	PUBLIC UTILITIES & GOVT FEES	\$11,715.00	\$11,715.00	\$10,476.69	\$10,812.00	
E122600	Town Street Mtc	122609	Lake King Street Lighting	350	PUBLIC UTILITIES & GOVT FEES	\$2,992.00	\$2,992.00	\$2,675.88	\$2,762.00	
E122600	Town Street Mtc	122610	Varley Street Lighting	350	PUBLIC UTILITIES & GOVT FEES	\$1,927.00	\$1,927.00	\$1,723.43	\$1,779.00	
E122600	Town Street Mtc	122613	Street Verge Mtc	310	SALARIES & WAGES	\$8,420.00	\$8,420.00	\$1,052.61	\$23,526.00	
E122600	Town Street Mtc	122613	Street Verge Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$10,721.00	\$10,721.00	\$1,332.26	\$31,761.00	
E122600	Town Street Mtc	122613	Street Verge Mtc	321	PLANT OP/COSTS ALLOCATED	\$2,232.00	\$2,232.00	\$494.15	\$2,232.00	
E122600	Town Street Mtc	122613	Street Verge Mtc	322	PLANT DEPRECIATION ALLOCATED	\$558.00	\$558.00	\$87.50	\$558.00	
E122600	Town Street Mtc	122614	Traffic Island Mtc	310	SALARIES & WAGES	\$5,084.00	\$5,084.00	\$0.00	\$8,087.00	
E122600	Town Street Mtc	122614	Traffic Island Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$6,473.00	\$6,473.00	\$0.00	\$10,917.00	
E122600	Town Street Mtc	122614	Traffic Island Mtc	321	PLANT OP/COSTS ALLOCATED	\$1,088.00	\$1,088.00	\$0.00	\$1,088.00	
E122600	Town Street Mtc	122614	Traffic Island Mtc	322	PLANT DEPRECIATION ALLOCATED	\$272.00	\$272.00	\$0.00	\$272.00	
E122600	Town Street Mtc	122614	Traffic Island Mtc	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$52,000.00	Planting & Reticulation Main Street \$50,000
E122700	General Mtc	122701	Depot Tools & Miscellaneous	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	-\$787.20	\$0.00	
E122700	General Mtc	122701	Depot Tools & Miscellaneous	331	MATERIALS/SERVICES DIRECT	\$6,000.00	\$6,000.00	\$7,842.12	\$8,000.00	
E122700	General Mtc	122701	Depot Tools & Miscellaneous	340	CONTRACTS & CONSULTANTS	\$800.00	\$800.00	\$620.00	\$800.00	
E122700	General Mtc	122702	Road Closures / Gazettals	340	CONTRACTS & CONSULTANTS	\$20,000.00	\$20,000.00	\$1,495.00	\$20,000.00	Includes Traffic Management Plan for Main Street Closure
E122700	General Mtc	122703	Engineering Consultant	340	CONTRACTS & CONSULTANTS	\$30,000.00	\$30,000.00	\$0.00	\$36,000.00	\$6,000 Secondary Freight Routes
E122700	General Mtc	122704	Depot Operating & Repairs	310	SALARIES & WAGES	\$5,984.00	\$5,984.00	\$11,312.31	\$6,150.00	
E122700	General Mtc	122704	Depot Operating & Repairs	320	LABOUR OVERHEAD COSTS ALLOCATED	\$7,620.00	\$7,620.00	\$11,903.74	\$8,303.00	
E122700	General Mtc	122704	Depot Operating & Repairs	321	PLANT OP/COSTS ALLOCATED	\$2,486.00	\$2,486.00	\$1,031.63	\$2,376.00	
E122700	General Mtc	122704	Depot Operating & Repairs	322	PLANT DEPRECIATION ALLOCATED	\$619.00	\$619.00	\$186.00	\$594.00	
E122700	General Mtc	122704	Depot Operating & Repairs	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$1,084.50	\$500.00	
E122700	General Mtc	122704	Depot Operating & Repairs	340	CONTRACTS & CONSULTANTS	\$2,000.00	\$2,000.00	\$300.32	\$2,450.00	Contractors Safety Compliance
E122700	General Mtc	122704	Depot Operating & Repairs	350	PUBLIC UTILITIES & GOVT FEES	\$2,442.00	\$2,442.00	\$1,626.08	\$1,736.00	Water & Electricity
E122700	General Mtc	122704	Depot Operating & Repairs	360	INSURANCE	\$1,633.00	\$1,633.00	\$1,591.14	\$1,633.00	
E122700	General Mtc	122704	Depot Operating & Repairs	380	OTHER EXPENSES	\$864.00	\$864.00	\$856.79	\$880.00	Rates, Rubbish, ESL

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COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E122700	General Mtc	122706	Roadwise	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$55.00	\$0.00	
E122700	General Mtc	122706	Roadwise	340	CONTRACTS & CONSULTANTS	\$1,200.00	\$1,200.00	\$585.08	\$1,200.00	
E122700	General Mtc	122706	Roadwise	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$5.00	\$0.00	
E122700	General Mtc	NSTRCAP	Newdegate Storm Water D	310	SALARIES & WAGES	\$3,323.00	\$3,323.00	\$0.00	\$4,502.00	
E122700	General Mtc	NSTRCAP	Newdegate Storm Water D	320	LABOUR OVERHEAD COSTS ALLOCATED	\$4,231.00	\$4,231.00	\$0.00	\$4,862.00	
E122700	General Mtc	NSTRCAP	Newdegate Storm Water D	321	PLANT OP/COSTS ALLOCATED	\$2,560.00	\$2,560.00	\$0.00	\$2,560.00	
E122700	General Mtc	NSTRCAP	Newdegate Storm Water D	322	PLANT DEPRECIATION ALLOCATED	\$640.00	\$640.00	\$0.00	\$640.00	
E122700	General Mtc	NSTRCAP	Newdegate Storm Water D	331	MATERIALS/SERVICES DIRECT	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	
E122701	Depot - Building Mtc	122709	Lake Grace Depot - Buildin	310	SALARIES & WAGES	\$4,545.00	\$4,545.00	\$2,475.79	\$942.00	
E122701	Depot - Building Mtc	122709	Lake Grace Depot - Buildin	320	LABOUR OVERHEAD COSTS ALLOCATED	\$5,228.00	\$5,228.00	\$2,772.88	\$1,211.00	
E122701	Depot - Building Mtc	122709	Lake Grace Depot - Buildin	321	PLANT OP/COSTS ALLOCATED	\$162.00	\$162.00	\$42.21	\$162.00	
E122701	Depot - Building Mtc	122709	Lake Grace Depot - Buildin	322	PLANT DEPRECIATION ALLOCATED	\$39.00	\$39.00	\$9.25	\$39.00	
E122701	Depot - Building Mtc	122709	Lake Grace Depot - Buildin	331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$153.82	\$2,000.00	
E122701	Depot - Building Mtc	122709	Lake Grace Depot - Buildin	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$535.98	\$1,830.00	Electrical, Plumbing Fire & Pest Control
E122701	Depot - Building Mtc	122709	Lake Grace Depot - Buildin	360	INSURANCE	\$223.00	\$223.00	\$0.00	\$1,721.00	
E122705	Road Inspection & Data Collection	122001	Road Inspection & Data Co	340	CONTRACTS & CONSULTANTS	\$60,000.00	\$60,000.00	\$46,638.00	\$5,000.00	Balance of Infrastructure Fair Value Work
E122990	Depreciation			400	DEPRECIATION	\$4,500.00	\$4,500.00	\$6,290.70	\$6,291.00	
<b>Operating Income</b>										
I122071	Reimbursement - MRWA WANDRRA			150	GRANTS & SUBSIDIES - OPERATING	-\$8,111,000.00	-\$8,111,000.00	\$0.00	\$0.00	
I122071	Reimbursement - MRWA WANDRRA			180	REIMBURSEMENTS	\$0.00	\$0.00	-\$4,714,127.64	-\$4,800,000.00	WANDRRA AGRN:743
I122363	Contributions - Street Lighting			150	GRANTS & SUBSIDIES - OPERATING	-\$8,000.00	-\$8,000.00	-\$7,754.54	-\$8,000.00	Street Lighting Subsidy
I122450	Direct Grant - MRWA			150	GRANTS & SUBSIDIES - OPERATING	-\$170,765.00	-\$170,765.00	-\$170,765.00	-\$289,773.00	MRWA Direct Grant - Advice is it is going to be reinstated to previous amount in 16/17
<b>Road Plant Purchases</b>										
<b>Operating Expenditure</b>										
E123100	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$3,480.00	\$3,480.00	\$3,155.31	\$3,483.00	
E123920	Loss On Sale Of Assets			300	LOSS ON SALE OF ASSETS	\$76,699.00	\$76,699.00	\$88,187.22	\$868.00	
E123990	Depreciation Of Assets			400	DEPRECIATION	\$46,850.00	\$46,850.00	\$55,810.32	\$55,810.00	
<b>Operating Income</b>										
I123910	Profit On Sale Of Assets			220	PROFIT ON SALE OF ASSETS	-\$17,766.00	-\$17,766.00	-\$17,931.12	\$0.00	
<b>Transport Licensing</b>										
<b>Operating Expenditure</b>										
E125010	Salaries & Wages - Licensing			310	SALARIES & WAGES	\$34,119.00	\$34,119.00	\$54,979.93	\$57,061.00	
E125011	Employee On Costs - Licensing			311	EMPLOYMENT ONCOSTS - DIRECT	\$5,515.00	\$5,515.00	\$5,815.96	\$9,198.00	Superannuation & Workers Comp
E125050	Staff Training - Licensing			331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$0.00	\$500.00	
E125060	Commissions Paid - Transport			331	MATERIALS/SERVICES DIRECT	\$400.00	\$400.00	\$354.51	\$400.00	
E125100	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$85,402.00	\$85,402.00	\$77,595.42	\$85,607.00	
E125210	Telephone Charges - Licensing			331	MATERIALS/SERVICES DIRECT	\$800.00	\$800.00	\$770.67	\$800.00	
<b>Operating Income</b>										
I125300	Commission - Licensing			190	OTHER REVENUE	-\$25,000.00	-\$25,000.00	-\$25,132.32	-\$25,000.00	Transport Licensing Commission
I125350	Reimbursements - Traffic Licensing & Control			180	REIMBURSEMENTS	-\$1,000.00	-\$1,000.00	\$0.00	-\$500.00	

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COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
<b>Aerodromes</b>										
<b>Operating Expenditure</b>										
E126001	Lake Grace Airstrip Maintenance	1260022	Lake Grace Airstrip Mainte	310	SALARIES & WAGES	\$512.00	\$512.00	\$1,869.53	\$555.00	
E126001	Lake Grace Airstrip Maintenance	1260022	Lake Grace Airstrip Mainte	320	LABOUR OVERHEAD COSTS ALLOCATED	\$599.00	\$599.00	\$1,992.29	\$689.00	
E126001	Lake Grace Airstrip Maintenance	1260022	Lake Grace Airstrip Mainte	321	PLANT OP/COSTS ALLOCATED	\$232.00	\$232.00	\$507.26	\$232.00	
E126001	Lake Grace Airstrip Maintenance	1260022	Lake Grace Airstrip Mainte	322	PLANT DEPRECIATION ALLOCATED	\$58.00	\$58.00	\$91.75	\$58.00	
E126001	Lake Grace Airstrip Maintenance	1260022	Lake Grace Airstrip Mainte	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$241.26	\$500.00	
E126001	Lake Grace Airstrip Maintenance	1260022	Lake Grace Airstrip Mainte	340	CONTRACTS & CONSULTANTS	\$2,640.00	\$2,640.00	\$50.00	\$2,640.00	
E126002	Newdegate Airstrip Maintenance	1260032	Newdegate Airstrip Mainte	310	SALARIES & WAGES	\$0.00	\$0.00	\$304.38	\$0.00	
E126002	Newdegate Airstrip Maintenance	1260032	Newdegate Airstrip Mainte	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$392.64	\$0.00	
E126002	Newdegate Airstrip Maintenance	1260032	Newdegate Airstrip Mainte	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$42.71	\$0.00	
E126002	Newdegate Airstrip Maintenance	1260032	Newdegate Airstrip Mainte	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$9.00	\$0.00	
E126002	Newdegate Airstrip Maintenance	1260032	Newdegate Airstrip Mainte	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$229.00	\$500.00	
E126002	Newdegate Airstrip Maintenance	1260032	Newdegate Airstrip Mainte	340	CONTRACTS & CONSULTANTS	\$2,640.00	\$2,640.00	\$1,450.00	\$2,640.00	
E126003	Lake King Airstrip Maintenance	1260042	Lake King Airstrip Mainte	310	SALARIES & WAGES	\$0.00	\$0.00	\$450.34	\$0.00	
E126003	Lake King Airstrip Maintenance	1260042	Lake King Airstrip Mainte	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$524.50	\$0.00	
E126003	Lake King Airstrip Maintenance	1260042	Lake King Airstrip Mainte	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$96.00	\$0.00	
E126003	Lake King Airstrip Maintenance	1260042	Lake King Airstrip Mainte	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$24.00	\$0.00	
E126003	Lake King Airstrip Maintenance	1260042	Lake King Airstrip Mainte	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$229.00	\$500.00	
E126003	Lake King Airstrip Maintenance	1260042	Lake King Airstrip Mainte	340	CONTRACTS & CONSULTANTS	\$2,640.00	\$2,640.00	\$2,842.50	\$2,640.00	
E126004	Lake Grace Airstrip Grounds Maintenance	1260012	Lake Grace Airstrip Ground	310	SALARIES & WAGES	\$2,180.00	\$2,180.00	\$393.46	\$2,295.00	
E126004	Lake Grace Airstrip Grounds Maintenance	1260012	Lake Grace Airstrip Ground	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,776.00	\$2,776.00	\$476.33	\$3,098.00	
E126004	Lake Grace Airstrip Grounds Maintenance	1260012	Lake Grace Airstrip Ground	321	PLANT OP/COSTS ALLOCATED	\$1,671.00	\$1,671.00	\$88.02	\$1,671.00	
E126004	Lake Grace Airstrip Grounds Maintenance	1260012	Lake Grace Airstrip Ground	322	PLANT DEPRECIATION ALLOCATED	\$410.00	\$410.00	\$17.25	\$410.00	
E126004	Lake Grace Airstrip Grounds Maintenance	1260012	Lake Grace Airstrip Ground	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E126100	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$5,220.00	\$5,220.00	\$4,791.26	\$5,359.00	
E126501	Lake Grace Airstrip Cleaning			310	SALARIES & WAGES	\$736.00	\$736.00	\$1,091.11	\$767.00	Cleaning
E126501	Lake Grace Airstrip Cleaning			311	EMPLOYMENT ONCOSTS - DIRECT	\$118.00	\$118.00	\$108.27	\$86.00	Workers Comp & Super
E126501	Lake Grace Airstrip Cleaning			331	MATERIALS/SERVICES DIRECT	\$170.00	\$170.00	\$137.57	\$170.00	Cleaning Products
E126502	Lake Grace Airstrip - Building Mtc	1265012	Lake Grace Airstrip - Buildi	310	SALARIES & WAGES	\$3,202.00	\$3,202.00	\$722.88	\$757.00	
E126502	Lake Grace Airstrip - Building Mtc	1265012	Lake Grace Airstrip - Buildi	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,835.00	\$3,835.00	\$848.86	\$902.00	
E126502	Lake Grace Airstrip - Building Mtc	1265012	Lake Grace Airstrip - Buildi	321	PLANT OP/COSTS ALLOCATED	\$162.00	\$162.00	\$102.50	\$162.00	
E126502	Lake Grace Airstrip - Building Mtc	1265012	Lake Grace Airstrip - Buildi	322	PLANT DEPRECIATION ALLOCATED	\$39.00	\$39.00	\$24.75	\$39.00	
E126502	Lake Grace Airstrip - Building Mtc	1265012	Lake Grace Airstrip - Buildi	331	MATERIALS/SERVICES DIRECT	\$2,480.00	\$2,480.00	\$644.40	\$1,422.00	Materials & Telephone
E126502	Lake Grace Airstrip - Building Mtc	1265012	Lake Grace Airstrip - Buildi	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$50.00	\$1,830.00	Electrical, Plumbing Fire & Pest Control
E126502	Lake Grace Airstrip - Building Mtc	1265012	Lake Grace Airstrip - Buildi	350	PUBLIC UTILITIES & GOVT FEES	\$531.00	\$531.00	\$293.09	\$372.00	Water & Electricity
E126502	Lake Grace Airstrip - Building Mtc	1265012	Lake Grace Airstrip - Buildi	360	INSURANCE	\$223.00	\$223.00	\$222.94	\$241.00	
E126990	Depreciation Of Assets			400	DEPRECIATION	\$20,110.00	\$20,110.00	\$22,826.07	\$22,826.00	

**SHIRE OF LAKE GRACE**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

<b>PROGRAMME SUMMARY</b>	<b>17/18 REVISED BUDGET</b>		<b>17/18 YTD ACTUAL</b>		<b>18/19 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Rural Services		71,095.00		10,290.27		30,277.00
Tourism and Area Promotion		217,079.00		158,050.96		236,635.00
Building Control		108,541.00		81,409.84		119,392.00
Saleyards & Markets		21,025.00		7,060.80		17,864.00
Other Economic Services		191,292.00		165,257.36		176,960.00
Land Development		24,813.00		23,042.63		25,513.00
<b><u>OPERATING REVENUE</u></b>						
Rural Services	0.00		0.00		0.00	
Tourism and Area Promotion	7,500.00		6,129.91		10,532.00	
Building Control	5,530.00		6,898.54		6,620.00	
Saleyards & Markets	0.00		0.00		0.00	
Other Economic Services	103,547.00		104,961.19		102,751.00	
Land Development	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>116,577.00</b>	<b>633,845.00</b>	<b>117,989.64</b>	<b>445,111.86</b>	<b>119,903.00</b>	<b>606,641.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Rural Services		0.00		0.00		0.00
Tourism and Area Promotion		10,000.00		0.00		11,118.00
Building Control		0.00		0.00		0.00
Saleyards & Markets		0.00		0.00		0.00
Other Economic Services		98,820.00		105,708.96		100,548.00
Land Development		39,454.00		18,275.94		8,293.00
<b><u>CAPITAL REVENUE</u></b>						
Rural Services	0.00		0.00		0.00	
Tourism and Area Promotion	0.00		0.00		0.00	
Building Control	0.00		0.00		0.00	
Saleyards & Markets	0.00		0.00		0.00	
Other Economic Services	22,335.00		22,335.24		23,069.00	
Land Development	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>22,335.00</b>	<b>148,274.00</b>	<b>22,335.24</b>	<b>123,984.90</b>	<b>23,069.00</b>	<b>119,959.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>138,912.00</b>	<b>782,119.00</b>	<b>140,324.88</b>	<b>569,096.76</b>	<b>142,972.00</b>	<b>726,600.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**RURAL SERVICES**

**OPERATING EXPENDITURE**

E131040 Noxious Weed / Pest Plant Expenses

E131100 Administration Allocated

E131990 Depreciation Of Assets

**OPERATING REVENUE**

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - RURAL SERVICES**

**Jobs**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	20,130.00		1,142.00		21,435.00
	8,835.00		7,946.46		8,842.00
	42,130.00		1,201.81		0.00
0.00	71,095.00	0.00	10,290.27	0.00	30,277.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	71,095.00	0.00	10,290.27	0.00	30,277.00

**SHIRE OF LAKE GRACE**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

<b>TOURISM &amp; AREA PROMOTION</b>		<b>17/18 REVISED BUDGET</b>		<b>17/18 YTD ACTUAL</b>		<b>18/19 ANNUAL BUDGET</b>	
		<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>							
E132001	Tourism Promotion		42,150.00		20,107.86		62,373.00
E132002	Community Service Functions		32,900.00		19,666.33		37,912.00
E132010	Visitor Centre - Salaries		61,727.00		55,697.77		53,667.00
E132011	Employee On Costs - Visitor Centre		9,120.00		6,526.41		11,468.00
E132022	Information Bays		0.00		167.27		0.00
E132025	Administration Allocated		46,717.00		42,420.39		46,756.00
E132027	Shire Visitor Centres - Building Maintenance		10,458.00		4,919.94		7,690.00
E132029	Visitor Centre - Garden Maintenance		8,227.00		452.03		8,676.00
E132990	Depreciation Of Assets		5,780.00		8,092.96		8,093.00
<b><u>OPERATING REVENUE</u></b>							
I132411	Grant - Tourism & Services Promotion	0.00		0.00		6,732.00	
I132412	Grant - Tourism	3,800.00		3,800.00		0.00	
I132413	Newdegate Billboards Rental	1,200.00		1,299.96		1,300.00	
I132415	Events Fees & Charges	2,000.00		1,029.95		2,000.00	
I132416	Reimbursements - Tourism & Area Promotion	500.00		0.00		500.00	
<b>SUB-TOTAL</b>		<b>7,500.00</b>	<b>217,079.00</b>	<b>6,129.91</b>	<b>158,050.96</b>	<b>10,532.00</b>	<b>236,635.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>							
E132500	Shire Visitor Centre Improvements Cap Exp		10,000.00		0.00		11,118.00
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,118.00</b>
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>		<b>7,500.00</b>	<b>227,079.00</b>	<b>6,129.91</b>	<b>158,050.96</b>	<b>10,532.00</b>	<b>247,753.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**BUILDING CONTROL**

**OPERATING EXPENDITURE**

E133010 Salaries & Wages - Building  
E133011 Employee On Costs - Building  
E133050 Contract Building Surveyor  
E133100 Administration Allocated

**OPERATING REVENUE**

I133410 Building Permit Fees  
I133415 BSL Commission  
I133420 BCITF Commission  
I133425 Demolition Permits  
I133430 Building Approval Certificates  
I133435 Occupancy Permits

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - BUILDING CONTROL**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	33,328.00		39,107.45		47,428.00
	5,008.00		3,191.13		6,596.00
	35,000.00		23,101.37		30,000.00
	35,205.00		16,009.89		35,368.00
5,000.00		6,266.84		6,000.00	
100.00		139.10		140.00	
50.00		82.50		100.00	
100.00		195.40		100.00	
180.00		0.00		180.00	
100.00		214.70		100.00	
5,530.00	108,541.00	6,898.54	81,409.84	6,620.00	119,392.00
0.00	0.00	0.00	0.00	0.00	0.00
5,530.00	108,541.00	6,898.54	81,409.84	6,620.00	119,392.00

**SHIRE OF LAKE GRACE**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**SALEYARDS & MARKETS**

**OPERATING EXPENDITURE**

E134001 Lake Grace Saleyards Maintenance  
E134003 Saleyards - Building Maintenance  
E134100 Administration Allocated  
E134990 Depreciation Of Assets

Jobs  
Jobs

**OPERATING REVENUE**

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - SALEYARDS & MARKETS**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	10,334.00		3,905.49		10,062.00
	7,211.00		0.00		3,117.00
	3,480.00		3,155.31		3,483.00
	0.00		0.00		1,202.00
0.00	21,025.00	0.00	7,060.80	0.00	17,864.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	21,025.00	0.00	7,060.80	0.00	17,864.00



**SHIRE OF LAKE GRACE**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

<b>OTHER ECONOMIC SERVICES</b>		<b>17/18 REVISED BUDGET</b>		<b>17/18 YTD ACTUAL</b>		<b>18/19 ANNUAL BUDGET</b>	
		<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>							
E136020 Newdegate Field Day Sponsorship	Jobs		18,483.00		12,731.93		15,077.00
E136033 Lot 46 Bennett St Building Mtc	Jobs		7,151.00		430.91		3,637.00
E136050 Shire Standpipe Expenses			41,715.00		45,233.33		43,649.00
E136100 Administration Allocated			29,984.00		27,228.54		30,009.00
E136101 Interest Loan 199 - Standpipe Controllers			1,836.00		2,098.51		1,190.00
E136138 Interest Loan 201 - Lake Grace Development Assoc			1,747.00		1,823.39		1,343.00
E136500 Maintenance - Community Water Supplies	Jobs		8,746.00		1,916.73		262.00
E136600 Loading Ramp Maintenance			7,000.00		0.00		7,000.00
E136990 Depreciation Of Assets			42,130.00		42,292.85		42,293.00
E136992 Research Station Lease Fees			32,500.00		31,501.17		32,500.00
<b><u>OPERATING REVENUE</u></b>							
I136100 Sale Of Standpipe Water		17,000.00		13,980.85		17,000.00	
I136101 Reimbursements - Other Economic Services		0.00		213.00		0.00	
I136110 Sale Of Gravel		50,000.00		56,889.00		50,000.00	
I136120 Extractive Industry Licences		300.00		305.45		300.00	
I136138 Interest Reimbursement - LG Develop Assoc SSL		1,747.00		2,076.83		951.00	
I136140 CBH Lease Agreement Fees		2,000.00		0.00		2,000.00	
I136992 Research Station Lease Fees		32,500.00		31,496.06		32,500.00	
<b>SUB-TOTAL</b>		<b>103,547.00</b>	<b>191,292.00</b>	<b>104,961.19</b>	<b>165,257.36</b>	<b>102,751.00</b>	<b>176,960.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>							
E136126 Loan 199 Redemption - Standpipe Controller Cap Exp			26,485.00		26,484.72		27,479.00
E136135 Loan 201 Redemption - Lake Grace Development Assoc			22,335.00		22,335.24		23,069.00
E136555 Transfer To Reserve - Works & Services			50,000.00		56,889.00		50,000.00
<b><u>CAPITAL REVENUE</u></b>							
I136135 Principal Reimbursement - Lake Grace Develop Assoc SSL		22,335.00		22,335.24		23,069.00	
<b>SUB-TOTAL</b>		<b>22,335.00</b>	<b>98,820.00</b>	<b>22,335.24</b>	<b>105,708.96</b>	<b>23,069.00</b>	<b>100,548.00</b>
<b>TOTAL - OTHER ECONOMIC SERVICES</b>		<b>125,882.00</b>	<b>290,112.00</b>	<b>127,296.43</b>	<b>270,966.32</b>	<b>125,820.00</b>	<b>277,508.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**LAND DEVELOPMENT**

