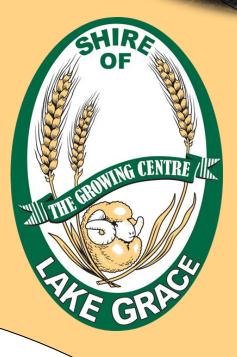
Shire of Lake Grace

Budget 2017/18



The Growing Centre

SHIRE OF LAKE GRACE

BUDGET

FOR THE YEAR ENDED 30 JUNE 2018

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SHIRE OF LAKE GRACE STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE FOR THE YEAR ENDED 30 JUNE 2018

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Revenue		·	·	·
Rates	8	4,110,180	4,000,682	4,019,814
Operating grants, subsidies and				
contributions	15	9,453,478	3,899,058	2,644,962
Fees and charges	14	368,865	594,772	359,510
Interest earnings	2(a)	93,000	103,991	100,700
Other revenue	2(a)	131,992	239,362	132,512
		14,157,515	8,837,865	7,257,498
Expenses				
Employee costs		(2,650,461)	(2,284,068)	(2,310,810)
Materials and contracts		(11,230,697)	(1,825,406)	(2,168,918)
Utility charges		(248,568)	(236,557)	(237,993)
Depreciation on non-current assets	2(a)	(2,827,850)	(2,827,780)	(2,641,800)
Interest expenses	2(a)	(79,767)	(99,965)	(89,270)
Insurance expenses		(165,181)	(164,991)	(167,612)
Other expenditure		(241,247)	(86,125)	(147,416)
		(17,443,771)	(7,524,892)	(7,763,819)
		(3,286,256)	1,312,973	(506,321)
Non-operating grants, subsidies and				
contributions	15	2,633,743	1,520,647	3,884,733
Profit on asset disposals	6	17,766	0	4,650
Loss on asset disposals	6	(85,801)	(114,663)	(95,396)
Loss on revaluation of non current assets		0	0	0
Net result		(720,548)	2,718,957	3,287,666
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(720,548)	2,718,957	3,287,666

SHIRE OF LAKE GRACE STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM FOR THE YEAR ENDED 30 JUNE 2018

Budget Actual	Budget
Revenue (refer notes 1,2,8,10 to 15) \$	\$
Governance 11,800 33,484	19,100
General Purpose Funding 4,140,150 6,381,612	5,191,854
Law, Order, Public Safety 15,306 47,287	55,812
Health 7,205 65,306	4,010
Housing 23,400 22,686	23,400
Community Amenities 301,497 440,412	295,296
Recreation and Culture 1,134,315 1,169,572	1,146,148
Transport 8,315,765 326,892	325,773
Economic Services 116,577 259,435	107,905
Other Property and Services 91,500 91,179	88,200
14,157,515 8,837,865	7,257,498
Expenses excluding finance costs (refer notes 1, 2 & 16)	
Governance (390,033) (498,404)	(379,410)
General Purpose Funding (183,035) (176,808)	(196,577)
Law, Order, Public Safety (205,783) (159,360)	(229,043)
Health (330,271) (476,986)	(429,532)
Education and Welfare (63,157) (35,318)	(34,414)
Housing (139,486) (104,653)	(101,606)
Community Amenities (1,002,223) (716,479)	(956,554)
	(1,434,791)
	(3,337,014)
Economic Services (621,004) (428,582)	(488,541)
Other Property and Services (91,773) (116,734)	(87,067)
	(7,674,549)
Finance costs (refer notes 2 & 7)	(40.007)
Governance (18,581) (21,648)	(19,837)
General Purpose Funding (1,000) 0	(1,000)
Health (4,245) (6,264)	(5,474)
Education and Welfare 0 0	(3,482)
Housing (1,662) (3,861)	0
Community Amenities 0 (6)	0
Recreation and Culture (28,539) (34,158) (10,727) (14,227) (14,227)	(29,882)
Transport (10,767) (14,287)	(12,127)
Economic Services (12,841) (16,627)	(14,721)
Other Property and Services (2,132) (3,114) (70,707) (20,005) (30,005)	(2,747)
<u>(79,767)</u> <u>(99,965)</u> <u>(91,975)</u>	(89,270)
(3,286,256) 1,312,974	(506,321)
Non-operating grants, subsidies and contributions 15 2,633,743 1,520,647	3,884,733
Profit on disposal of assets 6 17,766 0	4,650
(Loss) on disposal of assets 6 (85,801) (114,663)	(95,396)
2,565,708 1,405,983	3,793,987
Net result (720,548) 2,718,957 Other comprehensive income	3,287,666
Changes on revaluation of non-current assets 0 0	0
Total other comprehensive income 0 0	0
Total comprehensive income(720,548)2,718,957	3,287,666

SHIRE OF LAKE GRACE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2018

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
CASH FLOWS FROM OPERATING AG		-	Ŷ	Ψ
Receipts				
Rates		4,137,138	4,169,269	3,999,814
Operating grants, subsidies and				
contributions		9,530,978	4,134,092	2,744,962
Fees and charges		368,865	594,772	354,510
Interest earnings		93,000	103,991	100,700
Goods and services tax		1,140,500	239,123	0
Other revenue		131,992	242,213	142,513
		15,402,473	9,483,460	7,342,499
Payments		<i></i>		
Employee costs		(2,631,461)	(2,312,044)	(2,160,810)
Materials and contracts		(10,998,572)	(1,934,227)	(1,815,918)
Utility charges		(278,568)	(236,557)	(207,993)
Interest expenses		(77,102)	(101,420)	(89,270)
Insurance expenses		(165,181)	(164,991)	(57,612)
Goods and services tax		(1,140,500)	(218,534)	0
Other expenditure		(241,247)	(89,727)	(187,896)
		(15,532,631)	(5,057,501)	(4,519,499)
Net cash provided by (used in)	0(1)	(400.450)	4 405 050	0 000 000
operating activities	3(b)	(130,158)	4,425,959	2,823,000
CASH FLOWS FROM INVESTING AC				
Payments for purchase of	IIVIIIES			
property, plant & equipment	5	(1,410,644)	(1,129,878)	(2,659,752)
Payments for construction of	0	(1,+10,0++)	(1,120,070)	(2,000,702)
infrastructure	5	(2,573,015)	(2,465,306)	(4,219,085)
Non-operating grants,	Ū	(2,070,010)	(2,400,000)	(4,210,000)
subsidies and contributions				
used for the development of assets		2,633,743	1,520,647	3,884,733
Proceeds from sale of		2,000,7 10	1,020,011	0,001,700
plant & equipment	6	158,636	109,773	178,400
Net cash provided by (used in)	Ũ	100,000	100,110	110,100
investing activities		(1,191,280)	(1,964,764)	(2,815,704)
		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(_, _ , _ , , , _ , ,
CASH FLOWS FROM FINANCING AC	TIVITIES			
Repayment of borrowings	7	(267,562)	(246,010)	(246,009)
Proceeds from self supporting loans		32,000	30,723	30,724
Proceeds from new borrowings	7	0	45,503	45,502
Net cash provided by (used in)				
financing activities		(235,562)	(169,785)	(169,783)
-		,		
Net increase (decrease) in cash held		(1,557,000)	2,291,410	(162,487)
Cash at beginning of year		5,902,439	3,611,029	3,218,516
Cash and cash equivalents				
at the end of the year	3(a)	4,345,439	5,902,439	3,056,029

SHIRE OF LAKE GRACE RATE SETTING STATEMENT FOR THE YEAR ENDED 30 JUNE 2018

	NOTE	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Net current assets at start of financial year - surplus/(deficit)	4	2,667,279	1,608,571	1,608,571
		2,667,279	1,608,571	1,608,571
Revenue from operating activities (excluding rates)		44,000	00.404	10,100
Governance		11,800	33,484	19,100
General Purpose Funding Law, Order, Public Safety		1,245,612 15,306	3,578,759 47,287	2,369,412 55,812
Health		7,205	65,306	4,010
Housing		23,400	22,686	23,400
Community Amenities		301,497	440,412	295,296
Recreation and Culture		1,134,315	1,169,572	1,146,148
Transport		8,333,531	326,892	330,423
Economic Services		116,577	259,435	107,905
Other Property and Services		91,500	91,179	88,200
	-	11,280,743	6,035,012	4,439,706
Expenditure from operating activities				
Governance		(408,614)	(538,461)	(413,247)
General Purpose Funding		(184,035)	(176,808)	(197,577)
Law, Order, Public Safety		(205,783)	(159,360)	(229,043)
Health		(343,618)	(483,250)	(435,006)
Education and Welfare		(63,157)	(35,318)	(37,896)
Housing		(141,148)	(108,513)	(101,606)
Community Amenities		(1,002,223)	(716,485)	(956,554)
Recreation and Culture		(1,801,981)	(1,413,681)	(1,464,673)
Transport Economic Services		(12,651,263)	(3,442,620)	(3,430,537)
Other Property and Services		(633,845) (93,905)	(445,209) (119,848)	(503,262) (89,814)
Other Property and Services	•	(17,529,572)	(7,639,555)	(7,859,215)
Operating activities excluded from budget		(11,020,012)	(1,000,000)	(1,000,210)
(Profit) on asset disposals	6	(17,766)	0	(4,650)
Loss on disposal of assets	6	85,801	114,663	95,396
Depreciation on assets	2(a)	2,827,850	2,827,780	2,641,800
Movement in employee benefit provisions (non-current)		0	27,568	0
Amount attributable to operating activities		(685,665)	2,974,038	921,608
INVESTING ACTIVITIES	45	0 000 740	4 500 647	2 004 722
Non-operating grants, subsidies and contributions Purchase land held for resale	15 5	2,633,743 0	1,520,647	3,884,733
Purchase property, plant and equipment	5 5	(1,410,644)	0 (1,129,878)	(2,659,752)
Purchase and construction of infrastructure	5	(2,573,015)	(2,465,306)	(4,219,085)
Proceeds from disposal of assets	6	158,636	109,773	178,400
Amount attributable to investing activities	υ.	(1,191,280)	(1,964,764)	(2,815,704)
^o				
FINANCING ACTIVITIES				
Repayment of borrowings	7	(267,562)	(246,010)	(246,009)
Proceeds from new borrowings	7	0	45,503	45,502
Proceeds from self supporting loans	~	32,000	30,723	30,724
Transfers to cash backed reserves (restricted assets)	9	(4,311,508)	(975,064)	(745,000)
Transfers from cash backed reserves (restricted assets)	9	3,528,508	0	(014 792)
Amount attributable to financing activities		(1,018,562)	(1,144,849)	(914,783)
Budgeted deficiency before general rates	-	(2,895,507)	(135,574)	(2,808,879)
Estimated amount to be raised from general rates	8	2,894,538	2,802,853	2,822,442
Net current assets at end of financial year - surplus/(deficit)	4	(969)	2,667,279	13,563
	:	<u> </u>	, - , -	-,

1. SIGNIFICANT ACCOUNTING POLICIES

(a) 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 authorative 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.

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.

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 17 to the budget.

(b) 2016/17 actual balances

Balances shown in this budget as 2016/17 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding off figures

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(d) Comparative figures

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

(e) 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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Forecast fair value adjustments

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

(g) Rates, grants, donations and other contributions

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.

(h) 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.

(i) 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.

(j) 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 4 - Net Current Assets.

(k) 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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) 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.

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.

(m) Fixed assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Mandatory requirement to revalue non-current assets

Effective from 1 July 2012, the *Local Government (Financial Management) Regulations* were amended and the measurement of non-current assets at Fair Value became mandatory.

During the year ended 30 June 2013, the Shire of Lake Grace commenced the process of adopting fair value in accordance with the Regulations.

Whilst the amendments initially allowed for a phasing in of fair value in relation to fixed assets over three years, as at 30 June 2015 all non-current assets were carried at fair value in accordance with the requirements.

Thereafter, each asset class must be revalued in accordance with the regulatory framework established and the Shire of Lake Grace revalues its asset classes in accordance with this mandatory timetable.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the financial report as necessary.

Initial recognition and measurement between mandatory revaluation dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire of Lake Grace includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Fixed assets (continued)

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Land under roads

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in *Australian Accounting Standard AASB 1051* Land Under Roads and the fact *Local Government (Financial Management) Regulation 16(a)(i) prohibits local* governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, *Local Government (Financial Management) Regulation 16(a)(i)* prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, *Local Government (Financial Management) Regulation 4(2)* provides, in the event of such an inconsistency, the Local Government (Financial *Management) Regulations* prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Shire.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Fixed assets (continued)

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 period of the lease or the estimated useful life of the improvements.

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

Buildings Furniture and Equipment Plant and Equipment	30 to 50 years 4 to 10 years 5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	20 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

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.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Fair value of assets and liabilities

When performing a revaluation, the Shire of Lake Grace uses a mix of both independent and management valuations using the following as a guide:

Fair value is the price that the Shire of Lake Grace would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair value hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Fair value of assets and liabilities (continued)

Valuation techniques

The Shire of Lake Grace selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Shire of Lake Grace are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Shire of Lake Grace gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developing using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

The mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations* requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

(o) Financial instruments

Initial recognition and measurement

Financial assets and financial liabilities are recognised when the Shire of Lake Grace becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Shire of Lake Grace commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and subsequent measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Financial instruments (continued)

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or

financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

(i) Financial assets at fair value through profit and loss

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Shire of Lake Grace management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Financial instruments (continued)

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Shire of Lake Grace no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(p) Impairment of assets

In accordance with Australian Accounting Standards the Shire of Lake Grace assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Impairment of assets (continued)

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profot or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2018.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(q) 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.

(r) 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.

Other long-term employee benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels,

durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire of Lake Grace's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire of Lake Grace does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) 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.

(t) 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.

(u) 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 live 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.

(v) Investment in associates

An associate is an entity over which the Shire of Lake Grace has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire of Lake Grace's share of net assets of the associate. In addition the Shire of Lake Grace's share of the profit or loss of the associate is included in the Shire of Lake Grace's profit or loss.

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the Shire of Lake Grace's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(w) Investment in associates (continued)

Profits and losses resulting from transactions between the Shire of Lake Grace and the associate are eliminated to the extent of the Shire of Lake Grace's interest in the associate.

When the Shire of Lake Grace's share of losses in an associate equals or exceeds its interest in the associate, the Shire of Lake Grace discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Shire of Lake Grace will resume recognising its share of these profits once its share of the profits equals the share of the losses not recognised.

(x) Interests in joint arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Lake Grace's interests, in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 20.

(y) 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.

2. REVENUES AND EXPENSES	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
(a) Net result The net result includes:			
(i) Charging as an expense:			
Auditors remuneration			
Audit services	19,305	21,998	19,000
Other services	20,695	52,737	16,400
Depreciation by program			
Governance	48,000	47,987	69,350
Law, Order, Public Safety	28,470	28,462	54,000
Health	36,360	36,351	39,400
Education and Welfare	11,350	11,346	11,400
Housing Community Amenities	79,940	79,925	77,000
Recreation and Culture	86,330 489,540	86,331 489,533	98,900 462,200
Transport	1,829,030	1,829,026	1,580,400
Economic Services	47,910	47,908	37,800
Other Property and Services	170,920	170,911	211,350
	2,827,850	2,827,780	2,641,800
Depreciation by asset class	207 000	200 000	400.000
Buildings - Non Specialised	397,000	396,988	432,000
Buildings - Specialised	53,200 16,650	53,189 16,649	0 35,000
Furniture & Equipment Plant & Equipment	240,300	240,302	335,000
Roads	1,683,600	1,683,564	1,420,000
Parks and ovals	319,770	319,761	310,800
Sewerage	42,940	42,938	43,000
Urban Infrastructure	74,390	74,389	66,000
	2,827,850	2,827,780	2,641,800
Interest expenses (finance costs)			
- Borrowings (refer note 7(a))	78,767	99,965	88,270
Other	1,000	0	1,000
	79,767	99,965	89,270
(ii) Crediting as revenues:			
Interest earnings Investments			
- Reserve funds	40,000	38,873	30,000
- Other funds	30,000	36,814	25,000
Other interest revenue (refer note 12)	23,000	28,304	45,700
	93,000	103,991	100,700
(iii) Other revenue			
Reimbursements and recoveries	70,737	99,263	72,602
Other	61,255	140,099	59,910
	131,992	239,362	132,512

2. REVENUES AND EXPENSES (Continued)

(b) Statement of objective

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.

COMMUNITY VISION

"A safe, inclusive and growing community embracing oppurtunity."

GOVERNANCE

Objective:

To provide a decision making process for the efficient allocation of scarce resources.

Activities:

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 council services.

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provsion of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

To provide bushfire prevention services and animal control services.

Activities:

Supervision, enforcement of various local laws, fire prevention, emergency services, animal control and other aspects of public safety.

HEALTH

Objective:

To provide for an operational framework for good community health in conjunction with the Health Department of WA.

Activities:

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.

EDUCATION AND WELFARE

Objective:

To provide services for families and children.

Activities:

Assistance with playgroups and daycare centres.

HOUSING

Objective:

To ensure that adequate housing is available to staff and the community.

Activities:

Provision and maintenance of staff housing, aged persons units and community accommodation (Joint Venture and LOGCHOP) units.

2. REVENUES AND EXPENSES (Continued)

(b) Statement of objective (Continued)

COMMUNITY AMENITIES

Objective:

To provide services and infrastructure as required by the community.

Activities:

Rubbish collection services, operation of refuse disposal sites and the Lake Grace sewerage scheme. Administration of the Local Planning Scheme, maintenance of cemetries and public conveniences.

RECREATION AND CULTURE

Objective:

To establish and effectively manage infrastructure and resources which will help the social wellbeing of the community.

Activities:

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 Education Department and other cultural and heritage facilities.

TRANSPORT

Objective:

To provide safe, effective and efficient transport infrastructure to the community.

Activities:

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.

ECONOMIC SERVICES

Objective:

To help promote the Shire and improve its economic wellbeing.