**OPERATING EXPENDITURE**

E137050 Land Sale Expenses  
E137100 Administration Allocated  
E137110 Interest Loan 189 - LG Residential Land

**OPERATING REVENUE**

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

E137263 Land - Mather Road  
E137560 Loan 189 Redemption - LG Residential Land Cap Exp

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - LAND DEVELOPMENT**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	1,500.00		0.00		1,500.00
	14,055.00		12,854.59		14,067.00
	9,258.00		10,188.04		9,946.00
<b>0.00</b>	<b>24,813.00</b>	<b>0.00</b>	<b>23,042.63</b>	<b>0.00</b>	<b>25,513.00</b>
	31,403.00		14,310.67		0.00
	8,051.00		3,965.27		8,293.00
<b>0.00</b>	<b>39,454.00</b>	<b>0.00</b>	<b>18,275.94</b>	<b>0.00</b>	<b>8,293.00</b>
<b>0.00</b>	<b>64,267.00</b>	<b>0.00</b>	<b>41,318.57</b>	<b>0.00</b>	<b>33,806.00</b>

# ANNUAL BUDGET 2018-19

## Schedule 13 - Economic Services

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
<b>Rural Services</b>										
<b>Operating Expenditure</b>										
E131040	Noxious Weed / Pest Plant Expenses	1310012	Noxious Weeds	310	SALARIES & WAGES	\$5,026.00	\$5,026.00	\$0.00	\$5,448.00	
E131040	Noxious Weed / Pest Plant Expenses	1310012	Noxious Weeds	320	LABOUR OVERHEAD COSTS ALLOCATED	\$5,924.00	\$5,924.00	\$0.00	\$6,807.00	
E131040	Noxious Weed / Pest Plant Expenses	1310012	Noxious Weeds	321	PLANT OP/COSTS ALLOCATED	\$3,344.00	\$3,344.00	\$0.00	\$3,344.00	
E131040	Noxious Weed / Pest Plant Expenses	1310012	Noxious Weeds	322	PLANT DEPRECIATION ALLOCATED	\$836.00	\$836.00	\$0.00	\$836.00	
E131040	Noxious Weed / Pest Plant Expenses	1310012	Noxious Weeds	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$980.00	\$0.00	
E131040	Noxious Weed / Pest Plant Expenses	1310012	Noxious Weeds	331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$162.00	\$5,000.00	Chemicals
E131100	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$8,835.00	\$8,835.00	\$7,946.46	\$8,842.00	
E131990	Depreciation Of Assets			400	DEPRECIATION	\$42,130.00	\$0.00	\$1,201.81	\$0.00	
<b>Operating Income</b>										
<b>Tourism And Area Promotion</b>										
<b>Operating Expenditure</b>										
E132001	Tourism Promotion	HISTBK	History Books	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$5,000.00	Newdegate History Book
E132001	Tourism Promotion	LOCAL	Local promotion	331	MATERIALS/SERVICES DIRECT	\$8,650.00	\$8,650.00	\$1,026.00	\$9,000.00	Wildflower, Storytrail, Town Maps
E132001	Tourism Promotion	SIGNAGE	Signage	331	MATERIALS/SERVICES DIRECT	\$10,000.00	\$10,000.00	\$2,500.00	\$10,000.00	Banners
E132001	Tourism Promotion	STATEWD	Statewide promotion	331	MATERIALS/SERVICES DIRECT	\$20,000.00	\$20,000.00	\$16,581.86	\$18,873.00	Memberships ROE Tourism \$5,000, AGO \$295 & Tourism Council \$578, Promotions \$13,000
E132001	Tourism Promotion	STATEWD	Statewide promotion	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$7,000.00	Wagin/Dumbleyung/Lake Grace Collaboration
E132001	Tourism Promotion	132003	Lake Grace Visitor Centre Committee	380	OTHER EXPENSES	\$2,500.00	\$2,500.00	\$0.00	\$4,500.00	\$2,500 Contribution to assist with funding opening hours & \$2,000 Interpretative Signage & Materials - Community Request
E132001	Tourism Promotion	132006	Astro Tourism	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$8,000.00	Participation in Astro Tourism
E132002	Community Service Functions	132001	Banners in the Terrace	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$539.50	\$1,000.00	
E132002	Community Service Functions	132002	Australia Day	331	MATERIALS/SERVICES DIRECT	\$3,200.00	\$3,200.00	\$2,540.47	\$4,580.00	\$400 x 3 Community & LG Lions \$1,000 & Incidentals \$1,000 & Community Request \$1,380 LG Awards Display
E132002	Community Service Functions	132005	Enterprising Communities	331	MATERIALS/SERVICES DIRECT	\$900.00	\$900.00	\$872.73	\$0.00	
E132002	Community Service Functions	132005	Enterprising Communities	340	CONTRACTS & CONSULTANTS	\$3,750.00	\$3,750.00	\$3,785.00	\$0.00	
E132002	Community Service Functions	ANZDAY	Anzac Day	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$421.82	\$9,032.00	ANZAC DAY \$500, Salute to Their Service \$4,350, Armistice Centenary \$4,182
E132002	Community Service Functions	CHLDFES	Childrens Festival	331	MATERIALS/SERVICES DIRECT	\$4,000.00	\$4,000.00	\$2,247.99	\$0.00	Transferred to Youth Programs
E132002	Community Service Functions	CHRSTMS	Christmas	331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$1,818.18	\$6,000.00	Decorations for all Towns
E132002	Community Service Functions	CONCERT	Shows On The Go	331	MATERIALS/SERVICES DIRECT	\$6,000.00	\$6,000.00	\$2,240.00	\$6,000.00	Country Arts x 2
E132002	Community Service Functions	EXHIBIT	Exhibition	331	MATERIALS/SERVICES DIRECT	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
E132002	Community Service Functions	GARAGE	Garage Sale	331	MATERIALS/SERVICES DIRECT	\$2,250.00	\$2,250.00	\$2,036.00	\$2,250.00	
E132002	Community Service Functions	HERITWK	Heritage Week	331	MATERIALS/SERVICES DIRECT	\$1,500.00	\$1,500.00	\$18.18	\$1,000.00	
E132002	Community Service Functions	NGTFLDD	Newdegate Field Day	331	MATERIALS/SERVICES DIRECT	\$3,500.00	\$3,500.00	\$2,555.55	\$3,750.00	\$940 Site Fees, \$250 Exhibitors Tickets x 10
E132002	Community Service Functions	VLNTMNT	Volunteer Month	331	MATERIALS/SERVICES DIRECT	\$2,800.00	\$2,800.00	\$90.91	\$2,800.00	
E132010	Visitor Centre - Salaries			310	SALARIES & WAGES	\$61,727.00	\$61,727.00	\$55,697.77	\$53,667.00	Staff & Cleaning
E132011	Employee On Costs - Visitor Centre			311	EMPLOYMENT ONCOSTS - DIRECT	\$9,120.00	\$9,120.00	\$6,376.41	\$11,468.00	Super & Workers Comp, Training \$1,500, Uniform \$300
E132025	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$46,717.00	\$46,717.00	\$42,420.39	\$46,756.00	
E132027	Shire Visitor Centres - Building Maintenance			310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$144.47	\$257.00	
E132027	Shire Visitor Centres - Building Maintenance			320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$146.13	\$328.00	
E132027	Shire Visitor Centres - Building Maintenance			321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$10.36	\$108.00	
E132027	Shire Visitor Centres - Building Maintenance			322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$2.00	\$26.00	
E132027	Shire Visitor Centres - Building Maintenance			331	MATERIALS/SERVICES DIRECT	\$2,440.00	\$2,440.00	\$1,528.81	\$2,500.00	Telephone \$1,350, Cleaning Supplies \$150
E132027	Shire Visitor Centres - Building Maintenance			340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$495.85	\$1,830.00	Electrical, Plumbing, Fore & Pest Control
E132027	Shire Visitor Centres - Building Maintenance			380	OTHER EXPENSES	\$263.00	\$263.00	\$333.00	\$344.00	Rates, Rubbish & ESL
E132027	Shire Visitor Centres - Building Maintenance			350	PUBLIC UTILITIES & GOVT FEES	\$1,820.00	\$1,820.00	\$1,769.92	\$1,768.00	Water & Electricity
E132027	Shire Visitor Centres - Building Maintenance			360	INSURANCE	\$489.00	\$489.00	\$489.40	\$529.00	

# ANNUAL BUDGET 2018-19

## Schedule 13 - Economic Services

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E132029	Visitor Centre - Garden Maintenance			310	SALARIES & WAGES	\$2,383.00	\$2,383.00	\$165.79	\$2,496.00	
E132029	Visitor Centre - Garden Maintenance			320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,034.00	\$3,034.00	\$213.88	\$3,370.00	
E132029	Visitor Centre - Garden Maintenance			321	PLANT OP/COSTS ALLOCATED	\$1,408.00	\$1,408.00	\$58.36	\$1,408.00	
E132029	Visitor Centre - Garden Maintenance			322	PLANT DEPRECIATION ALLOCATED	\$352.00	\$352.00	\$14.00	\$352.00	
E132029	Visitor Centre - Garden Maintenance			340	CONTRACTS & CONSULTANTS	\$550.00	\$550.00	\$0.00	\$550.00	
E132029	Visitor Centre - Garden Maintenance			331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$500.00	
E132990	Depreciation Of Assets			400	DEPRECIATION	\$5,780.00	\$5,780.00	\$8,092.96	\$8,093.00	
<b>Operating Income</b>										
I132411	Grant - Tourism & Services Promotion			150	GRANTS & SUBSIDIES - OPERATING	\$0.00	\$0.00	\$0.00	-\$6,732.00	Salute to Their Service \$3,550, Armistice Centenary \$3,182
I132412	Grant - Tourism			150	GRANTS & SUBSIDIES - OPERATING	-\$3,800.00	-\$3,800.00	-\$3,500.00	\$0.00	
I132413	Newdegate Billboards Rental			140	USER FEES & CHARGES	-\$1,200.00	-\$1,200.00	-\$1,299.96	-\$1,300.00	WA Billboards 5 Year Lease - Commencing 01/12/2016
I132415	Events Fees & Charges			140	USER FEES & CHARGES	-\$2,000.00	-\$2,000.00	\$0.00	-\$2,000.00	Ticket Sales Various Events
I132416	Reimbursements - Tourism & Area Promotion			180	REIMBURSEMENTS	-\$500.00	-\$500.00	\$0.00	-\$500.00	
<b>Building Control</b>										
<b>Operating Expenditure</b>										
E133010	Salaries & Wages - Building			310	SALARIES & WAGES	\$33,328.00	\$33,328.00	\$18,084.47	\$47,428.00	MIS, Tech Officer & IAO Wages
E133011	Employee On Costs - Building			311	EMPLOYMENT ONCOSTS - DIRECT	\$5,008.00	\$5,008.00	\$3,191.13	\$6,596.00	MIS, Tech Officer & IAO Super & Workers Comp
E133050	Contract Building Surveyor			340	CONTRACTS & CONSULTANTS	\$35,000.00	\$35,000.00	\$23,101.37	\$30,000.00	Shire of Narrogin
E133100	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$35,205.00	\$35,205.00	\$16,009.89	\$35,368.00	
<b>Operating Income</b>										
I133410	Building Permit Fees			140	USER FEES & CHARGES	-\$5,000.00	-\$5,000.00	-\$6,266.84	-\$6,000.00	
I133415	BSL Commission			190	OTHER REVENUE	-\$100.00	-\$100.00	\$0.00	-\$140.00	
I133415	BSL Commission			140	USER FEES & CHARGES	\$0.00	\$0.00	-\$139.10	\$0.00	
I133420	BCITF Commission			190	OTHER REVENUE	-\$50.00	-\$50.00	\$0.00	-\$100.00	
I133420	BCITF Commission			140	USER FEES & CHARGES	\$0.00	\$0.00	-\$82.50	\$0.00	
I133425	Demolition Permits			190	OTHER REVENUE	-\$100.00	-\$100.00	-\$195.40	-\$100.00	
I133430	Building Approval Certificates			140	USER FEES & CHARGES	-\$180.00	-\$180.00	\$0.00	-\$180.00	
I133435	Occupancy Permits			140	USER FEES & CHARGES	-\$100.00	-\$100.00	-\$214.70	-\$100.00	
<b>Saleyards &amp; Markets</b>										
<b>Operating Expenditure</b>										
E134001	Lake Grace Saleyards Maintenance	1340012	Lake Grace Saleyards Maintenance	310	SALARIES & WAGES	\$2,683.00	\$2,683.00	\$1,211.64	\$2,825.00	
E134001	Lake Grace Saleyards Maintenance	1340012	Lake Grace Saleyards Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,416.00	\$3,416.00	\$1,361.56	\$3,813.00	
E134001	Lake Grace Saleyards Maintenance	1340012	Lake Grace Saleyards Maintenance	321	PLANT OP/COSTS ALLOCATED	\$1,696.00	\$1,696.00	\$695.34	\$1,696.00	
E134001	Lake Grace Saleyards Maintenance	1340012	Lake Grace Saleyards Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$414.00	\$414.00	\$122.00	\$414.00	
E134001	Lake Grace Saleyards Maintenance	1340012	Lake Grace Saleyards Maintenance	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$500.00	
E134001	Lake Grace Saleyards Maintenance	1340012	Lake Grace Saleyards Maintenance	340	CONTRACTS & CONSULTANTS	\$550.00	\$550.00	\$0.00	\$550.00	Plumbing
E134001	Lake Grace Saleyards Maintenance	1340012	Lake Grace Saleyards Maintenance	380	OTHER EXPENSES	\$75.00	\$75.00	\$75.00	\$0.00	
E134001	Lake Grace Saleyards Maintenance	1340012	Lake Grace Saleyards Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$1,000.00	\$1,000.00	\$250.40	\$264.00	Water
E134001	Lake Grace Saleyards Maintenance	1340012	Lake Grace Saleyards Maintenance	360	INSURANCE	\$0.00	\$0.00	\$189.55	\$0.00	Transferred to Lake Grace Saleyards - Buildings
E134003	Saleyards - Building Maintenance	1340032	Lake Grace Saleyards - Building Mtc	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$0.00	\$0.00	
E134003	Saleyards - Building Maintenance	1340032	Lake Grace Saleyards - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$0.00	\$0.00	
E134003	Saleyards - Building Maintenance	1340032	Lake Grace Saleyards - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	\$0.00	
E134003	Saleyards - Building Maintenance	1340032	Lake Grace Saleyards - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	\$0.00	
E134003	Saleyards - Building Maintenance	1340032	Lake Grace Saleyards - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E134003	Saleyards - Building Maintenance	1340032	Lake Grace Saleyards - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$0.00	\$1,830.00	Electrical, Plumbing, Fore & Pest Control
E134003	Saleyards - Building Maintenance	1340032	Lake Grace Saleyards - Building Mtc	380	OTHER EXPENSES	\$75.00	\$75.00	\$0.00	\$82.00	ESL
E134003	Saleyards - Building Maintenance	1340032	Lake Grace Saleyards - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$500.00	\$500.00	\$0.00	\$0.00	
E134003	Saleyards - Building Maintenance	1340032	Lake Grace Saleyards - Building Mtc	360	INSURANCE	\$190.00	\$190.00	\$0.00	\$205.00	
E134100	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$3,483.00	
E134990	Depreciation Of Assets			400	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$1,202.00	

# ANNUAL BUDGET 2018-19

## Schedule 13 - Economic Services

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
<b>Other Economic Services</b>										
<b>Operating Expenditure</b>										
E136020	Newdegate Field Day Sponsorship	136001	Newdegate Field Day Sponsorship	331	MATERIALS/SERVICES DIRECT	\$200.00	\$200.00	\$3,776.01	\$500.00	Message Media
E136020	Newdegate Field Day Sponsorship	136001	Newdegate Field Day Sponsorship	340	CONTRACTS & CONSULTANTS	\$11,800.00	\$11,800.00	\$4,923.35	\$8,376.00	Billboard Hire \$1,000, Rubbish Collection & Septic Waste
E136020	Newdegate Field Day Sponsorship	136001	Newdegate Field Day Sponsorship	380	OTHER EXPENSES	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	Field Day Sponsorship
E136020	Newdegate Field Day Sponsorship	136003	Newdegate Field Day Works Sponsorship	310	SALARIES & WAGES	\$1,453.00	\$1,453.00	\$1,610.48	\$1,530.00	
E136020	Newdegate Field Day Sponsorship	136003	Newdegate Field Day Works Sponsorship	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,210.00	\$1,210.00	\$1,476.51	\$1,351.00	
E136020	Newdegate Field Day Sponsorship	136003	Newdegate Field Day Works Sponsorship	321	PLANT OP/COSTS ALLOCATED	\$660.00	\$660.00	\$807.58	\$660.00	
E136020	Newdegate Field Day Sponsorship	136003	Newdegate Field Day Works Sponsorship	322	PLANT DEPRECIATION ALLOCATED	\$160.00	\$160.00	\$138.00	\$160.00	
E136020	Newdegate Field Day Sponsorship	136003	Newdegate Field Day Works Sponsorship	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$0.00	
E136033	Lot 46 Bennett St Building Mtc	136002	46 Bennett St (Uniting Church) - Building Mtc	310	SALARIES & WAGES	\$1,614.00	\$1,614.00	\$0.00	\$257.00	
E136033	Lot 46 Bennett St Building Mtc	136002	46 Bennett St (Uniting Church) - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,868.00	\$1,868.00	\$0.00	\$328.00	
E136033	Lot 46 Bennett St Building Mtc	136002	46 Bennett St (Uniting Church) - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$0.00	\$32.00	
E136033	Lot 46 Bennett St Building Mtc	136002	46 Bennett St (Uniting Church) - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$0.00	\$8.00	
E136033	Lot 46 Bennett St Building Mtc	136002	46 Bennett St (Uniting Church) - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$500.00	
E136033	Lot 46 Bennett St Building Mtc	136002	46 Bennett St (Uniting Church) - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,830.00	\$1,830.00	\$280.00	\$1,830.00	Electrical, Plumbing, Fore & Pest Control
E136033	Lot 46 Bennett St Building Mtc	136002	46 Bennett St (Uniting Church) - Building Mtc	380	OTHER EXPENSES	\$205.00	\$205.00	\$150.91	\$82.00	ESL
E136033	Lot 46 Bennett St Building Mtc	136002	46 Bennett St (Uniting Church) - Building Mtc	360	INSURANCE	\$500.00	\$500.00	\$0.00	\$600.00	
E136050	Shire Standpipe Expenses			340	CONTRACTS & CONSULTANTS	\$15,000.00	\$15,000.00	\$13,678.05	\$15,000.00	Plumbing & Standpipe IT Repairs, Annual Backflow Prevention Device Testing \$2,700, WI-SP Support x 14 Standpipe x \$40/month \$6,720, WI-SP Cloud Server Access Standpipe Controller Access \$705/annum
E136050	Shire Standpipe Expenses			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$784.49	\$0.00	
E136050	Shire Standpipe Expenses			350	PUBLIC UTILITIES & GOVT FEES	\$26,420.00	\$26,420.00	\$30,475.67	\$28,330.00	Water Service & Consumption Charges \$26,300
E136050	Shire Standpipe Expenses			360	INSURANCE	\$295.00	\$295.00	\$295.12	\$319.00	Standpipe Controllers
E136100	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$29,984.00	\$29,984.00	\$27,228.54	\$30,009.00	
E136101	Interest Loan 199 - Standpipe Controllers			370	INTEREST	\$1,836.00	\$1,836.00	\$2,098.51	\$1,190.00	Interest & WATC Guarantee Fee
E136138	Interest Loan 201 - Lake Grace Development Assoc			370	INTEREST	\$1,747.00	\$1,747.00	\$1,823.39	\$1,343.00	Interest & WATC Guarantee Fee
E136500	Maintenance - Community Water Supplies	136004	Community Water Supply Mtc	310	SALARIES & WAGES	\$3,390.00	\$3,390.00	\$354.50	\$0.00	
E136500	Maintenance - Community Water Supplies	136004	Community Water Supply Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$4,316.00	\$4,316.00	\$354.50	\$0.00	
E136500	Maintenance - Community Water Supplies	136004	Community Water Supply Mtc	321	PLANT OP/COSTS ALLOCATED	\$440.00	\$440.00	\$0.00	\$0.00	
E136500	Maintenance - Community Water Supplies	136004	Community Water Supply Mtc	322	PLANT DEPRECIATION ALLOCATED	\$100.00	\$100.00	\$0.00	\$0.00	
E136500	Maintenance - Community Water Supplies	136004	Community Water Supply Mtc	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$0.00	
E136500	Maintenance - Community Water Supplies	136004	Community Water Supply Mtc	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$962.27	\$0.00	
E136500	Maintenance - Community Water Supplies	136004	Community Water Supply Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$245.46	\$262.00	Electricity Allocated to Standpipe Expenses
E136600	Loading Ramp Maintenance			331	MATERIALS/SERVICES DIRECT	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	Carried Forward Project
E136990	Depreciation Of Assets			400	DEPRECIATION	\$42,130.00	\$42,130.00	\$42,292.85	\$42,293.00	
E136992	Research Station Lease Fees			340	CONTRACTS & CONSULTANTS	\$32,500.00	\$32,500.00	\$31,501.17	\$32,500.00	Annual Lease Fee \$30,000 & Water Consumption \$2,500
<b>Operating Income</b>										
I136100	Sale Of Standpipe Water			140	USER FEES & CHARGES	-\$17,000.00	-\$17,000.00	-\$745.00	-\$17,000.00	
I136100	Sale Of Standpipe Water			180	REIMBURSEMENTS	\$0.00	\$0.00	-\$13,235.85	\$0.00	
I136101	Reimbursements - Other Economic Services			180	REIMBURSEMENTS	\$0.00	\$0.00	-\$213.00	\$0.00	
I136110	Sale Of Gravel			140	USER FEES & CHARGES	-\$50,000.00	-\$50,000.00	-\$56,889.00	-\$50,000.00	Gravel used from Shire pits, revenue transferred to Works & Services Reserve
I136120	Extractive Industry Licences			140	USER FEES & CHARGES	-\$300.00	-\$300.00	-\$305.45	-\$300.00	
I136138	Interest Reimbursement - LG Develop Assoc SSL			180	REIMBURSEMENTS	-\$1,747.00	-\$1,747.00	-\$2,076.83	-\$951.00	
I136140	CBH Lease Agreement Fees			190	OTHER REVENUE	-\$2,000.00	-\$2,000.00	\$0.00	-\$2,000.00	Licence Fee for Portion Lot 521 on Plan 408399 (Reserve 29080)
I136992	Research Station Lease Fees			190	OTHER REVENUE	-\$32,500.00	-\$32,500.00	-\$31,496.06	-\$32,500.00	Annual Lease Fee \$30,000 & Water Consumption \$2,500
<b>Land Development</b>										
<b>Operating Expenditure</b>										
E137050	Land Sale Expenses			331	MATERIALS/SERVICES DIRECT	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	Potential Sale of Land Held for Resale
E137100	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$14,055.00	\$14,055.00	\$12,854.59	\$14,067.00	
E137110	Interest Loan 189 - LG Residential Land			370	INTEREST	\$9,258.00	\$9,258.00	\$10,188.04	\$9,946.00	Interest & WATC Guarantee Fee

**SHIRE OF LAKE GRACE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

<b>PROGRAMME SUMMARY</b>	<b>17/18 REVISED BUDGET</b>		<b>17/18 YTD ACTUAL</b>		<b>18/19 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Private Works		12,405.00		14,884.00		13,248.00
Public Works Overheads		44,000.00		59,510.82		45,000.00
Plant Operation Costs		36,000.00		38,032.10		29,000.00
Salaries and Wages		500.00		23,850.02		500.00
Unclassified		1,000.00		125.00		1,000.00
<b><u>OPERATING REVENUE</u></b>						
Private Works	10,000.00		19,961.26		10,000.00	
Public Works Overheads	44,000.00		59,511.75		45,000.00	
Plant Operation Costs	36,000.00		38,097.91		29,500.00	
Salaries and Wages	500.00		22,858.89		500.00	
Unclassified	1,000.00		0.00		1,000.00	
<b>SUB-TOTAL</b>	<b>91,500.00</b>	<b>93,905.00</b>	<b>140,429.81</b>	<b>136,401.94</b>	<b>86,000.00</b>	<b>88,748.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Private Works		0.00		0.00		0.00
Public Works Overheads		11,511.00		5,668.49		11,863.00
Plant Operation Costs		0.00		0.00		0.00
Salaries and Wages		0.00		0.00		50,000.00
Unclassified		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>						
Private Works	0.00		0.00		0.00	
Public Works Overheads	0.00		0.00		0.00	
Plant Operation Costs	0.00		0.00		0.00	
Salaries and Wages	0.00		0.00		0.00	
Unclassified	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>11,511.00</b>	<b>0.00</b>	<b>5,668.49</b>	<b>0.00</b>	<b>61,863.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>91,500.00</b>	<b>105,416.00</b>	<b>140,429.81</b>	<b>142,070.43</b>	<b>86,000.00</b>	<b>150,611.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