Activities:

The regulation and provision of tourism, area promotion, building control, noxious weeds, saleyards and the provision of emergency water supplies.

OTHER PROPERTY & SERVICES

Objective:

To monitor and control council's overheads operating accounts.

Activities:

Private works operation, plant repair and operating costs, engineering operation costs.

3. NOTES TO THE STATEMENT OF CASH FLOWS

(a) 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:

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
Cash - unrestricted	808,372	3,148,372	532,026
Cash - restricted reserves	3,486,994	2,703,994	2,473,930
Cash - restricted	50,073	50,073	50,073
	4,345,439	5,902,439	3,056,029

The following restrictions have been imposed by regulation or other externally imposed requirements:

Community Water Supply Reserve 11,620 11,451 11,451 Emergency Services Reserve 26,334 25,950 25,839 Essential Medical Services Reserve 613,711 294,357 258,884 History Book Reserve 5,300 5,223 5,200 Housing Reserve 419,621 216,420 231,285 Lake Grace Sewerage Reserve 916,266 902,909 839,129 Lake Grace TV Reserve 36,620 36,086 35,930 Land Development Reserve 119,150 117,413 116,905 Leave Reserve 167,363 164,923 164,211 Newdegate Ground Keeping Reserve 10,331 5,253 5,251 Newdegate Sports Dam Reserve 23,438 18,169 18,112 Newdegate TV Reserve 2,910 12,722 12,667 Plant Replacement Reserve <th></th> <th></th> <th></th> <th></th>				
Essential Medical Services Reserve 613,711 294,357 258,884 History Book Reserve 5,300 5,223 5,200 Housing Reserve 916,266 902,909 33,128 Lake Grace Sewerage Reserve 916,266 902,909 33,129 Lake Grace TV Reserve 36,620 36,086 35,930 Land Development Reserve 119,150 117,413 116,905 Leave Reserve 167,363 164,923 164,211 Newdegate Ground Keeping Reserve 121,450 119,680 119,595 Newdegate Sports Dam Reserve 23,343 18,169 18,112 Newdegate Stadium Floor Reserve 23,438 18,169 18,112 Newdegate 100 Yr Centenary Reserve 23,438 18,169 18,112 Newdegate 17 V Reserve 4,480 4,415 4,396 Office Furniture & Equipment Reserve 609,118 403,154 402,276 Recreation Reserve 738 727 723 Swimming Pool Reserve 1,615 1,592 1,585 Works & Ser	Community Water Supply Reserve			
History Book Reserve 5,300 5,223 5,200 Housing Reserve 419,621 216,420 231,285 Lake Grace Sewerage Reserve 916,266 902,909 839,129 Lake Grace TV Reserve 36,620 36,086 35,930 Land Development Reserve 119,150 117,413 116,905 Leave Reserve 167,363 164,923 164,211 Newdegate Ground Keeping Reserve 121,450 119,680 119,595 Newdegate Sports Dam Reserve 25,974 20,668 20,601 Newdegate Stadium Floor Reserve 23,438 18,169 18,112 Newdegate TV Reserve 24,480 4,415 4,396 Office Furniture & Equipment Reserve 12,910 12,722 12,667 Plant Replacement Reserve 609,118 403,154 402,276 Recreation Reserve 329,309 275,237 132,545 Works & Services Reserve 329,309 275,237 132,545 Works & Services Reserve 3,486,994 2,703,994 2,473,930 (b	Emergency Services Reserve	26,334		25,839
Housing Reserve 419,621 216,420 231,285 Lake Grace Sewerage Reserve 916,266 902,909 839,129 Lake Grace TV Reserve 36,620 36,086 35,930 Land Development Reserve 119,150 117,413 116,905 Leave Reserve 167,363 164,923 164,211 Newdegate Ground Keeping Reserve 10,331 5,253 5,251 Newdegate Sports Dam Reserve 23,438 18,169 119,595 Newdegate Stadium Floor Reserve 23,438 18,169 18,112 Newdegate 100 Yr Centenary Reserve 31,160 25,779 25,689 Newdegate TV Reserve 4,480 4,415 4,396 Office Furniture & Equipment Reserve 12,910 12,722 12,667 Plant Replacement Reserve 738 727 723 Swimming Pool Reserve 329,309 275,237 132,545 Works & Services Reserve 329,309 275,237 132,545 Office Furniture & Cash provided by operating activities to net result 720,548 2,718,957 3	Essential Medical Services Reserve	613,711	294,357	258,884
Lake Grace Sewerage Reserve 916,266 902,909 839,129 Lake Grace TV Reserve 36,620 36,086 35,930 Land Development Reserve 119,150 117,413 116,905 Leave Reserve 167,363 164,923 164,211 Newdegate Ground Keeping Reserve 10,331 5,253 5,251 Newdegate Ball Reserve 121,450 119,680 119,595 Newdegate Sports Dam Reserve 23,438 18,169 18,112 Newdegate Stadium Floor Reserve 23,438 18,169 18,112 Newdegate TV Reserve 21,910 12,722 12,667 Plant Replacement Reserve 12,910 12,722 12,667 Plant Replacement Reserve 609,118 403,154 402,276 Recreation Reserve 738 727 723 Swimming Pool Reserve 3,286,994 2,703,994 2,473,930 (b) Reconciliation of net cash provided by operating activities to net result 2,827,850 2,827,780 2,641,800 (Profit)/loss on sale of asset 68,035 114,663	History Book Reserve	5,300	5,223	5,200
Lake Grace TV Reserve 36,620 36,086 35,930 Land Development Reserve 119,150 117,413 116,905 Leave Reserve 167,363 164,923 164,211 Newdegate Ground Keeping Reserve 10,331 5,253 5,251 Newdegate Hall Reserve 121,450 119,680 119,595 Newdegate Sports Dam Reserve 23,438 18,169 18,112 Newdegate Stadium Floor Reserve 23,438 18,169 18,112 Newdegate TV Reserve 21,160 25,779 25,689 Newdegate TV Reserve 4,480 4,415 4,396 Office Furniture & Equipment Reserve 12,910 12,722 12,667 Plant Replacement Reserve 609,118 403,154 402,276 Recreation Reserve 738 727 723 Swimming Pool Reserve 1,615 1,592 1,585 Works & Services Reserve 329,309 275,237 132,545 Operating activities to net result (720,548) 2,718,957 3,287,666 Depreciation	Housing Reserve	419,621	216,420	231,285
Land Development Reserve 119,150 117,413 116,905 Leave Reserve 167,363 164,923 164,211 Newdegate Ground Keeping Reserve 10,331 5,253 5,251 Newdegate Sports Dam Reserve 121,450 119,680 119,595 Newdegate Sports Dam Reserve 25,974 20,668 20,601 Newdegate Stadium Floor Reserve 23,438 18,169 18,112 Newdegate 100 Yr Centenary Reserve 31,160 25,779 25,689 Newdegate TV Reserve 4,480 4,415 4,396 Office Furniture & Equipment Reserve 12,910 12,722 12,667 Plant Replacement Reserve 609,118 403,154 402,276 Recreation Reserve 738 727 723 Swimming Pool Reserve 3,29,309 275,237 132,545 Works & Services Reserve 3,286,994 2,703,994 2,473,330 (b) Reconciliation of net cash provided by operating activities to net result (720,548) 2,718,957 3,287,666 Depreciation 2,827,850 2,827,780	Lake Grace Sewerage Reserve	916,266	902,909	839,129
Leave Reserve 167,363 164,923 164,211 Newdegate Ground Keeping Reserve 10,331 5,253 5,251 Newdegate Hall Reserve 121,450 119,680 119,595 Newdegate Sports Dam Reserve 25,974 20,668 20,601 Newdegate Stadium Floor Reserve 23,438 18,169 18,112 Newdegate Stadium Floor Reserve 23,438 18,169 18,112 Newdegate TV Reserve 4,480 4,415 4,396 Office Furniture & Equipment Reserve 12,910 12,722 12,667 Plant Replacement Reserve 609,118 403,154 402,276 Recreation Reserve 738 727 723 Swimming Pool Reserve 4,866 41,866 41,706 Varley Sullage Reserve 1,615 1,592 1,585 Works & Services Reserve 3,287,666 2,2718,957 3,287,666 Depreciation 2,827,850 2,827,780 2,641,800 (Profit)/loss on sale of asset 68,035 114,663 90,746 (Increase)/d	Lake Grace TV Reserve	36,620	36,086	35,930
Newdegate Ground Keeping Reserve 10,331 5,253 5,251 Newdegate Hall Reserve 121,450 119,680 119,595 Newdegate Sports Dam Reserve 25,974 20,668 20,601 Newdegate Stadium Floor Reserve 23,438 18,169 18,112 Newdegate 100 Yr Centenary Reserve 23,438 18,169 18,112 Newdegate TV Reserve 4,480 4,415 4,396 Office Furniture & Equipment Reserve 12,910 12,722 12,667 Plant Replacement Reserve 609,118 403,154 402,276 Recreation Reserve 738 727 723 Swimming Pool Reserve 1,615 1,592 1,585 Works & Services Reserve 239,309 275,237 132,545 3,486,994 2,703,994 2,473,930 2,473,930 (b) Reconciliation of net cash provided by operating activities to net result (720,548) 2,718,957 3,287,666 Depreciation 2,827,850 2,827,780 2,641,800 2,641,800 (Profit)/loss on sale of asset 68,035	Land Development Reserve	119,150	117,413	116,905
Newdegate Hall Reserve 121,450 119,680 119,595 Newdegate Sports Dam Reserve 25,974 20,668 20,601 Newdegate Stadium Floor Reserve 23,438 18,169 18,112 Newdegate 100 Yr Centenary Reserve 23,438 18,169 18,112 Newdegate 100 Yr Centenary Reserve 31,160 25,779 25,689 Newdegate TV Reserve 4,480 4,415 4,396 Office Furniture & Equipment Reserve 12,910 12,722 12,667 Plant Replacement Reserve 609,118 403,154 402,276 Recreation Reserve 738 727 723 Swimming Pool Reserve 1,615 1,592 1,585 Works & Services Reserve 329,309 275,237 132,545 Operating activities to net result (720,548) 2,718,957 3,287,666 Depreciation 2,827,850 2,827,780 2,641,800 (Profit)/loss on sale of asset 68,035 114,663 90,746 (Increase)/decrease in inventories 8,000 (7,421) (7,500)	Leave Reserve	167,363	164,923	164,211
Newdegate Sports Dam Reserve 25,974 20,668 20,601 Newdegate Stadium Floor Reserve 23,438 18,169 18,112 Newdegate 100 Yr Centenary Reserve 31,160 25,779 25,689 Newdegate 100 Yr Centenary Reserve 31,160 25,779 25,689 Newdegate TV Reserve 4,480 4,415 4,396 Office Furniture & Equipment Reserve 12,910 12,722 12,667 Plant Replacement Reserve 609,118 403,154 402,276 Recreation Reserve 738 727 723 Swimming Pool Reserve 1,615 1,592 1,585 Works & Services Reserve 329,309 275,237 132,545 Works & Services Reserve 329,309 2,703,994 2,473,930 (b) Reconciliation of net cash provided by operating activities to net result 728 2,641,800 Net result (720,548) 2,718,957 3,287,666 Depreciation 2,827,850 2,827,780 2,641,800 (Profit)/loss on sale of asset 68,035 114,663 90,746	Newdegate Ground Keeping Reserve	10,331	5,253	5,251
Newdegate Stadium Floor Reserve 23,438 18,169 18,112 Newdegate 100 Yr Centenary Reserve 31,160 25,779 25,689 Newdegate TV Reserve 4,480 4,415 4,396 Office Furniture & Equipment Reserve 12,910 12,722 12,667 Plant Replacement Reserve 609,118 403,154 402,276 Recreation Reserve 738 727 723 Swimming Pool Reserve 4,86 41,866 41,706 Varley Sullage Reserve 1,615 1,592 1,585 Works & Services Reserve 329,309 275,237 132,545 Operating activities to net result 720,548 2,718,957 3,287,666 Depreciation 2,827,850 2,827,780 2,641,800 (Profit)/loss on sale of asset 68,035 114,663 90,746 (Increase)/decrease in receivables 104,458 427,060 240,000 (Increase)/decrease in inventories 8,000 (7,421) (7,500) Increase/(decrease) in payables 148,790 (141,359) 505,021 <td>Newdegate Hall Reserve</td> <td>121,450</td> <td>119,680</td> <td>119,595</td>	Newdegate Hall Reserve	121,450	119,680	119,595
Newdegate 100 Yr Centenary Reserve 31,160 25,779 25,689 Newdegate TV Reserve 4,480 4,415 4,396 Office Furniture & Equipment Reserve 12,910 12,722 12,667 Plant Replacement Reserve 609,118 403,154 402,276 Recreation Reserve 738 727 723 Swimming Pool Reserve 486 41,866 41,706 Varley Sullage Reserve 1,615 1,592 1,585 Works & Services Reserve 329,309 275,237 132,545 Works & Services Reserve 3,486,994 2,703,994 2,473,930 (b) Reconciliation of net cash provided by operating activities to net result 728,27,850 2,827,780 2,641,800 (Profit)/loss on sale of asset 68,035 114,663 90,746 (Increase)/decrease in receivables 104,458 427,060 240,000 (Increase)/decrease in inventories 8,000 (7,421) (7,500) Increase/(decrease) in payables 148,790 (141,359) 505,021 Increase/(decrease) in employee provisions	Newdegate Sports Dam Reserve	25,974	20,668	20,601
Newdegate TV Reserve 4,480 4,415 4,396 Office Furniture & Equipment Reserve 12,910 12,722 12,667 Plant Replacement Reserve 609,118 403,154 402,276 Recreation Reserve 738 727 723 Swimming Pool Reserve 486 41,866 41,706 Varley Sullage Reserve 1,615 1,592 1,585 Works & Services Reserve 329,309 275,237 132,545 Operating activities to net result 3,486,994 2,703,994 2,473,930 (b) Reconciliation of net cash provided by operating activities to net result 72,827,850 2,827,780 2,641,800 (Profit)/loss on sale of asset 68,035 114,663 90,746 (Increase)/decrease in receivables 104,458 427,060 240,000 (Increase)/decrease in inventories 8,000 (7,421) (7,500) Increase/(decrease) in payables 148,790 (141,359) 505,021 Increase/(decrease) in employee provisions 67,000 6,926 (50,000) Grants/contributions for the de	Newdegate Stadium Floor Reserve	23,438	18,169	18,112
Office Furniture & Equipment Reserve 12,910 12,722 12,667 Plant Replacement Reserve 609,118 403,154 402,276 Recreation Reserve 738 727 723 Swimming Pool Reserve 486 41,866 41,706 Varley Sullage Reserve 1,615 1,592 1,585 Works & Services Reserve 329,309 275,237 132,545 Operating activities to net result 3,486,994 2,703,994 2,473,930 (b) Reconciliation of net cash provided by operating activities to net result (720,548) 2,718,957 3,287,666 Depreciation 2,827,850 2,827,780 2,641,800 (Profit)/loss on sale of asset 68,035 114,663 90,746 (Increase)/decrease in receivables 104,458 427,060 240,000 (Increase)/decrease in inventories 8,000 (7,421) (7,500) Increase/(decrease) in payables 148,790 (141,359) 505,021 Increase/(decrease) in employee provisions 67,000 6,926 (50,000) Grants/contributions for the	Newdegate 100 Yr Centenary Reserve	31,160	25,779	25,689
Plant Replacement Reserve 609,118 403,154 402,276 Recreation Reserve 738 727 723 Swimming Pool Reserve 486 41,866 41,706 Varley Sullage Reserve 1,615 1,592 1,585 Works & Services Reserve 329,309 275,237 132,545 (b) Reconciliation of net cash provided by operating activities to net result (720,548) 2,718,957 3,287,666 Depreciation 2,827,850 2,827,780 2,641,800 (Profit)/loss on sale of asset 68,035 114,663 90,746 (Increase)/decrease in receivables 104,458 427,060 240,000 (Increase)/decrease in inventories 8,000 (7,421) (7,500) Increase/(decrease) in payables 148,790 (141,359) 505,021 Increase/(decrease) in employee provisions 67,000 6,926 (50,000) Grants/contributions for the development of assets (2,633,743) (1,520,647) (3,884,733)	Newdegate TV Reserve	4,480	4,415	4,396
Recreation Reserve 738 727 723 Swimming Pool Reserve 486 41,866 41,706 Varley Sullage Reserve 1,615 1,592 1,585 Works & Services Reserve 329,309 275,237 132,545 3,486,994 2,703,994 2,473,930 2,473,930 (b) Reconciliation of net cash provided by operating activities to net result (720,548) 2,718,957 3,287,666 Depreciation 2,827,850 2,827,780 2,641,800 (Profit)/loss on sale of asset 68,035 114,663 90,746 (Increase)/decrease in receivables 104,458 427,060 240,000 (Increase)/decrease in inventories 8,000 (7,421) (7,500) Increase/(decrease) in payables 148,790 (141,359) 505,021 Increase/(decrease) in employee provisions 67,000 6,926 (50,000) Grants/contributions for the development of assets (2,633,743) (1,520,647) (3,884,733)	Office Furniture & Equipment Reserve	12,910	12,722	12,667
Swimming Pool Reserve 486 41,866 41,706 Varley Sullage Reserve 1,615 1,592 1,585 Works & Services Reserve 329,309 275,237 132,545 (b) Reconciliation of net cash provided by operating activities to net result 2,473,930 2,473,930 Net result (720,548) 2,718,957 3,287,666 Depreciation 2,827,850 2,827,780 2,641,800 (Profit)/loss on sale of asset 68,035 114,663 90,746 (Increase)/decrease in receivables 104,458 427,060 240,000 (Increase/(decrease) in payables 148,790 (141,359) 505,021 Increase/(decrease) in employee provisions 67,000 6,926 (50,000) Grants/contributions for the development of assets (2,633,743) (1,520,647) (3,884,733)	Plant Replacement Reserve	609,118	403,154	402,276
Varley Sullage Reserve 1,615 1,592 1,585 Works & Services Reserve 329,309 275,237 132,545 3,486,994 2,703,994 2,473,930 (b) Reconciliation of net cash provided by operating activities to net result (720,548) 2,718,957 3,287,666 Depreciation 2,827,850 2,827,780 2,641,800 (Profit)/loss on sale of asset 68,035 114,663 90,746 (Increase)/decrease in receivables 104,458 427,060 240,000 (Increase/(decrease) in payables 148,790 (141,359) 505,021 Increase/(decrease) in employee provisions 67,000 6,926 (50,000) Grants/contributions for the development of assets (2,633,743) (1,520,647) (3,884,733)	Recreation Reserve	738	727	723
Works & Services Reserve $329,309$ $3,486,994$ $275,237$ $2,703,994$ $132,545$ $2,473,930$ (b) Reconciliation of net cash provided by operating activities to net result(720,548) $2,718,957$ $3,287,666$ Depreciation (Profit)/loss on sale of asset $2,827,850$ $68,035$ $2,827,780$ $114,663$ $2,641,800$ $90,746$ (Increase)/decrease in receivables (Increase)/decrease in inventories Increase/(decrease) in payables $104,458$ $148,790$ $427,060$ $(141,359)$ $240,000$ $505,021$ $148,790$ Increase/(decrease) in employee provisions of assets $67,000$ $6,926$ $6,926$ $(50,000)$ $(3,884,733)$	Swimming Pool Reserve	486	41,866	41,706
3,486,994 2,703,994 2,473,930 (b) Reconciliation of net cash provided by operating activities to net result (720,548) 2,718,957 3,287,666 Depreciation 2,827,850 2,827,780 2,641,800 (Profit)/loss on sale of asset 68,035 114,663 90,746 (Increase)/decrease in receivables 104,458 427,060 240,000 (Increase)/decrease in inventories 8,000 (7,421) (7,500) Increase/(decrease) in payables 148,790 (141,359) 505,021 Increase/(decrease) in employee provisions 67,000 6,926 (50,000) Grants/contributions for the development of assets (2,633,743) (1,520,647) (3,884,733)	Varley Sullage Reserve	1,615	1,592	1,585
(b) Reconciliation of net cash provided by operating activities to net result(720,548)2,718,9573,287,666Net result(720,548)2,718,9573,287,666Depreciation (Profit)/loss on sale of asset (Increase)/decrease in receivables2,827,8502,827,7802,641,800(Increase)/decrease in receivables104,458427,060240,000(Increase)/decrease in inventories Increase/(decrease) in payables8,000(7,421)(7,500)Increase/(decrease) in employee provisions Grants/contributions for the development of assets(2,633,743)(1,520,647)(3,884,733)	Works & Services Reserve	329,309	275,237	132,545
operating activities to net result (720,548) 2,718,957 3,287,666 Depreciation 2,827,850 2,827,780 2,641,800 (Profit)/loss on sale of asset 68,035 114,663 90,746 (Increase)/decrease in receivables 104,458 427,060 240,000 (Increase)/decrease in inventories 8,000 (7,421) (7,500) Increase/(decrease) in payables 148,790 (141,359) 505,021 Increase/(decrease) in employee provisions 67,000 6,926 (50,000) Grants/contributions for the development of assets (2,633,743) (1,520,647) (3,884,733)		3,486,994	2,703,994	2,473,930
operating activities to net result (720,548) 2,718,957 3,287,666 Depreciation 2,827,850 2,827,780 2,641,800 (Profit)/loss on sale of asset 68,035 114,663 90,746 (Increase)/decrease in receivables 104,458 427,060 240,000 (Increase)/decrease in inventories 8,000 (7,421) (7,500) Increase/(decrease) in payables 148,790 (141,359) 505,021 Increase/(decrease) in employee provisions 67,000 6,926 (50,000) Grants/contributions for the development of assets (2,633,743) (1,520,647) (3,884,733)	(b) Reconciliation of net cash provided by			
Depreciation 2,827,850 2,827,780 2,641,800 (Profit)/loss on sale of asset 68,035 114,663 90,746 (Increase)/decrease in receivables 104,458 427,060 240,000 (Increase)/decrease in inventories 8,000 (7,421) (7,500) Increase/(decrease) in payables 148,790 (141,359) 505,021 Increase/(decrease) in employee provisions 67,000 6,926 (50,000) Grants/contributions for the development (2,633,743) (1,520,647) (3,884,733)				
(Profit)/loss on sale of asset 68,035 114,663 90,746 (Increase)/decrease in receivables 104,458 427,060 240,000 (Increase)/decrease in inventories 8,000 (7,421) (7,500) Increase/(decrease) in payables 148,790 (141,359) 505,021 Increase/(decrease) in employee provisions 67,000 6,926 (50,000) Grants/contributions for the development of assets (2,633,743) (1,520,647) (3,884,733)	Net result	(720,548)	2,718,957	3,287,666
(Increase)/decrease in receivables 104,458 427,060 240,000 (Increase)/decrease in inventories 8,000 (7,421) (7,500) Increase/(decrease) in payables 148,790 (141,359) 505,021 Increase/(decrease) in employee provisions 67,000 6,926 (50,000) Grants/contributions for the development (2,633,743) (1,520,647) (3,884,733)	Depreciation	2,827,850	2,827,780	2,641,800
(Increase)/decrease in receivables 104,458 427,060 240,000 (Increase)/decrease in inventories 8,000 (7,421) (7,500) Increase/(decrease) in payables 148,790 (141,359) 505,021 Increase/(decrease) in employee provisions 67,000 6,926 (50,000) Grants/contributions for the development (2,633,743) (1,520,647) (3,884,733)	(Profit)/loss on sale of asset	68,035	114,663	90,746
(Increase)/decrease in inventories 8,000 (7,421) (7,500) Increase/(decrease) in payables 148,790 (141,359) 505,021 Increase/(decrease) in employee provisions 67,000 6,926 (50,000) Grants/contributions for the development (2,633,743) (1,520,647) (3,884,733)		104,458	427,060	240,000
Increase/(decrease) in payables148,790(141,359)505,021Increase/(decrease) in employee provisions67,0006,926(50,000)Grants/contributions for the development(2,633,743)(1,520,647)(3,884,733)		8,000	(7,421)	(7,500)
Increase/(decrease) in employee provisions67,0006,926(50,000)Grants/contributions for the development of assets(2,633,743)(1,520,647)(3,884,733)	Increase/(decrease) in payables	148,790	(141,359)	505,021
Grants/contributions for the development of assets (2,633,743) (1,520,647) (3,884,733)		67,000	6,926	(50,000)
	Grants/contributions for the development			
	of assets	(2,633,743)	(1,520,647)	(3,884,733)
	Net cash from operating activities	(130,158)	4,425,959	2,823,000

3. NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

	2017/18 Budget \$	2016/17 Actual \$	2016/17 Budget \$
(c) Undrawn borrowing facilities	¥	¥	¥
credit standby arrangements			
Bank overdraft limit	100,000	100,000	100,000
Credit card limit	10,000	10,000	10,000
Credit card balance at balance date	0	164	0
Total amount of credit unused	110,000	110,164	110,000
Loan facilities	4 000 000		
Loan facilities in use at balance date	1,298,033	1,565,595	1,565,595
Unused loan facilities at balance date	0	0	0
Undsed Ioan facilities at balance date	0		
		2017/18	2016/17
	Note	Budget	Actual
4. NET CURRENT ASSETS		\$	\$
Composition of estimated net current assets			
Current assets			
Cash - unrestricted	3(a)	808,372	3,148,372
Cash - restricted reserves	3(a)	3,486,994	2,703,994
Cash - restricted	3(a)	50,073	50,073
Receivables	- ()	274,773	377,897
Inventories		5,627	13,627
		4,625,839	6,293,963
Less: current liabilities			
Trade and other payables		(989,408)	(840,618)
Long term borrowings Provisions		(251,999)	(267,560)
Provisions		(464,932) (1,706,339)	(399,932) (1,508,110)
		(1,700,000)	(1,000,110)
Unadjusted net current assets		2,919,500	4,785,853
Differences between the net current assets at the			
financial year in the rate setting statement and ne			
assets detailed above arise from amounts which			
excluded when calculating the budget defiency in		tion 22	
accordance with Local Government (Financial Ma			
as movements for these items have been funded These differences are disclosed as adjustments l		sumales.	
Adjustments			
Less: Cash - restricted reserves	3(a)	(3,486,994)	(2,703,994)
Less: Restricted Cash - LOGCHOP Housing		(44,669)	(44,669)
Less: Restricted Cash - Rural Towns Program		(5,403)	(5,403)
Less: Current loans - clubs / institutions		(33,334)	(32,000)
Add: Current portion of borrowings		251,999	267,560
Add: Current portion of employee provisions	at and of year	464,932	399,932
Add: Current liabilities not expected to be cleared Adjusted net current assets - surplus/(deficit)	at end of year	(67,000)	0 2,667,279
Aujusten het vurrent assets - Surphus/(delicit)		(969)	2,007,279

5. ACQUISITION OF ASSETS

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

Reporting program

	Governance	Health	Housina	Recreation and Culture	Transport	Economic Services	2017/18 Budget total	2016/17 Actual total
Asset class	\$	\$	s	\$	s	\$	\$	\$
<u>Property, Plant and Equipment</u> Land Freehold	0	0	0	0	0	31,403	31,403	25,731
Buildings - Non Specialised	0	0	177,553	0	0	0	177,553	12,309
Buildings - Specialised	0	21,250	345,503	369,375	15,300	10,000	761,428	703,006
Furniture & Equipment	29,750	0	0	0	0	0	29,750	23,394
Plant & Equipment	0	0	0	0	410,510		410,510	365,438
	29,750	21,250	523,056	369,375	425,810	41,403	1,410,644	1,129,878
<u>Infrastructure</u> Roads	0	0	0	0	1,992,395	0	1,992,395	2,234,809
Parks and ovals	0	0	0	515,620	0	0	515,620	198,304
Sewerage	0	0	0	0	0	0	0	4,545
Urban Infrastructure	0	0	0	0	65,000	0	65,000	27,648
	0	0	0	515,620	2,057,395	0	2,573,015	2,465,306
Total acquis	sitions 29,750	21,250	523,056	884,995	2,483,205	41,403	3,983,659	3,595,184

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document.

6. DISPOSALS OF ASSETS

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

By Program	Net Book Value	Sale Proceeds	2017/18 E Profit	Budget Loss	2016/17 Profit	Actual Loss	2016/17 Bu Profit	ıdget Loss
	\$	\$	\$	\$	\$	\$	\$	\$
Governance	0	0	0	0	0	(18,409)	0	(14,000)
Health	34,557	25,455	0	(9,102)	0	0	0	0
Recreation and Culture	0	0	0	0	0	(77,144)	0	0
Transport	192,114	133,181	17,766	(76,699)	0	(19,110)	4,650	(81,396)
	226,671	158,636	17,766	(85,801)	0	(114,663)	4,650	(95,396)
By Class	Net Book	Sale	2017/18 E	Budget	2016/17	Actual	2016/17 Bu	ıdget
	Value	Proceeds	Profit	Loss	Profit	Loss	Profit	Loss
	\$	\$	\$	\$	\$	\$	\$	\$
Land and Buildings	0	0	0	0	0	(77,144)	0	0
Plant and Equipment	226,671	158,636	17,766	(85,801)		(37,519)	4,650	(95,396)
	226,671	158,636	17,766	(85,801)	0	(114,663)	4,650	(95,396)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document.

7. INFORMATION ON BORROWINGS

(a) Borrowing Repayments

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

			Princ	-	Princ		Intere	
	Principal	New	Repayn 2017/18	nents 2016/17	Outstai 2017/18	101ng 2016/17	Repaym 2017/18	2016/17
Purpose	1-Jul-17	Loans	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$
Governance				·			·	·
L175 - CEO's Residence	24,979	0	12,105	11,383	12,874	24,979	1,375	2,002
L181 - Office Redevelopment	296,765	0	14,257	13,468	282,508	296,765	17,206	19,646
Health								
L190 - NGT Medical Centre	79,545	0	25,060	23,708	54,485	79,545	4,245	6,270
Housing								
L184 - Country Housing Auth	13,627	0	13,627	12,658	0	13,627	831	1,930
L185 - Country Housing Auth	13,627	0	13,627	12,658	0	13,627	831	1,931
Recreation and Culture								
L173 - Lake Grace Pool	84,984	0	12,238	11,565	72,746	84,984	4,705	5,754
L182 - LG Sport Precinct	181,599	0	13,502	12,686	168,097	181,599	11,456	13,201
L192 - LG Bowling Club	30,833	0	9,665	9,099	21,168	30,833	1,790	2,614
L193 - NGT Bowling Club	26,256	0	4,768	4,549	21,488	26,256	1,223	1,533
L198 - LG Precinct	148,999	0	18,563	17,759	130,436	148,999	6,582	8,358
L202 - LK Winter Sports	45,502	0	8,691	0	36,811	45,502	993	83
Transport								
L196 - Roadworks & Plant	286,844	0	43,412	41,805	243,432	286,844	10,767	14,287
Economic Services								
L189 - LG Residential Land	153,294	0	8,051	7,585	145,243	153,294	9,258	10,728
L199 - Standpipe Controllers	53,964	0	26,485	25,526	27,479	53,964	1,836	3,222
Other Property and Services								
L191 - Staff Housing	36,722	0	11,511	10,837	25,211	36,722	2,132	3,114
	1,477,540	0	235,562	215,286	1,241,978	1,477,540	75,230	94,673
Self Supporting Loans								
Recreation and Culture								
L188 - LG Sportsman's Club	30,833	0	9,665	9,099	21,168	30,833	1,790	2,614
Economic Services								
L201 - LG Develop Assoc	57,222	0	22,335	21,625	34,887	57,222	1,747	2,678
	88,055	0	32,000	30,724	56,055	88,055	3,537	5,292
	1,565,595	0	267,562	246,010	1,298,033	1,565,595	78,767	99,965

All borrowing repayments will be financed by general purpose revenue, with the exception of the self supporting loans.

7. INFORMATION ON BORROWINGS (Continued)

(b) New Borrowings - 2017/18

Particulars/Purpose	Institution	Loan Type	Term (Years)	Interest Rate %	Amount Borrowed Budget \$	Total Interest & Charges \$	Amount Used Budget \$	Balance Unspent \$
					0	0	0	0
					0	0	0	0

The Shire does not propose to raise any new debenture in 2017/18.

(c) Unspent Borrowings

The Shire had no unspent borrowing funds as at 30th June 2017 nor is it expected to have unspent borrowing funds as at 30th June 2018.

(d) Overdraft

The Shire has not utilised an overdraft facility during the financial year although an overdraft facility of \$100,000 with Westpac Banking Corporation does exist. It is intended that this facility will be required to be utilised during 2017/18 to assist with short term liquidity requirements. AASB 101.10(e) AASB 101.51 AASB 101.112

SHIRE OF LAKE GRACE NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2018

8. RATING INFORMATION

LGA S6.2(4)(b) FM Reg 23(a)

RATE TYPE	Rate in \$	Number of properties	Rateable value \$	2017/18 Budgeted rate revenue \$	2017/18 Budgeted interim rates \$	2017/18 Budgeted back rates \$	2017/18 Budgeted total revenue \$	2016/17 Actual \$
General Rate				Ŧ	Ŧ	Ŧ	•	
Gross Rental Value	0.079820	382	4,552,816	363,406	1,000	0	364,406	333,688
Unimproved Value	0.008217	568	295,616,051	2,429,077	0	0	2,429,077	2,371,372
Sub-Totals		950	300,168,867	2,792,483	1,000	0	2,793,483	2,705,060
	Minimum							
Minimum payment	\$							
Gross Rental Value	420	45	79,101	18,900	0	0	18,900	19,270
Unimproved Value	420	57	744,287	23,940	0	0	23,940	21,730
Sub-Totals		102	823,388	42,840	0	0	42,840	41,000
		1,052	300,992,255	2,835,323	1,000	0	2,836,323	2,746,060
Ex-Gratia Rates							58,215	56,793
Discounts/concessions (Refer note 13)							0	0
Total amount raised from general rates							2,894,538	2,802,853
Specified area rates (Refer note 10)							1,215,642	1,197,829
Total rates							4,110,180	4,000,682

All land except 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 above for the 2017/18 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 extenet 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 the Local Government services/facilities.