PRIVATE WORKS	17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
E141100 Administration Allocated		3,480.00		3,155.31		3,483.00
E141270 Private Works - Expenses		8,925.00		11,728.69		9,765.00
<b><u>OPERATING REVENUE</u></b>						
I141460 Private Works - Income	10,000.00		19,961.26		10,000.00	
<b>SUB-TOTAL</b>	<b>10,000.00</b>	<b>12,405.00</b>	<b>19,961.26</b>	<b>14,884.00</b>	<b>10,000.00</b>	<b>13,248.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PRIVATE WORKS</b>	<b>10,000.00</b>	<b>12,405.00</b>	<b>19,961.26</b>	<b>14,884.00</b>	<b>10,000.00</b>	<b>13,248.00</b>

Jobs

**SHIRE OF LAKE GRACE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

PUBLIC WORKS OVERHEADS	17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
E143010 Engineering Salaries & Wages		219,419.00		125,321.69		252,037.00
E143011 MOWS Relief		20,000.00		41,693.34		0.00
E143013 Long Service Leave - Works		0.00		2,143.91		0.00
E143014 RDO & TIL - Works		0.00		1,478.33		0.00
E143016 Fringe Benefits Tax		13,000.00		9,055.28		10,000.00
E143018 Insurance		26,530.00		26,530.05		26,928.00
E143019 Engineering Conference Expense		5,000.00		0.00		5,000.00
E143020 Accommodation Expenses MOW		3,000.00		0.00		0.00
E143021 Public Works Vehicles	Jobs	10,000.00		0.00		10,000.00
E143030 Engineering Office Expenses		18,670.00		12,212.78		18,345.00
E143045 Depot Cleaning Expenses		2,934.00		3,267.39		2,103.00
E143050 Sick/Holiday Pay - Outside Staff		160,157.00		114,367.38		146,570.00
E143055 Superannuation - Council Contribution		171,467.00		82,922.53		156,545.00
E143060 Workers Compensation Insurance		29,520.00		27,520.16		28,044.00
E143062 Staff Training - Outside Staff	Jobs	34,284.00		17,844.32		29,235.00
E143080 Protective Clothing		10,000.00		1,549.34		10,000.00
E143081 Health And Safety Expenses		8,000.00		3,748.01		8,000.00
E143100 OH&S Training		5,000.00		1,000.00		5,000.00
E143101 Staff / Toolbox Meetings	Jobs	13,384.00		3,464.40		15,418.00
E143120 Relocation Allowances		5,000.00		0.00		5,000.00
E143125 Staff Recruitment		15,000.00		19,244.50		10,000.00
E143150 Interest Loan 191 - Staff Housing		2,132.00		2,367.26		2,017.00
E143200 Administration Allocated		216,584.00		153,671.55		209,127.00
E143205 Staff Housing Allocated		96,040.00		50,181.71		55,639.00
E143540 Building Maintenance - Admin & Travel	Jobs	13,466.00		20,719.99		9,997.00
E143990 Depreciation Of Assets		62,780.00		62,917.11		62,917.00
<b><u>Recovered amounts</u></b>						
E143290 Less Allocated To Works & Services		(1,117,367.00)		(723,710.21)		(1,032,922.00)
<b><u>OPERATING REVENUE</u></b>						
I143005 Reimbursements - Public Works Overheads	3,000.00		17,911.75		3,000.00	
I143050 Works Housing Rent	41,000.00		41,600.00		42,000.00	
<b>SUB-TOTAL</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>59,511.75</b>	<b>59,510.82</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
E143151 Loan 191 Redemption - Staff Housing Cap Exp		11,511.00		5,668.49		11,863.00
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>11,511.00</b>	<b>0.00</b>	<b>5,668.49</b>	<b>0.00</b>	<b>11,863.00</b>
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>	<b>44,000.00</b>	<b>55,511.00</b>	<b>59,511.75</b>	<b>65,179.31</b>	<b>45,000.00</b>	<b>56,863.00</b>



**SHIRE OF LAKE GRACE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**PLANT OPERATION COSTS**

**OPERATING EXPENDITURE**

E144010	Plant - Fuel And Oils
E144015	Plant - Tyres And Tubes
E144020	Plant - Parts And Repairs
E144030	Plant - Internal Repair Wages
E144050	Plant - Insurances & Licenses
E144051	Expendable Tools
E144100	Administration Allocated
E144990	Depreciation - Sundry Equip

***Recovered amounts***

E144290	Less Allocated To Works & Services
E144300	Plant Depreciation Allocated

**OPERATING REVENUE**

I144210	Fuel Tax Rebates
I144220	Sale Of Scrap Parts / Grader Blades
I144350	Insurance Recoups

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - PLANT OPERATION COSTS**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	190,000.00		136,320.04		182,000.00
	40,000.00		21,874.47		40,000.00
	125,000.00		149,649.62		200,000.00
	165,900.00		48,138.56		0.00
	34,000.00		35,956.76		34,550.00
	14,000.00		1,124.80		14,000.00
	36,942.00		33,655.86		37,107.00
	108,140.00		101,502.08		101,502.00
	(569,842.00)		(417,272.45)		(478,657.00)
	(108,140.00)		(72,917.64)		(101,502.00)
36,000.00		27,497.00		29,000.00	
0.00		4,400.91		500.00	
0.00		6,200.00		0.00	
<b>36,000.00</b>	<b>36,000.00</b>	<b>38,097.91</b>	<b>38,032.10</b>	<b>29,500.00</b>	<b>29,000.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>36,000.00</b>	<b>36,000.00</b>	<b>38,097.91</b>	<b>38,032.10</b>	<b>29,500.00</b>	<b>29,000.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

**SALARIES & WAGES**

**OPERATING EXPENDITURE**

E146010 Gross Salaries & Wages  
E146200 Less Salaries & Wages Allocated  
E146250 Wages - Workers Compensation

**OPERATING REVENUE**

I146300 Reimb Workers Comp Insurance

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

E146220 Leave - Transfer To Reserve Cap Exp

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - SALARIES & WAGES**

17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	2,417,330.00		2,082,874.09		2,458,013.00
	(2,417,330.00)		(2,082,874.09)		(2,458,013.00)
	500.00		23,850.02		500.00
500.00		22,858.89		500.00	
<b>500.00</b>	<b>500.00</b>	<b>22,858.89</b>	<b>23,850.02</b>	<b>500.00</b>	<b>500.00</b>
	0.00		0.00		50,000.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>500.00</b>	<b>500.00</b>	<b>22,858.89</b>	<b>23,850.02</b>	<b>500.00</b>	<b>50,500.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2019**

UNCLASSIFIED	17/18 REVISED BUDGET		17/18 YTD ACTUAL		18/19 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
E147290 Refunds & Overpayments		1,000.00		125.00		1,000.00
<b><u>OPERATING REVENUE</u></b>						
I147490 Refunds & Overpayments	1,000.00		0.00		1,000.00	
I147491 Profit Of Revaluation Of Fixed Asset	0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>125.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - UNCLASSIFIED</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>125.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

# ANNUAL BUDGET 2018-19

## Schedule 14 - Other Property & Services

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
<b>Private Works</b>										
<b>Operating Expenditure</b>										
E141100	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$3,480.00	\$3,480.00	\$3,155.31	\$3,483.00	
E141270	Private Works - Expenses	PW1411A	Private Works	310	SALARIES & WAGES	\$2,342.00	\$2,342.00	\$5,824.61	\$2,814.00	
E141270	Private Works - Expenses	PW1411A	Private Works	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,823.00	\$2,823.00	\$2,911.12	\$3,191.00	
E141270	Private Works - Expenses	PW1411A	Private Works	321	PLANT OP/COSTS ALLOCATED	\$608.00	\$608.00	\$1,766.12	\$608.00	
E141270	Private Works - Expenses	PW1411A	Private Works	322	PLANT DEPRECIATION ALLOCATED	\$152.00	\$152.00	\$317.75	\$152.00	
E141270	Private Works - Expenses	PW1411A	Private Works	331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$909.09	\$3,000.00	Sundry Materials
<b>Operating Income</b>										
I141460	Private Works - Income			140	USER FEES & CHARGES	-\$10,000.00	-\$10,000.00	-\$19,961.26	-\$10,000.00	Private Works
<b>Public Works Overheads</b>										
<b>Operating Expenditure</b>										
E143010	Engineering Salaries & Wages			310	SALARIES & WAGES	\$219,419.00	\$219,419.00	\$125,321.69	\$252,037.00	MIS, IS, Tech Officer & IAO
E143011	MOWS Relief			340	CONTRACTS & CONSULTANTS	\$20,000.00	\$20,000.00	\$41,693.34	\$0.00	
E143013	Long Service Leave - Works			310	SALARIES & WAGES	\$0.00	\$0.00	\$2,143.91	\$0.00	
E143014	RDO & TIL - Works			310	SALARIES & WAGES	\$0.00	\$0.00	\$1,478.33	\$0.00	
E143016	Fringe Benefits Tax			311	EMPLOYMENT ONCOSTS - DIRECT	\$13,000.00	\$13,000.00	\$9,055.28	\$10,000.00	FBT - Works Staff - Vehicles, Electricity, Telephones
E143018	Insurance			360	INSURANCE	\$26,530.00	\$26,530.00	\$26,530.05	\$26,928.00	Public Liability \$23,863, Contract Works \$1,000, Marine Cargo \$600, Miscellaneous Structures \$1,465
E143019	Engineering Conference Expense			331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	MIS \$3,000 Works Supervisor \$1,000 & Tech Officer \$1,000
E143020	Accommodation Expenses MOW			331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	
E143021	Public Works Vehicles	VLG976	MIS Vehicle LG976	331	MATERIALS/SERVICES DIRECT	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	MIS vehicle Operating expenses
E143030	Engineering Office Expenses			331	MATERIALS/SERVICES DIRECT	\$18,670.00	\$18,670.00	\$12,212.78	\$18,345.00	Telephones \$5,500 Internet \$1,000, IT Support \$1,500, RAMM (Roman II) \$6,845, Pocket RAMM device \$1,500, Printing & Stationery \$1,000, Advertising \$1,000
E143045	Depot Cleaning Expenses			310	SALARIES & WAGES	\$736.00	\$736.00	\$1,642.28	\$767.00	Cleaners
E143045	Depot Cleaning Expenses			311	EMPLOYMENT ONCOSTS - DIRECT	\$118.00	\$118.00	\$192.99	\$86.00	Cleaners Super & Workers Comp
E143045	Depot Cleaning Expenses			331	MATERIALS/SERVICES DIRECT	\$1,200.00	\$1,200.00	\$808.33	\$800.00	Cleaning Materials, Paper Supplies
E143045	Depot Cleaning Expenses			340	CONTRACTS & CONSULTANTS	\$880.00	\$880.00	\$623.79	\$450.00	Sanitary Disposal
E143050	Sick/Holiday Pay - Outside Staff			310	SALARIES & WAGES	\$160,157.00	\$160,157.00	\$114,367.38	\$146,570.00	Public Holidays, Sick Leave, Annual Leave Works Team
E143055	Superannuation - Council Contribution			311	EMPLOYMENT ONCOSTS - DIRECT	\$171,467.00	\$171,467.00	\$82,922.53	\$156,545.00	MIS, IS, Tech Officer, IAO & Works Team
E143060	Workers Compensation Insurance			311	EMPLOYMENT ONCOSTS - DIRECT	\$29,520.00	\$29,520.00	\$27,520.16	\$28,044.00	MIS, IS, Tech Officer, IAO & Works Team
E143062	Staff Training - Outside Staff	143062	Staff Training - Outside Staff	310	SALARIES & WAGES	\$19,284.00	\$19,284.00	\$12,420.89	\$14,235.00	
E143062	Staff Training - Outside Staff	143062	Staff Training - Outside Staff	331	MATERIALS/SERVICES DIRECT	\$15,000.00	\$15,000.00	\$5,239.26	\$15,000.00	
E143062	Staff Training - Outside Staff	143062	Staff Training - Outside Staff	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$156.67	\$0.00	
E143062	Staff Training - Outside Staff	143062	Staff Training - Outside Staff	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$27.50	\$0.00	
E143080	Protective Clothing			331	MATERIALS/SERVICES DIRECT	\$10,000.00	\$10,000.00	\$1,549.34	\$10,000.00	
E143081	Health And Safety Expenses			331	MATERIALS/SERVICES DIRECT	\$4,000.00	\$4,000.00	\$3,414.00	\$4,000.00	
E143081	Health And Safety Expenses			310	SALARIES & WAGES	\$0.00	\$0.00	\$334.01	\$0.00	
E143081	Health And Safety Expenses			340	CONTRACTS & CONSULTANTS	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	
E143100	OH&S Training			331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$1,000.00	\$5,000.00	
E143101	Staff / Toolbox Meetings	1431012	Staff & Toolbox Meetings	310	SALARIES & WAGES	\$11,384.00	\$11,384.00	\$3,294.94	\$13,418.00	
E143101	Staff / Toolbox Meetings	1431012	Staff & Toolbox Meetings	331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$152.73	\$2,000.00	
E143120	Relocation Allowances			331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	
E143125	Staff Recruitment			331	MATERIALS/SERVICES DIRECT	\$15,000.00	\$15,000.00	\$9,100.39	\$10,000.00	Supervisor & Staff
E143125	Staff Recruitment			340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$10,144.11	\$0.00	
E143150	Interest Loan 191 - Staff Housing			370	INTEREST	\$2,132.00	\$2,132.00	\$2,367.26	\$2,017.00	Interest & WATC Guarantee Fee
E143200	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$216,584.00	\$216,584.00	\$153,671.55	\$209,127.00	
E143205	Staff Housing Allocated			455	STAFF HOUSING ALLOCATED	\$96,040.00	\$96,040.00	\$50,181.71	\$55,639.00	

# ANNUAL BUDGET 2018-19

## Schedule 14 - Other Property & Services

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E143290	Less Allocated To Works & Services			320	LABOUR OVERHEAD COSTS ALLOCATED	-\$1,117,367.00	-\$1,117,367.00	-\$723,710.21	-\$1,032,922.00	
E143540	Building Maintenance - Admin & Travel	1435012	Building Maintenance - Admin & Trav	310	SALARIES & WAGES	\$10,496.00	\$10,496.00	\$19,069.98	\$8,377.00	Building Supervisor Wages
E143540	Building Maintenance - Admin & Travel	1435012	Building Maintenance - Admin & Trav	321	PLANT OP/COSTS ALLOCATED	\$2,420.00	\$2,420.00	\$1,391.51	\$1,320.00	
E143540	Building Maintenance - Admin & Travel	1435012	Building Maintenance - Admin & Trav	322	PLANT DEPRECIATION ALLOCATED	\$550.00	\$550.00	\$258.50	\$300.00	
E143990	Depreciation Of Assets			400	DEPRECIATION	\$62,780.00	\$62,780.00	\$62,917.11	\$62,917.00	
<b>Operating Income</b>										
I143005	Reimbursements - Public Works Overheads			180	REIMBURSEMENTS	-\$3,000.00	-\$3,000.00	-\$17,911.75	-\$3,000.00	Sundry Staff Reimbursements
I143050	Works Housing Rent			140	USER FEES & CHARGES	-\$41,000.00	-\$41,000.00	-\$41,600.00	-\$42,000.00	Staff Housing Rents
<b>Plant Operating Costs</b>										
<b>Operating Expenditure</b>										
E144010	Plant - Fuel And Oils			331	MATERIALS/SERVICES DIRECT	\$20,000.00	\$20,000.00	\$20,570.98	\$22,000.00	
E144010	Plant - Fuel And Oils			330	MATERIALS FROM STOCK	\$170,000.00	\$170,000.00	\$115,749.06	\$160,000.00	
E144015	Plant - Tyres And Tubes			331	MATERIALS/SERVICES DIRECT	\$40,000.00	\$40,000.00	\$21,874.47	\$40,000.00	
E144020	Plant - Parts And Repairs			321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$4,228.75	\$0.00	
E144020	Plant - Parts And Repairs			331	MATERIALS/SERVICES DIRECT	\$125,000.00	\$125,000.00	\$143,643.99	\$200,000.00	
E144030	Plant - Internal Repair Wages			310	SALARIES & WAGES	\$79,812.00	\$79,812.00	\$21,992.70	\$0.00	
E144030	Plant - Internal Repair Wages			320	LABOUR OVERHEAD COSTS ALLOCATED	\$82,038.00	\$82,038.00	\$26,133.51	\$0.00	
E144030	Plant - Internal Repair Wages			321	PLANT OP/COSTS ALLOCATED	\$3,300.00	\$3,300.00	\$10.35	\$0.00	
E144030	Plant - Internal Repair Wages			322	PLANT DEPRECIATION ALLOCATED	\$750.00	\$750.00	\$2.00	\$0.00	
E144050	Plant - Insurances & Licenses			331	MATERIALS/SERVICES DIRECT	\$14,000.00	\$14,000.00	\$13,746.95	\$14,550.00	Vehicle Registration
E144050	Plant - Insurances & Licenses			360	INSURANCE	\$20,000.00	\$20,000.00	\$22,209.81	\$20,000.00	Vehicle Insurance
E144051	Expendable Tools			331	MATERIALS/SERVICES DIRECT	\$14,000.00	\$14,000.00	\$1,124.80	\$14,000.00	From Plant Replacement Program & \$4,000 from small tools PWOH
E144100	Administration Allocated			450	ACTIVITY BASED DISTRIBUTION	\$36,942.00	\$36,942.00	\$33,655.86	\$37,107.00	
E144290	Less Allocated To Works & Services			321	PLANT OP/COSTS ALLOCATED	-\$569,842.00	-\$569,842.00	-\$417,272.45	-\$478,657.00	
E144300	Plant Depreciation Allocated			322	PLANT DEPRECIATION ALLOCATED	-\$108,140.00	-\$108,140.00	-\$72,917.64	-\$101,502.00	
E144990	Depreciation - Sundry Equip			400	DEPRECIATION	\$108,140.00	\$108,140.00	\$101,502.08	\$101,502.00	
<b>Operating Income</b>										
I144210	Fuel Tax Rebates			180	REIMBURSEMENTS	-\$36,000.00	-\$36,000.00	\$0.00	-\$29,000.00	Diesel Fuel Rebate
I144210	Fuel Tax Rebates			185	REBATES	\$0.00	\$0.00	-\$27,497.00	\$0.00	
I144220	Sale Of Scrap Parts / Grader Blades			140	USER FEES & CHARGES	\$0.00	\$0.00	-\$4,400.91	-\$500.00	
I144350	Insurance Recoups			190	OTHER REVENUE	\$0.00	\$0.00	-\$6,200.00	\$0.00	
<b>Salaries &amp; Wages</b>										
<b>Operating Expenditure</b>										
E146010	Gross Salaries & Wages			310	SALARIES & WAGES	\$2,417,330.00	\$2,417,330.00	\$2,082,874.09	\$2,458,013.00	All Employees Salaries & Wages
E146200	Less Salaries & Wages Allocated			310	SALARIES & WAGES	-\$2,417,330.00	-\$2,417,330.00	-\$2,082,874.09	-\$2,458,013.00	All Employees Salaries & Wages Allocated
E146250	Wages - Workers Compensation			310	SALARIES & WAGES	\$500.00	\$500.00	\$23,850.02	\$500.00	Sundry Workers Compensation Paid
<b>Operating Income</b>										
I146300	Reimb Workers Comp Insurance			180	REIMBURSEMENTS	-\$500.00	-\$500.00	-\$22,858.89	-\$500.00	Reimbursement of Workers Compensation Paid
<b>Unclassified</b>										
<b>Operating Expenditure</b>										
E147290	Refunds & Overpayments			380	OTHER EXPENSES	\$1,000.00	\$1,000.00	\$125.00	\$1,000.00	Sundry Refunds
<b>Operating Income</b>										
I147490	Refunds & Overpayments			190	OTHER REVENUE	-\$1,000.00	-\$1,000.00	\$0.00	-\$1,000.00	Sundry Revenue for Reimbursement

	CAPITAL EXPENDITURE	
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SoLG Adopted Budget Schedules 2018.2019 3/09/2018 11:37 AM

**FOR THE PERIOD ENDED 30 JUNE 2019**

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**FOR THE PERIOD ENDED 30 JUNE 2019**

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# SHIRE OF LAKE GRACE

## CAPITAL WORKS & NEW ASSETS - SOURCE OF FUNDING

FOR THE PERIOD ENDED 30 JUNE 2019

Program	GL		NEW BUDGET TOTAL	Capital Grants & Contributions	DSR CSRFF LGGS	National Stronger Regions	Restricted Funds Prior Year Grants	Regional Road Group	MRWA Direct Grant	Roads to Recovery	FAGS Grant Road Formula component	Restricted Monies [Prior Grants]	Specified Area Rates (SARS)	Loan Funds	Self Supporting Loan	Reserves	Sale of Assets	Council Funds
12		<b>Transport</b>																
		<b>Construction Streets, Roads, Bridges, Depots</b>																
		<b>RRG (MRWA) Project Funded Works</b>																
1213036	E121300	Magenta Road Slk 24.63-27.63	368,842					240,911										127,931
1213037	E121300	North Lake Grace / Karlgarin Road Slk 9.6-11.6	171,134					114,089										57,045
		<b>RTR (DOTARS) Funded Works</b>																
1210048	E121300	Parsons Road Floodway Slk 0.86-1.28	3,000							3,000								
1210042	E121300	Mallee Hill Road Slk 23.00-25.00	65,781							65,781								
1210103	E121200	North Burngup Road Slk 25.60-27.10	99,960							99,960								
1210111	E121200	Pickernell Road	98,510							98,510								
1210168	E121200	Lake Biddy Road Slk 12.67-12.95 Construction	83,838							83,838								
1210169	E121200	Newdegate-Pingrup Road Slk 34.06-35.49 Wash A	244,050							244,050								
1210170	E121200	Newdegate-Pingrup Road - CBH	47,806							47,806								0
1210171	E121200	Lake Biddy Road Slk 4.49-13.73 - Reseal	183,691							183,691								0
1210172	E121200	Newdegate North Road Slk 10.85-22.37 - Reseal	290,240							290,240								0
1210173	E121200	Pickernell Road Slk 20.08-22.30 - Gravel Resheet	134,933							133,124								1,809
		<b>Municipal Funded Works</b>	0															0
1210106	E121200	Biddy Camm Road Slk 43.50-45.50 & 47.80-48.50	83,261									83,261						0
1210152	E121200	Biddy Camm Road 76.75 - 80.33	123,543									123,543						0
1210154	E121200	Biddy Camm Road Slk 105.21-109.66	128,606									128,606						0
1210156	E121200	Duckworth Road Slk 0.00-3.00	101,276									101,276						0
1210161	E121200	O'Neill Road Slk 0.00-2.00	78,006									78,006						0
1210164	E121200	North Burngup Road Slk 27.10-27.30	11,775									11,775						0
1210165	E121200	Griffin Reward Road Slk 0.80-3.80	92,855									92,855						0
1210167	E121200	Whurr Road Slk 0.00-2.58	49,247									49,247						0
1210174	E121200	North Lake Grace / Karlgarin Road - Base Fail Repa	25,131									25,131						0
1213014	E121300	Biddy Camm Road Slk 58.32-62.32	126,229								114,744	11,485						0
1213016	E121300	North Burngup Road Slk 2.00-4.00	68,753								68,753							0
1213019	E121300	Slarke Road Slk 0.00-2.80	90,595								90,595							0
1213029	E121300	Mallee Tree Road Slk 6.50-8.00	53,068								53,068							0
1213155	E121315	Boulton Street	100,000								100,000							0
121301	E121312	Footpath Renewal	115,000															115,000
121302	E121312	Lake Grace Footpaths	25,000															25,000
121303	E121312	Newdegate Footpath	25,000															25,000
121304	E121502	Lake Grace Depot - Cap Exp	15,300															15,300
		<b>Maintenance Streets, Roads, Bridges, Depots</b>																
	E122196	Loan 196 Redemption	45,082															45,082
			3,149,512	0	0	0	0	355,000	0	1,250,000	427,160	705,185	0	0		0	0	412,167
P02CAP	E123059	<b>Plant Purchases</b>																
		<b>Road Plant Purchases</b>																
P27CAP	E123059	Works Mercedes Benz Truck LG244	150,000															150,000
PL04CAP	E123059	MIS Vehicle LG976	45,000															45,000
	E123059	Works Ford Ranger LG384	40,000														10,000	30,000
			235,000	0	0	0	0	0	0	0	0	0	0	0		0	25,000	210,000
		<b>Total - Transport</b>	3,384,512	0	0	0	0	355,000	0	1,250,000	427,160	705,185	0	0		0	25,000	622,167