9. CASH BACKED RESERVES

	2017/18 Budget Opening balance \$	2017/18 Budget Transfer to \$	2017/18 Budget Transfer (from) \$	2017/18 Budget Closing balance \$	2016/17 Actual Opening balance \$	2016/17 Actual Transfer to \$	2016/17 Actual Transfer (from) \$	2016/17 Actual Closing balance \$	2016/17 Budget Opening balance \$	2016/17 Budget Transfer to \$	2016/17 Budget Transfer (from) \$	2016/17 Budget Closing balance \$
Community Water Supply Reserv	11,451	11,789	(11,620)	11,620	11,207	244	0	11,451	11,207	194	0	11,401
Emergency Services Reserve	25,950	26,718	(26,334)	26,334	25,398	552	0	25,950	25,398	441	0	25,839
Essential Medical Services Rese	294,357	933,065	(613,711)	613,711	107,027	187,330	0	294,357	107,027	151,857	0	258,884
History Book Reserve	5,223	5,377	(5,300)	5,300	5,111	112	0	5,223	5,111	89	0	5,200
Housing Reserve	216,420	622,822	(419,621)	419,621	30,751	185,669	0	216,420	30,751	200,534	0	231,285
Lake Grace Sewerage Reserve	902,909	929,623	(916,266)	916,266	824,817	78,092	0	902,909	824,817	14,312	0	839,129
Lake Grace TV Reserve	36,086	37,154	(36,620)	36,620	35,317	769	0	36,086	35,317	613	0	35,930
Land Development Reserve	117,413	120,887	(119,150)	119,150	114,911	2,502	0	117,413	114,911	1,994	0	116,905
Leave Reserve	164,923	169,803	(167,363)	167,363	161,410	3,513	0	164,923	161,410	2,801	0	164,211
Newdegate Ground Keeping Res	5,253	15,409	(10,331)	10,331	247	5,006	0	5,253	247	5,004	0	5,251
Newdegate Hall Reserve	119,680	123,220	(121,450)	121,450	19,261	100,419	0	119,680	19,261	100,334	0	119,595
Newdegate Sports Dam Reserve	20,668	31,280	(25,974)	25,974	15,335	5,333	0	20,668	15,335	5,266	0	20,601
Newdegate Stadium Floor Reser	18,169	28,707	(23,438)	23,438	12,888	5,281	0	18,169	12,888	5,224	0	18,112
Newdegate 100 Yr Centenary Re	25,779	36,541	(31,160)	31,160	20,336	5,443	0	25,779	20,336	5,353	0	25,689
Newdegate TV Reserve	4,415	4,545	(4,480)	4,480	4,321	94	0	4,415	4,321	75	0	4,396
Office Furniture & Equipment Re	12,722	13,098	(12,910)	12,910	12,451	271	0	12,722	12,451	216	0	12,667
Plant Replacement Reserve	403,154	815,082	(609,118)	609,118	198,826	204,328	0	403,154	198,826	203,450	0	402,276
Recreation Reserve	727	749	(738)	738	711	16	0	727	711	12	0	723
Swimming Pool Reserve	41,866	620	(42,000)	486	36,080	5,786	0	41,866	36,080	5,626	0	41,706
Varley Sullage Reserve	1,592	1,638	(1,615)	1,615	1,558	34	0	1,592	1,558	27	0	1,585
Works & Services Reserve	275,237	383,381	(329,309)	329,309	90,967	184,270	0	275,237	90,967	41,578	0	132,545
	2,703,994	4,311,508	(3,528,508)	3,486,994	1,728,930	975,064	0	2,703,994	1,728,930	745,000	0	2,473,930

9. CASH BACKED RESERVES (Continued)

Reserve name

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

Anticipated

date of use Purpose of the reserve

	uale of use	T dipose of the reserve
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 and associated legal expenses.
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 town site.
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 town site.
Office Furniture & 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 acquistion or replacement of plant and equipment in accordance with the plant replacemnt 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 & Services Reserve	Ongoing	To fund expenditure associated with road and street works, including drainage and rehabilitation works.

The cash funds held within reserve are intended to be withdrawn to fund the road restoration works required since the February 2017 Flood Event. These restoration works are funded by WANDRRA funding and require the local government to fund the works and seek reimbursement of the expense incurred. Due to the delays in having the funds reimbursed cash flows are required to ensure contractors can be paid on a regular basis. It is intended that the funds will be returned to the relevant reserve at the end of the financial year.

10. SPECIFIED AREA RATE

Specified area rate	Basis of valuation		Rate in \$	Rateable value \$	2017/18 Budgeted specified area rate revenue \$	2017/18 Interim specified area rate revenue \$	2017/18 Back specified area rate revenue \$	2017/18 Total specified area rate revenue \$	2016/17 Actual revenue \$
Lake Grace Sewerage									
Residential Minimum	GRV	-	.041200	2,424,157	99,875	0	0	99,875	89,322
Commercial Minimum	GRV		.041200	650,747	26,811	0	0	26,811	27,844
Vacant Land Minimum	GRV		.041200	12,200	503	0	0	503	6,679
1st Major Fixture	Fixtures	\$	231.66		7,181	0	0	7,181	6,950
Additional Fixtures	Fixtures	\$	103.26		4,647	0	0	4,647	4,647
Sport & Recreation									
Varley (GRV)	GRV		.034309	153,203	5,256	0	0	5,256	6,403
Varley (UV)	UV		.001810	40,003,500	72,406	0	0	72,406	88,202
Lake King (GRV)	GRV	-	.025814	290,730	7,505	0	0	7,505	6,253
Lake King (UV)	UV		.002031	59,969,400	121,798	0	0	121,798	101,420
Newdegate (GRV)	GRV		.050142	887,404	44,496	0	0	44,496	44,630
Newdegate (UV)	UV		.002363	107,316,500	253,589	0	0	253,589	254,361
Lake Grace (GRV)	GRV		.052824	3,358,649	177,417	0	0	177,417	174,295
Lake Grace (UV)	UV	C	.004449	88,594,700	394,158	0	0	394,158	386,823
				303,661,190	1,215,642	0	0	1,215,642	1,197,829
	Purpose of the	e rate		Area or prop to be imp		Budgeted rate applied to costs	Budgeted rate set aside to reserve	Reserve Amount to be applied to costs	
Specified area rate						\$	\$	\$	
Lake Grace Sewerage Sport & Recreation -	Applied in full t maintain the Se			Lake Grace Town	site	139,017	0	0	
Varley	Applied in full f	or exp	enses	Varley District		77,662	0	0	
Lake King	relating to Halls			Lake King District		129,303	0	0	
Newdegate	Pools, Other R			Newdegate Distric		298,085	0	0	
Lake Grace	Libraries & Oth		•	Lake Grace Distric		571,575	0	0	
						1,215,642	0	0	

11. SERVICE CHARGES

The Shire of Lake Grace does not intend imposing Service Charges in the 2017/2018 Financial Year.

12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES

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

		Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
Instalment options	Date due	\$	%	%
Option One				
Single Full Payment	13/11/2017	0	0.00%	11.00%
Option Two				
First Instalment	13/11/2017	0	5.50%	11.00%
Second Instalment	12/01/2018	11	5.50%	11.00%
Option Three				
First Instalment	13/11/2017	0	5.50%	11.00%
Second Instalment	12/01/2018	11	5.50%	11.00%
Third Instalment	13/03/2018	11	5.50%	11.00%
Fourth Instalment	14/05/2018	11	5.50%	11.00%
			2017/18	
			Budget	2016/17
			revenue	Actual
			\$	\$
Instalment plan admin cha	rge revenue		6,000	5,984
Instalment plan interest ea	rned		8,000	8,798
Unpaid rates interest earne	ed		15,000	19,506
			29,000	34,288

13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS

The Shire of Lake Grace does not intend to offer rate payment discounts, waivers, nor concessions in the 2017/2018 Financial Year.

14. FEES & CHARGES REVENUE	2017/18 Budget \$	2016/17 Actual \$
Governance	600	988
General Purpose Funding	12,800	7,784
Law, Order, Public Safety	4,200	5,023
Health	5,105	12,774
Housing	23,400	0
Community Amenities	152,280	290,816
Recreation and Culture	43,700	42,298
Economic Services	75,780	187,215
Other Property and Services	51,000	47,874
	368,865	594,772

15. GRANT REVENUE

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:

By Program:

Operating grants, subsidies and contributions		
General Purpose Funding	1,139,307	3,463,149
Law, Order, Public Safety	11,106	42,265
Health	2,000	2,000
Community Amenities	0	16,680
Recreation and Culture	7,500	43,000
Transport	8,289,765	297,387
Economic Services	3,800	0
Other Property and Services	0	34,577
	9,453,478	3,899,058
Non-operating grants, subsidies and contributions		
Housing	363,791	546,570
Recreation and Culture	618,749	76,003
Transport	1,651,203	898,074
	2,633,743	1,520,647

16. ELECTED MEMBERS REMUNERATION	2017/18 Budget \$	2016/17 Actual \$
The following fees, expenses and allowances were paid to council members and/or the President.		
Meeting fees	40,000	32,655
President's allowance	19,864	19,864
Deputy President's allowance	4,966	4,966
Travelling expenses	20,000	17,492
Telecommunications allowance	18,000	18,350
	102,830	93,327

17. 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 1-Jul-17 \$	Estimated amounts received \$	Estimated amounts paid (\$)	Estimated balance 30-Jun-18 \$
Hall Hire Bonds	4,525	9,000	(9,525)	4,000
Housing Bonds	3,582	2,000	(2,582)	3,000
BSL	0	1,800	(1,800)	0
BCITF	0	750	(750)	0
Miscellaneous Deposits	1,327	0	0	1,327
Sale of Number Plates	400	500	(900)	0
Nominations Elected Members	0	560	(560)	0
Standpipe Bonds	5,550	800	(1,350)	5,000
Cat Trap Bonds	0	150	(150)	0
Retention Funds	5,000	0	(5,000)	0
NGT Swimming Pool Key Bond	90	50	(140)	0
Key Bonds	110	200	(300)	10
Department of Transport	0	600,000	(600,000)	0
	20,584	615,810	(623,057)	13,337

18. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2017/2018.

19. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2017/2018.

20. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire will be party to any joint venture arrangements during 2017/2018.

SHIRE OF LAKE GRACE SCHEDULE 02 - GENERAL FUND SUMMARY ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2018

MUNICIPAL FUND	Γ	16/17 REVIS	ED BUDGET	16/17 YTE	ACTUAL	17/18 ANNU	AL BUDGET
	-	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING							-
General Purpose Funding	03	5,191,854.00	197,577.00	6,381,611.56	176,807.83	4,140,150.00	184,035.00
Governance	04	19,100.00	413,247.00	33,484.43	538,461.38	11,800.00	408,614.00
Law, Order, Public Safety	05	55,812.00	229,043.00	47,287.39	159,360.46	15,306.00	205,783.00
Health	07	4,010.00	485,006.00	65,305.51	483,250.40	7,205.00	343,618.00
Education & Welfare	08	0.00	34,414.00	0.00	35,317.85	0.00	63,157.00
Housing	09	933,761.00	105,088.00	569,255.30	108,513.49	387,191.00	141,148.00
Community Amenities	10	328,656.00	956,554.00	440,412.25	716,484.54	301,497.00	1,002,223.0
Recreation & Culture	11	1,612,010.00	1,464,673.00	1,245,574.60	1,413,681.31	1,753,064.00	1,801,980.99
Transport	12	2,790,573.00	3,430,537.00	1,224,966.02	3,442,620.32	9,984,734.00	12,651,263.00
Economic Services	13	107,905.00	503,262,00	259,435,32	445.209.47	116,577.00	633,845.01
Other Property & Services	14	88,200.00	89,814.00	91,179,11	119,848.38	91,500.00	93,904.99
		,	,	• .,	,.	- ,	,
TOTAL - OPERATING	Ľ	11,131,881.00	7,909,215.00	10,358,511.49	7,639,555.43	16,809,024.00	17,529,572.01
CARITAL							
CAPITAL	00	0.00	20,000,00	0.00	27 020 77	0.00	40,000,00
General Purpose Funding	03	0.00	30,000.00	0.00	37,638.77	0.00	40,000.00
Governance	04	0.00	115,350.00	0.00	90,780.81	0.00	56,112.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.0
Health	07	0.00	209,718.00	0.00	259,214.84	0.00	361,310.00
Education & Welfare	08	0.00	0.00	0.00	0.00	0.00	0.00
Housing	09	0.00	1,395,113.00	0.00	909,998.43	0.00	750,310.00
Community Amenities	10	0.00	23,500.00	0.00	96,329.19	0.00	0.00
Recreation & Culture	11	54,601.00	1,033,143.00	54,601.12	380,324.93	51,665.00	982,087.00
Transport	12	0.00	4,823,644.00	0.00	2,736,244.13	0.00	2,726,617.00
Economic Services	13	21,625.00	189,539.00	21,624.54	294,890.07	22,335.00	148,274.00
Other Property & Services	14	0.00	10,837.00	0.00	10,837.07	0.00	11,511.00
TOTAL - CAPITAL	_	76,226.00	7,830,844.00	76,225.66	4,816,258.24	74,000.00	5,076,221.00
	-	11,208,107.00	15,740,059.00	10,434,737.15	12,455,813.67	16,883,024.00	22,605,793.01
	=	11,200,107.00	15,740,059.00	10,434,737.13	12,455,615.07	10,003,024.00	22,000,793.01
Less Depreciation Written Back		0.00	(3,456,432.00)	0.00	(4,830,217.00)	0.00	(2,827,850.00
Less Profit/Loss Written Back		0.00	(164,265.00)	(1,121.39)	(191,698.20)	(17,766.00)	(85,801.00
Movement in Non Current LSL Provision	9094200	0.00	0.00	0.00	19.397.00	0.00	0.0
Plus SEC Extensions Current		0.00	0.00	6,016.00	0.00	0.00	0.0
Plus Proceeds from Sale of Assets		306,800.00	0.00	246,590.90	0.00	158,636.00	0.0
TOTAL REVENUE & EXPENDITURE	_	11,514,907.00	12,119,362.00	10,686,222.66	7,453,295.47	17,023,894.00	19,692,142.01
Surplus/Deficit July 1st B/Fwd	F	1,604,870.81		1,604,870.81		2,667,279.00	
	F	13,119,777.81	12,119,362.00	12,291,093.47	7,453,295.47	19,691,173.00	19,692,142.0*
Surplus/Deficit C/Fwd			1,000,415.81		4,837,798.00		(969.01
	Ļ	40 440 777 04	40 440 777 04	40.004.000.47	40.004.000.47	40 004 470 00	40 004 470 0
		13,119,777.81	13,119,777.81	12,291,093.47	12,291,093.47	19,691,173.00	19,691,173.00

SHIRE OF LAKE GRACE SCHEDULE 03 - GENERAL PURPOSE FUNDING ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2018

PROGRAMME SUMMARY	16/17 REVI	16/17 REVISED BUDGET		16/17 YTD ACTUAL		17/18 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	
	\$	\$	\$	\$	\$	s	
OPERATING EXPENDITURE			•		· · ·	· ·	
Rate Revenue		196,577.00		176,807.83		183,035.00	
General Purpose Funding		0.00		0.00		0.0	
General Financing		1,000.00		0.00		1,000.0	
Serieral Financing		1,000.00		0.00		1,000.00	
OPERATING REVENUE							
Rate Revenue	2.885.042.00		2,846,774.86		2.934.843.00		
General Purpose Funding	2,000,042.00		3,459,149.00		1,135,307.00		
General Financing					· · · · ·		
General Financing	55,000.00		75,687.70		70,000.00		
SUB-TOTAL	5,191,854.00	197,577.00	6,381,611.56	176,807.83	4,140,150.00	184,035.0	
CAPITAL EXPENDITURE							
Rate Revenue		0.00		0.00		0.0	
General Purpose Funding		0.00		0.00		0.0	
General Financing		30,000.00		37,638.77		40,000.0	
CAPITAL REVENUE							
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		
	0.00		0.00		0.00		
SUB-TOTAL	0.00	30,000.00	0.00	37,638.77	0.00	40,000.00	
TOTAL - PROGRAMME SUMMARY	5.191.854.00	227 577 00	6.381.611.56	214,446.60	4.140.150.00	224 025 0	
	5,191,854.00	227,577.00	0,301,011.30	214,440.00	4,140,150.00	224,035.00	

SHIRE OF LAKE GRACE SCHEDULE 03 - GENERAL PURPOSE FUNDING ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2018

RATE REVENUE	16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	JAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E030035 POSTAGE		2,000.00		0.00		2,000.00
E030100 ADMINISTRATION ALLOCATED		108,377.00		98,413.09		110,835.00
E030140 RATES CONSULTANCY		50,000.00		34,131.25		50,000.00
E030220 VALUATION EXPENSES		31,000.00		32,289.02		15,000.00
E030230 RATES COLLECTION FEES		5,000.00		0.00		5,000.00
E030240 TITLE SEARCHES		200.00		0.00		200.00
E030250 RATES WRITTEN OFF		0.00		11,974.47		0.00
OPERATING REVENUE						
1030102 GENERAL RATES	2,766,083.00		2,790,955.42		2,835,323.00	
1030135 INTERIM RATES	1,000.00		(41,067.18)		1,000.00	
1030140 RATES COLLECTION FEE RECOUP	5,000.00		0.00		5,000.00	
1030141 EX-GRATIA RATES CONTRIBUTION - CBH	55,359.00		56,793.00		58,215.00	
1030201 RATES NON PAYMENT PENALTY	33,000.00		19,505.81		15,000.00	
1030205 RATES ACCOUNT ENQUIRY FEES	1,700.00		1,800.00		1,800.00	
1030206 RATES INSTALMENT INTEREST	12,700.00		8,798.44		8,000.00	
1030210 ROUNDING ACCOUNT	0.00		5.37		5.00	
1030250 ADMIN FEE - RATE INSTALMENTS	5,700.00		5,984.00		6,000.00	
1031370 REIMBURSEMENTS - RATES	500.00		0.00		500.00	
1031371 ESL ADMINISTRATION FEE	4,000.00		4,000.00		4,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	2,885,042.00	196,577.00	2,846,774.86	176,807.83	2,934,843.00	183,035.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RATE REVENUE	2,885,042.00	196,577.00	2,846,774.86	176,807.83	2,934,843.00	183,035.00

SHIRE OF LAKE GRACE SCHEDULE 03 - GENERAL PURPOSE FUNDING ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2018

GENERAL PURPOSE FUNDING	16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	JAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
OPERATING REVENUE						
1030301 GRANTS COMMISSION - GENERAL	1,031,984.00		1,558,976.00		549,657.00	
1030302 GRANTS COMMISSION - ROAD FUNDS	1,219,828.00		1,900,173.00		585,650.00	
1030305 GRANT - ROYALTIES FOR REGIONS AND RLCIP	0.00		0.00		0.00	
	0.054.040.00	0.00	0 450 440 00		4 405 007 00	0.00
SUB-TOTAL TO PROGRAMME SUMMARY	2,251,812.00	0.00	3,459,149.00	0.00	1,135,307.00	0.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00		0.00	0.00	0.00
TOTAL - GENERAL PURPOSE FUNDING	2,251,812.00	0.00	3,459,149.00	0.00	1,135,307.00	0.00