# SHIRE OF LAKE GRACE

## CAPITAL WORKS & NEW ASSETS - SOURCE OF FUNDING

FOR THE PERIOD ENDED 30 JUNE 2019

Program Job	GL	NEW BUDGET TOTAL	Capital Grants & Contributions	DSR CSRFF LGGs	National Stronger Regions	Restricted Funds Prior Year Grants	Regional Road Group	MRWA Direct Grant	Roads to Recovery	FAGS Grant Road Formula component	Restricted Monies (Prior Grants)	Specified Area Rates (SARS)	Loan Funds	Self Supporting Loan	Reserves	Sale of Assets	Council Funds
13																	
1325014	E132500	<b>Economic Services</b> <b>Tourism &amp; Area Promotion</b> Visitor Centre Improvements Cap Exp															11,118
	E136126	<b>Other Economic Services</b> Loan 199 Redemption - Standpipe Controller Cap Exp												23,069			27,479
	E136135	Loan 201 Redemption - Lake Grace Development Area															0
	E137560	<b>Land Development</b> Loan 189 Redemption - LG Residential Land Cap Exp															8,293
		<b>Total - Economic Services</b>	0	0	0	0	0	0	0	0	0	0	0	23,069	0	0	46,890
14																	
	E143151	<b>Other Property &amp; Services</b> <b>Administration Overheads</b> Loan 191 Redemption - Staff Housing Cap Exp															11,863
		<b>Total - Other Property &amp; Services</b>	0	0	0	0	0	0	0	0	0	0	0		0	0	11,863
<b>OVERALL TOTALS</b>			4,390,996	87,715	0	0	355,000	0	1,250,000	427,160	705,185	348,975	0	33,029	0	90,000	1,093,932
<b>Total Funding</b>			4,390,996														
<b>Variance</b>			0	CAPITAL - OTHER GRANTS NEW 87,715				CAPITAL - ROAD GRANT FUNDING NEW 2,032,160				CAPITAL - SARS 348,975				CAPITAL - COUNCIL FUNDING 1,216,961	
				C/FWD 0				C/FWD 705,185									

## ANNUAL BUDGET 2018-19

### Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
<b>General Purpose Funding</b>										
<b>General Financing</b>										
<b>Capital Expenditure</b>										
E033215	Transfer Of Reserve Interest			430	TRANSFERS TO RESERVES	\$40,000.00	\$40,000.00	\$53,484.80	\$45,000.00	Interest from Reserve Investments and Bank Accounts
<b>Governance</b>										
<b>Other Governance</b>										
<b>Capital Expenditure</b>										
E042175	Loan 175 Redemption - CEO's Residence Cap Exp			420	LIABILITY PAYMENTS	\$12,105.00	\$12,105.00	\$12,105.29	\$12,874.00	
E042181	Loan 181 Redemption - Office Renovations Cap Exp			420	LIABILITY PAYMENTS	\$14,257.00	\$14,257.00	\$14,257.34	\$15,093.00	
E042540	Purchase Office Furniture & Fittings Cap Exp			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$60.00	\$0.00	
E042540	Purchase Office Furniture & Fittings Cap Exp			440	PURCHASE OF ASSETS	\$10,000.00	\$10,000.00	\$3,643.18	\$10,000.00	Replace Office Furniture and OSH report requirements
E042541	Upgrade Council Chambers Furniture Cap Exp			440	PURCHASE OF ASSETS	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	Projector Equipment & Furniture
E042543	Computer/server Upgrade Cap Exp			440	PURCHASE OF ASSETS	\$0.00	\$0.00	\$3,810.77	\$0.00	
E042550	Purchase Admin Vehicles Cap Exp	LG001CA	CEO Vehicle	440	PURCHASE OF ASSETS	\$0.00	\$0.00	\$0.00	\$62,000.00	Replacement Prado
E042550	Purchase Admin Vehicles Cap Exp	LG139CA	DCEO Vehicle	440	PURCHASE OF ASSETS	\$0.00	\$0.00	\$0.00	\$30,000.00	Replace Territory with Small SUV
E042559	Purchase New Photocopier Cap Exp			440	PURCHASE OF ASSETS	\$12,750.00	\$12,750.00	\$14,950.00	\$0.00	
<b>Capital Income</b>										
I042910	Proceeds Sale Of Vehicles Cap Inc			210	PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	-\$65,000.00	Trade In CEO Vehicle & Ford Territory
I042920	Realisation Of Assets Cap Inc			230	REALISATION OF ASSETS	\$0.00	\$0.00	\$0.00	\$65,000.00	
<b>Health</b>										
<b>Other Health</b>										
<b>Capital Expenditure</b>										
E077173	Loan 190 Redemption - Newdegate Medical Centre C			420	LIABILITY PAYMENTS	\$25,060.00	\$25,060.00	\$12,356.21	\$25,764.00	
E077500	Plant & Equip Other Health Cap Exp			440	PURCHASE OF ASSETS	\$0.00	\$9,000.00	\$11,356.00	\$0.00	
E077503	Medical Centres Cap Exp	B25CAP	Lake Grace Medical Centre - Cap Exp	440	PURCHASE OF ASSETS	\$21,250.00	\$21,250.00	\$0.00	\$20,000.00	Generator & Building Refurbishment - Carried Forward 15/16
E077503	Medical Centres Cap Exp	B25CAP	Lake Grace Medical Centre - Cap Exp	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$1,250.00	\$0.00	
E077651	Transfer To Reserve - Emergency Medical Supplies			430	TRANSFERS TO RESERVES	\$315,000.00	\$306,000.00	\$306,000.00	\$150,000.00	Transfer for Future Essential Medical Services
<b>Capital Income</b>										
I077600	Proceeds Sale Of Vehicle Cap Inc			210	PROCEEDS FROM SALE OF ASSETS	-\$25,455.00	-\$25,455.00	-\$25,454.55	\$0.00	
I077920	Realisation Of Assets Cap Inc			230	REALISATION OF ASSETS	\$25,455.00	\$25,455.00	\$25,454.55	\$0.00	
<b>Housing</b>										
<b>Staff Housing</b>										
<b>Capital Expenditure</b>										
E091930	Transfer To Reserve - Housing Cap Exp			430	TRANSFERS TO RESERVES	\$200,000.00	\$200,000.00	\$200,000.00	\$400,000.00	
E091960	Staff Housing Non-Specialised.	9196034	5 Banksia PI Capital	310	SALARIES & WAGES	\$2,552.00	\$2,552.00	\$0.00	\$161.00	Replace Roof & External Painting
E091960	Staff Housing Non-Specialised.	9196034	5 Banksia PI Capital	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,726.00	\$2,726.00	\$0.00	\$218.00	Replace Roof & External Painting
E091960	Staff Housing Non-Specialised.	9196034	5 Banksia PI Capital	321	PLANT OP/COSTS ALLOCATED	\$54.00	\$54.00	\$0.00	\$0.00	
E091960	Staff Housing Non-Specialised.	9196034	5 Banksia PI Capital	322	PLANT DEPRECIATION ALLOCATED	\$13.00	\$13.00	\$0.00	\$0.00	
E091960	Staff Housing Non-Specialised.	9196034	5 Banksia PI Capital	331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$8,396.00	\$0.00	
E091960	Staff Housing Non-Specialised.	9196034	5 Banksia PI Capital	340	CONTRACTS & CONSULTANTS	\$16,746.00	\$16,746.00	\$7,808.62	\$34,027.00	Replace Roof & External Painting

## ANNUAL BUDGET 2018-19

### Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E091960	Staff Housing Non-Specialised.	9196044	6 Banksia PI Capital	310	SALARIES & WAGES	\$8,113.00	\$8,113.00	\$2,442.48	\$3,152.00	Upgrade Laundry, Kitchen & Bathroom, Internal & External Painting, Splash Back Tiles
E091960	Staff Housing Non-Specialised.	9196044	6 Banksia PI Capital	320	LABOUR OVERHEAD COSTS ALLOCATED	\$9,288.00	\$9,288.00	\$2,957.74	\$4,095.00	Upgrade Laundry, Kitchen & Bathroom, Internal & External Painting, Splash Back Tiles
E091960	Staff Housing Non-Specialised.	9196044	6 Banksia PI Capital	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$78.50	\$54.00	Upgrade Laundry, Kitchen & Bathroom, Internal & External Painting, Splash Back Tiles
E091960	Staff Housing Non-Specialised.	9196044	6 Banksia PI Capital	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$18.75	\$13.00	Upgrade Laundry, Kitchen & Bathroom, Internal & External Painting, Splash Back Tiles
E091960	Staff Housing Non-Specialised.	9196044	6 Banksia PI Capital	331	MATERIALS/SERVICES DIRECT	\$11,750.00	\$11,750.00	\$2,508.12	\$1,031.00	Upgrade Laundry, Kitchen & Bathroom, Internal & External Painting, Splash Back Tiles
E091960	Staff Housing Non-Specialised.	9196044	6 Banksia PI Capital	340	CONTRACTS & CONSULTANTS	\$61,200.00	\$61,200.00	\$61,975.38	\$37,750.00	Upgrade Laundry, Kitchen & Bathroom, Internal & External Painting, Splash Back Tiles
E091960	Staff Housing Non-Specialised.	9196114	3 Clark Ave Capital	310	SALARIES & WAGES	\$4,723.00	\$4,723.00	\$545.08	\$373.00	Refurbish Kitchen & Bathroom
E091960	Staff Housing Non-Specialised.	9196114	3 Clark Ave Capital	320	LABOUR OVERHEAD COSTS ALLOCATED	\$5,190.00	\$5,190.00	\$703.16	\$463.00	Refurbish Kitchen & Bathroom
E091960	Staff Housing Non-Specialised.	9196114	3 Clark Ave Capital	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$5.50	\$0.00	
E091960	Staff Housing Non-Specialised.	9196114	3 Clark Ave Capital	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$1.25	\$0.00	
E091960	Staff Housing Non-Specialised.	9196114	3 Clark Ave Capital	331	MATERIALS/SERVICES DIRECT	\$7,450.00	\$7,450.00	\$0.00	\$16,783.00	Refurbish Kitchen & Bathroom
E091960	Staff Housing Non-Specialised.	9196114	3 Clark Ave Capital	340	CONTRACTS & CONSULTANTS	\$31,600.00	\$31,600.00	\$20,791.85	\$0.00	
E091970	Staff Housing Specialised	9197134	10B Gumtree Dr Capital	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$10,000.00	Replace Airconditioner & Internal Paint
<b>Other Housing</b>										
<b>Capital Expenditure</b>										
E092006	Other Housing Cap Exp	9200014	14 Blackbutt Way Capital Exp	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$4,070.00	\$0.00	
E092006	Other Housing Cap Exp	9200014	14 Blackbutt Way Capital Exp	340	CONTRACTS & CONSULTANTS	\$10,865.00	\$10,865.00	\$0.00	\$16,533.00	Vinyl Flooring, Security Screens Windows & Sliding Doors & Curtains
E092006	Other Housing Cap Exp	OH02CAP	19 Maley Street	310	SALARIES & WAGES	\$0.00	\$0.00	\$130.61	\$0.00	
E092006	Other Housing Cap Exp	OH02CAP	19 Maley Street	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$130.16	\$0.00	
E092006	Other Housing Cap Exp	OH02CAP	19 Maley Street	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$27.50	\$0.00	
E092006	Other Housing Cap Exp	OH02CAP	19 Maley Street	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$6.25	\$0.00	
E092006	Other Housing Cap Exp	OH02CAP	19 Maley Street	440	PURCHASE OF ASSETS	\$4,015.00	\$4,015.00	\$0.00	\$0.00	
E092100	Independent Living Unit Cap Exp	ILU04NG	ILU Newdegate - CLGFL 2012-2013	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$589.86	\$0.00	
E092120	Lake Grace Independent Living Units Cap Exp	ILULG	ILU Lot 107 Bennett St Lake Grace	310	SALARIES & WAGES	\$6,348.00	\$6,348.00	\$20,069.80	\$0.00	
E092120	Lake Grace Independent Living Units Cap Exp	ILULG	ILU Lot 107 Bennett St Lake Grace	320	LABOUR OVERHEAD COSTS ALLOCATED	\$7,000.00	\$7,000.00	\$17,966.71	\$0.00	
E092120	Lake Grace Independent Living Units Cap Exp	ILULG	ILU Lot 107 Bennett St Lake Grace	321	PLANT OP/COSTS ALLOCATED	\$108.00	\$108.00	\$993.94	\$0.00	
E092120	Lake Grace Independent Living Units Cap Exp	ILULG	ILU Lot 107 Bennett St Lake Grace	322	PLANT DEPRECIATION ALLOCATED	\$26.00	\$26.00	\$170.00	\$0.00	
E092120	Lake Grace Independent Living Units Cap Exp	ILULG	ILU Lot 107 Bennett St Lake Grace	331	MATERIALS/SERVICES DIRECT	\$38,524.00	\$38,524.00	\$147,214.87	\$0.00	
E092120	Lake Grace Independent Living Units Cap Exp	ILULG	ILU Lot 107 Bennett St Lake Grace	340	CONTRACTS & CONSULTANTS	\$273,497.00	\$273,497.00	\$174,085.14	\$5,500.00	Plumbing Failure Repair
E092184	Loan 184 Redemption - Housing Cap Exp			420	LIABILITY PAYMENTS	\$13,627.00	\$13,627.00	\$13,626.65	\$0.00	
E092185	Loan 185 Redemption - Housing Cap Exp			420	LIABILITY PAYMENTS	\$13,627.00	\$13,627.00	\$13,626.65	\$0.00	
<b>Logchop Housing</b>										
<b>Capital Expenditure</b>										
E093006	LOGCHOP Housing Cap Exp	LC03CAP	11B Collier Street	340	CONTRACTS & CONSULTANTS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	Install Retainer Wall & Back Fence
<b>Community Amenities</b>										
<b>Sanitation - Household</b>										
<b>Capital Expenditure</b>										
<b>Sewerage General</b>										
<b>Capital Expenditure</b>										
E103751	Lake Grace Sewerage - Tsfr To Reserve Cap Exp			430	TRANSFERS TO RESERVES	\$0.00	\$0.00	\$63,694.00	\$0.00	

# ANNUAL BUDGET 2018-19

## Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
<b>Recreation &amp; Culture</b>										
<b>Public Halls And Civic Centres</b>										
<b>Capital Expenditure</b>										
E111007	Public Halls Cap Exp	LGPHCAP	Lake Grace Public Hall	310	SALARIES & WAGES	\$2,787.00	\$2,787.00	\$0.00	<b>\$1,650.00</b>	Erect Shed for Gym Equipment & Install Commercial Doors
E111007	Public Halls Cap Exp	LGPHCAP	Lake Grace Public Hall	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,175.00	\$3,175.00	\$0.00	<b>\$2,047.00</b>	Erect Shed for Gym Equipment & Install Commercial Doors
E111007	Public Halls Cap Exp	LGPHCAP	Lake Grace Public Hall	321	PLANT OP/COSTS ALLOCATED	\$132.00	\$132.00	\$0.00	<b>\$132.00</b>	Erect Shed for Gym Equipment & Install Commercial Doors
E111007	Public Halls Cap Exp	LGPHCAP	Lake Grace Public Hall	322	PLANT DEPRECIATION ALLOCATED	\$32.00	\$32.00	\$0.00	<b>\$32.00</b>	Erect Shed for Gym Equipment & Install Commercial Doors
E111007	Public Halls Cap Exp	LGPHCAP	Lake Grace Public Hall	331	MATERIALS/SERVICES DIRECT	\$9,740.00	\$9,740.00	\$0.00	<b>\$9,740.00</b>	Erect Shed for Gym Equipment & Install Commercial Doors
E111007	Public Halls Cap Exp	LGPHCAP	Lake Grace Public Hall	340	CONTRACTS & CONSULTANTS	\$7,000.00	\$7,000.00	\$0.00	<b>\$7,000.00</b>	\$7,000 Commercial Doors
E111007	Public Halls Cap Exp	LGVHCAP	Lake Grace Lakes Village Hall	340	CONTRACTS & CONSULTANTS	\$9,000.00	\$9,000.00	\$0.00	<b>\$9,000.00</b>	Replace Airconditioner with 2 x Split Systems
E111007	Public Halls Cap Exp	VLPHCAP	Varley Hall - Cap Exp	310	SALARIES & WAGES	\$595.00	\$595.00	\$0.00	<b>\$3,301.00</b>	Patch, Clean & Paint External Weathered Areas
E111007	Public Halls Cap Exp	VLPHCAP	Varley Hall - Cap Exp	320	LABOUR OVERHEAD COSTS ALLOCATED	\$644.00	\$644.00	\$0.00	<b>\$4,095.00</b>	Patch, Clean & Paint External Weathered Areas
E111007	Public Halls Cap Exp	VLPHCAP	Varley Hall - Cap Exp	321	PLANT OP/COSTS ALLOCATED	\$96.00	\$96.00	\$0.00	<b>\$384.00</b>	Patch, Clean & Paint External Weathered Areas
E111007	Public Halls Cap Exp	VLPHCAP	Varley Hall - Cap Exp	322	PLANT DEPRECIATION ALLOCATED	\$24.00	\$24.00	\$0.00	<b>\$96.00</b>	Patch, Clean & Paint External Weathered Areas
E111007	Public Halls Cap Exp	VLPHCAP	Varley Hall - Cap Exp	331	MATERIALS/SERVICES DIRECT	\$8,035.00	\$8,035.00	\$0.00	<b>\$2,686.00</b>	Patch, Clean & Paint External Weathered Areas
E111007	Public Halls Cap Exp	VLPHCAP	Varley Hall - Cap Exp	340	CONTRACTS & CONSULTANTS	\$12,000.00	\$12,000.00	\$11,855.55	<b>\$8,730.00</b>	External Patio - Community Project
<b>Swimming Pools</b>										
<b>Capital Expenditure</b>										
E112173	Loan 173 Redemption - Lake Grace Pool Cap Exp			420	LIABILITY PAYMENTS	\$12,238.00	\$12,238.00	\$12,238.21	<b>\$12,951.00</b>	
E112525	Swimming Pools Cap Exp	LGPLCAP	Lake Grace Swimming Pool	340	CONTRACTS & CONSULTANTS	\$54,120.00	\$54,120.00	\$0.00	<b>\$140,000.00</b>	Pool Resurfacing \$120,000 & Plumbing \$20,000
E112750	Swimming Pool - Transfer To Reserve Cap Exp			430	TRANSFERS TO RESERVES	\$0.00	\$0.00	\$12,120.00	<b>\$0.00</b>	
<b>Capital Income</b>										
I112750	LG Swimming Pool - Transfer From Reserve Cap Inc			260	TRANSFERS FROM RESERVES	<b>-\$42,000.00</b>	<b>-\$42,000.00</b>	\$0.00	<b>\$0.00</b>	Refurbishment of Pool Bowl
<b>Other Recreation And Sport</b>										
<b>Capital Expenditure</b>										
E113152	Sports Pavilions Cap Exp	113006	Lake Grace Sports Pavilion Capital Exp	310	SALARIES & WAGES	\$1,658.00	\$1,658.00	\$0.00	<b>\$0.00</b>	
E113152	Sports Pavilions Cap Exp	113006	Lake Grace Sports Pavilion Capital Exp	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,961.00	\$1,961.00	<b>-\$296.99</b>	<b>\$0.00</b>	
E113152	Sports Pavilions Cap Exp	113006	Lake Grace Sports Pavilion Capital Exp	331	MATERIALS/SERVICES DIRECT	\$26,800.00	\$26,800.00	\$0.00	<b>\$0.00</b>	
E113152	Sports Pavilions Cap Exp	113007	Varley Sports Pavilion Cap Ex	310	SALARIES & WAGES	\$1,062.00	\$1,062.00	\$0.00	<b>\$1,100.00</b>	Privacy Screen to Toilets & Showers & External Lighting Upgrade
E113152	Sports Pavilions Cap Exp	113007	Varley Sports Pavilion Cap Ex	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,243.00	\$1,243.00	\$0.00	<b>\$1,365.00</b>	Privacy Screen to Toilets & Showers & External Lighting Upgrade
E113152	Sports Pavilions Cap Exp	113007	Varley Sports Pavilion Cap Ex	321	PLANT OP/COSTS ALLOCATED	\$192.00	\$192.00	\$0.00	<b>\$192.00</b>	Privacy Screen to Toilets & Showers & External Lighting Upgrade
E113152	Sports Pavilions Cap Exp	113007	Varley Sports Pavilion Cap Ex	322	PLANT DEPRECIATION ALLOCATED	\$48.00	\$48.00	\$0.00	<b>\$48.00</b>	Privacy Screen to Toilets & Showers & External Lighting Upgrade
E113152	Sports Pavilions Cap Exp	113007	Varley Sports Pavilion Cap Ex	331	MATERIALS/SERVICES DIRECT	\$210.00	\$210.00	\$0.00	<b>\$210.00</b>	Privacy Screen to Toilets & Showers & External Lighting Upgrade
E113152	Sports Pavilions Cap Exp	113007	Varley Sports Pavilion Cap Ex	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	<b>\$2,300.00</b>	Privacy Screen to Toilets & Showers & External Lighting Upgrade
E113152	Sports Pavilions Cap Exp	113014	Lake King Sports Pavilion Cap Ex	340	CONTRACTS & CONSULTANTS	\$10,000.00	\$10,000.00	\$0.00	<b>\$0.00</b>	
E113152	Sports Pavilions Cap Exp	113018	LG Sporting Precinct - Final Stage Cap Ex	310	SALARIES & WAGES	\$12,365.00	\$12,365.00	\$22,336.08	<b>\$0.00</b>	
E113152	Sports Pavilions Cap Exp	113018	LG Sporting Precinct - Final Stage Cap Ex	320	LABOUR OVERHEAD COSTS ALLOCATED	\$14,377.00	\$14,377.00	\$25,032.72	<b>\$0.00</b>	
E113152	Sports Pavilions Cap Exp	113018	LG Sporting Precinct - Final Stage Cap Ex	321	PLANT OP/COSTS ALLOCATED	\$54.00	\$54.00	\$978.02	<b>\$0.00</b>	
E113152	Sports Pavilions Cap Exp	113018	LG Sporting Precinct - Final Stage Cap Ex	322	PLANT DEPRECIATION ALLOCATED	\$13.00	\$13.00	\$169.75	<b>\$0.00</b>	
E113152	Sports Pavilions Cap Exp	113018	LG Sporting Precinct - Final Stage Cap Ex	331	MATERIALS/SERVICES DIRECT	\$47,740.00	\$47,740.00	\$64,217.05	<b>\$0.00</b>	
E113152	Sports Pavilions Cap Exp	113018	LG Sporting Precinct - Final Stage Cap Ex	340	CONTRACTS & CONSULTANTS	\$140,000.00	\$140,000.00	\$118,027.02	<b>\$0.00</b>	
E113152	Sports Pavilions Cap Exp	B43CAP	Newdegate Golf & Bowling Club	310	SALARIES & WAGES	\$4,976.00	\$4,976.00	\$2,336.28	<b>\$7,314.00</b>	Upgrade Kitchen & Toilets
E113152	Sports Pavilions Cap Exp	B43CAP	Newdegate Golf & Bowling Club	320	LABOUR OVERHEAD COSTS ALLOCATED	\$5,685.00	\$5,685.00	\$2,737.93	<b>\$9,171.00</b>	Upgrade Kitchen & Toilets
E113152	Sports Pavilions Cap Exp	B43CAP	Newdegate Golf & Bowling Club	321	PLANT OP/COSTS ALLOCATED	\$324.00	\$324.00	\$287.94	<b>\$96.00</b>	Upgrade Kitchen & Toilets
E113152	Sports Pavilions Cap Exp	B43CAP	Newdegate Golf & Bowling Club	322	PLANT DEPRECIATION ALLOCATED	\$78.00	\$78.00	\$66.00	<b>\$24.00</b>	Upgrade Kitchen & Toilets
E113152	Sports Pavilions Cap Exp	B43CAP	Newdegate Golf & Bowling Club	331	MATERIALS/SERVICES DIRECT	\$11,957.00	\$11,957.00	\$2,793.18	<b>\$15,130.00</b>	Upgrade Kitchen & Toilets

# ANNUAL BUDGET 2018-19

## Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E113152	Sports Pavilions Cap Exp	B63CAP	Newdegate Recreation Centre	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$373.00	Replace Ceiling in Footy Changerooms, Replace Fallen Fence at Front of Pavilion
E113152	Sports Pavilions Cap Exp	B63CAP	Newdegate Recreation Centre	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$463.00	Replace Ceiling in Footy Changerooms, Replace Fallen Fence at Front of Pavilion
E113152	Sports Pavilions Cap Exp	B63CAP	Newdegate Recreation Centre	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$44.00	Replace Ceiling in Footy Changerooms, Replace Fallen Fence at Front of Pavilion
E113152	Sports Pavilions Cap Exp	B63CAP	Newdegate Recreation Centre	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$10.00	Replace Ceiling in Footy Changerooms, Replace Fallen Fence at Front of Pavilion
E113152	Sports Pavilions Cap Exp	B63CAP	Newdegate Recreation Centre	331	MATERIALS/SERVICES DIRECT	\$0.00	\$75,000.00	\$0.00	\$0.00	
E113152	Sports Pavilions Cap Exp	B63CAP	Newdegate Recreation Centre	340	CONTRACTS & CONSULTANTS	\$30,000.00	\$50,000.00	\$122,122.00	\$21,000.00	Replace Ceiling in Footy Changerooms, Replace Fallen Fence at Front of Pavilion
E113159	Loan 198 Redemption - Sporting Precinct Cap Exp			420	LIABILITY PAYMENTS	\$18,563.00	\$18,563.00	\$18,563.37	\$19,407.00	
E113161	Loan 202 Redemption - LK Court Resurfacing Cap Exp			420	LIABILITY PAYMENTS	\$8,691.00	\$8,691.00	\$8,690.75	\$8,891.00	
E113174	Loan 193 Redemption Cap Exp - NGT Bowling Club			420	LIABILITY PAYMENTS	\$4,768.00	\$4,768.00	\$4,768.27	\$4,998.00	
E113175	Infrastructure Other - Other Rec & Sport Cap Exp	113017	Newdegate Skate Park Capital	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$13,971.41	\$0.00	
E113175	Infrastructure Other - Other Rec & Sport Cap Exp	113017	Newdegate Skate Park Capital	340	CONTRACTS & CONSULTANTS	\$429,000.00	\$429,000.00	\$409,734.73	\$0.00	
E113175	Infrastructure Other - Other Rec & Sport Cap Exp	113020	Play Ground - Gum Tree Drive	331	MATERIALS/SERVICES DIRECT	\$15,000.00	\$15,000.00	\$5,850.00	\$15,000.00	Shade Structures
E113175	Infrastructure Other - Other Rec & Sport Cap Exp	113023	Lake King Play Ground Upgrade	331	MATERIALS/SERVICES DIRECT	\$10,000.00	\$10,000.00	\$0.00	\$100,000.00	Upgrade play ground and fencing - Lotterywest
E113175	Infrastructure Other - Other Rec & Sport Cap Exp	113024	Lake Grace Oval - Dam Pump	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$3,775.00	Replace Solar Pump
E113175	Infrastructure Other - Other Rec & Sport Cap Exp	113025	Newdegate Oval - Dam Pump	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$3,775.00	Replace Solar Pump
E113175	Infrastructure Other - Other Rec & Sport Cap Exp	113026	Newdegate Oval - Tank	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$4,730.00	Replace Tank at Oval & Install liner
E113175	Infrastructure Other - Other Rec & Sport Cap Exp	113027	Play Ground Upgrades	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$100,000.00	Play ground Upgrades - Including 3 Jumping Pillows \$60,000
E113175	Infrastructure Other - Other Rec & Sport Cap Exp	113028	Varley Tennis Courts	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$27,500.00	Resurfacing 6 Varley Tennis Courts
E113182	Loan 182 Redemption Cap Exp - LG Sporting Precinct			420	LIABILITY PAYMENTS	\$13,502.00	\$13,502.00	\$13,501.67	\$14,370.00	
E113183	Sports Oval Dam Upgrade Cap Exp			331	MATERIALS/SERVICES DIRECT	\$7,500.00	\$7,500.00	\$0.00	\$5,600.00	Newdegate Oval Dam Tank, Remove existing tank
E113183	Sports Oval Dam Upgrade Cap Exp			440	PURCHASE OF ASSETS	\$0.00	\$0.00	\$1,900.00	\$0.00	
E113197	Loan 188 Redemption - LG Sport Bowling Green Cap Exp			420	LIABILITY PAYMENTS	\$9,665.00	\$9,665.00	\$4,759.44	\$9,960.00	
E113199	Loan 192 Redemption - LG Sport Bowling Green (SAR) Cap Exp			420	LIABILITY PAYMENTS	\$9,665.00	\$9,665.00	\$4,759.44	\$9,960.00	
E113338	NGT Ground Keeping SAR Trsf To Reserve Cap Exp Mun			430	TRANSFERS TO RESERVES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Annual Contribution \$5,000 (Capped at \$20,000)
E150017	Recreation - Transfer To Reserve Cap Exp			430	TRANSFERS TO RESERVES	\$0.00	\$0.00	\$0.00	\$18,000.00	Transfer to Recreation Reserve
E150035	NGT Sports Dam - Transfer To Reserve Cap Exp			430	TRANSFERS TO RESERVES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	Annual Contribution \$5,000 (Capped at \$20,000)
E150036	NGT Stadium Floor - Transfer To Reserve Cap Exp			430	TRANSFERS TO RESERVES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	Annual Contribution \$5,000 (Capped at \$20,000)
<b>Capital Income</b>										
I113188	Principal Reimbursement - Sportsmans Club SSL Cap Inc			180	REIMBURSEMENTS	-\$9,665.00	-\$9,665.00	-\$4,759.44	-\$9,960.00	
<b>Tv &amp; Radio Re-Broadcasting</b>										
<b>Capital Income</b>										
I114751	Lake Grace TV - Tsf From Reserve Cap Inc			260	TRANSFERS FROM RESERVES	\$0.00	\$0.00	\$0.00	-\$1,727.00	To Offset expenses incurred
I114752	Newdegate TV - Tsf From Reserve Cap Inc			260	TRANSFERS FROM RESERVES	\$0.00	\$0.00	\$0.00	-\$1,797.00	To Offset expenses incurred
<b>Other Culture</b>										
<b>Capital Expenditure</b>										
E116109	Newdegate 100 Year Centenary - Transfer To Reserve Cap Exp			430	TRANSFERS TO RESERVES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	Annual Contribution \$5,000
<b>Heritage</b>										
<b>Capital Expenditure</b>										
E117042	Heritage Buildings - Capital Works	1170084	RSL Hall Capex	310	SALARIES & WAGES	\$2,340.00	\$2,340.00	\$0.00	\$1,277.00	Ramp for Disabled Access at rear of building
E117042	Heritage Buildings - Capital Works	1170084	RSL Hall Capex	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,738.00	\$2,738.00	\$0.00	\$1,584.00	Ramp for Disabled Access at rear of building
E117042	Heritage Buildings - Capital Works	1170084	RSL Hall Capex	321	PLANT OP/COSTS ALLOCATED	\$76.00	\$76.00	\$0.00	\$54.00	Ramp for Disabled Access at rear of building
E117042	Heritage Buildings - Capital Works	1170084	RSL Hall Capex	322	PLANT DEPRECIATION ALLOCATED	\$18.00	\$18.00	\$0.00	\$13.00	Ramp for Disabled Access at rear of building
E117042	Heritage Buildings - Capital Works	1170084	RSL Hall Capex	331	MATERIALS/SERVICES DIRECT	\$200.00	\$200.00	\$0.00	\$200.00	Ramp for Disabled Access at rear of building



# ANNUAL BUDGET 2018-19

## Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
Transport										
Construction - Streets, Roads, Bridges & Depots										
Capital Expenditure										
E121200	Roadworks - Capital Renewal Cap Exp	08000	Rural Road Reseals	331	MATERIALS/SERVICES DIRECT	\$350,000.00	\$0.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210102	Beynon Road Slk 4.50-7.50	310	SALARIES & WAGES	\$11,600.00	\$11,600.00	\$12,192.80	\$0.00	Resheet slk 4.50 to slk 7.50, Clearing & Signs
E121200	Roadworks - Capital Renewal Cap Exp	1210102	Beynon Road Slk 4.50-7.50	320	LABOUR OVERHEAD COSTS ALLOCATED	\$11,225.00	\$11,225.00	\$12,643.75	\$0.00	Resheet slk 4.50 to slk 7.50, Clearing & Signs
E121200	Roadworks - Capital Renewal Cap Exp	1210102	Beynon Road Slk 4.50-7.50	321	PLANT OP/COSTS ALLOCATED	\$12,854.00	\$12,854.00	\$18,750.83	\$0.00	Resheet slk 4.50 to slk 7.50, Clearing & Signs
E121200	Roadworks - Capital Renewal Cap Exp	1210102	Beynon Road Slk 4.50-7.50	322	PLANT DEPRECIATION ALLOCATED	\$3,215.00	\$3,215.00	\$3,318.25	\$0.00	Resheet slk 4.50 to slk 7.50, Clearing & Signs
E121200	Roadworks - Capital Renewal Cap Exp	1210102	Beynon Road Slk 4.50-7.50	331	MATERIALS/SERVICES DIRECT	\$13,000.00	\$8,150.00	\$7,179.80	\$0.00	Resheet slk 4.50 to slk 7.50, Clearing & Signs
E121200	Roadworks - Capital Renewal Cap Exp	1210102	Beynon Road Slk 4.50-7.50	340	CONTRACTS & CONSULTANTS	\$5,482.00	\$5,482.00	\$0.00	\$0.00	Resheet slk 4.50 to slk 7.50, Clearing & Signs
E121200	Roadworks - Capital Renewal Cap Exp	1210103	North Burngup Road Slk 25.60-27.10	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$25,570.00	Resheet slk 25.6 to slk 27.3, Clearing & Culvert Upgrade
E121200	Roadworks - Capital Renewal Cap Exp	1210103	North Burngup Road Slk 25.60-27.10	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$24,302.00	Resheet slk 25.6 to slk 27.3, Clearing & Culvert Upgrade
E121200	Roadworks - Capital Renewal Cap Exp	1210103	North Burngup Road Slk 25.60-27.10	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$14,088.00	Resheet slk 25.6 to slk 27.3, Clearing & Culvert Upgrade
E121200	Roadworks - Capital Renewal Cap Exp	1210103	North Burngup Road Slk 25.60-27.10	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$3,522.00	Resheet slk 25.6 to slk 27.3, Clearing & Culvert Upgrade
E121200	Roadworks - Capital Renewal Cap Exp	1210103	North Burngup Road Slk 25.60-27.10	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$24,078.00	Resheet slk 25.6 to slk 27.3, Clearing & Culvert Upgrade
E121200	Roadworks - Capital Renewal Cap Exp	1210103	North Burngup Road Slk 25.60-27.10	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$8,400.00	Resheet slk 25.6 to slk 27.3, Clearing & Culvert Upgrade
E121200	Roadworks - Capital Renewal Cap Exp	1210106	Biddy Camm Road Slk 43.50-45.50 & 47.80-48.50	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$24,190.00	Formation Widen & Sheet slk 43.5 to slk 45.5 & slk 47.8 to slk 48.5, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210106	Biddy Camm Road Slk 43.50-45.50 & 47.80-48.50	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$26,145.00	Formation Widen & Sheet slk 43.5 to slk 45.5 & slk 47.8 to slk 48.5, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210106	Biddy Camm Road Slk 43.50-45.50 & 47.80-48.50	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$15,024.00	Formation Widen & Sheet slk 43.5 to slk 45.5 & slk 47.8 to slk 48.5, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210106	Biddy Camm Road Slk 43.50-45.50 & 47.80-48.50	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$3,756.00	Formation Widen & Sheet slk 43.5 to slk 45.5 & slk 47.8 to slk 48.5, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210106	Biddy Camm Road Slk 43.50-45.50 & 47.80-48.50	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$12,746.00	Formation Widen & Sheet slk 43.5 to slk 45.5 & slk 47.8 to slk 48.5, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210106	Biddy Camm Road Slk 43.50-45.50 & 47.80-48.50	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$1,400.00	Formation Widen & Sheet slk 43.5 to slk 45.5 & slk 47.8 to slk 48.5, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210107	Webb Road Slk 0.00-2.50 & 3.90-5.20	310	SALARIES & WAGES	\$13,500.00	\$13,500.00	\$15,269.50	\$0.00	Sheeting slk 0.00 to slk 2.50 & slk 3.90 to slk 5.20, Upgrade Signage
E121200	Roadworks - Capital Renewal Cap Exp	1210107	Webb Road Slk 0.00-2.50 & 3.90-5.20	320	LABOUR OVERHEAD COSTS ALLOCATED	\$12,700.00	\$12,700.00	\$16,586.06	\$0.00	Sheeting slk 0.00 to slk 2.50 & slk 3.90 to slk 5.20, Upgrade Signage
E121200	Roadworks - Capital Renewal Cap Exp	1210107	Webb Road Slk 0.00-2.50 & 3.90-5.20	321	PLANT OP/COSTS ALLOCATED	\$13,500.00	\$13,500.00	\$23,441.00	\$0.00	Sheeting slk 0.00 to slk 2.50 & slk 3.90 to slk 5.20, Upgrade Signage
E121200	Roadworks - Capital Renewal Cap Exp	1210107	Webb Road Slk 0.00-2.50 & 3.90-5.20	322	PLANT DEPRECIATION ALLOCATED	\$4,100.00	\$4,100.00	\$4,149.75	\$0.00	Sheeting slk 0.00 to slk 2.50 & slk 3.90 to slk 5.20, Upgrade Signage
E121200	Roadworks - Capital Renewal Cap Exp	1210107	Webb Road Slk 0.00-2.50 & 3.90-5.20	331	MATERIALS/SERVICES DIRECT	\$13,000.00	\$18,512.00	\$4,815.00	\$0.00	Sheeting slk 0.00 to slk 2.50 & slk 3.90 to slk 5.20, Upgrade Signage
E121200	Roadworks - Capital Renewal Cap Exp	1210111	Pickernell Road	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$18,487.00	Sheeting slk 13.14 to slk 15.84, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210111	Pickernell Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$20,386.00	Sheeting slk 13.14 to slk 15.84, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210111	Pickernell Road	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$24,840.00	Sheeting slk 13.14 to slk 15.84, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210111	Pickernell Road	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$6,210.00	Sheeting slk 13.14 to slk 15.84, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210111	Pickernell Road	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$17,387.00	Sheeting slk 13.14 to slk 15.84, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210111	Pickernell Road	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$11,200.00	Sheeting slk 13.14 to slk 15.84, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210144	Norseman Road	310	SALARIES & WAGES	\$0.00	\$0.00	\$1,045.46	\$0.00	Bitumen Reseal Various Section & Reconstruct Failure
E121200	Roadworks - Capital Renewal Cap Exp	1210144	Norseman Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$1,563.88	\$0.00	Bitumen Reseal Various Section & Reconstruct Failure
E121200	Roadworks - Capital Renewal Cap Exp	1210144	Norseman Road	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$174.51	\$0.00	Bitumen Reseal Various Section & Reconstruct Failure
E121200	Roadworks - Capital Renewal Cap Exp	1210144	Norseman Road	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$40.00	\$0.00	Bitumen Reseal Various Section & Reconstruct Failure
E121200	Roadworks - Capital Renewal Cap Exp	1210144	Norseman Road	331	MATERIALS/SERVICES DIRECT	\$0.00	\$157,652.00	\$35,859.60	\$0.00	Bitumen Reseal Various Section & Reconstruct Failure
E121200	Roadworks - Capital Renewal Cap Exp	1210144	Norseman Road	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$118,983.50	\$0.00	Bitumen Reseal Various Section & Reconstruct Failure
E121200	Roadworks - Capital Renewal Cap Exp	1210145	Newdegate-Pingrup Road	310	SALARIES & WAGES	\$0.00	\$0.00	\$70.41	\$0.00	Bitumen Reseal Various Section
E121200	Roadworks - Capital Renewal Cap Exp	1210145	Newdegate-Pingrup Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$61.14	\$0.00	Bitumen Reseal Various Section
E121200	Roadworks - Capital Renewal Cap Exp	1210145	Newdegate-Pingrup Road	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$80.00	\$0.00	Bitumen Reseal Various Section
E121200	Roadworks - Capital Renewal Cap Exp	1210145	Newdegate-Pingrup Road	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$20.00	\$0.00	Bitumen Reseal Various Section
E121200	Roadworks - Capital Renewal Cap Exp	1210145	Newdegate-Pingrup Road	331	MATERIALS/SERVICES DIRECT	\$0.00	\$208,920.00	\$43,466.20	\$0.00	Bitumen Reseal Various Section
E121200	Roadworks - Capital Renewal Cap Exp	1210145	Newdegate-Pingrup Road	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$165,222.24	\$0.00	Bitumen Reseal Various Section
E121200	Roadworks - Capital Renewal Cap Exp	1210146	Magenta Road	310	SALARIES & WAGES	\$0.00	\$0.00	\$865.76	\$0.00	Bitumen Reseal slk 3.66 to 4.72 & slk 15.35 to slk 17.45
E121200	Roadworks - Capital Renewal Cap Exp	1210146	Magenta Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$1,360.44	\$0.00	Bitumen Reseal slk 3.66 to 4.72 & slk 15.35 to slk 17.45
E121200	Roadworks - Capital Renewal Cap Exp	1210146	Magenta Road	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$322.62	\$0.00	Bitumen Reseal slk 3.66 to 4.72 & slk 15.35 to slk 17.45
E121200	Roadworks - Capital Renewal Cap Exp	1210146	Magenta Road	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$68.50	\$0.00	Bitumen Reseal slk 3.66 to 4.72 & slk 15.35 to slk 17.45
E121200	Roadworks - Capital Renewal Cap Exp	1210146	Magenta Road	331	MATERIALS/SERVICES DIRECT	\$0.00	\$181,610.00	\$28,791.10	\$0.00	Bitumen Reseal slk 3.66 to 4.72 & slk 15.35 to slk 17.45
E121200	Roadworks - Capital Renewal Cap Exp	1210146	Magenta Road	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$150,228.16	\$0.00	Bitumen Reseal slk 3.66 to 4.72 & slk 15.35 to slk 17.45



## ANNUAL BUDGET 2018-19

## Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E121200	Roadworks - Capital Renewal Cap Exp	1210149	Mallee Hill Road Reseal	310	SALARIES & WAGES	\$0.00	\$0.00	\$1,572.19	\$0.00	Bitumen Reseal slk 3.88 to slk 5.18
E121200	Roadworks - Capital Renewal Cap Exp	1210149	Mallee Hill Road Reseal	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$2,118.88	\$0.00	Bitumen Reseal slk 3.88 to slk 5.18
E121200	Roadworks - Capital Renewal Cap Exp	1210149	Mallee Hill Road Reseal	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$261.19	\$0.00	Bitumen Reseal slk 3.88 to slk 5.18
E121200	Roadworks - Capital Renewal Cap Exp	1210149	Mallee Hill Road Reseal	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$47.50	\$0.00	Bitumen Reseal slk 3.88 to slk 5.18
E121200	Roadworks - Capital Renewal Cap Exp	1210149	Mallee Hill Road Reseal	331	MATERIALS/SERVICES DIRECT	\$0.00	\$151,617.00	\$30,235.20	\$0.00	Bitumen Reseal slk 3.88 to slk 5.18
E121200	Roadworks - Capital Renewal Cap Exp	1210149	Mallee Hill Road Reseal	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$117,403.63	\$0.00	Bitumen Reseal slk 3.88 to slk 5.18
E121200	Roadworks - Capital Renewal Cap Exp	1210151	Hatters Hill Road	310	SALARIES & WAGES	\$13,388.00	\$13,388.00	\$13,388.33	\$0.00	RRG - Reconstruct & Resheet slk 8.38 to slk 19.63 & Widen 3 Culverts
E121200	Roadworks - Capital Renewal Cap Exp	1210151	Hatters Hill Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$10,129.00	\$10,129.00	\$13,058.70	\$0.00	RRG - Reconstruct & Resheet slk 8.38 to slk 19.63 & Widen 3 Culverts
E121200	Roadworks - Capital Renewal Cap Exp	1210151	Hatters Hill Road	321	PLANT OP/COSTS ALLOCATED	\$8,920.00	\$8,920.00	\$12,593.74	\$0.00	RRG - Reconstruct & Resheet slk 8.38 to slk 19.63 & Widen 3 Culverts
E121200	Roadworks - Capital Renewal Cap Exp	1210151	Hatters Hill Road	322	PLANT DEPRECIATION ALLOCATED	\$2,224.00	\$2,224.00	\$2,223.50	\$0.00	RRG - Reconstruct & Resheet slk 8.38 to slk 19.63 & Widen 3 Culverts
E121200	Roadworks - Capital Renewal Cap Exp	1210151	Hatters Hill Road	331	MATERIALS/SERVICES DIRECT	\$10,645.00	\$15,431.00	\$10,644.56	\$0.00	RRG - Reconstruct & Resheet slk 8.38 to slk 19.63 & Widen 3 Culverts
E121200	Roadworks - Capital Renewal Cap Exp	1210151	Hatters Hill Road	340	CONTRACTS & CONSULTANTS	\$770.00	\$770.00	\$0.00	\$0.00	RRG - Reconstruct & Resheet slk 8.38 to slk 19.63 & Widen 3 Culverts
E121200	Roadworks - Capital Renewal Cap Exp	1210152	Biddy Camm Road 76.75 - 80.33	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$33,276.00	Sheeting slk 76.75 to slk 80.33, Upgrade Floodway, Signs & Install Culvert
E121200	Roadworks - Capital Renewal Cap Exp	1210152	Biddy Camm Road 76.75 - 80.33	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$34,211.00	Sheeting slk 76.75 to slk 80.33, Upgrade Floodway, Signs & Install Culvert
E121200	Roadworks - Capital Renewal Cap Exp	1210152	Biddy Camm Road 76.75 - 80.33	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$14,700.00	Sheeting slk 76.75 to slk 80.33, Upgrade Floodway, Signs & Install Culvert
E121200	Roadworks - Capital Renewal Cap Exp	1210152	Biddy Camm Road 76.75 - 80.33	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$3,675.00	Sheeting slk 76.75 to slk 80.33, Upgrade Floodway, Signs & Install Culvert
E121200	Roadworks - Capital Renewal Cap Exp	1210152	Biddy Camm Road 76.75 - 80.33	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$26,481.00	Sheeting slk 76.75 to slk 80.33, Upgrade Floodway, Signs & Install Culvert
E121200	Roadworks - Capital Renewal Cap Exp	1210152	Biddy Camm Road 76.75 - 80.33	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$11,200.00	Sheeting slk 76.75 to slk 80.33, Upgrade Floodway, Signs & Install Culvert
E121200	Roadworks - Capital Renewal Cap Exp	1210154	Biddy Camm Road Slk 105.21-109.66	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$32,231.00	Sheeting slk 105.21 to slk 109.66, Clearing, Signs & Culvert Upgrade
E121200	Roadworks - Capital Renewal Cap Exp	1210154	Biddy Camm Road Slk 105.21-109.66	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$34,161.00	Sheeting slk 105.21 to slk 109.66, Clearing, Signs & Culvert Upgrade
E121200	Roadworks - Capital Renewal Cap Exp	1210154	Biddy Camm Road Slk 105.21-109.66	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$15,880.00	Sheeting slk 105.21 to slk 109.66, Clearing, Signs & Culvert Upgrade
E121200	Roadworks - Capital Renewal Cap Exp	1210154	Biddy Camm Road Slk 105.21-109.66	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$3,970.00	Sheeting slk 105.21 to slk 109.66, Clearing, Signs & Culvert Upgrade
E121200	Roadworks - Capital Renewal Cap Exp	1210154	Biddy Camm Road Slk 105.21-109.66	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$25,564.00	Sheeting slk 105.21 to slk 109.66, Clearing, Signs & Culvert Upgrade
E121200	Roadworks - Capital Renewal Cap Exp	1210154	Biddy Camm Road Slk 105.21-109.66	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$16,800.00	Sheeting slk 105.21 to slk 109.66, Clearing, Signs & Culvert Upgrade
E121200	Roadworks - Capital Renewal Cap Exp	1210155	Burns Road Slk 4.50-8.00	310	SALARIES & WAGES	\$15,019.00	\$15,019.00	\$16,732.70	\$0.00	Formation, Widen & Sheet slk 4.50 to slk 8.00, Clearing, Signs & Culvert
E121200	Roadworks - Capital Renewal Cap Exp	1210155	Burns Road Slk 4.50-8.00	320	LABOUR OVERHEAD COSTS ALLOCATED	\$15,609.00	\$15,609.00	\$16,757.41	\$0.00	Formation, Widen & Sheet slk 4.50 to slk 8.00, Clearing, Signs & Culvert
E121200	Roadworks - Capital Renewal Cap Exp	1210155	Burns Road Slk 4.50-8.00	321	PLANT OP/COSTS ALLOCATED	\$19,320.00	\$19,320.00	\$26,576.73	\$0.00	Formation, Widen & Sheet slk 4.50 to slk 8.00, Clearing, Signs & Culvert
E121200	Roadworks - Capital Renewal Cap Exp	1210155	Burns Road Slk 4.50-8.00	322	PLANT DEPRECIATION ALLOCATED	\$4,830.00	\$4,830.00	\$4,705.50	\$0.00	Formation, Widen & Sheet slk 4.50 to slk 8.00, Clearing, Signs & Culvert
E121200	Roadworks - Capital Renewal Cap Exp	1210155	Burns Road Slk 4.50-8.00	331	MATERIALS/SERVICES DIRECT	\$22,574.00	\$23,070.00	\$7,612.80	\$0.00	Formation, Widen & Sheet slk 4.50 to slk 8.00, Clearing, Signs & Culvert
E121200	Roadworks - Capital Renewal Cap Exp	1210155	Burns Road Slk 4.50-8.00	340	CONTRACTS & CONSULTANTS	\$8,400.00	\$8,400.00	\$16,073.00	\$0.00	Formation, Widen & Sheet slk 4.50 to slk 8.00, Clearing, Signs & Culvert
E121200	Roadworks - Capital Renewal Cap Exp	1210156	Duckworth Road Slk 0.00-3.00	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$25,289.00	Upgrade, Widen & Resheet from slk 0.00 to slk 3.00 & Culvert Upgrade
E121200	Roadworks - Capital Renewal Cap Exp	1210156	Duckworth Road Slk 0.00-3.00	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$24,832.00	Upgrade, Widen & Resheet from slk 0.00 to slk 3.00 & Culvert Upgrade
E121200	Roadworks - Capital Renewal Cap Exp	1210156	Duckworth Road Slk 0.00-3.00	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$13,368.00	Upgrade, Widen & Resheet from slk 0.00 to slk 3.00 & Culvert Upgrade
E121200	Roadworks - Capital Renewal Cap Exp	1210156	Duckworth Road Slk 0.00-3.00	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$3,342.00	Upgrade, Widen & Resheet from slk 0.00 to slk 3.00 & Culvert Upgrade
E121200	Roadworks - Capital Renewal Cap Exp	1210156	Duckworth Road Slk 0.00-3.00	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$30,245.00	Upgrade, Widen & Resheet from slk 0.00 to slk 3.00 & Culvert Upgrade
E121200	Roadworks - Capital Renewal Cap Exp	1210156	Duckworth Road Slk 0.00-3.00	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$4,200.00	Upgrade, Widen & Resheet from slk 0.00 to slk 3.00 & Culvert Upgrade
E121200	Roadworks - Capital Renewal Cap Exp	1210159	Hollands Track Road Slk 5.03-8.03	310	SALARIES & WAGES	\$14,346.00	\$14,346.00	\$14,345.50	\$0.00	Upgrade, Widen & Resheet from slk 5.03 to slk 8.03 Culvert & Vegetation
E121200	Roadworks - Capital Renewal Cap Exp	1210159	Hollands Track Road Slk 5.03-8.03	320	LABOUR OVERHEAD COSTS ALLOCATED	\$13,315.00	\$13,315.00	\$14,587.17	\$0.00	Upgrade, Widen & Resheet from slk 5.03 to slk 8.03 Culvert & Vegetation
E121200	Roadworks - Capital Renewal Cap Exp	1210159	Hollands Track Road Slk 5.03-8.03	321	PLANT OP/COSTS ALLOCATED	\$12,133.00	\$12,133.00	\$17,130.02	\$0.00	Upgrade, Widen & Resheet from slk 5.03 to slk 8.03 Culvert & Vegetation
E121200	Roadworks - Capital Renewal Cap Exp	1210159	Hollands Track Road Slk 5.03-8.03	322	PLANT DEPRECIATION ALLOCATED	\$3,028.00	\$3,028.00	\$3,028.00	\$0.00	Upgrade, Widen & Resheet from slk 5.03 to slk 8.03 Culvert & Vegetation
E121200	Roadworks - Capital Renewal Cap Exp	1210159	Hollands Track Road Slk 5.03-8.03	331	MATERIALS/SERVICES DIRECT	\$11,000.00	\$14,744.00	\$10,340.00	\$0.00	Upgrade, Widen & Resheet from slk 5.03 to slk 8.03 Culvert & Vegetation
E121200	Roadworks - Capital Renewal Cap Exp	1210159	Hollands Track Road Slk 5.03-8.03	340	CONTRACTS & CONSULTANTS	\$440.00	\$440.00	\$0.00	\$0.00	Upgrade, Widen & Resheet from slk 5.03 to slk 8.03 Culvert & Vegetation
E121200	Roadworks - Capital Renewal Cap Exp	1210161	O'Neill Road Slk 0.00-2.00	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$20,266.00	Widen & Resheet slk 0.00 to slk 2.00, Clearing & Culvert Repair
E121200	Roadworks - Capital Renewal Cap Exp	1210161	O'Neill Road Slk 0.00-2.00	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$19,581.00	Widen & Resheet slk 0.00 to slk 2.00, Clearing & Culvert Repair
E121200	Roadworks - Capital Renewal Cap Exp	1210161	O'Neill Road Slk 0.00-2.00	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$11,304.00	Widen & Resheet slk 0.00 to slk 2.00, Clearing & Culvert Repair
E121200	Roadworks - Capital Renewal Cap Exp	1210161	O'Neill Road Slk 0.00-2.00	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$2,826.00	Widen & Resheet slk 0.00 to slk 2.00, Clearing & Culvert Repair
E121200	Roadworks - Capital Renewal Cap Exp	1210161	O'Neill Road Slk 0.00-2.00	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$19,829.00	Widen & Resheet slk 0.00 to slk 2.00, Clearing & Culvert Repair
E121200	Roadworks - Capital Renewal Cap Exp	1210161	O'Neill Road Slk 0.00-2.00	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$4,200.00	Widen & Resheet slk 0.00 to slk 2.00, Clearing & Culvert Repair