SHIRE OF LAKE GRACE SCHEDULE 03 - GENERAL PURPOSE FUNDING ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2018

GENERAL FINANCING	16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANNU	JAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E160107 INTEREST ON OVERDRAFT		1,000.00		0.00		1,000.00
OPERATING REVENUE						
1160210 INTEREST ON INVESTMENT - GENERAL FUND	25,000.00		36,814.32		30,000.00	
1160215 INTEREST ON INVESTMENT - RESERVE ACCOUI	30,000.00		38,873.38		40,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	55,000.00	1.000.00	75,687.70	0.00	70.000.00	1.000.00
SUB-TOTAL TO PROGRAMME SUMMART	33,000.00	1,000.00	73,007.70	0.00	70,000.00	1,000.00
CAPITAL EXPENDITURE						
E033215 TRANSFER OF RESERVE INTEREST		30,000.00		37,638.77		40,000.00
		,		. ,		.,
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	30,000.00		37,638.77	0.00	40,000.00
	55 000 00	24 000 00	75 007 70	07 000 77	70 000 00	44 000 00
TOTAL - GENERAL FINANCING	55,000.00	31,000.00	75,687.70	37,638.77	70,000.00	41,000.00

Schedule 3 - General Purpose Funding

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
Rates										
	Expenditure									
	POSTAGE				MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$0.00		Postage & Rate Notices will be requesting email addresses to email notices
	ADMINISTRATION ALLOCATED				ACTIVITY BASED DISTRIBUTION	\$108,377.00	\$108,377.00	\$98,413.09	\$110,835.00	
	RATES CONSULTANCY				CONTRACTS & CONSULTANTS	\$50,000.00	\$50,000.00	\$34,131.25		Annual Rates by IT Vision \$45,000 & Additional Works required
	VALUATION EXPENSES				MATERIALS/SERVICES DIRECT	\$31,000.00	\$31,000.00	\$32,289.02		UV Annual next GRV 5 Year Cycle due 2021.2022
	RATES COLLECTION FEES				MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	Recovery Expenses
	TITLE SEARCHES				MATERIALS/SERVICES DIRECT	\$200.00	\$200.00	\$0.00		8 Title Searches
E030250	RATES WRITTEN OFF			380	OTHER EXPENSES	\$0.00	\$0.00	\$11,974.47	\$0.00	
Operating										
1030102	GENERAL RATES			110	RATES	-\$2,766,083.00	-\$2,766,083.00	-\$2,790,955.42	-\$2,835,323.00	2.5% Increase
	INTERIM RATES			110	RATES	-\$1,000.00	-\$1,000.00	\$41,067.18	-\$1,000.00	
	RATES COLLECTION FEE RECOUP			140	USER FEES & CHARGES	-\$5,000.00	-\$5,000.00	\$0.00	-\$5,000.00	Reimbursement of Recovery Expenses
	EX-GRATIA RATES CONTRIBUTION - CBH			110	RATES	-\$55,359.00	-\$55,359.00	-\$56,793.00	-\$58,215.00	CBH Ex-Gratia Payment in Lieu of Rates
1030201	RATES NON PAYMENT PENALTY			170	INTEREST	-\$33,000.00	-\$33,000.00	-\$19,505.81	-\$15,000.00	Penalty Interest imposed on outstanding Rates
1030205	RATES ACCOUNT ENQUIRY FEES			140	USER FEES & CHARGES	-\$1,700.00	-\$1,700.00	-\$1,800.00	-\$1,800.00	Property Enquiries/Real Estate Agents (EAS)
1030206	RATES INSTALMENT INTEREST			170	INTEREST	-\$12,700.00	-\$12,700.00	-\$8,798.44	-\$8,000.00	Interest charged on Instalment Plans
1030210	ROUNDING ACCOUNT			190	OTHER REVENUE	\$0.00	\$0.00	-\$5.37	-\$5.00	
	ADMIN FEE - RATE INSTALMENTS			140	USER FEES & CHARGES	-\$5,700.00	-\$5,700.00	-\$5,984.00	-\$6,000.00	Instalment Fee to offset the cost of operating an Instalment Plan - \$11 per
1030250										instalment x 3
1031370	REIMBURSEMENTS - RATES			180	REIMBURSEMENTS	-\$500.00	-\$500.00	\$0.00	-\$500.00	Sundry Reimbursement
1031371	ESL ADMINISTRATION FEE			160	CONTRIBUTIONS & DONATIONS - OPERATII	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	Admin Fee Transferred from Fire Prevention I105060
General P	urpose Funding									
Operating	J Expenditure									
Operating	Income									
	GRANTS COMMISSION - GENERAL			150	GRANTS & SUBSIDIES - OPERATING	-\$1,031,984.00	-\$1,031,984.00	-\$1,558,976.00		Federal Financial Assistance Grant Scheme (FAG) - Untied \$533,898
1030301										prepaid June 2017
	GRANTS COMMISSION - ROAD FUNDS			150	GRANTS & SUBSIDIES - OPERATING	-\$1,219,828.00	-\$1,219,828.00	-\$1,900,173.00		Federal Financial Assistance Grant Scheme (FAG) - Roads Untied
1030302										\$678,999 prepaid June 2017
Other Ger	neral Purpose Funding									
Operating	J Expenditure									
E160107	INTEREST ON OVERDRAFT			370	INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Potential to utilise Overdraft facility 17/18
Operating	Income									
1160210	INTEREST ON INVESTMENT - GENERAL FUND	1		170) INTEREST	-\$25,000.00	-\$25,000.00	-\$36,814.32	-\$30,000.00	Interest earned on Municipal funds
1160215	INTEREST ON INVESTMENT - RESERVE ACCOU	٢		170	INTEREST	-\$30,000.00	-\$30,000.00	-\$38,873.38	-\$40,000.00	Interest earned on various Reserve accounts

PROGRAMME SUMMARY	16/17 REVIS	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANNU	IAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
OPERATING EXPENDITURE Members of Council Other Governance	\$	\$ 344,247.00 69,000.00	\$	\$ 299,862.35 238,599.03	\$	\$ 360,694.00 47,920.00
OPERATING REVENUE Members of Council Other Governance	0.00 19,100.00		0.00 33,484.43		200.00 11,600.00	
SUB-TOTAL	19,100.00	413,247.00	33,484.43	538,461.38	11,800.00	408,614.00
CAPITAL EXPENDITURE Members of Council Other Governance		0.00 115,350.00		0.00 90,780.81		0.00 56,112.00
CAPITAL REVENUE Members of Council Other Governance	0.00 0.00		0.00 0.00		0.00 0.00	
SUB-TOTAL	0.00	115,350.00	0.00	90,780.81	0.00	56,112.00
TOTAL - PROGRAMME SUMMARY	19,100.00	528,597.00	33,484.43	629,242.19	11,800.00	464,726.00

MEMBERS OF COUNCIL	16/17 REVIS	ED BUDGET	16/17 YT) ACTUAL	17/18 ANNI	AL BUDGET
					REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE			· · ·		¥	
E041020 MEMBERS TRAVELLING		20,000.00		17,492.32		20,000.00
E041025 COUNCILLOR TRAINING		6,000.00		150.00		6,000.00
E041030 CONFERENCE EXPENSES		22,000.00		10,376.03		22,000.00
E041040 ELECTION EXPENSES		6,000.00		0.00		12,000.00
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		29,000.00		32,655.00		40,000.00
E041075 TELECOMMUNICATION ALLOWANCE		18,000.00		18,349.59		18,000.00
E041110 RECEPTIONS, FUNCTIONS, REFRESHMENTS		11,500.00		7,264.74		11,500.00
E041150 COUNCILLOR'S INSURANCES		7,803.00		7,803.00		7,803.00
E041160 SUBSCRIPTIONS		14,152.00		14,488.49		15,000.00
E041170 COUNCILLOR'S OTHER EXPENSES		3,090.00		1,206.57		3,000.00
E041190 DONATIONS & EX-GRATIA PAYMENTS E041300 ADMINISTRATION ALLOCATED		5,000.00		4,882.36 160,292.22		7,000.00
E041300 ADMINISTRATION ALLOCATED E041990 DEPRECIATION		176,522.00 350.00		72.03		173,481.00 80.00
EU41990 DEPRECIATION		350.00		72.03		00.00
OPERATING REVENUE						
1041370 REIMBURSEMENTS - MEMBERS OF COUNCIL	0.00		0.00		200.00	
			0.00		200.00	
SUB-TOTAL	0.00	344,247.00	0.00	299,862.35	200.00	360,694.00
CAPITAL EXPENDITURE						
CAPITAL EXPENDITORE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MEMBERS OF COUNCIL	0.00	344.247.00	0.00	299,862.35	200.00	360,694.00