# ANNUAL BUDGET 2018-19

## Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E121200	Roadworks - Capital Renewal Cap Exp	1210163	White Dam Road Slk 0.00-3.00	310	SALARIES & WAGES	\$19,201.00	\$32,201.00	\$34,823.77	\$0.00	Upgrade, Widen & Sheet from slk 0.0 to slk 3.0, Culverts, Batters, Signage
E121200	Roadworks - Capital Renewal Cap Exp	1210163	White Dam Road Slk 0.00-3.00	320	LABOUR OVERHEAD COSTS ALLOCATED	\$19,911.00	\$34,345.00	\$37,012.85	\$0.00	Upgrade, Widen & Sheet from slk 0.0 to slk 3.0, Culverts, Batters, Signage
E121200	Roadworks - Capital Renewal Cap Exp	1210163	White Dam Road Slk 0.00-3.00	321	PLANT OP/COSTS ALLOCATED	\$27,464.00	\$41,364.00	\$44,627.29	\$0.00	Upgrade, Widen & Sheet from slk 0.0 to slk 3.0, Culverts, Batters, Signage
E121200	Roadworks - Capital Renewal Cap Exp	1210163	White Dam Road Slk 0.00-3.00	322	PLANT DEPRECIATION ALLOCATED	\$6,866.00	\$6,866.00	\$7,899.75	\$0.00	Upgrade, Widen & Sheet from slk 0.0 to slk 3.0, Culverts, Batters, Signage
E121200	Roadworks - Capital Renewal Cap Exp	1210163	White Dam Road Slk 0.00-3.00	331	MATERIALS/SERVICES DIRECT	\$31,649.00	\$31,649.00	\$12,293.54	\$0.00	Upgrade, Widen & Sheet from slk 0.0 to slk 3.0, Culverts, Batters, Signage
E121200	Roadworks - Capital Renewal Cap Exp	1210163	White Dam Road Slk 0.00-3.00	340	CONTRACTS & CONSULTANTS	\$13,500.00	\$13,500.00	\$26,979.00	\$0.00	Upgrade, Widen & Sheet from slk 0.0 to slk 3.0, Culverts, Batters, Signage
E121200	Roadworks - Capital Renewal Cap Exp	1210164	North Burngup Road Slk 27.10-27.30	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$2,662.00	Floodway Upgrade slk 27.1 to slk 27.3 Including Signage
E121200	Roadworks - Capital Renewal Cap Exp	1210164	North Burngup Road Slk 27.10-27.30	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$2,763.00	Floodway Upgrade slk 27.1 to slk 27.3 Including Signage
E121200	Roadworks - Capital Renewal Cap Exp	1210164	North Burngup Road Slk 27.10-27.30	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$4,864.00	Floodway Upgrade slk 27.1 to slk 27.3 Including Signage
E121200	Roadworks - Capital Renewal Cap Exp	1210164	North Burngup Road Slk 27.10-27.30	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,216.00	Floodway Upgrade slk 27.1 to slk 27.3 Including Signage
E121200	Roadworks - Capital Renewal Cap Exp	1210164	North Burngup Road Slk 27.10-27.30	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$270.00	Floodway Upgrade slk 27.1 to slk 27.3 Including Signage
E121200	Roadworks - Capital Renewal Cap Exp	1210165	Griffin Reward Road Slk 0.80-3.80	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$30,434.00	Formation Widen & Sheet slk 0.80 to slk 3.8, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210165	Griffin Reward Road Slk 0.80-3.80	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$29,968.00	Formation Widen & Sheet slk 0.80 to slk 3.8, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210165	Griffin Reward Road Slk 0.80-3.80	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$13,100.00	Formation Widen & Sheet slk 0.80 to slk 3.8, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210165	Griffin Reward Road Slk 0.80-3.80	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$3,275.00	Formation Widen & Sheet slk 0.80 to slk 3.8, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210165	Griffin Reward Road Slk 0.80-3.80	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$16,078.00	Formation Widen & Sheet slk 0.80 to slk 3.8, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210167	Whurr Road Slk 0.00-2.58	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$9,233.00	Upgrade, Widen & Resheet from slk 0.00 to slk 2.58
E121200	Roadworks - Capital Renewal Cap Exp	1210167	Whurr Road Slk 0.00-2.58	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$9,832.00	Upgrade, Widen & Resheet from slk 0.00 to slk 2.58
E121200	Roadworks - Capital Renewal Cap Exp	1210167	Whurr Road Slk 0.00-2.58	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$7,564.00	Upgrade, Widen & Resheet from slk 0.00 to slk 2.58
E121200	Roadworks - Capital Renewal Cap Exp	1210167	Whurr Road Slk 0.00-2.58	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,891.00	Upgrade, Widen & Resheet from slk 0.00 to slk 2.58
E121200	Roadworks - Capital Renewal Cap Exp	1210167	Whurr Road Slk 0.00-2.58	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$8,127.00	Upgrade, Widen & Resheet from slk 0.00 to slk 2.58
E121200	Roadworks - Capital Renewal Cap Exp	1210167	Whurr Road Slk 0.00-2.58	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$12,600.00	Upgrade, Widen & Resheet from slk 0.00 to slk 2.58
E121200	Roadworks - Capital Renewal Cap Exp	1210168	Lake Biddy Road Slk 12.67-12.95 Construction	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$8,471.00	Construction slk 12.67 to slk 12.95 - Failure
E121200	Roadworks - Capital Renewal Cap Exp	1210168	Lake Biddy Road Slk 12.67-12.95 Construction	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$9,697.00	Construction slk 12.67 to slk 12.95 - Failure
E121200	Roadworks - Capital Renewal Cap Exp	1210168	Lake Biddy Road Slk 12.67-12.95 Construction	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$11,960.00	Construction slk 12.67 to slk 12.95 - Failure
E121200	Roadworks - Capital Renewal Cap Exp	1210168	Lake Biddy Road Slk 12.67-12.95 Construction	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$2,990.00	Construction slk 12.67 to slk 12.95 - Failure
E121200	Roadworks - Capital Renewal Cap Exp	1210168	Lake Biddy Road Slk 12.67-12.95 Construction	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$30,710.00	Construction slk 12.67 to slk 12.95 - Failure
E121200	Roadworks - Capital Renewal Cap Exp	1210168	Lake Biddy Road Slk 12.67-12.95 Construction	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$20,010.00	Construction slk 12.67 to slk 12.95 - Failure
E121200	Roadworks - Capital Renewal Cap Exp	1210169	Newdegate-Pingrup Road Slk 34.06-35.49 Wash Area	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$87,470.00	Construction slk 34.06 to slk 35.49 - Wash Area
E121200	Roadworks - Capital Renewal Cap Exp	1210169	Newdegate-Pingrup Road Slk 34.06-35.49 Wash Area	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$156,580.00	Construction slk 34.06 to slk 35.49 - Wash Area
E121200	Roadworks - Capital Renewal Cap Exp	1210170	Newdegate-Pingrup Road - CBH	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$6,745.00	Construction slk 36.99 to slk 37.14 - CBH Damage
E121200	Roadworks - Capital Renewal Cap Exp	1210170	Newdegate-Pingrup Road - CBH	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$7,373.00	Construction slk 36.99 to slk 37.14 - CBH Damage
E121200	Roadworks - Capital Renewal Cap Exp	1210170	Newdegate-Pingrup Road - CBH	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$8,920.00	Construction slk 36.99 to slk 37.14 - CBH Damage
E121200	Roadworks - Capital Renewal Cap Exp	1210170	Newdegate-Pingrup Road - CBH	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$2,230.00	Construction slk 36.99 to slk 37.14 - CBH Damage
E121200	Roadworks - Capital Renewal Cap Exp	1210170	Newdegate-Pingrup Road - CBH	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$15,788.00	Construction slk 36.99 to slk 37.14 - CBH Damage
E121200	Roadworks - Capital Renewal Cap Exp	1210170	Newdegate-Pingrup Road - CBH	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$6,750.00	Construction slk 36.99 to slk 37.14 - CBH Damage
E121200	Roadworks - Capital Renewal Cap Exp	1210171	Lake Biddy Road Slk 4.49-13.73 - Reseal	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$183,691.00	Reseal slk 4.49 to slk 13.73 to Rail Crossing
E121200	Roadworks - Capital Renewal Cap Exp	1210172	Newdegate North Road Slk 10.85-22.37 - Reseal	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$229,018.00	Reseal slk 10.85 to slk 22.37
E121200	Roadworks - Capital Renewal Cap Exp	1210172	Newdegate North Road Slk 10.85-22.37 - Reseal	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$61,222.00	Reseal slk 10.85 to slk 22.37
E121200	Roadworks - Capital Renewal Cap Exp	1210173	Pickernell Road Slk 20.08-22.30 - Gravel Resheet	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$44,625.00	Sheeting slk 20.08 to slk 22.30, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210173	Pickernell Road Slk 20.08-22.30 - Gravel Resheet	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$40,887.00	Sheeting slk 20.08 to slk 22.30, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210173	Pickernell Road Slk 20.08-22.30 - Gravel Resheet	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$25,952.00	Sheeting slk 20.08 to slk 22.30, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210173	Pickernell Road Slk 20.08-22.30 - Gravel Resheet	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$6,488.00	Sheeting slk 20.08 to slk 22.30, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210173	Pickernell Road Slk 20.08-22.30 - Gravel Resheet	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$12,781.00	Sheeting slk 20.08 to slk 22.30, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210173	Pickernell Road Slk 20.08-22.30 - Gravel Resheet	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$4,200.00	Sheeting slk 20.08 to slk 22.30, Clearing
E121200	Roadworks - Capital Renewal Cap Exp	1210174	North Lake Grace / Karlgarin Road - Base Fail Rep	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$6,919.00	Repair Base Failures - Various Sections
E121200	Roadworks - Capital Renewal Cap Exp	1210174	North Lake Grace / Karlgarin Road - Base Fail Rep	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$7,112.00	Repair Base Failures - Various Sections
E121200	Roadworks - Capital Renewal Cap Exp	1210174	North Lake Grace / Karlgarin Road - Base Fail Rep	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$8,880.00	Repair Base Failures - Various Sections
E121200	Roadworks - Capital Renewal Cap Exp	1210174	North Lake Grace / Karlgarin Road - Base Fail Rep	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$2,220.00	Repair Base Failures - Various Sections

## ANNUAL BUDGET 2018-19

### Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E121300	Roadworks - Capital Upgrade Cap Exp	1210042	Mallee Hill Road Slk 23.00-25.00	310	SALARIES & WAGES	\$16,920.00	\$16,920.00	\$192.08	<b>\$17,716.00</b>	Upgrade Widen & Resheet from slk 23.0 to slk 25.0
E121300	Roadworks - Capital Upgrade Cap Exp	1210042	Mallee Hill Road Slk 23.00-25.00	320	LABOUR OVERHEAD COSTS ALLOCATED	\$19,483.00	\$19,483.00	\$2.54	<b>\$19,919.00</b>	Upgrade Widen & Resheet from slk 23.0 to slk 25.0
E121300	Roadworks - Capital Upgrade Cap Exp	1210042	Mallee Hill Road Slk 23.00-25.00	321	PLANT OP/COSTS ALLOCATED	\$27,224.00	\$27,224.00	\$0.00	<b>\$13,244.00</b>	Upgrade Widen & Resheet from slk 23.0 to slk 25.0
E121300	Roadworks - Capital Upgrade Cap Exp	1210042	Mallee Hill Road Slk 23.00-25.00	322	PLANT DEPRECIATION ALLOCATED	\$6,806.00	\$6,806.00	\$0.00	<b>\$3,311.00</b>	Upgrade Widen & Resheet from slk 23.0 to slk 25.0
E121300	Roadworks - Capital Upgrade Cap Exp	1210042	Mallee Hill Road Slk 23.00-25.00	331	MATERIALS/SERVICES DIRECT	\$33,140.00	\$33,140.00	\$0.00	<b>\$11,591.00</b>	Upgrade Widen & Resheet from slk 23.0 to slk 25.0
E121300	Roadworks - Capital Upgrade Cap Exp	1210042	Mallee Hill Road Slk 23.00-25.00	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$4,455.00	<b>\$0.00</b>	Upgrade Widen & Resheet from slk 23.0 to slk 25.0
E121300	Roadworks - Capital Upgrade Cap Exp	1210047	Burngup South Road Slk 0.00-4.00	331	MATERIALS/SERVICES DIRECT	\$4,091.00	\$0.00	\$0.00	<b>\$0.00</b>	Upgrade Widen & Resheet from slk 0.0 to slk 4.0 & Batter Slopes
E121300	Roadworks - Capital Upgrade Cap Exp	1210048	Parsons Road Floodway Slk 0.86-1.28	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	<b>\$3,000.00</b>	Replace Culvert & Upgrade slk 0.86 to slk 1.28
E121300	Roadworks - Capital Upgrade Cap Exp	1213014	Biddy Camm Road Slk 58.32-62.32	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	<b>\$30,530.00</b>	Floodway & Culvert Ungrade, Construction of new floodway slk 58.94 to slk 63.30 from NGT North Road to Whurr Road
E121300	Roadworks - Capital Upgrade Cap Exp	1213014	Biddy Camm Road Slk 58.32-62.32	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$31,589.00</b>	Floodway & Culvert Ungrade, Construction of new floodway slk 58.94 to slk 63.30 from NGT North Road to Whurr Road
E121300	Roadworks - Capital Upgrade Cap Exp	1213014	Biddy Camm Road Slk 58.32-62.32	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$18,888.00</b>	Floodway & Culvert Ungrade, Construction of new floodway slk 58.94 to slk 63.30 from NGT North Road to Whurr Road
E121300	Roadworks - Capital Upgrade Cap Exp	1213014	Biddy Camm Road Slk 58.32-62.32	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$4,722.00</b>	Floodway & Culvert Ungrade, Construction of new floodway slk 58.94 to slk 63.30 from NGT North Road to Whurr Road
E121300	Roadworks - Capital Upgrade Cap Exp	1213014	Biddy Camm Road Slk 58.32-62.32	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	<b>\$32,100.00</b>	Floodway & Culvert Ungrade, Construction of new floodway slk 58.94 to slk 63.30 from NGT North Road to Whurr Road
E121300	Roadworks - Capital Upgrade Cap Exp	1213014	Biddy Camm Road Slk 58.32-62.32	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	<b>\$8,400.00</b>	Floodway & Culvert Ungrade, Construction of new floodway slk 58.94 to slk 63.30 from NGT North Road to Whurr Road
E121300	Roadworks - Capital Upgrade Cap Exp	1213016	North Burngup Road Slk 2.00-4.00	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	<b>\$15,239.00</b>	Upgrade Widen & Resheet from slk 2.00 to slk 4.00, Drains & Light Clearing slk 0.00 to slk 4.00
E121300	Roadworks - Capital Upgrade Cap Exp	1213016	North Burngup Road Slk 2.00-4.00	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$16,658.00</b>	Upgrade Widen & Resheet from slk 2.00 to slk 4.00, Drains & Light Clearing slk 0.00 to slk 4.00
E121300	Roadworks - Capital Upgrade Cap Exp	1213016	North Burngup Road Slk 2.00-4.00	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$9,168.00</b>	Upgrade Widen & Resheet from slk 2.00 to slk 4.00, Drains & Light Clearing slk 0.00 to slk 4.00
E121300	Roadworks - Capital Upgrade Cap Exp	1213016	North Burngup Road Slk 2.00-4.00	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$2,292.00</b>	Upgrade Widen & Resheet from slk 2.00 to slk 4.00, Drains & Light Clearing slk 0.00 to slk 4.00
E121300	Roadworks - Capital Upgrade Cap Exp	1213016	North Burngup Road Slk 2.00-4.00	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	<b>\$16,996.00</b>	Upgrade Widen & Resheet from slk 2.00 to slk 4.00, Drains & Light Clearing slk 0.00 to slk 4.00
E121300	Roadworks - Capital Upgrade Cap Exp	1213016	North Burngup Road Slk 2.00-4.00	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	<b>\$8,400.00</b>	Upgrade Widen & Resheet from slk 2.00 to slk 4.00, Drains & Light Clearing slk 0.00 to slk 4.00
E121300	Roadworks - Capital Upgrade Cap Exp	1213019	Slarke Road Slk 0.00-2.80	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	<b>\$20,518.00</b>	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Light Clearing, Culvert Upgrade & Signage
E121300	Roadworks - Capital Upgrade Cap Exp	1213019	Slarke Road Slk 0.00-2.80	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$21,867.00</b>	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Light Clearing, Culvert Upgrade & Signage
E121300	Roadworks - Capital Upgrade Cap Exp	1213019	Slarke Road Slk 0.00-2.80	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$12,120.00</b>	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Light Clearing, Culvert Upgrade & Signage
E121300	Roadworks - Capital Upgrade Cap Exp	1213019	Slarke Road Slk 0.00-2.80	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$3,030.00</b>	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Light Clearing, Culvert Upgrade & Signage
E121300	Roadworks - Capital Upgrade Cap Exp	1213019	Slarke Road Slk 0.00-2.80	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	<b>\$16,260.00</b>	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Light Clearing, Culvert Upgrade & Signage
E121300	Roadworks - Capital Upgrade Cap Exp	1213019	Slarke Road Slk 0.00-2.80	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	<b>\$16,800.00</b>	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Light Clearing, Culvert Upgrade & Signage
E121300	Roadworks - Capital Upgrade Cap Exp	1213029	Mallee Tree Road Slk 6.50-8.00	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	<b>\$12,910.00</b>	Construct Floodway & Extend Culvert Structure at slk 6.46
E121300	Roadworks - Capital Upgrade Cap Exp	1213029	Mallee Tree Road Slk 6.50-8.00	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$14,360.00</b>	Construct Floodway & Extend Culvert Structure at slk 6.46
E121300	Roadworks - Capital Upgrade Cap Exp	1213029	Mallee Tree Road Slk 6.50-8.00	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$8,648.00</b>	Construct Floodway & Extend Culvert Structure at slk 6.46
E121300	Roadworks - Capital Upgrade Cap Exp	1213029	Mallee Tree Road Slk 6.50-8.00	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	<b>\$2,162.00</b>	Construct Floodway & Extend Culvert Structure at slk 6.46
E121300	Roadworks - Capital Upgrade Cap Exp	1213029	Mallee Tree Road Slk 6.50-8.00	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	<b>\$12,188.00</b>	Construct Floodway & Extend Culvert Structure at slk 6.46
E121300	Roadworks - Capital Upgrade Cap Exp	1213029	Mallee Tree Road Slk 6.50-8.00	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	<b>\$2,800.00</b>	Construct Floodway & Extend Culvert Structure at slk 6.46

# ANNUAL BUDGET 2018-19

## Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E121300	Roadworks - Capital Upgrade Cap Exp	1213033	Holt Rock South Road Slk 25.38-29.43	310	SALARIES & WAGES	\$30,295.00	\$42,295.00	\$51,907.08	\$0.00	RRG - Reconstruct Existing Pavement & Reseal slk 25.38 to slk 29.43
E121300	Roadworks - Capital Upgrade Cap Exp	1213033	Holt Rock South Road Slk 25.38-29.43	320	LABOUR OVERHEAD COSTS ALLOCATED	\$29,225.00	\$43,228.00	\$64,157.65	\$0.00	RRG - Reconstruct Existing Pavement & Reseal slk 25.38 to slk 29.43
E121300	Roadworks - Capital Upgrade Cap Exp	1213033	Holt Rock South Road Slk 25.38-29.43	321	PLANT OP/COSTS ALLOCATED	\$47,682.00	\$47,682.00	\$40,649.62	\$0.00	RRG - Reconstruct Existing Pavement & Reseal slk 25.38 to slk 29.43
E121300	Roadworks - Capital Upgrade Cap Exp	1213033	Holt Rock South Road Slk 25.38-29.43	322	PLANT DEPRECIATION ALLOCATED	\$11,921.00	\$11,921.00	\$7,587.25	\$0.00	RRG - Reconstruct Existing Pavement & Reseal slk 25.38 to slk 29.43
E121300	Roadworks - Capital Upgrade Cap Exp	1213033	Holt Rock South Road Slk 25.38-29.43	331	MATERIALS/SERVICES DIRECT	\$290,029.00	\$290,029.00	\$130,577.80	\$0.00	RRG - Reconstruct Existing Pavement & Reseal slk 25.38 to slk 29.43
E121300	Roadworks - Capital Upgrade Cap Exp	1213033	Holt Rock South Road Slk 25.38-29.43	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$143,655.50	\$0.00	RRG - Reconstruct Existing Pavement & Reseal slk 25.38 to slk 29.43
E121300	Roadworks - Capital Upgrade Cap Exp	1213034	Magenta Road - Upgrade	310	SALARIES & WAGES	\$15,480.00	\$23,480.00	\$23,699.34	\$0.00	RRG - Reconstruct Existing Pavement & Reseal slk 21.63 to slk 24.63
E121300	Roadworks - Capital Upgrade Cap Exp	1213034	Magenta Road - Upgrade	320	LABOUR OVERHEAD COSTS ALLOCATED	\$15,586.00	\$29,586.00	\$29,663.51	\$0.00	RRG - Reconstruct Existing Pavement & Reseal slk 21.63 to slk 24.63
E121300	Roadworks - Capital Upgrade Cap Exp	1213034	Magenta Road - Upgrade	321	PLANT OP/COSTS ALLOCATED	\$23,178.00	\$23,178.00	\$16,395.24	\$0.00	RRG - Reconstruct Existing Pavement & Reseal slk 21.63 to slk 24.63
E121300	Roadworks - Capital Upgrade Cap Exp	1213034	Magenta Road - Upgrade	322	PLANT DEPRECIATION ALLOCATED	\$5,795.00	\$5,795.00	\$3,229.50	\$0.00	RRG - Reconstruct Existing Pavement & Reseal slk 21.63 to slk 24.63
E121300	Roadworks - Capital Upgrade Cap Exp	1213034	Magenta Road - Upgrade	331	MATERIALS/SERVICES DIRECT	\$139,434.00	\$377,487.00	\$72,427.46	\$0.00	RRG - Reconstruct Existing Pavement & Reseal slk 21.63 to slk 24.63
E121300	Roadworks - Capital Upgrade Cap Exp	1213034	Magenta Road - Upgrade	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$318,174.73	\$0.00	RRG - Reconstruct Existing Pavement & Reseal slk 21.63 to slk 24.63
E121300	Roadworks - Capital Upgrade Cap Exp	1213035	North Lake Grace / Karlgarin Road	310	SALARIES & WAGES	\$13,545.00	\$100,545.00	\$62,466.81	\$0.00	BS - 2 Culverts slk 3.49 to slk 3.91 & realign curves. Seal slk 2.9 to slk 4.3
E121300	Roadworks - Capital Upgrade Cap Exp	1213035	North Lake Grace / Karlgarin Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$13,638.00	\$91,201.00	\$57,553.99	\$0.00	BS - 2 Culverts slk 3.49 to slk 3.91 & realign curves. Seal slk 2.9 to slk 4.3
E121300	Roadworks - Capital Upgrade Cap Exp	1213035	North Lake Grace / Karlgarin Road	321	PLANT OP/COSTS ALLOCATED	\$11,222.00	\$75,222.00	\$48,258.64	\$0.00	BS - 2 Culverts slk 3.49 to slk 3.91 & realign curves. Seal slk 2.9 to slk 4.3
E121300	Roadworks - Capital Upgrade Cap Exp	1213035	North Lake Grace / Karlgarin Road	322	PLANT DEPRECIATION ALLOCATED	\$2,806.00	\$9,107.00	\$11,040.75	\$0.00	BS - 2 Culverts slk 3.49 to slk 3.91 & realign curves. Seal slk 2.9 to slk 4.3
E121300	Roadworks - Capital Upgrade Cap Exp	1213035	North Lake Grace / Karlgarin Road	331	MATERIALS/SERVICES DIRECT	\$25,820.00	\$138,025.00	\$174,747.56	\$0.00	BS - 2 Culverts slk 3.49 to slk 3.91 & realign curves. Seal slk 2.9 to slk 4.3
E121300	Roadworks - Capital Upgrade Cap Exp	1213035	North Lake Grace / Karlgarin Road	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$93,560.18	\$0.00	BS - 2 Culverts slk 3.49 to slk 3.91 & realign curves. Seal slk 2.9 to slk 4.3
E121300	Roadworks - Capital Upgrade Cap Exp	1213036	Magenta Road Slk 24.63-27.63	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$7,447.00	RRG Reconstruct Pavement & Widen to 10m SLK 24.63 to SLK 27.63
E121300	Roadworks - Capital Upgrade Cap Exp	1213036	Magenta Road Slk 24.63-27.63	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$7,949.00	RRG Reconstruct Pavement & Widen to 10m SLK 24.63 to SLK 27.63
E121300	Roadworks - Capital Upgrade Cap Exp	1213036	Magenta Road Slk 24.63-27.63	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$11,760.00	RRG Reconstruct Pavement & Widen to 10m SLK 24.63 to SLK 27.63
E121300	Roadworks - Capital Upgrade Cap Exp	1213036	Magenta Road Slk 24.63-27.63	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$2,940.00	RRG Reconstruct Pavement & Widen to 10m SLK 24.63 to SLK 27.63
E121300	Roadworks - Capital Upgrade Cap Exp	1213036	Magenta Road Slk 24.63-27.63	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$165,360.00	RRG Reconstruct Pavement & Widen to 10m SLK 24.63 to SLK 27.63
E121300	Roadworks - Capital Upgrade Cap Exp	1213036	Magenta Road Slk 24.63-27.63	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$173,386.00	RRG Reconstruct Pavement & Widen to 10m SLK 24.63 to SLK 27.63
E121300	Roadworks - Capital Upgrade Cap Exp	1213037	North Lake Grace / Karlgarin Road Slk 9.6-11.6	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$66,752.00	RRG Reconstruct Pavement & Widen to 10m SLK 9.6 to SLK 11.60
E121300	Roadworks - Capital Upgrade Cap Exp	1213037	North Lake Grace / Karlgarin Road Slk 9.6-11.6	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$104,382.00	RRG Reconstruct Pavement & Widen to 10m SLK 9.6 to SLK 11.60
E121312	Footpaths - Urban Infr Capital Exp	121301	Footpath Renewal	331	MATERIALS/SERVICES DIRECT	\$15,000.00	\$15,000.00	\$0.00	\$115,000.00	Renewal Various Footpaths - Including Rec Grounds Footpaths & Lighting
E121312	Footpaths - Urban Infr Capital Exp	121302	Lake Grace Footpaths	331	MATERIALS/SERVICES DIRECT	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	New Footpaths
E121312	Footpaths - Urban Infr Capital Exp	121303	Newdegate Footpath	331	MATERIALS/SERVICES DIRECT	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	New Footpaths
E121314	Town Street Cap Exp	1213105	Newdegate Pool Parking Area	310	SALARIES & WAGES	\$2,456.00	\$2,456.00	\$1,004.38	\$0.00	Recon Pavement, Install Kerbing & Footpath, Apply 2 Coat Seal
E121314	Town Street Cap Exp	1213105	Newdegate Pool Parking Area	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,518.00	\$2,518.00	\$1,177.79	\$0.00	Recon Pavement, Install Kerbing & Footpath, Apply 2 Coat Seal
E121314	Town Street Cap Exp	1213105	Newdegate Pool Parking Area	321	PLANT OP/COSTS ALLOCATED	\$2,192.00	\$2,192.00	\$231.23	\$0.00	Recon Pavement, Install Kerbing & Footpath, Apply 2 Coat Seal
E121314	Town Street Cap Exp	1213105	Newdegate Pool Parking Area	322	PLANT DEPRECIATION ALLOCATED	\$548.00	\$548.00	\$51.50	\$0.00	Recon Pavement, Install Kerbing & Footpath, Apply 2 Coat Seal
E121314	Town Street Cap Exp	1213105	Newdegate Pool Parking Area	331	MATERIALS/SERVICES DIRECT	\$13,400.00	\$13,400.00	\$8,959.28	\$0.00	Recon Pavement, Install Kerbing & Footpath, Apply 2 Coat Seal
E121314	Town Street Cap Exp	1213105	Newdegate Pool Parking Area	340	CONTRACTS & CONSULTANTS	\$3,018.00	\$22,509.00	\$32,218.07	\$0.00	Recon Pavement, Install Kerbing & Footpath, Apply 2 Coat Seal
E121314	Town Street Cap Exp	1213117	Dewar Street	310	SALARIES & WAGES	\$0.00	\$0.00	\$480.77	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	Town Street Cap Exp	1213117	Dewar Street	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$620.19	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	Town Street Cap Exp	1213117	Dewar Street	331	MATERIALS/SERVICES DIRECT	\$0.00	\$20,331.00	\$3,990.00	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	Town Street Cap Exp	1213117	Dewar Street	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$15,240.32	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	Town Street Cap Exp	1213118	Carruthers Street	331	MATERIALS/SERVICES DIRECT	\$0.00	\$6,338.00	\$2,056.75	\$0.00	Bitumen Reseal
E121314	Town Street Cap Exp	1213118	Carruthers Street	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$4,281.64	\$0.00	Bitumen Reseal
E121314	Town Street Cap Exp	1213120	Franks Street	331	MATERIALS/SERVICES DIRECT	\$0.00	\$5,357.00	\$1,185.00	\$0.00	Bitumen Reseal
E121314	Town Street Cap Exp	1213120	Franks Street	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$4,171.60	\$0.00	Bitumen Reseal
E121314	Town Street Cap Exp	1213122	School Place	331	MATERIALS/SERVICES DIRECT	\$0.00	\$9,665.00	\$1,838.95	\$0.00	Bitumen Reseal
E121314	Town Street Cap Exp	1213122	School Place	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$7,825.94	\$0.00	Bitumen Reseal
E121314	Town Street Cap Exp	1213129	Wattle Drive Cap	331	MATERIALS/SERVICES DIRECT	\$0.00	\$13,345.00	\$2,120.00	\$0.00	Bitumen Reseal
E121314	Town Street Cap Exp	1213129	Wattle Drive Cap	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$11,224.92	\$0.00	Bitumen Reseal



# ANNUAL BUDGET 2018-19

## Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
E121314	Town Street Cap Exp	1213133	Lake King Library, School And Cart Track Access	310	SALARIES & WAGES	\$1,935.00	\$1,935.00	\$144.23	\$0.00	Bitumen Reseal
E121314	Town Street Cap Exp	1213133	Lake King Library, School And Cart Track Access	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,948.00	\$1,948.00	\$186.06	\$0.00	Bitumen Reseal
E121314	Town Street Cap Exp	1213133	Lake King Library, School And Cart Track Access	321	PLANT OP/COSTS ALLOCATED	\$3,042.00	\$3,042.00	\$0.00	\$0.00	Bitumen Reseal
E121314	Town Street Cap Exp	1213133	Lake King Library, School And Cart Track Access	322	PLANT DEPRECIATION ALLOCATED	\$761.00	\$761.00	\$0.00	\$0.00	Bitumen Reseal
E121314	Town Street Cap Exp	1213133	Lake King Library, School And Cart Track Access	331	MATERIALS/SERVICES DIRECT	\$8,400.00	\$14,525.00	\$7,104.10	\$0.00	Bitumen Reseal
E121314	Town Street Cap Exp	1213133	Lake King Library, School And Cart Track Access	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$14,776.80	\$0.00	Bitumen Reseal
E121314	Town Street Cap Exp	1213155	Boulton Street	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$100,000.00	Survey, Design & Commence Preparation
E121314	Town Street Cap Exp	STRECAP	Street Renewal	331	MATERIALS/SERVICES DIRECT	\$400,000.00	\$0.00	\$0.00	\$0.00	Town Street Reseals
E121502	Lake Grace Depot - Cap Exp	121304	Lake Grace Depot - Cap Exp	310	SALARIES & WAGES	\$2,496.00	\$2,496.00	\$0.00	\$0.00	
E121502	Lake Grace Depot - Cap Exp	121304	Lake Grace Depot - Cap Exp	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,804.00	\$2,804.00	\$0.00	\$0.00	
E121502	Lake Grace Depot - Cap Exp	121304	Lake Grace Depot - Cap Exp	331	MATERIALS/SERVICES DIRECT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
E121502	Lake Grace Depot - Cap Exp	121304	Lake Grace Depot - Cap Exp	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$15,300.00	Bunded Chemical Shed
<b>Maintenance - Streets, Roads, Bridges &amp; Depots</b>										
<b>Capital Expenditure</b>										
E122196	Loan 196 Redemption			420	LIABILITY PAYMENTS	\$43,412.00	\$43,412.00	\$43,412.60	\$45,082.00	
<b>Road Plant Purchases</b>										
<b>Capital Expenditure</b>										
E123059	Road Plant Purchases Cap Exp	P0005	Infrastructure Supervisor Utility LG002	440	PURCHASE OF ASSETS	\$38,000.00	\$38,000.00	\$0.00	\$0.00	
E123059	Road Plant Purchases Cap Exp	P0011	Waka Packer Plate Compactor	440	PURCHASE OF ASSETS	\$2,550.00	\$2,550.00	\$0.00	\$0.00	
E123059	Road Plant Purchases Cap Exp	P02CAP	Works Mercedes Benz Truck LG244	440	PURCHASE OF ASSETS	\$215,000.00	\$215,000.00	\$0.00	\$150,000.00	Second Hand Prime Mover
E123059	Road Plant Purchases Cap Exp	P04CAP	Works Hino Truck LG003	440	PURCHASE OF ASSETS	\$61,960.00	\$61,960.00	\$0.00	\$0.00	
E123059	Road Plant Purchases Cap Exp	P27CAP	MIS Vehicle LG976	440	PURCHASE OF ASSETS	\$43,000.00	\$43,000.00	\$0.00	\$45,000.00	New MIS Vehicle
E123059	Road Plant Purchases Cap Exp	PL04CAP	Works Ford Ranger LG384	440	PURCHASE OF ASSETS	\$0.00	\$0.00	\$0.00	\$40,000.00	Parks & Gardens Utility with Tipping Tray
E123059	Road Plant Purchases Cap Exp	P14CAP	Loader - Lake Grace Landfill	440	PURCHASE OF ASSETS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	
E150016	Plant Replacement - Transfer To Reserve Cap Exp			430	TRANSFERS TO RESERVES	\$200,000.00	\$200,000.00	\$512,891.00	\$330,000.00	
<b>Capital Income</b>										
I123115	Proceeds Sale Of Vehicles Cap Inc			210	PROCEEDS FROM SALE OF ASSETS	-\$133,181.00	-\$133,181.00	-\$134,028.17	-\$10,000.00	Proceeds Sale of Plant LG1767
I123920	Realisation Of Assets Cap Inc			230	REALISATION OF ASSETS	\$133,181.00	\$133,181.00	\$134,028.17	\$10,000.00	Realisation of Sale of Plant
<b>Economic Services</b>										
<b>Tourism And Area Promotion</b>										
<b>Capital Expenditure</b>										
E132500	Shire Visitor Centre Improvements Cap Exp	1325014	Visitor Centre Improvements Cap Exp	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$3,477.00	Install Post & Rail Picket Fence - to Finish at the Hedge
E132500	Shire Visitor Centre Improvements Cap Exp	1325014	Visitor Centre Improvements Cap Exp	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$4,314.00	Install Post & Rail Picket Fence - to Finish at the Hedge
E132500	Shire Visitor Centre Improvements Cap Exp	1325014	Visitor Centre Improvements Cap Exp	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$3,327.00	Install Post & Rail Picket Fence - to Finish at the Hedge
E132500	Shire Visitor Centre Improvements Cap Exp	1325014	Visitor Centre Improvements Cap Exp	340	CONTRACTS & CONSULTANTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
<b>Other Economic Services</b>										
<b>Capital Expenditure</b>										
E136126	Loan 199 Redemption - Standpipe Controller Cap Exp			420	LIABILITY PAYMENTS	\$26,485.00	\$26,485.00	\$26,484.72	\$27,479.00	
E136135	Loan 201 Redemption - Lake Grace Development Assoc			420	LIABILITY PAYMENTS	\$22,335.00	\$22,335.00	\$22,335.24	\$23,069.00	
E136555	Transfer To Reserve - Works & Services			430	TRANSFERS TO RESERVES	\$50,000.00	\$50,000.00	\$56,889.00	\$50,000.00	Tranfer to Reserve of Reveue based on gravel used from shire owned pits.
<b>Capital Income</b>										
I136135	Principal Reimbursement - Lake Grace Develop Assc			180	REIMBURSEMENTS	-\$22,335.00	-\$22,335.00	-\$22,335.24	-\$23,069.00	
<b>Land Development</b>										
<b>Capital Expenditure</b>										
E137263	Land - Mather Road			440	PURCHASE OF ASSETS	\$31,403.00	\$31,403.00	\$14,310.67	\$0.00	
E137560	Loan 189 Redemption - LG Residential Land Cap Exp			420	LIABILITY PAYMENTS	\$8,051.00	\$8,051.00	\$3,965.27	\$8,293.00	

## ANNUAL BUDGET 2018-19

### Capital Projects

COA	Description	Job	Description	IE	Inc/Exp Analysis	17/18 ADOPTED BUDGET	17/18 REVISED BUDGET	17/18 YTD ACTUAL	18/19 ANNUAL BUDGET	EXPLANATION
Public Works Overheads										
Capital Expenditure										
E143151	Loan 191 Redemption - Staff Housing Cap Exp			420	LIABILITY PAYMENTS	\$11,511.00	\$11,511.00	\$5,668.49	\$11,863.00	
Salaries & Wages										
Capital Expenditure										
E146220	Leave - Transfer To Reserve Cap Exp			430	TRANSFERS TO RESERVES	\$0.00	\$0.00	\$0.00	\$50,000.00	Transfer to Leave Reserve



**2018/2019**

## **ADOPTED FEES & CHARGES**

Statutory - amount stipulated by Act, Regulation, Order (Governor, Minister, Commission etc)

Local Law - authority in local law, amount at Council Discretion.

Council Discretion - general discretion under Local Government Act or other legislation

BUDGET 2018-2019			
Schedule of Fees and Charges			
ITEM	Account	2018-2019 Adopted	GST
OOS - Outside the Scope of GST			
<b>GENERAL PURPOSE FUNDING</b>			
<b>Rating</b>			
Calculated Rate-in-Dollar (c) Charge			
GRV - Townsites and other spot valuations	I030102	8.1877 cents in \$	OOS
UV - Rural	I030102	0.8268 cents in \$	OOS
Minimum Rate - per assessment throughout the Shire	I030102	\$430.00	OOS
<b>Penalty</b>	I030201	11%	Input Tax
A penalty of 11% is applied where the instalment option has not been selected by the ratepayer and payment has not been received within 35 days of the date of the rate notice being issued or where an instalment remains unpaid. (FM Reg 19A)			
<b>Rates by Instalment</b>			
Administration Fee - per instalment (FM Reg 67)	I030250	\$ 11.00	OOS
Interest Charge (FM Reg 68)	I030206	5.50%	Input Tax
<b>Rating Enquiries</b>			
Property Settlement Enquiry	I030205	\$ 51.00	Exempt
Complete Property Search	I030205	\$ 64.00	Incl GST
<b>GOVERNANCE</b>			
<b>Maps</b>			
Black & White Maps, A4 or A3 paper size	I042450	\$ 10.00	Incl GST
Coloured Maps, A4 or A3 paper size	I042450	\$ 13.00	Incl GST
Black & White Maps, A4 or A3 paper size, laminated	I042450	\$ 23.00	Incl GST
Coloured Maps, A4 or A3 paper size, laminated	I042450	\$ 26.00	Incl GST
Coloured Maps, A2 or A1 paper size, un laminated	I042450	\$ 26.00	Incl GST
<b>Other</b>			
Electoral Rolls	I042450	\$ 8.00	Incl GST
Copy of Council Minutes (per annum) – Hard copy mailed	I042440	\$ 152.00	Incl GST
Copy of Council Minutes (per annum) – Access from website	I042440	Exempt	
<b>Freedom Of Information Regulations 1993 (FOI) *Set by Statute</b>			
Freedom of Information Application Fee	I042440	\$ 30.00	OOS
Staff time dealing with application per hour or pro rata	I042440	\$ 30.00	OOS
Access time supervised by staff per hour or pro rata plus actual additional cost to the agency of any special arrangements (eg. Hire of facilities or equipment)	I042440	\$ 30.00	OOS
Charges for photocopying per hour or pro rata	I042440	\$ 30.00	OOS
Per copy	I042440	\$ 0.20	OOS
Staff time to transcribe information from tape or other device per hour or pro rata	I042440	\$ 30.00	OOS
Charge for duplicating tape, film or computer information	I042440	Actual Cost	OOS
Charge for delivery, packaging and postage	I042440	Actual Cost	OOS
Advance Deposits under section 18(1) of the Act as a percentage of the estimated charges which will be payable in excess of the application fee	I042440	25%	OOS
Further advance deposit which may be required by an agency under section 18(4) of the Act, expressed as a percentage of the estimated charges which will be payable in excess of the application fee	I042440	75%	OOS
For an Applicant who is:			
impecunious, in the opinion of the agency to whom the application is made;	I042440	the charge is reduced by 25%	OOS
the holder of a currently valid pensioner concession card and issued on behalf of the Commonwealth to that person, or any other card which may be prescribed as being a pensioner concession card under the Rates and Charges (Rebates and Deferments) Act 1992	I042440	the charge is reduced by 25%	OOS



BUDGET 2018-2019			
Schedule of Fees and Charges			
ITEM	Account	2018-2019 Adopted	GST
OOS - Outside the Scope of GST			
<b>ANIMAL CONTROL</b>			
<b>Dog Registration Fees *Set by Statute</b>			
<b>One Year – Female/Male</b>			
Sterilised*	I052420	\$ 20.00	OOS
Unsterilised*	I052420	\$ 50.00	OOS
Dangerous Dog (Dog Act s15(4), (5) and (6))	I052420	\$ 50.00	OOS
<b>Three Years – Female/Male</b>			
Sterilised*	I052420	\$ 42.50	OOS
Unsterilised*	I052420	\$ 120.00	OOS
<b>One Year – Female/Male – Droving or Tending Stock</b>			
Sterilised* 25% of applicable fee	I052420	\$ 5.00	OOS
Unsterilised* 25% of applicable fee	I052420	\$ 12.50	OOS
<b>Three Years – Female/Male – Droving or Tending Stock</b>			
Sterilised* 25% of applicable fee	I052420		OOS
Unsterilised* 25% of applicable fee	I052420		OOS
<b>Dog Lifetime Registration</b>			
Sterilised	I052420	\$ 100.00	OOS
Unsterilised Dogs Only	I052420	\$ 250.00	OOS
Registration after 31 May in any year, for that registration year		50% of the fee otherwise payable	OOS
Dog tag (replacement)	I052420	\$ 1.00	Incl GST
<b>Registration of dog kept in an approved kennel establishment licensed under s. 27</b>			
Per Establishment	I052420	\$ 200.00	OOS
<b>Eligible Pensioner – 50% Discount</b>			
<b>Kennels -</b>			
- Application		\$ 50.00	OOS
- Annual licence - 10 or fewer dogs		\$ 100.00	OOS
- Annual licence - more than 10 dogs		\$ 150.00	OOS
<b>Dog Pound Fees</b>			
Impounding Fee	I052410	\$ 70.00	OOS
Pound Sustenance Fee (per day)	I052410	\$ 20.00	OOS
Destruction or Disposal	I052410	At Cost	
<b>Cat Registration Fees *Set by Statute</b>			
<b>One Year Registration</b>			
Grant or renewal of registration	I052420	\$ 20.00	OOS
Registration after 31 May in any year for that registration year	I052420	\$ 10.00	OOS
<b>Three Year Registration</b>			
Grant or renewal of registration	I052420	\$ 42.50	OOS
Eligible Pensioner - 50% Discount			OOS
<b>Cat Lifetime Registration</b>			
Grant or renewal of registration	I052420	\$ 100.00	OOS
Eligible Pensioner - 50% Discount			OOS
<b>Cat Breeders Registration</b>			
Grant or renewal per breeding cat (male or female)	I052420	\$ 100.00	OOS
Cat tag (replacement)	I052420	\$ 1.00	incl GST
<b>Fencing Local Law</b>			
Application for electrified or razor wire fencing		\$ 50.00	Exempt
<b>Cat Pound Fees</b>			
Impounding Fee	I052410	\$ 70.00	OOS
Pound Sustenance Fee (per day)	I052410	\$ 20.00	OOS
Destruction or Disposal	I052410	At Cost	