S S S S S S ENDED SALARES & WARES ENDED SALARES & WARES & UNIVERSE ENDED SALARES & WARES & UNIVERSE & UNIVE	OTHER GOVERNANCE		16/17 REVIS	ED BUDGET	16/17 YT	DACTUAL	17/18 ANNU	JAL BUDGET
OPERATING EXPENDITURE EVACUO SALVERS WARGES EVACUO SALVERS WARGES			-	-		-		EXPENDITURE
ENATOR SALARIES & WAGES 772.298 of 960.572 EMA200 SUPERAWARDIN - COUNCL CONTRIBUTION 970.200 0 27.273 88 980.572 EMA202 STRAF EXAMPLATION AND/RACCE 21.550.00 27.523 86 980.572 EMA202 STRAF EXAMPLE SPENSES 6.000.0 4.533 56 0.000 EMA202 STRAF EVANDES 5.000.0 17.570.49 2.500.00 EMA202 STRAF EVANDES 5.000.0 15.33.59 15.000.0 EMA202 STRAF EVANDES 5.000.0 15.33.59 15.000.0 EMA202 STRAF EVANDES 5.000.0 15.33.33 15.000.0 EMA202 STRAF EVANDES 5.000.0 15.33.33 15.000.0 EMA202 STRAF EVANDE SUBLIDING OPERATIONAL Jobs 0.00 0.00 19.43.23.25 EMA203 STRAF EVANDE AVANDES Jobs 0.00 15.33.33 15.000.0 EMA203 STAF FUNCTIONE STRAF EVANDES 15			\$	\$	\$	\$	\$	\$
EM222 SUPERANNATION - COUNCIL CONTINUENCE 9,0706.00 97,7288 88,800 EM222 VORMES COMPENSION INSURVICE 2,555.00 97,753.00 97,753.00 97,753.00 EM222 STATE TRAINE EXPENSES 5,000.00 37,721.96 90,000.00 97,773.8 60,000 EM222 STATE TRAINING 25,000.00 17,771.49 22,000 12,352.94 6,000 EM222 STATE TRAINING 50,000.00 17,371.49 15,000.00 13,322.94 6,000 EM222 STATE TRAINING 50,000.00 13,322.94 6,000 13,323.94 6,000 EM222 STATE TRAINING ATTON ALL 15,000.00 13,323.94 6,000 13,323.94 6,000 EM223 STATE RAININGTATION CONTRE Jobs 0,000 14,33.83 15,000 13,323.94 6,000 EM220 STATE RAININGTATION CONTRE Jobs 10,000 13,33.94 17,000 14,33.85 15,000 EM220 STATE RAINE STATION CONTRE Jobs 10,000 2,000 13,33.94 17,000 14,000,00 13,33.94 7,000 EM2200 STATE STATE STATE STATE STATE STATE STATE STATE				679 328 00		702 899 51		680,572.00
Edu221 WORKERS COMPENSATION INSURANCE 21 558 00 21 558 00 27 521 36 000 Edu222 FINCE SEMPTITS TAX 60000 0 4,833 55 0000 Edu223 STAF COMPERENCE & TRAVEL EXPENSES 5000 0 14,333 55 0000 Edu223 STAF COMPERENCE & TRAVEL EXPENSES 5000 0 14,333 55 0000 Edu223 STAF TRAVEN CALLOWARCES 5000 0 14,333 55 16,000 Edu223 STAF TRAVEN CALES 5000 0 15,313 99 0000 Edu23 STAF TRAVEN CARGES 5000 0 15,313 99 0000 Edu23 STAF COMPERENCE Jobs 5000 0 15,333 9 16,000 Edu23 STAF COMMERCES Jobs 0000 14,333 55 16,000 Edu23 STAF COMMERCES Jobs 0000 14,33 36 25,143 1000 Edu23 STAF COMMERCES Jobs 0000 14,33 36 7000 10,33 25,000 10,33 25,000 10,000 13,32 000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000				,				88,900.00
EV2023 STAFF CONFERENCE & TRAVEL EXPENSES 6.00.00 4.639.65 6.00.00 EV2023 STAFF UNIFORM ALLOWINCES 5.00.00 17.571.49 25.00.00 EV2023 STAFF UNIFORM ALLOWINCES 5.00.00 14.853.65 15.00.00 EV2023 STAFF UNIFORM ALLOWINCES 5.00.00 14.853.65 15.00.00 EV2023 CONSULTACY CHARGES 5.00.00 17.571.49 25.00.00 EV2023 CONSULTACY CHARGES 5.00.00 13.53.99 15.00.00 EV2023 CONSULTACY CHARGES 15.00.00 13.53.99 15.00.00 EV2023 CONSULTACY CHARGES 15.00.00 13.53.99 15.00.00 EV2023 CONSULTACY CHARGES 15.00.00 21.38.11 17.00.00 EV2023 PARTYLINAY CHARGES 15.00.00 21.38.11 17.00.00 EV2023 PARTYLINAY CHARGES 15.00.00 6.33.38.3 15.00.00 EV2023 PARTYLINAY CHARGES 5.00.00 7.95.10 7.00.00 EV2023 PARTYLINAY CHARGES 5.00.00 7.95.10 7.00.00 EV2023 PARTYLINAY CHARGES 5.00.00 0.00.0 2.00.00 EV212 STAFF UNCTINS-STAFF <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td>16,158.00</td></t<>				,				16,158.00
EN2025 STAFF TRAINING 2000.00 1757.0.4 250.00 EN2025 STAFF UNFORM ALLOWARCES 5.000.00 3.322.44 5.000.00 EN2025 STAFF CALLOWARCES 5.000.00 3.322.44 5.000.00 EN2025 STAFF CALLOWARCES 5.000.00 3.322.44 5.000.00 EN2025 CONSULTANCY CHARGES 5.000.00 11,559.59 15.000.00 EN2025 CONSULTANCY CHARGES 5.000.00 11,559.59 16.500.00 EN2025 CONSULTANCY CHARGES 5.000.00 11,559.59 16.500.00 EN2025 SHIE CAMMINETATION EXEMPT Jobs 0.00 0.00 19.328.60 EN2025 DEVELOPMERATION CENTRE Jobs 0.00 1.012.329.80 16.500.00 EN2025 DEVELOPMERATION CENTRE Jobs 0.00 1.012.238.00 1.012.238.00 EN2025 DEVELOPMERATION CENTRE Jobs 0.00 1.012.238.00 1.012.238.00 EN2025 TELEPHONE/INCARGES 5.000.00 1.012.238.00 1.012.238.00 1.012.238.00 EN2105 DEVELOPMERATION EXPENSES 5.000.00 2.000.01 1.012.238.00 1.010.238.00 EN2105 OLEV	E042023 FRINGE BENEFITS TAX			30,000.00		37,521.98		30,000.00
EM222 STAFF UNFORM ALCOWINGES 5.00.00 3.32.24 5.00 EM222 FOR SIGNAL RECAUTINENT 15.00.00 14.85.05 15.00 EM222 FOR SIGNAL RECAUTINENT 0.00 3.82.72 0.00 EM222 FOR SIGNAL RECAUTINENT 15.00.00 14.85.05 15.00 EM222 FOR SIGNAL RECAUTINENT 1.00 3.82.72 0.00 EM223 CONSULTANCY CHARGES 15.00.00 17.55.16.0 60.00 EM223 CONSULTANCY CHARGES 15.00.00 19.32.89 15.60.00 EM223 CONSULTANCY CHARGES 10.00 10.33.81 17.00.00 EM223 SHE ADMINISTRATION CAREN MIC Jobs 0.00 0.00 10.00 EM223 DEVECTOR FREIGHT Jobs 0.00 7.63.83 7.000 EM221 OFFICE FOREIGHT 8.00.00 15.10.83 7.000 EM221 OFFICE FOREIGHT 2.000.00 15.10.83 7.000 EM221 OFFICE FOREIGHT 2.000.00 0.00 2.000.00 0.00 2.000.00 1.00.00 EM221 DAW CHARGES 5.00.00 6.67.73 1.24.51. 1.00.00 1.00				'		<i>'</i>		6,000.00
Eba222 PROFESSIONAL RECRUITINENT 15.000.0 14.850.6 15.000.0 Eba222 CANSULTANCY CHARGES 5.000.00 3.872.72 0.00 Eba223 CANSULTANCY CHARGES 5.000.00 15.159.91 0.00 Eba223 CANSULTANCY CHARGES 5.000.00 15.159.91 0.00 Eba223 CANSULTANCY CHARGES 5.000.00 15.159.91 0.00 Eba230 CANSULTANCY CHARGES 15.000.00 15.159.91 0.00 Eba200 SHIRE ADMINISTRATION EDULDING OPERATIONAL 15.000.00 17.83.33 16.000.00 Eba2010 TELEPHONE-PACSAMLE EXPENSES 15.000.00 7.43.33 16.000.00 Eba2010 TELEPHONE-PACSAMLE EXPENSES 2.900.00 13.12.2 2.900.00 Eba2100 DEVICE OFFERING MITENTINGE 2.900.00 13.12.2 3.000.00 7.43.33 Eba2100 DEVICE OFFERING MITENTINGE 2.900.00 13.12.2 3.000.00 2.900.00 Eba2100 DEVICE OFFERING MITENTINGE 2.900.00 13.12.2 3.000.00 2.900.00 Eba2100 DEVICE OFFERING EXPENSES 2.900.00 6.00.3.16.2 7.970.07 3.000.00 2.900.00 2.900.00				,		'		25,000.00
EM2029 ADMIN STAFE OVCOSTS 0.00 3,87.7.2 0.00 EM2029 CONSULTANCY CHARGES 55,000.00 71,513.99 15,000 EM2029 CONSULTANCY CHARGES Jobs 55,000.00 71,513.99 15,000 EM2029 CONSULTANCY CHARGES Jobs 19,346.00 14,138.36 25,164 EM2029 CONSULTANCY CHARGES Jobs 19,346.00 14,138.36 25,164 EM2029 CONSULTANCY CHARGES 15,000.00 7,933.31 15,000 7,933.31 15,000 EM2029 CONSULTANCY CHARGES 15,000.00 5,033.98 7,000 16,012 2,000 16,012 2,000.00 5,033.98 7,000 2,382,74 3,000.00 2,138,11 17,000.00 2,138,11 17,000.00 2,138,11 17,000.00 16,012 2,000.00 16,012 2,000.00 16,012 2,000.00 16,012 2,000.00 16,012 2,000.00 2,012,112,112,112,112,112,112,112,112,11				'				· · · · · · · · · · · · · · · · · · ·
EM2202 CONSULTANCY CHARGES 55.000.0 71 591.80 60.000 EM2202 ADMU VEHICLES 15.000.0 15.158.90 15.300 EM2205 SUBLIONEY CHARGES Jobs 15.288.00 19.328.80 16.333 EM2205 SUBLIONEY CHARGES Jobs 0.00 16.153.99 15.300 19.328.80 16.333 EM2205 SUBLIONEY CHARGES Jobs 0.00 12.384.00 14.183.85 25.146 EM2205 ORIGINA GET ADMINISTRATION CAPTER Jobs 0.00 21.383.11 17.000 EM2200 PERTRING STATIONES 15.000.00 7.593.33 15.000 5.133.83 6.500 EM2200 PRINTING STATION ENTRY 2.000.00 5.133.83 6.500 7.151.10 7.000 EM2107 STAFF HUNCTIONS STAFF 2.200.00 3.162.41 3.000.00 2.203.53 67.650 EM2210 INTER FUNCTIONS STAFF 2.200.00 0.00 2.200.00 0.00 2.200.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2				,		,		15,000.00
EM2022 ADMIN VEHICLES 15,133.99 15,133.99 EM2029 SHILE DAMINISTRATION CENTRE Jobs 15,38.90 15,33.90 EM2029 SHILE DAMINISTRATION CENTRE Jobs 0.00 19,346.00 14,138.36 25,164.00 EM2029 SHILE DAMINISTRATION CENTRE Jobs 0.00 0.00 19,342.00 15,38.90 19,328.00 EM2039 CHER ADMINISTRATION CENTRE Jobs 0.00 0.00 19,342.00 15,38.90 19,328.00 15,38.90 15,30.90 16,33.90 16,33.90 17,943.90 19,342.00 17,943.90 19,328.00 17,943.90 19,328.00 17,945.90 15,30.90 16,33.90 0.00 15,33.90 17,900.00 16,33.90 10,000.00 15,33.90 10,000.00 16,33.90 10,000.00 16,33.90 10,000.00 16,33.90 10,000.00 16,300.00 16,300.00 16,300.00 16,300.00 16,300.00 16,300.00 16,300.00 16,300.00 16,300.00 16,300.00 16,300.00 16,300.00 16,300.00 16,300.00 16,300.00 16,300.00 12,451.90 16,300.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td><i>'</i></td> <td></td> <td>60.000.00</td>						<i>'</i>		60.000.00
EA2028 BUILDING MTC - ADMINISTRATION CENTRE Jobs 19,346.00 14,138.36 25,146 EA2036 SHILE ADMINISTRATION GARDEN MTC Jobs 0,000 21,380.11 17,000 EA2030 FIRE ADMINISTRATION GARDEN MTC 16,000.00 21,380.11 17,000 EA2030 POSTAGE & FRICHT 3,000.00 5,433.83 7,000 EA2030 FIRE PONEFACSMILE EXPENSES 3,000.00 5,433.83 7,000 EA2120 BAKK CHARGES 2,000.00 150.12 2,000.00 EA2120 BAKK CHARGES 2,000.00 150.12 2,000.00 EA2120 BAKK CHARGES 2,500.00 0,01 7,500.00 EA2121 DAKK CHARGES 2,500.00 0,00 2,500.00 EA2141 COMMUNTY REPERTING NEPPENSES 2,500.00 0,00 2,500.00 EA2141 COMMUNTY REPERTING NEPPENSES 1,500.00 697.76 1,500.00 EA224 NUTER OPERTING NEPPENSES 2,500.00 2,400.04 1,500.00 EA224 NUTER OPERTING NEPPENSES 2,500.00 2,400.04 1,500.00 EA224 NUTER OPERTING NEPPENSES 2,500.00 2,464.05 1,500.00				,		'		15,500.00
EN2802 B-HIRE ADMINISTRATION GARDEN MTC Jobs 0.00 0.00 19.432 EN2020 RETURMOR SATATON GARDEN MTC 0.00 2.000 19.432 0.00 19.432 EN2020 RETURMOR SATATON GARDEN MTC 0.00 2.583.33 15.000 EN2020 RETURMOR SATATON GARDEN MTC 15.000 2.583.33 15.000 EN2020 RETURE COUNTER STAFF 5.000.00 5.130.83 6.500 EN2110 OFTICE COUNTER TWAINTENANCE 2.500.00 15.12 2.000 EN21210 DAIK CHARGES 5.500.00 7.195.10 7.500 EN21210 DAIK CHARGES 5.500.00 6.2035.35 67.650 EN21210 CANK CHARGES 5.500.00 6.2075.35 67.650 EN21210 CANK CHARGES 5.500.00 2.275.07 5.000 EN2230 LOT FEES 2.500.00 2.480.00 2.275.07 5.000 EN2230 ILCAL LAPEN SUBCRETION 115 - CFICE EEVO/ATIONS 2.1700 2.1700 2.1700 2.1700 EN2230 ILCAL LAPEN SUBCRETICH 117 15.000 17.222 2.8298 2.5000.00 2.480.00 EN2230 ILCAL LAPEN SUBCRETICH ALL </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td><i>'</i></td> <td></td> <td>16,833.00</td>				,		<i>'</i>		16,833.00
EM2070 PRINTING & STATIONERY 16,000.00 21,380.11 17,000. EM2080 TELEPHONE/RASIMUE EXPENSES 15,000.00 7,583.33 15,000.00 EM2080 TELEPHONE/RASIMUE EXPENSES 3,000.00 5,433.89 7,000. EM2010 ADVERTING 6,000.00 5,130.83 6,000.00 EM210 ADVERTING 6,000.00 150.12 2,000.00 EM210 ADVERTING ASTATE 2,800.00 7,159.10 7,000. EM2120 BAK (MARGES 5,500.00 62,335.55 67,650. EM2141 COMMUNTY REPERTING PEPSINES 2,500.00 0.00 2,500. EM2140 COMMUNTY REPERTING SEVENESS 2,500.00 0.00 2,500. EM2141 COMMUNTY REPERTINGS 1,500.00 687.73 11,64.41 EM2200 AUDITE REPERTINGS 2,500.00 2,400.54 12,000.00 EM2200 AUDITE REPERTINGS 2,500.00 2,400.54 12,000.00 EM2200 AUDITE REPERTINGS 2,500.00 2,400.54 1,500.00 EM2200 SUNDERY DESTORS 2,500.00 2,406.54 1,700.00 EM2200 ADVINARCES 2,500.00 3,464.45		Jobs		19,346.00		14,138.36		25,146.00
EN2080 TELEPHONE/FACSMILE EXPENSES 15.000 0 7.693.33 15.000 EN2080 POSTAE & FREICHT 3.000 0 5.433.86 7.000 EN2080 POSTAE & FREICHT 6.000.00 5.103.83 6.000 EN2100 ADVERTISING 6.000.00 5.103.83 6.000 EN2121 STAFF FUNCTIONS - STAFF 2.500.00 3.182.74 3.000 EN2121 STAFF FUNCTIONS - STAFF 2.500.00 8.003.55 6.750.00 EN2121 STAFF AMENITES 1.500.00 6.873.11 2.451.00 EN2121 STAFF AMENITES 2.500.00 0.00 2.500.00 EN2121 STAFF AMENITES 1.500.00 6.873.61 1.200.00 EN2230 AUDIT FEES 2.500.00 2.400.54 2.500.00 EN2230 INTEREST LOAN 17.0 CEO RESIDENCE 2.500.00 2.400.54 2.175.00 EN2230 INTEREST LOAN 17.0 CEO RESIDENCE 2.500.00 7.438.51 1.720.00 EN2230 INTEREST LOAN 17.0 CEO RESIDENCE 2.500.00 7.436.51 1.720.00 1.936.51 1.720.00 EN2230 INTERT DE PLANIMER A VALLATIONS 2.500.00 7.436.51 1.720.00 1.866.		Jobs						19,432.00
EN2009 POSTAGE & FREIGHT 3.000.00 5.43.38 7.00.00 EN2010 ADVERTSING 6.000.00 5.130.83 6.500 EN2101 ADVECK EQUIPMENT MAINTENANCE 2.000.00 150.83 6.500 EN2120 BAVK CHARGES 2.500.00 150.83 6.700 EN21210 SAVK CHARGES 2.500.00 3.182.74 3.000 EN21210 SAVK CHARGES 5.500.00 2.02.03.55 6.750 EN21210 SAVK CHARGES 2.500.00 3.182.74 3.000 EN21210 SAVK CHARGES 2.500.00 2.02.03.55 6.750 EN21210 SAVK PLASSIES 1.500.00 6.97.76 1.20.00 EN2210 SAVK ANDESS 2.500.00 2.400.05.4 2.20.00.02 EN2210 SAVK ANDESS 2.500.00 7.42.951 7.500.02 <td< td=""><td></td><td></td><td></td><td>,</td><td></td><td><i>'</i></td><td></td><td>17,000.00</td></td<>				,		<i>'</i>		17,000.00
E022100 ADVERTISING 6,000 00 513.03.3 6,000 00 E042100 FCP EQUIPMENT MAINTENANCE 2,000 0 190.12 2,000 0 E042100 FCP EQUIPMENT MAINTENANCE 8,500.00 7,195.10 7,500 E042120 SANK CHARGES 2,500.00 3,182.74 3,700 E042121 STAFF FUNCTIONS - STAFF 2,500.00 62,035.35 67,755 E042141 COMMUNTY WEISTIE 2,500.00 62,035.35 67,755 E042161 GENERAL SUBSCRIPTIONS 12,283.00 9,687.31 12,4451 E042201 LIGAL EXPENSES 2,500.00 2,460.05 4 21,200 E042251 INTEREST LOAN 117 - CEO RESIDENCE 2,297.00 2,001.97 1,375 E042251 NITEREST LOAN 117 - CEO RESIDENCE 2,207.00 7,460.51 17,226 E042250 NITEREST LOAN 117 - OFFICE RENOVATIONS 17,740.00 19,646.51 17,226 E04230 NITEGRATED LANNING & VALUATIONS 2,000.00 7,465.81 7,500 E04230 NITEGRATED TAUNING & VALUATIONS 10,000.00 17,222 1,500 E04230 SUNDRY DESTORS WRITEN OFF 1,000.00 10,27,223 28,309 1,000.00 </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>'</td> <td></td> <td>15,000.00</td>				,		'		15,000.00