BUDGET 2018-2019			
Schedule of Fees and Charges			
ITEM	Account	2018-2019 Adopted	GST
OOS - Outside the Scope of GST			
<b>HEALTH</b>			
<b>ADMINISTRATION &amp; INSPECTION</b>			
<b>Environmental Protection (Noise) Regulations 1997</b>			
Noise Management Plan Fee	I074355	\$ 500.00	OOS
Late fee for notifiable event \$500 (Reg 19D)	I074355	\$ 500.00	OOS
<b>Food Business (Food Act 2008)</b>			
<b>Notification</b>			
- Exempt*		\$ -	Incl GST
- All Others	I074420	\$ 65.00	Incl GST
<b>Registration</b>			
- Exempt*		\$ -	Incl GST
- Low Risk	I074420	\$ 55.00	Incl GST
- Medium/High Risk	I074420	\$ 110.00	Incl GST
<i>*Exempt Food Business is a Food Business:-</i>			
i) in which 100% of profits go for community or charitable causes, staff or contractors are not paid and the food is cooked and presented for immediate consumption or is not potentially hazardous food.			
ii) that sell only pre-packaged non-potentially hazardous food (eg:newsagents selling pre-packaged confectionary or hairdressers serving tea/coffee in connection with another service)			
<b>Lodging Housing</b>			
Annual Registration Fee	I074430	\$ 180.00	OOS
<b>Caravan Parks – Camping Grounds *Set by Statute</b>			
<b>Application</b>			
#Application Fee or Multiplication of Site Prices (which ever is greater)	I074422	\$ 200.00	OOS
<b>Licence</b>			
# Long Stay Sites - per site	I074422	\$ 6.00	OOS
# Short Stay Sites and Sites in Transit - per site	I074422	\$ 6.00	OOS
# Camp Sites - per site	I074422	\$ 3.00	OOS
# Overflow - per site	I074422	\$ 1.50	OOS
# Licence Renewal After Expiry	I074422	\$ 20.00	OOS
# Temporary Licence - Pro-rata of application fee with minimum	I074422	\$ 100.00	OOS
# Transfer of Licence	I074422	\$ 100.00	OOS
#Fees are set under the Caravan Parks and Camping Grounds Regulations 1997			
<b>Trading in Thoroughfares and Public Places -</b>			
Annual licence for outdoor eating facilities in public places	I074355	\$ 30.50	OOS
- Stallholder - single event	I074355	\$ 10.00	Incl GST
- Stallholder - community / non-profit group	I074355	Free	Incl GST
- Trading - Single event / 1 week	I074355	\$ 40.50	Incl GST
- Trading - Up to 1 month	I074355	\$ 81.00	Incl GST
- Trading - Up to 6 months	I074355	\$ 152.25	Incl GST
- Trading - Annual	I074355	\$ 304.50	Incl GST
<b>Public Building/Events - (Health (Public Buildings) Regs 1992)</b>			
- Assessment - Public Building/Event - Low/Medium Risk		\$ 101.50	Incl GST
- Assessment - Public Building/Event - High Risk		\$ 253.75	Incl GST
- Assessment - Alteration to Existing Public Building		\$ 101.50	Incl GST
<b>Building Rentals</b>			
Dental Surgery Lease Rental (annual)	I077395	\$ 592.00	Incl GST
<b>Hire of Shire Buildings</b>			
Medical Centre Rooms – per Hour	I077450	\$ 20.50	Incl GST
Medical Centre Rooms – per Day	I077450	\$ 112.00	Incl GST

BUDGET 2018-2019			
Schedule of Fees and Charges			
ITEM	Account	2018-2019 Adopted	GST
OOS - Outside the Scope of GST			
<b>HOUSING</b>			
<b>Shire Housing Rentals (Staff)</b>			
Weekly rent (to applicable staff)	I092410	\$ 175.00	Input Tax
<b>Shire Housing (Other)</b>			
14 Blackbutt Way, Lake Grace (per week)	I092410	\$ 400.00	Input Tax
<b>COMMUNITY AMENITIES</b>			
<b>Refuse Removal Charges (1 kerbside bin)</b>			
Lake Grace Newdegate Lake King & Varley Weekly Kerbside Collection (per year)	I101410	\$ 129.00	OSS
Lake Grace Newdegate Lake King & Varley Weekly Kerbside Collection (per year) - Eligible Pensioners # (Cost of the bin pick up only)	I101410	\$ 73.00	OSS
# This concession does not apply to Senior Card Holders			
<b>Additional Bin Service (more than 1 kerbside bin)</b>			
Lake Grace Newdegate Lake King Varley Weekly Kerbside Collection (per year)	I101410	\$ 129.00	OSS
<b>Recycling Collection</b>			
Lake Grace Newdegate Fortnightly Kerbside Recycling Collection (per year)	I101412	\$ 133.00	OSS
Trade and Other Refuse (per m3)	I101420	\$ 82.00	inc GST
Commercial (per m3)	I101420	\$ 11.00	Incl GST
<b>Asbestos Waste Disposal</b>			
Disposal at Lake Grace Refuse Site (per m3)	I101420	\$ 97.50	Incl GST
<b>Waste</b>			
Used Engine Oil per L > 50 Litres	I101420	\$ 0.15	Incl GST
Commercial/Industrial waste per m3	I101420	\$ 42.00	Incl GST
Commercial/Industrial waste per trailer	I101420	\$ 31.50	Incl GST
Contaminated Soil (up to Class 2 threshold only) per m3	I101420	\$ 104.50	Incl GST
Septic Waste Disposal (WWTP) per 1000 litres	I103800	\$ 50.00	Incl GST
Uncontaminated Building Rubble per (per m3) (includes brick, concrete, rock, soil, greenwaste) (At the discretion of the landfill site operator)	I101420	\$ 25.50	Incl GST
Commercial/Industrial Recycling Drop-Off (per m3)	I101420	\$ 36.50	Incl GST
Commercial/Industrial Recycling Drop-Off - Minimum Charge	I101420	\$ 18.50	Incl GST
Special Burials (inc Clinical (per m3))	I101420	\$ 57.00	Incl GST
Tyres	I101420	At Cost	Incl GST
<b>Septic Tank</b>			
Septic Tank Application Fee *	I103441	\$ 118.00	OOS
Septic Tank Permit to Use *	I103441	\$ 118.00	OOS
Local Government Septic Tank Report Fee	I103441	\$ 118.00	Incl GST
*Fees are set under the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974.			
<b>Specified Area Rates - Lake Grace Sewerage Scheme</b>			
Calculated Rate-in-Dollar Charge			
GRV - Residential Minimum	I103450	4.223 cents in the \$	OOS
GRV - Commercial Minimum	I103450	4.223 cents in the \$	OOS
GRV - Vacant Land Minimum	I103450	4.223 cents in the \$	OOS
Fixtures			
1st Major Fixture	I103450	\$ 237.45	OOS
Additional Fixtures	I103450	\$ 105.84	OOS

BUDGET 2018-2019			
Schedule of Fees and Charges			
ITEM	Account	2018-2019 Adopted	GST
OOS - Outside the Scope of GST			
<b>COMMUNITY AMENITIES (Continued)</b>			
<b>Town Planning Fees *Set by Statute</b>			
<b>Development Applications</b>			
1. Determination of development application (other than for an extractive industry) where the development has <u>not</u> commenced or been carried out and the estimated cost of the development is -			
- Not more than \$50,000	I106110	\$ 147.00	OOS
- more than \$50,000 but not more than \$500,000	I106110	0.32% of the estimated cost of development	OOS
- more than \$500,000 but not more than \$2.5 million	I106110	\$1,700 + 0.257% for every \$1 in excess of \$500,000	OOS
- more than \$2.5 million but not more than \$5 million	I106110	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million	OOS
- more than \$5 million but not more than \$21.5 million	I106110	\$12,633 + 0.123% for every \$1 in excess of \$5 million	OOS
- more than \$21.5 million	I106110	\$ 34,196.00	OOS
2. Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	I106110	The fee in item 1 plus, by way of penalty, twice that fee	OOS
3. Determination of development application for an extractive industry where the development has not commenced or been carried out	I106110	\$ 739.00	OOS
4. Determining a development application for an extractive industry where the development has commenced or been carried out	I106110	The fee in item 3 plus, by way of penalty, twice that fee	OOS
5A. Determining an application to amend or cancel development approval	I106110	\$ 295.00	OOS
5. Providing a subdivision clearance for -	I106110	\$73.00 per lot	OOS
(a) not more than 5 lots	I106110	\$73.00 per lot	OOS
(b) more than 5 lots but not more than 195 lots	I106110	\$73.00 per lot for the first 5 lots and then \$35 per lot	OOS
(c) more than 195 lots	I106110	\$ 7,393.00	OOS
6. Determining an initial application for approval of a home occupation or home business where the home occupation or home business has <u>not</u> commenced	I106110	\$ 222.00	OOS
7. Determining an initial application for approval of a home occupation or home business where the home occupation or home business has commenced	I106110	The fee in item 6 plus, by way of penalty, twice that fee	OOS
8. Determining an application for the renewal of an approval a home occupation or home business where the application is made before the approval expires.	I106110	\$ 73.00	OOS
9. Determining an application for the renewal of an approval of home occupation or home business where the application is made after the approval has expired	I106110	The fee in item 8 plus, by way of penalty, twice that fee	OOS
10. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has <u>not</u> commenced or been carried out	I106110	\$ 295.00	OOS

BUDGET 2018-2019			
Schedule of Fees and Charges			
ITEM	Account	2018-2019 Adopted	GST
OOS - Outside the Scope of GST			
<b>COMMUNITY AMENITIES (Continued)</b>			
<b>Town Planning Fees (Continued) *Set by Statute</b>			
11. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out	I106110	The fee in item 10 plus, by way of penalty, twice that fee	OOS
12. Public advertising of development applications, scheme amendments, Structure Aplans, Activity Centre Plans or Development Plans.	I106110		Incl GST
13. Providing a zoning certificate	I106110	\$ 73.00	OOS
14. Replying to a property settlement questionnaire	I106110	\$ 73.00	OOS
15. Providing written planning advice	I106110	\$ 73.00	OOS
16. Scheme Amendments	I106110		
a) upon lodgement of the Scheme Amendment request with the local government	I106110		Incl GST
b) following initiation of Shceme Amendment by the local government and prior to referral to the EPA for environmental clearance	I106110		Incl GST
17. Structure Plans, Activity Centre Plans or Development Plans	I106110		
a) upon lodgement of the Structure Plan, Activity Centre Plan or Development Plan with the local government	I106110		Incl GST
b) following adoption of the Structure Plan, Activity Centre Plan or Development Plan by the local government and prior to public advertising.	I106110		Incl GST
<b>Cemetery Fees</b>			
Interment – Adult Burial	I107410	\$ 694.00	Incl GST
Interment – Child Burial (under 7 years)	I107410	\$ 510.00	Incl GST
Re-Opening Fee – Adult	I107410	\$ 696.00	Incl GST
Re-Opening Fee – Child	I107410	\$ 510.00	Incl GST
<b>Grant of Right of Burial (25 years)</b>			
Land for grave 2.4m x 3.6m	I107410	\$ 123.00	Incl GST
<b>Additional Burial Services</b>			
Interment without due notice	I107410	\$ 81.00	Incl GST
Grave Digging beyond 1.8m	I107410	\$ 65.00	Incl GST
Vault Permit	I107410	\$ 20.00	Incl GST
Interment (Additional - Weekends and Public Holidays)	I107410	\$ 170.00	Incl GST
Exhumation	I107410	\$ 694.00	Incl GST
Re-interment after exhumation	I107410	\$ 694.00	Incl GST
<b>Monumental Permit Fees</b>			
Permit – Headstone Erection	I107410	\$ 81.00	Incl GST
Permit – Monument	I107410	\$ 190.00	Incl GST
Permit to enclose with kerbing, upgrade or extend any existing monumental work	I107410	\$ 76.00	Incl GST
<b>Placement of Ashes</b>			
Interment of ashes in a family grave	I107410	\$ 76.00	Incl GST
Niche Wall Single	I107410	\$ 39.00	Incl GST
Niche Wall Double	I107410	\$ 76.00	Incl GST
<b>Interment of Ashes in Niche Wall</b>			
Normal working day	I107410	\$ 115.00	Incl GST
Non workday	I107410	\$ 223.00	Incl GST
Funeral Director Licence - Annual	I107410	\$ 101.00	OOS
Monumental Mason Licence - Single Permit	I107410	\$ 51.00	OOS

BUDGET 2018-2019			
Schedule of Fees and Charges			
ITEM	Account	2018-2019 Adopted	GST
OOS - Outside the Scope of GST			
RECREATION & CULTURE			
Hall Hire Fees (for all halls within the Shire)			
Community Hall Hire			
Short Term Hire (including supper room and kitchen)			
Prior to 6.00pm (per hour)	I111410	\$ 8.00	Incl GST
Prior to 6.00pm (day)	I111410	\$ 44.00	Incl GST
After 6.00pm (per hour)	I111410	\$ 16.00	Incl GST
After 6.00pm (night)	I111410	\$ 110.00	Incl GST
Single Hirer - Multiple bookings each week (including supper room & kitchen)			
Prior to 6.00pm (per hour)	I111410	\$ 6.00	Incl GST
Prior to 6.00pm (day)	I111410	\$ 35.50	Incl GST
After 6.00pm (per hour)	I111410	\$ 12.00	Incl GST
After 6.00pm (night)	I111410	\$ 102.00	Incl GST
Long Term Multiple Sessions Hire (Client to clean) per hour	I111410	\$ 6.00	Incl GST
Seniors Wellness 100% Concession		Free	
Hall Hire Bonds	Trust		
Hire without liquor being present	I021102	\$ 165.00	OOS
Hire when liquor is present	I021102	\$ 330.00	OOS
Equipment	I021102	\$ 150.00	OOS
Damage to any hired equipment is to be recouped	I111410	At cost	Incl GST
Key Bond - All Facilities	Trust		
Bond for Shire facility key	I021177	\$ 25.00	OOS
Liquor Permit Fees			
Per Permit (per day) For an occasional licence	I111481	\$ 7.00	Incl GST
Lakes Village Hall			
Hour	I111410	\$ 16.00	Incl GST
Day	I111410	\$ 50.00	Incl GST

BUDGET 2018-2019			
Schedule of Fees and Charges			
ITEM	Account	2018-2019 Adopted	GST
OOS - Outside the Scope of GST			
RECREATION & CULTURE (Continued)			
Swimming Pool Fees - Lake Grace			
Adults (excluding Seniors/Pensioners/Spectators)	I112410	\$ 4.00	Incl GST
Child or Student (over 5 years and attending school)	I112410	\$ 3.00	Incl GST
Toddlers (under 5 years)		\$ -	
Spectator (Non Swimmer)	I112410	\$ 1.00	Incl GST
Seniors/Pensioners	I112410	\$ 2.00	Incl GST
Swimming Classes (Vacation & Interim)	I112410	\$ 1.00	Incl GST
Season Tickets			
(dependent child is 16 years of age or younger)			
Adult (16 years and over)	I112410	\$ 116.00	Incl GST
Child, Student, Senior, Pensioners	I112410	\$ 87.00	Incl GST
Family with 2 dependent children	I112410	\$ 170.00	Incl GST
Family with 3 or more dependent children	I112410	\$ 200.00	Incl GST
Discount on season tickets 15 kilometres and over from pool	I112410	10%	Incl GST
Australia Day Lions Celebration Free Pool Entry until noon			
Sale of Fitness Equipment Cost plus 5% mark up			
Swimming Pool Fees - Newdegate			
Adult (16 & over years per season)	I112413	\$ 78.00	Incl GST
Seniors/Pensioners/Students/Child per season	I112413	\$ 61.00	Incl GST
Family (with up to two dependents)	I112413	\$ 158.00	Incl GST
Family (with up to three or more dependents)	I112413	\$ 188.00	Incl GST
Discount on season tickets 15 kilometres and over from pool	I112413	10%	Incl GST
Newdegate Pool - key card bond	I021176	\$ 10.00	OOS
Aquatic and Recreation Classes - Lake King			
All Classes Adults	I113205	\$ 8.00	Incl GST
All Classes Pensioner/Senior	I113205	\$ 6.00	Incl GST
All Classes Children	I113205	\$ 5.00	Incl GST
Special Program per Class	I113205	\$ 5.00	Incl GST
ARC Event	I113205	\$ 5.00	Incl GST
Package Options – Pass Books	Condition of Passes		
Pay for 10 Passes get 1 Free	· Can be used for any class		
Pay for 25 Passes get 3 Free	· No refunds		
Pay for 50 Passes get 6 Free	· Cannot be exchanged for money		
Pay for 80 Passes get 10 Free	· Can only be used in the town purchased for		
	· Must be paid for upfront		
Recreation Centres & Pavilions			
Lake Grace Sports Pavilion hire fees	I113440		
Newdegate Rec Centre Hire Fees	I113450		
Recreation Centres & Pavilions			
Prior to 6.00pm (per hour)		\$ 26.00	Incl GST
Prior to 6.00pm (day)		\$ 205.00	Incl GST
After 6.00pm (per hour)		\$ 31.00	Incl GST
After 6.00pm (night)		\$ 245.00	Incl GST
Bond for Pavilion hire	I021102	\$ 500.00	OOS
Seasonal Bond - Football, Hockey, Netball, Cricket	I021102		OOS
History Book	I117600	\$ 42.00	Incl GST
100 Years Book	I117600	\$ 69.00	Incl GST
No seasonal bond for affiliated sporting/community groups			



BUDGET 2018-2019			
Schedule of Fees and Charges			
ITEM	Account	2018-2019 Adopted	GST
OOS - Outside the Scope of GST			
<b>RECREATION &amp; CULTURE (Continued)</b>			
<b>Specified Area Rates - Sport &amp; Recreation</b>			
Calculated Rate -in Dollar Charge			
GRV - Lake Grace	I113420	5.2824 cents in \$	OOS
UV - Lake Grace	I113421	0.4449 cents in \$	OOS
GRV - Lake King	I113424	2.3441 cents in \$	OOS
UV - Lake King	I113425	0.1736 cents in \$	OOS
GRV - Newdegate	I113422	5.0142 cents in \$	OOS
UV - Newdegate	I113423	0.2363 cents in \$	OOS
GRV - Varley	I113426	3.1853 cents in \$	OOS
UV - Varley	I113427	0.1635 cents in \$	OOS
<b>TRANSPORT</b>			
<b>Traffic Licencing and Control</b>			
"LG" fundraiser plates -			
- Dept of Transport charge <b>*Set by Statute</b>	L001255	\$ 200.00	OOS
- donation to local non-profit/ community group/project, nominated by purchaser, and agreed by CEO	I021101	\$ 100.00	OOS
<b>ECONOMIC SERVICES</b>			
<b>Building Control <b>*Set by Statute</b></b>			
<b>Application types</b>			
Building permit or demolition permit <i>\$45,000 or less \$61.65 and Over \$45,000 0.137% of the value of the work</i>	I133410	\$ 61.65	OOS
Occupancy permit or building approval certificate for unauthorised building work under s51 of the Building Act <i>Over \$45,000 0.274% of the value of the work</i>	I133410	\$ 123.30	OOS
Occupancy permit under s46 of the Building Act		No Levy Payable	OOS
Modification of occupancy permit for additional use of building on temporary basis under s48 of the Building Act		No Levy Payable	OOS
<b>Div 1. Applications for building permits, demolition permits</b>			
Certified application for a building permit (s. 16(l)) —			
1. (a) for building work for a Class 1 or Class 10 building or incidental structure <i>0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70</i>	I133410	\$ 97.70	OOS
(b) for building work for a Class 2 to Class 9 building or incidental structure <i>0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70</i>	I133410	\$ 97.70	OOS
2. Uncertified application for a building permit (s. 16(l)) <i>0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70</i>	I133410	\$ 97.70	OOS
3. Application for a demolition permit (s. 16(l)) —			
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure	I133425	\$ 97.70	OOS
(b) for demolition work in respect of a Class 2 to Class 9 building \$97.70 for each storey of the building	I133425	\$ 97.70	OOS
4. Application to extend the time during which a building or demolition permit has effect (s. 32(3)(f))	I133410	\$ 97.70	OOS
<b>Div 2 Application for occupancy permits, building approval certificates</b>			
1. Application for an occupancy permit for a completed building (s. 46)	I133435	\$ 97.70	OOS
2. Application for a temporary occupancy permit for an incomplete building (s. 47)	I133435	\$ 97.70	OOS
3. Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	I133435	\$ 97.70	OOS
4. Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)	I133435	\$ 97.70	OOS
5. Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s. 50(1) and (2)) <i>\$10.80 for each strata unit covered by the application, but not less than \$107.70</i>	I133435	\$ 107.70	OOS



BUDGET 2018-2019			
Schedule of Fees and Charges			
ITEM	Account	2018-2019 Adopted	GST
OOS - Outside the Scope of GST			
<b>ECONOMIC SERVICES (Continued)</b>			
<b>Building Control (Continued) *Set by Statute</b>			
6. Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2)) <i>0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$97.70</i>	I133435	\$ 97.70	OOS
<b>Div 2 Application for occupancy permits, building approval certificates continued</b>			
7. Application for a building approval certificate for a building in respect of which unauthorised work has been done (s. 51(3)) <i>0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$97.70</i>	I133435	\$ 97.70	OOS
8. Application to replace an occupancy permit for an existing building (s. 52(1))	I133435	\$ 97.70	OOS
9. Application for a building approval certificate for an existing building where unauthorised work has not been done (s. 52(2))	I133435	\$ 97.70	OOS
10. Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))	I133435	\$ 97.70	OOS
<b>Other applications</b>			
1. Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	I133430	\$ 2,160.15	OOS
Application for approval of battery powered smoke alarms (regulation 61)	I133430	\$ 179.40	OOS
Inspection Cost – Time Cost	I133405	\$ 69.00	Incl GST
Travel cost per kilometre - sedan, utility etc. (amended)	I133405	\$ 0.86	Incl GST
<b>Swimming Pool Inspection - 53(2) of Building Regulations 2012</b>			
Swimming Pool Inspection Costs - 4 yearly pool fence inspection	I133412	\$ 58.45	OOS
<b>BSL *Set by Statute</b>			
BSL - Building Services Levy	I021173	\$ 61.65	OOS
<b>BCITF *Set by Statute</b>			
BCITF Fee	I021172	0.2% of total job value over \$20,000	OOS
<b>Bond - Trust</b>			
Footpath, Kerb & Road Bond (Trust)	I021174	\$ 1,000.00	OOS
<b>Bushfire Planning Assessments - if Required</b>			
Report - At Cost	I133405	At Cost	Incl GST
Inspection Cost – Time Cost	I133405	\$ 69.00	Incl GST
Travel cost per kilometre - sedan, utility etc. (amended)	I133405	\$ 0.86	Incl GST
<b>Standpipe Water</b>			
Per Kilo Litre (1,000 litres)	I136100	\$ 3.00	Exempt
Swipe Card Bond - Trust	I021108	\$ 51.00	Exempt
Replacement Swipe Card	I136100	\$ 51.00	Incl GST
Admin Fee	I136100	\$ 35.50	Incl GST
<b>Extractive Industries</b>			
- Annual licence	I136120	\$ 344.00	Incl GST
- Transfer of Licence	I136120	\$ 114.00	Incl GST

BUDGET 2018-2019			
Schedule of Fees and Charges			
ITEM	Account	2018-2019 Adopted	GST
OOS - Outside the Scope of GST			
<b>OTHER PROPERTY AND SERVICES</b>			
<b>Hire of Plant (includes operator)</b>			
Grader – per hour	I141460	\$ 184.00	Incl GST
Loader (Large) – per hour	I141460	\$ 184.00	Incl GST
Loader (Small) – per hour	I141460	\$ 150.00	Incl GST
Loader - Skid Steer - per hour	I141460	\$ 140.00	Incl GST
Truck (Semi-side Tipper) – per hour	I141460	\$ 162.00	Incl GST
Truck (8-wheeler) – per hour	I141460		Incl GST
Truck (Single Axle) – per hour	I141460	\$ 109.00	Incl GST
Backhoe – per hour	I141460	\$ 140.00	Incl GST
Multi Wheel Roller (16 tonne) – per hour	I141460	\$ 115.00	Incl GST
Vibrating Roller (60 inch) – per hour	I141460	\$ 118.00	Incl GST
Tractor – per hour	I141460	\$ 97.00	Incl GST
Tractor (with road broom attached) – per hour	I141460	\$ 103.00	Incl GST
Tractor (with slasher) – per hour	I141460	\$ 103.00	Incl GST
John Deere Tractor Mower – per hour	I141460	\$ 88.00	Incl GST
Light Vehicle Hire (when required) – cents/km	I141460	\$ 1.12	Incl GST
Sundry Plant – per day	I141460	\$ 61.00	Incl GST
<b>Private Works</b>			
Private Works based on:	I141460		
· Cost; plus,			
· Administration fee of 12.5%; plus			
· Profit margin of 12.5%			
(Non-profit organisations exempt from 12.5% profit margin)			
Labour only, per hour - eg travel, waiting	I141460	\$ 57.00	Incl GST
Travel cost per kilometre - non-plant item (sedan, utility etc) (amended)	I141460	\$ 1.12	Incl GST
<b>Sales of Stock and Materials</b>	I141460		
Gravel ex pits – per m3	I141460	\$ 4.00	Incl GST
Gravel ex Town Stock – per m3	I141460	\$ 16.25	Incl GST
Sand ex Town Stock – per m3	I141460	\$ 35.50	Incl GST
<b>Materials ex Stock</b>			
5mm, 7mm, 10mm & 14mm Aggregate ex Stock – per m3	I141460	\$ 84.25	Incl GST
<b>Footpath Slabs</b>			
Sale of surplus used footpath slabs (600x600mm) - each	I141460	\$ 8.00	Incl GST