E04210 OFFICE EQUIPMENT MAINTENNACE 2.000.00 150.12 2.000.00 E042120 BANK CHARGES 8.500.00 7.195.10 7.500. E042127 STAF FUNCTIONS - STAFF 2.500.00 0.62.03.53 67.650. E042121 COMMUNTY WEBSITE 2.500.00 0.62.03.53 67.650. E042161 STAF AMENTES 2.500.00 9.867.31 124.651. E042161 STAF AMENTES 1.500.00 9.877.31 124.651. E042200 AUDIT FEES 2.500.00 2.757.07 5000.00 E042203 LEGAL EXPENSES 2.2000.00 2.201.97 1.375. E042256 INTEREST LOAN 1151 - CEO RESIDENCE 2.2007.00 2.201.97 1.375. E042256 INTEREST LOAN 1151 - OFFICE RENOVATIONS 17.740.00 2.201.97 1.375. E04226 INTEREST LOAN 1151 - OFFICE RENOVATIONS 2.000.00 7.426.91 7.500.00 E04228 INTEREST LOAN 1151 - OFFICE RENOVATIONS 2.001.97 1.375. 1.000.00 7.722.21 1.500.00 E042280 INTEREST LOAN 1151 - OFFICE RENOVATIONS 2.001.97 1.375.722.20 2.203.90 1.000.00 1.000.0 1.000.00 1.000				'		<i>'</i>		7,000.00
EN2120 BANK CHARGES 8,00,00 7,195,10 7,00,00 EN2122 STAFE FUNCTIONS -STAFF 2,500,00 3,182,74 3,000 EN2121 STAFF FUNCTIONS -STAFF 2,500,00 62,033,35 67,650 EN2181 STAFF AMENTTY (EBSTE 2,500,00 62,033,35 67,650 EN2181 GENERAL SUBSCRIPTIONS 12,283,00 6,87,75 1,500,00 62,033,35 67,650 EN2180 GENERAL SUBSCRIPTIONS 12,2283,00 6,87,75 1,500,00 62,757,77 1,500,00 22,217,244 40,000 EN2280 INTERSET LOAN 117 - CEO RESIDENCE 2,097,00 2,001,97 1,375,707 500,00 EN2285 INTEREST LOAN 117 - CEO RESIDENCE 2,097,00 2,001,97 1,375,707 500,00 EN2285 INTEREST LOAN 117 - CEO RESIDENCE 2,097,00 2,001,97 1,375,77,70 500,00 EN2285 INTEREST LOAN 113 - CEPICE RENOVATIONS 17,740,00 19,464,51 17,226,62 12,000,77,84,93 25,000,00 7,42,891 7,500,75,00 20,97,00 20,97,00 20,993,90,00 17,222 82,899 28,399,00 0,00,00 1,000,00 1,000,00				'		'		2,000.00
EM2127 STAFF FUNCTIONS - STAFF 2.500.00 3.162.74 3.000 EM2140 COMMUNITY RESPERTING EXPENSES 5.500.00 62.033.35 67.650 EM2141 COMMUNITY WEBSITE 2.500.00 62.033.35 67.650 EM2141 COMMUNITY WEBSITE 1.200.00 9.687.31 12.451 EM2161 STAFF AMENITES 1.500.00 697.76 1.500.00 EM2200 AUDIT FEES 2.000.00 2.275.707 6.000.00 EM2230 LEGA EXPENSES 2.000.00 2.201.77 1.375. EM2232 INTERST LOAN 175 - CEO RESIDENCE 2.000.00 2.001.97 1.375. EM2235 INTERST LOAN 175 - CEO RESIDENCE 2.000.00 3.504.83 2.250.00 EM2230 INTERST LOAN 181 - OFFICE RENOVATIONS 17.740.00 19.946.51 17.206.00 EM2230 VIDENT DECAL LAWS 5.000.00 7.428.91 7.500.00 EM2230 VIDENT DEGA COLAL LAWS 10.000.00 7.428.91 7.500.00 EM2230 VIDENT DEGA COLAL LAWS 1.000.00 1.722.2 1.500.00 EM2230 VIDENT DEGA COLAL LAWS 1.000.00 1.774.00 1.000.00 1.000.00								7,500.00
EN2414 COMMUNITY WEBSITE 2.500 0.00 2.200 EN4216 GENERAL SUBSCRIPTIONS 12,283.00 96,87.31 12,451 E04216 GENERAL SUBSCRIPTIONS 15,000.00 42,217.84 40,000. E04220 AUDIT FEES 2,000.00 22,460.54 22,100. E042230 IEGAL EXPENSES 2,000.00 24,600.54 22,1200. E042245 INSURANCES 2,000.00 24,600.54 22,1200. E042261 INTERST LOAN 175 - CEO RESIDENCE 2,000.00 35,045.53 22,500.00 E042262 INTERST LOAN 175 - CEO RESIDENCE 2,000.00 35,045.53 22,500.00 E042263 INTERST LOAN 175 - CEO RESIDENCE 2,000.00 7,426.91 7,500.00 E042263 INTERST LOAN 175 - CEO RESIDENCE 2,000.00 7,426.91 7,500.00 E042280 INTERST LOAN 175 - CEO RESIDENCE 15,000.00 7,428.91 7,500.00 E042303 STAFF HOUSING ALLOCATED 19,000.00 17,22.29 28,289.00 E042803 IDUBTFUL DEET - OTHER GOVERNA 16,600.00 14,400.00 18,408.80 0.00 E042303 IDUBTFUL DEET - OTHER GOVERNA 16,600.00 9,802.00 14,400.00 19,408.80 0.00 I04230				'		,		3,000.00
EN2180 GENERAL SUBSCRIPTIONS 12.28.00 9.687.31 12.451. E042161 STAF AMENITIES 1,500.00 697.76 1,500.00 E042200 AUDIT FEES 2,000.00 27.957.07 50.000.00 E0422451 INTERST LOAN 175 - CEO RESIDENCE 2,000.00 27.957.07 50.000.00 E042245 INTERST LOAN 175 - CEO RESIDENCE 2,007.00 2,001.97 1,375. E042250 INTEGRATED PLANING & VALUATIONS 17.740.00 19.866.51 17.206.00 E042250 INTEGRATED PLANING & VALUATIONS 20.000.00 35.465.83 22.5000.00 E042260 INTEGRATED PLANING & VALUATIONS 20.000.00 7.426.91 7.500.00 E042200 INTEGRATED PLANING & VALUATIONS 20.000.00 7.426.91 7.500.00 E042301 DUBTFUL LOWS 1.000.00 0.0 1.000.00 1.000.00 1.000.00 E042301 DUBTFUL DEFT - OTHER GOVERN. 1.000.00 16.408.65 0.0 1.000.00 1.000.00 E042300 ADMINISTRATION COSTS ALLOCATED (1.271.71.100) (1.141.682.82) (1.338.722.02 E042301 CHER SUBRENETIS (GST INCLUSIVE) - OTHER GOVERN. 16.500.00 23.414.03 9.000.00 1042301 REINBURSEMENTS (GST INCLUSIVE) - OTHER GOVERN. </td <td></td> <td></td> <td></td> <td>'</td> <td></td> <td>'</td> <td></td> <td>67,650.00</td>				'		'		67,650.00
E042161 STAFF AMENITIES 1,500,00 697.76 1,600,00 E042200 AUDIT FEES 35,400,00 42.217.84 40,000 E042230 LEGAL EXPENSES 22,000,00 24,600,34 21,200 E042241 INSURANCES 22,000,00 24,600,34 21,200 E042252 INTERST LOAN 181 - OFFICE RENOVATIONS 17,740,00 19,466,51 17,200 E042263 INTERST LOAN 181 - OFFICE RENOVATIONS 20,000,00 7,428,91 7,500 E042280 REVIEW OF LOCAL LAWS 15,000,00 7,428,91 7,500 E042280 INTERST LOAN 181 - OFFICE RENOVATIONS 19,010,00 17,22 1,500 E042280 REVIEW OF LOCAL LAWS 19,000,00 7,428,91 7,500 E042280 USE CRETARIAT 1,000,00 1,722 1,500 E042200 SUNDRY DEBTORS WRITTEN OFF 1,000,00 0,00 1,000 0 E042300 ADMINISTRATION COSTS ALLOCATED 0,00 (1,24,73,100) (1,141,862,82) (1,338,722,14,99 E042300 ADMINISTRATION COSTS ALLOCATED 11,000,00 9,000,00 11,000,00 11,000,00 11,000,00 I042371 REINBURSEMENTS (GST INCLUSIVE) - OTHER GOVERN 16,500,00 23,414,09 9,000,00				'				2,500.00
E042200 AUDIT FEES 35.400.0 42.217.84 40.000. E042200 LEGAL EXPENSES 20.000.00 27.957.07 50.000. E042245 INTEREST LOAN 175 - CEO RESIDENCE 2.001.97 1.375. E042256 INTERST LOAN 175 - CEO RESIDENCE 2.001.97 1.375. E042256 INTERST LOAN 175 - CEO RESIDENCE 2.001.97 1.375. E042250 INTEGRATED PLANNING & AULUATIONS 2.000.00 35.046.83 22.000.00 E042250 INTEGRATED PLANNING & AULUATIONS 2.0000.00 7.426.91 7.500.00 E042200 INTEGRATED PLANNING & AULUATIONS 10.000.00 7.426.91 7.500.00 E042201 STAFF HOUSING ALLOCATED 19.000.00 7.426.91 7.500.00 E042300 INDERY DEBTGRSWITTEN OFF 1.000.00 0.00 1.000.00 E042300 INDERY DEBTS WRITTEN OFF 1.000.00 0.00 1.000.00 E042300 IDUBTFUL DEBT - OTHER GOVERNANCE 0.00 (1.477.731.00) (1.141.682.82) (1.338.722.00.00 E042300 IDUBTEL DEBT - OTHER GOVERNANCE 10.000.00 9.002.14 1.000.00 1.000.00 E042301 OLISTER SUDRY TINCOME 11.000.00 9.002.14				,		'		12,451.00
E04230 LEGAL EXPENSES 2000.00 27.97.07 50.00 E042245 INSURANCES 22.000.00 24.600.54 21.200 E042255 INTEREST LOAN 175 - CEO RESIDENCE 2.097.00 2.001.97 1.375 E042256 INTEREST LOAN 181 - OFFICE RENOVATIONS 20.000.00 35.045.83 225.000.00 24.600.54 21.200 E042269 REVIEW OF LOCAL LAWS 100.00 7.426.91 7.500.00 7.426.91 7.500.00 E042303 IND SECRETARIAT 1.000.00 0.01 7.426.91 7.500.00 1.000.00				'				1,500.00
E042245 INSURANCES 26,000.00 24,600.54 21,200.00 E042254 INTEREST LOAN 175 - CEO RESIDENCE 2,007.00 2,001.97 1,375 E042254 INTEREST LOAN 181 - OFFICE RENOVATIONS 17,740.00 13,646.51 17,206 E042250 INTEGRATED PLANING & VALUATIONS 20,000.00 35,045.83 25,000.00 26,019.77 1,375 E042280 INTEGRATED PLANING & VALUATIONS 10,000.00 7,428.91 7,500.00 7,428.91 7,500.00 24,029.81 22,029.92 28,299.92 1,000.00 1,000.90 1,000.90 1,000.90 1,000.92 1,000.92 1,000.92 28,299.92 1,000.92 28,299.92 1,000.92 1,000.92 1,000.92 1,000.92 1,000.92 1,000.92 1,000.92 1,000.92 1,000.92 1,002.92 1,002.92				,		<i>'</i>		<i>'</i>
E04234 INTEREST LOAN 175 - CEO RESIDENCE 2,097,00 2,011,97 1,375 E042255 INTEREST LOAN 175 - CEO RESIDENCE 2,097,00 1,964,651 17,206 E042250 INTEGRATED PLANNING & VALUATIONS 1,774,000 19,646,651 17,206 E042280 REVIEW OF LOCAL LAWS 1,000,00 7,428,91 7,500 E042301 STAFF HOUSING & VALUATIONS 1,000,00 7,428,91 7,500 E042301 STAFF HOUSING ALLOCATED 1,000,00 2,000,00 1,000 E042301 STAFF HOUSING ALLOCATED 1,000,00 0,00 1,000,00 E042301 DUBTUL DEST - OTHER GOVERNANCE 0,00 14,000,00 14,000,00 1,000,00 E042301 DUBTUL DEST - OTHER GOVERNANCE 0,00 2,3,414,09 9,000,00 1,000,00 E042301 DUBNINSTRATION COSTS ALLOCATED (1,271,731,00) (1,141,682,82) (1,338,722,00,00) 1,002,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>'</td> <td></td> <td><i>'</i></td>				,		'		<i>'</i>
E042255 INTEREST LOAN 181 - OFFICE RENOVATIONS 17,740.00 19,646.51 17,206. E042280 INTERGATED PLANNING & VALUATIONS 20,000.00 35,045.83 25,000. E042293 AVIDL SECRETARIAT 1,000.00 7,426.91 7,500. E042301 DEBTORS WRITTEN OFF 19,010.00 21,722.9 28,289 E042301 DUBETORS WRITTEN OFF 1,000.00 10,000.00 10,000.00 E042301 DUBETORS WRITTEN OFF 1,000.00 18,408.66 0.0 E042301 DUBETORS WRITTEN OFF 1,000.00 18,408.66 0.0 E042301 DUST OFHER GOVERNANCE 14,000.00 18,408.66 0.0 E042301 DERECIATION 69,000.00 47,915.44 47,920. Recovered amounts 11,300.00 11,41.682.82) (1,338,722.00 I042370 REINBURSEMENTS (GST INCLUSIVE) - OTHER GOVERN 16,500.00 9,000.00 11,302.00 I042450 SALE OF ELECTORAL ROLLSIVE) - OTHER GOVERN 16,500.00 9,000.00 11,302.00 100.00 I0423717 REINBURSEM				,		<i>'</i>		1,375.00
E042290 REVIEW OF LOCAL LAWS 15,000.00 7,426.91 7,500. E042293 WDL SEORTARIAT 1,000.00 17.22 1,500.00 E042301 SUNDRY DEBTORS WRITEN OFF 1,000.00 21,722.99 28,299. E042301 DOUBTFUL DEBT - OTHER GOVERNANCE 0.00 (2,852.33) 0. E042900 DEPRECIATION 69,000.00 14,408.86 0.0 E042900 DEPRECIATION 69,000.00 47,915.44 47,920. Recovered amounts 69,000.00 11,406.82.82 (1,338,722.4) I042301 REIMBURSEMENTS (GST INCLUSIVE) - OTHER GOVERN. 16,500.00 9,002.14 1,000.00 I042371 REIMBURSEMENTS (GST INCLUSIVE) - OTHER GOVERN. 16,500.00 9,002.14 1,000.00 I042420 THER SUNRY INCOME 1,000.00 9,002.14 1,000.00 1,000.00 I042450 SALE OF ELECTORAL ROLLS/MAPS 19,100.00 69,000.00 33,484.43 238,599.03 11,600.00 47,920. SUB-TOTAL 19,100.00 69,000.00 33,484.43 238,599.03				'		<i>'</i>		17,206.00
E042293 4WDL SECRETARIAT 1,000,00 17.22 1,500,00 E042301 STAFF HOUSING ALLOCATED 19,010,00 21,722.29 28,299, E042301 SUNRY DEBTORS WRITTEN OFF 1,000,00 0,00 1,000,00 E042501 DOUBTFUL DEBT - OTHER GOVERNANCE 10,000,00 0,00 1,000,00 E042900 DEPRECIATION 0,000 18,408.86 0,00 E042900 DEPRECIATION 69,000.00 47,915.44 47,920, Recovered amounts (1,271,731.00) (1,141,682.82) (1,338,722.00) I042370 ADMINISTRATION COSTS ALLOCATED (1,271,731.00) (1,141,682.82) (1,338,722.00) I042307 REIMBURSEMENTS (GST INCLUSIVE) - OTHER GOVERN, I042442 OTHER SUNDRY INCOME 16,500.00 23,414.09 9,000.00 I042301 SALE OF ELECTORAL ROLLSIMAPS 10,000.00 1,500.00 1,500.00 1,500.00 I042401 SALE OF ELECTORAL ROLLSIMAPS 19,100.00 69,000.00 33,484.43 238,599.03 11,600.00 47,920. CAPITAL EXPENDITURE 19,100.00 69,000.00 33,484.43 238,599.03 11,600.00 47,920. E042151 LOAN 175 REDEMPTION -	E042280 INTEGRATED PLANNING & VALUATIONS			20,000.00		35,045.83		25,000.00
E042301 STAFF HOUSING ALLOCATED 19,010.00 21,722.29 28,299, E042300 SUNDRY DEBTORS WRITTEN OFF 0.00 0.00 1,000.00 0.00 E042301 DOUBTFUL DEBT ORS WRITTEN OFF 0.00 (2,852.33) 0.0 E042301 DOUBTFUL DEBT ORS WRITTEN OFF 0.00 (2,852.33) 0.0 E042301 DOUSTFUL DEBT ORS WRITTEN OFF 0.00 (1,400.00 18,408.86 0.0 E042300 LOSS ON SALE OF ASSETS 14,000.00 14,408.86 0.0 0.00 1,387.22.0 Recovered amounts (1,271,731.00) (1,141,682.82) (1,338,722.0 1,387.22.0 OPERATING REVENUE 16,500.00 23,414.09 9,000.00 1,500.00 1042370 REIMBURSEEMENTS (GST INCLUSIVE) - OTHER GOVERN, 1,500.00 16,500.00 93.02 1,500.00 1,500.00 1042420 OTHER SUNDRY INCOME 100.00 9,000.00 33,484.43 238,599.03 11,600.00 47,920. SUB-TOTAL 19,100.00 69,000.00 33,484.43 238,599.03 11,600.00 47,920. CAPITAL EXPENDITURE 19,100.00 69,000.00 33,484.43 238,599.03 11,600.00 10,000.	E042290 REVIEW OF LOCAL LAWS					7,426.91		7,500.00
E042500 SUNDRY DEBTORS WRITTEN OFF 1,000,00 0.00 1,000,00 E042501 DOUBTFUL DEBT - OTHER GOVERNANCE 0.00 (2,852,33) 0.0 E042501 DOUSS ON SALE OF ASSETS 14,000,00 18,408,86 0.0 E042300 DEPRECIATION 69,000,00 47,915,44 47,920. Recovered amounts (1,271,731.00) (1,141,682.82) (1,338,722.0) I042370 REIMBURSEMENTS (GST INCLUSIVE) - OTHER GOVERN, 1000,00 9,000.00 9,000.00 1,000,00 I042371 REIMBURSEMENTS (GST EXCLUSIVE) - OTHER GOVERN, 1042341 16,500.00 23,414.09 9,000.00 I042442 OTHER SUNDRY INCOME 15,000.00 33,464.43 238,599.03 11,600.00 I042450 SALE OF ELECTORAL ROLLSMAPS 19,100.00 69,000.00 33,464.43 238,599.03 11,600.00 47,920. CAPITAL EXPENDITURE 19,100.00 69,000.00 33,464.43 238,599.03 11,600.00 10,000. E042517 LOAN 137 REDEMPTION - CEO'S RESIDENCE CAP EXP 13,467.66 12,105. 12,457.66 12,105. <td></td> <td></td> <td></td> <td>'</td> <td></td> <td></td> <td></td> <td>1,500.00</td>				'				1,500.00
E042501 DOUBTFUL DEBT - OTHER GOVERNANCE 0.00 (2,852.33) 0.0 E042920 LOSS ON SALE OF ASSETS 14,000.00 18,408.86 0.0 E042900 DEPRECIATION 69,000.00 47,915.44 47,920. Recovered amounts (1,271,731.00) (1,141,682.82) (1,338,722.0) E042300 ADMINISTRATION COSTS ALLOCATED (1,271,731.00) (1,141,682.82) (1,338,722.0) OPERATING REVENUE (1,271,731.00) (1,141,682.82) (1,338,722.0) I042370 REIMBURSEMENTS (GST INCLUSIVE) - OTHER GOVERN, 10,000.00 9,082.14 1,000.00 1,000.00 1042425 OTHER SUNDRY INCOME 15,000.00 1,500.00 1,500.00 1,500.00 104245 SALE OF ELECTORAL ROLLS/MAPS 19,100.00 69,000.00 33,484.43 238,599.03 11,600.00 SUB-TOTAL 19,100.00 69,000.00 33,484.43 238,599.03 11,600.00 12,105. E042131 LOAN 175 REDEMPTION - CEO'S RESIDENCE CAP EXP 1,3407.00 13,467.66 14,257. E042341 UPG RABE COUNCIL CHAMBERS FURNITURE CAP EXP 0.00 0.00 7,000.00 0.00 10,029.55 0.00				,		<i>'</i>		28,299.00
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SUB-TOTAL 0.00 115,350.00 0.00 90,780.81 0.00 56,112.			,		,			
	SUB-TOTAL		0.00	115,350.00	0.00	90,780.81	0.00	56,112.00
TOTAL - OTHER GOVERNANCE 19,100.00 184,350.00 33,484.43 329,379.84 11,600.00 104,032.						· ·		104,032.00

Schedule 4 - Governance

COA	Description	Job	Description	IE Inc/Exp Analys	s 16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
Members	Of Council								
	g Expenditure								
	MEMBERS TRAVELLING			380 OTHER EXPENSES	\$20,000.00	\$20,000.00	\$17,492.32	\$20,000.00	Allowance for Travel
	COUNCILLOR TRAINING			340 CONTRACTS & CONSULTAN		\$6,000.00	\$150.00	\$6,000.00	
	CONFERENCE EXPENSES			380 OTHER EXPENSES	\$22,000.00	\$22,000.00	\$10,376.03	\$22,000.00	Including LG Week, Elected Member Training, National Transport Congress including accommodation and attendance
E041040	ELECTION EXPENSES			340 CONTRACTS & CONSULTAN	TS \$6,000.00	\$6,000.00	\$0.00	\$12,000.00	WAEC Postal Election 2017
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	\$29,000.00	\$29,000.00	\$32,655.00	\$40,000.00	President \$8,000, Elected Members \$4,000 Annual Attendance Fee
E041075	TELECOMMUNICATION ALLOWANCE			331 MATERIALS/SERVICES DIRE	CT \$18,000.00	\$18,000.00	\$18,349.59	\$18,000.00	\$2,000 per elected member less data directly paid
E041110	RECEPTIONS, FUNCTIONS, REFRESHMENTS			331 MATERIALS/SERVICES DIRE	CT \$11,500.00	\$11,500.00	\$7,264.74	\$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, Management Liability, Personal Accident
E041160	SUBSCRIPTIONS			331 MATERIALS/SERVICES DIRI	CT \$14,152.00	\$14,152.00	\$14,488.49		Central Country Zone \$3,900, Aust Road Group \$500, Governance \$307, LGMA Corporate Membership \$1300, WALGA Membership \$8,400, Rural Water Council \$170
E041170	COUNCILLOR'S OTHER EXPENSES			331 MATERIALS/SERVICES DIRE	CT \$3,090.00	\$3,090.00	\$1,206.57	\$3,000.00	
E041190	DONATIONS & EX-GRATIA PAYMENTS			331 MATERIALS/SERVICES DIRE	CT \$5,000.00	\$5,000.00	\$4,882.36	\$7,000.00	Donation Southern Agcare \$2,000
E041300	ADMINISTRATION ALLOCATED			450 ACTIVITY BASED DISTRIBU	TON \$176,522.00	\$176,522.00	\$160,292.22	\$173,481.00	
E041990	DEPRECIATION			400 DEPRECIATION	\$350.00	\$350.00	\$72.03	\$80.00	
Operating	g Income								
1041370	REIMBURSEMENTS - MEMBERS OF COUNCIL			180 REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	-\$200.00	Reimbursement of Expenses
Other Go	vernance								
Operating	g Expenditure								
E042010	SALARIES & WAGES			310 SALARIES & WAGES	\$679,328.00	\$679,328.00	\$702,899.51	\$680,572.00	
E042020	SUPERANNUATION - COUNCIL CONTRIBUTION			311 EMPLOYMENT ONCOSTS -	DIRECT \$90,700.00	\$90,700.00	\$87,279.88	\$88,900.00	
E042021	WORKERS COMPENSATION INSURANCE			311 EMPLOYMENT ONCOSTS -	DIRECT \$21,559.00	\$21,559.00	\$21,559.00	\$16,158.00	
E042023	FRINGE BENEFITS TAX			311 EMPLOYMENT ONCOSTS -	DIRECT \$30,000.00	\$30,000.00	\$37,521.98	\$30,000.00	
E042024	STAFF CONFERENCE & TRAVEL EXPENSES			311 EMPLOYMENT ONCOSTS -	DIRECT \$6,000.00	\$6,000.00	\$3,864.50	\$6,000.00	
E042025	STAFF TRAINING			311 EMPLOYMENT ONCOSTS -	DIRECT \$25,000.00	\$25,000.00	\$2,512.37	\$25,000.00	
E042025	STAFF TRAINING			331 MATERIALS/SERVICES DIRI	CT \$0.00	\$0.00	\$15,058.12	\$0.00	
E042026	STAFF UNIFORM ALLOWANCES			331 MATERIALS/SERVICES DIRE	CT \$5,000.00	\$5,000.00	\$3,332.84	\$5,000.00	
					OT \$2.00	#0.00	\$150.07	\$0.00	
E042027	PROFESSIONAL RECRUITMENT			331 MATERIALS/SERVICES DIRE	CT \$0.00	\$0.00	\$150.07	-	
E042027 E042027	PROFESSIONAL RECRUITMENT PROFESSIONAL RECRUITMENT			331 MATERIALS/SERVICES DIRE 340 CONTRACTS & CONSULTAN		\$0.00 \$15,000.00	\$14,684.98	\$15,000.00	
					TS \$15,000.00			\$15,000.00	Rates Review, Branding, BAS \$6,000, Project Management \$24,000
E042027	PROFESSIONAL RECRUITMENT	VLG001		340CONTRACTS & CONSULTAN340CONTRACTS & CONSULTAN	TS \$15,000.00 TS \$55,000.00	\$15,000.00	\$14,684.98	\$15,000.00	
E042027 E042029	PROFESSIONAL RECRUITMENT CONSULTANCY CHARGES	VLG001 VLG001		340CONTRACTS & CONSULTAN340CONTRACTS & CONSULTAN321PLANT OP/COSTS ALLOCAT	TS \$15,000.00 TS \$55,000.00 ED \$0.00	\$15,000.00 \$55,000.00	\$14,684.98 \$71,591.80	\$15,000.00 \$60,000.00	
E042027 E042029 E042032	PROFESSIONAL RECRUITMENT CONSULTANCY CHARGES ADMIN VEHICLES		CEO VEHICLE CEO VEHICLE CEO VEHICLE	340 CONTRACTS & CONSULTAN 340 CONTRACTS & CONSULTAN 321 PLANT OP/COSTS ALLOCAT 331 MATERIALS/SERVICES DIRN 360 INSURANCE	TS \$15,000.00 TS \$55,000.00 ED \$0.00 CT \$8,000.00 \$500.00	\$15,000.00 \$55,000.00 \$0.00 \$8,000.00 \$500.00	\$14,684.98 \$71,591.80 \$7,774.05 \$0.00 \$0.00	\$15,000.00 \$60,000.00 \$8,500.00 \$0.00 \$0.00	Rates Review, Branding, BAS \$6,000, Project Management \$24,000
E042027 E042029 E042032 E042032	PROFESSIONAL RECRUITMENT CONSULTANCY CHARGES ADMIN VEHICLES ADMIN VEHICLES ADMIN VEHICLES ADMIN VEHICLES	VLG001	CEO VEHICLE CEO VEHICLE CEO VEHICLE DCEO VEHIC	340 CONTRACTS & CONSULTAN 340 CONTRACTS & CONSULTAN 321 PLANT OP/COSTS ALLOCAT 331 MATERIALS/SERVICES DIRI 360 INSURANCE 321 PLANT OP/COSTS ALLOCAT	TS \$15,000.00 TS \$55,000.00 ED \$0.00 CT \$8,000.00 \$500.00 ED \$0.00	\$15,000.00 \$55,000.00 \$8,000.00 \$500.00 \$500.00 \$0.00	\$14,684.98 \$71,591.80 \$7,774.05 \$0.00	\$15,000.00 \$60,000.00 \$8,500.00 \$0.00	Rates Review, Branding, BAS \$6,000, Project Management \$24,000
E042027 E042029 E042032 E042032 E042032	PROFESSIONAL RECRUITMENT CONSULTANCY CHARGES ADMIN VEHICLES ADMIN VEHICLES ADMIN VEHICLES	VLG001 VLG001	CEO VEHICLE CEO VEHICLE CEO VEHICLE	340 CONTRACTS & CONSULTAN 340 CONTRACTS & CONSULTAN 321 PLANT OP/COSTS ALLOCAT 331 MATERIALS/SERVICES DIRI 360 INSURANCE 321 PLANT OP/COSTS ALLOCAT	TS \$15,000.00 TS \$55,000.00 ED \$0.00 CT \$8,000.00 \$500.00 ED \$0.00	\$15,000.00 \$55,000.00 \$0.00 \$8,000.00 \$500.00	\$14,684.98 \$71,591.80 \$7,774.05 \$0.00 \$0.00	\$15,000.00 \$60,000.00 \$8,500.00 \$0.00 \$0.00	Rates Review, Branding, BAS \$6,000, Project Management \$24,000
E042027 E042029 E042032 E042032 E042032 E042032	PROFESSIONAL RECRUITMENT CONSULTANCY CHARGES ADMIN VEHICLES ADMIN VEHICLES ADMIN VEHICLES ADMIN VEHICLES	VLG001 VLG001 VLG139	CEO VEHICLE CEO VEHICLE CEO VEHICLE DCEO VEHIC	340 CONTRACTS & CONSULTAN 340 CONTRACTS & CONSULTAN 321 PLANT OP/COSTS ALLOCAT 331 MATERIALS/SERVICES DIRI 360 INSURANCE 321 PLANT OP/COSTS ALLOCAT 360 INSURANCE 321 PLANT OP/COSTS ALLOCAT 331 MATERIALS/SERVICES DIRI 332 MATERIALS/SERVICES DIRI	TS \$15,000.00 TS \$55,000.00 ED \$0.00 CT \$8,000.00 \$500.00 ED \$0.00	\$15,000.00 \$55,000.00 \$8,000.00 \$500.00 \$500.00 \$0.00	\$14,684.98 \$71,591.80 \$7,774.05 \$0.00 \$0.00 \$6,713.18	\$15,000.00 \$60,000.00 \$8,500.00 \$0.00 \$0.00 \$7,000.00 \$0.00 \$0.00	Rates Review, Branding, BAS \$6,000, Project Management \$24,000
E042027 E042029 E042032 E042032 E042032 E042032 E042032	PROFESSIONAL RECRUITMENT CONSULTANCY CHARGES ADMIN VEHICLES ADMIN VEHICLES ADMIN VEHICLES ADMIN VEHICLES ADMIN VEHICLES	VLG001 VLG001 VLG139 VLG139 VLG139	CEO VEHICLE CEO VEHICLE CEO VEHICLE DCEO VEHIC DCEO VEHIC DCEO VEHIC DCEO VEHIC	340 CONTRACTS & CONSULTAN 340 CONTRACTS & CONSULTAN 321 PLANT OP/COSTS ALLOCAT 331 MATERIALS/SERVICES DIRI 360 INSURANCE 321 PLANT OP/COSTS ALLOCAT 360 INSURANCE 321 PLANT OP/COSTS ALLOCAT 331 MATERIALS/SERVICES DIRI 332 MATERIALS/SERVICES DIRI	TS \$15,000.00 TS \$55,000.00 ED \$0.00 CT \$8,000.00 \$500.00 ED \$0.00 CT \$6,000.00	\$15,000.00 \$55,000.00 \$8,000.00 \$500.00 \$0.00 \$6,000.00	\$14,684.98 \$71,591.80 \$7,774.05 \$0.00 \$0.00 \$6,713.18 \$0.00	\$15,000.00 \$60,000.00 \$8,500.00 \$0.00 \$0.00 \$7,000.00 \$0.00	Rates Review, Branding, BAS \$6,000, Project Management \$24,000
E042027 E042029 E042032 E042032 E042032 E042032 E042032 E042032 E042032	PROFESSIONAL RECRUITMENT CONSULTANCY CHARGES ADMIN VEHICLES ADMIN VEHICLES ADMIN VEHICLES ADMIN VEHICLES ADMIN VEHICLES ADMIN VEHICLES	VLG001 VLG001 VLG139 VLG139 VLG139	CEO VEHICLE CEO VEHICLE CEO VEHICLE DCEO VEHIC DCEO VEHIC DCEO VEHIC DCEO VEHIC	340 CONTRACTS & CONSULTAN 340 CONTRACTS & CONSULTAN 321 PLANT OP/COSTS ALLOCAT 331 MATERIALS/SERVICES DIRI 360 INSURANCE 321 PLANT OP/COSTS ALLOCAT 331 MATERIALS/SERVICES DIRI 331 MATERIALS/SERVICES DIRI 336 INSURANCE	TS \$15,000.00 TS \$55,000.00 ED \$0.00 CT \$8,000.00 ED \$500.00 CT \$6,000.00 CT \$6,000.00 CT \$6,000.00 \$500.00 \$500.00 CT \$6,000.00 \$500.00 \$10,706.00	\$15,000.00 \$55,000.00 \$8,000.00 \$500.00 \$0.00 \$6,000.00 \$500.00	\$14,684.98 \$71,591.80 \$7,774.05 \$0.00 \$0.00 \$6,713.18 \$0.00 \$0.00	\$15,000.00 \$60,000.00 \$8,500.00 \$0.00 \$7,000.00 \$7,000.00 \$0.00 \$0.00 \$10,971.00	Rates Review, Branding, BAS \$6,000, Project Management \$24,000

Schedule 4 - Governance

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E042050	SHIRE ADMINISTRATION BUILDING OPERATION			340	CONTRACTS & CONSULTANTS	\$1,720.00	\$1,720.00	\$440.87	\$2,600.00	Window Cleaning \$1,000, Carpet Cleaning \$720, Pink Hygiene \$880
E042050	SHIRE ADMINISTRATION BUILDING OPERATION			360	INSURANCE	\$0.00	\$0.00	\$3,458.72	\$0.00	
E042055	BUILDING MTC - ADMINISTRATION CENTRE	4205012	Admin Centre	310	SALARIES & WAGES	\$706.00	\$706.00	\$693.57	\$2,492.00	
E042055	BUILDING MTC - ADMINISTRATION CENTRE	4205012	Admin Centre	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$718.90	\$2,800.00	
E042055	BUILDING MTC - ADMINISTRATION CENTRE	4205012	Admin Centre	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$8.93	\$118.00	
E042055	BUILDING MTC - ADMINISTRATION CENTRE	4205012	Admin Centre	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$2.00	\$29.00	
E042055	BUILDING MTC - ADMINISTRATION CENTRE	4205012	Admin Centre	331	MATERIALS/SERVICES DIRECT	\$605.00	\$605.00	\$923.01	\$1,000.00	
E042055	BUILDING MTC - ADMINISTRATION CENTRE	4205012	Admin Centre	340	CONTRACTS & CONSULTANTS	\$344.00	\$344.00	\$0.00	\$1,830.00	
E042055	BUILDING MTC - ADMINISTRATION CENTRE	4205012	Admin Centre	380	OTHER EXPENSES	\$596.00	\$596.00	\$0.00	\$101.00	ESL
E042055	BUILDING MTC - ADMINISTRATION CENTRE	4205012	Admin Centre	350	PUBLIC UTILITIES & GOVT FEES	\$12,850.00	\$12,850.00	\$10,279.18	\$13,332.00	Water \$1,400, Electricity \$11,932
E042055	BUILDING MTC - ADMINISTRATION CENTRE	4205012	Admin Centre	360	INSURANCE	\$3,459.00	\$3,459.00	\$0.00	\$3,444.00	
E042056	SHIRE ADMINISTRATION GARDEN MTC	4205013	SHIRE ADMIN	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$7,228.00	
E042056	SHIRE ADMINISTRATION GARDEN MTC	4205013	SHIRE ADMIN	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$9,204.00	
E042056	SHIRE ADMINISTRATION GARDEN MTC	4205013	SHIRE ADMIN	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$2,000.00	
E042056	SHIRE ADMINISTRATION GARDEN MTC	4205013	SHIRE ADMIN	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$500.00	
E042056	SHIRE ADMINISTRATION GARDEN MTC	4205013	SHIRE ADMIN	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
	PRINTING & STATIONERY			331	MATERIALS/SERVICES DIRECT	\$16,000.00	\$16,000.00	\$21,380.11	\$17,000.00	
E042080	TELEPHONE/FACSIMILE EXPENSES			331	MATERIALS/SERVICES DIRECT	\$15,000.00	\$15,000.00	\$7,593.33	\$15,000.00	
E042090	POSTAGE & FREIGHT			331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$5,433.98	\$7,000.00	
E042100	ADVERTISING			331	MATERIALS/SERVICES DIRECT	\$6,000.00	\$6,000.00	\$5,130.83	\$6,500.00	
E042110	OFFICE EQUIPMENT MAINTENANCE			331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$150.12	\$2,000.00	
E042120	BANK CHARGES			380	OTHER EXPENSES	\$8,500.00	\$8,500.00	\$7,145.96	\$7,500.00	
E042120	BANK CHARGES			350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$49.14	\$0.00	
E042127	STAFF FUNCTIONS - STAFF			331	MATERIALS/SERVICES DIRECT	\$2,500.00	\$2,500.00	\$3,162.74	\$3,000.00	Includes Xmas Party
E042140	COMPUTER OPERATING EXPENSES			331	MATERIALS/SERVICES DIRECT	\$15,000.00	\$15,000.00	\$56,060.08	\$16,000.00	Includes CEO contract IT Equipment, Replacement Desktops
E042140	COMPUTER OPERATING EXPENSES			340	CONTRACTS & CONSULTANTS	\$40,000.00	\$40,000.00	\$5,975.27	\$51,650.00	IT Vision Licensing \$36,000, User Group \$650, PCS \$15,000
E042141	COMMUNITY WEBSITE			331	MATERIALS/SERVICES DIRECT	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	
E042160	GENERAL SUBSCRIPTIONS			331	MATERIALS/SERVICES DIRECT	\$10,283.00	\$10,283.00	\$9,687.31	\$10,451.00	WALGA Procurement \$2,450, Tax Service \$1,735, Employee Relations \$3,256, Local Laws \$600, Cemeteries \$110, Chamber of Commerce \$100, LGMA E-connect \$700, Papers & Various \$1,500
E042160	GENERAL SUBSCRIPTIONS			311	EMPLOYMENT ONCOSTS - DIRECT	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	Employee Memberships
E042161	STAFF AMENITIES			331	MATERIALS/SERVICES DIRECT	\$1,500.00	\$1,500.00	\$697.76	\$1,500.00	
E042200	AUDIT FEES			340	CONTRACTS & CONSULTANTS	\$35,400.00	\$35,400.00	\$42,217.84	\$40,000.00	Annual Audit \$19,305, Pensioner Rebate \$250, R2R \$1,000, CLGF \$1,000, Other \$18,445
E042230	LEGAL EXPENSES			331	MATERIALS/SERVICES DIRECT	\$20,000.00	\$20,000.00	\$27,957.07	\$50,000.00	
E042245	INSURANCES			360	INSURANCE	\$25,000.00	\$25,000.00	\$24,600.54	\$21,200.00	Liability \$22,250, Crime \$851, Salary Continuance \$1,599, Cyber Liability \$1,500, Membership Credit \$5,000
E042254	INTEREST LOAN 175 - CEO RESIDENCE			370	INTEREST	\$2,097.00	\$2,097.00	\$2,001.97	\$1,375.00	
E042255	INTEREST LOAN 181 - OFFICE RENOVATIONS			370	INTEREST	\$17,740.00	\$17,740.00	\$19,646.51	\$17,206.00	
E042280	INTEGRATED PLANNING & VALUATIONS			340	CONTRACTS & CONSULTANTS	\$20,000.00	\$20,000.00	\$35,045.83	\$25,000.00	LTFP, Corporate Business, Workforce Plan
E042290	REVIEW OF LOCAL LAWS			331	MATERIALS/SERVICES DIRECT	\$15,000.00	\$15,000.00	\$4,426.91	\$7,500.00	
	REVIEW OF LOCAL LAWS			340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$3,000.00	\$0.00	
E042293	4WDL SECRETARIAT			331	MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$17.22	\$1,500.00	
E042300	ADMINISTRATION COSTS ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	-\$1,271,731.00	-\$1,271,731.00	-\$1,141,682.82	-\$1,338,722.00	

Schedule 4 - Governance

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
				450	ACTIVITY BASED DISTRIBUTION	\$19,010.00	\$19,010.00	\$0.00	\$28,299.00	
E042500	SUNDRY DEBTORS WRITTEN OFF			380	OTHER EXPENSES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
	LOSS ON SALE OF ASSETS			300	LOSS ON SALE OF ASSETS	\$14,000.00	\$14,000.00	\$18,408.86	\$0.00	0
E042990	DEPRECIATION			400	DEPRECIATION	\$69,000.00	\$69,000.00	\$47,915.44	\$47,920.00	
Operating	g Income									
1042370	REIMBURSEMENTS (GST INCLUSIVE) - OTHER G			180	REIMBURSEMENTS	-\$16,500.00	-\$16,500.00	-\$23,414.09	-\$9,000.00	Includes \$5,000 Ergonomic upgrade CEO Office
1042371	REIMBURSEMENTS (GST EXCLUSIVE) - OTHER (180	REIMBURSEMENTS	-\$1,000.00	-\$1,000.00	-\$9,076.45	-\$1,000.00	
1042442	OTHER SUNDRY INCOME			140	USER FEES & CHARGES	-\$500.00	-\$500.00	-\$930.02	-\$500.00	
1042442	OTHER SUNDRY INCOME			190	OTHER REVENUE	-\$500.00	-\$500.00	\$0.00	-\$500.00	
1042442	OTHER SUNDRY INCOME			180	REIMBURSEMENTS	-\$500.00	-\$500.00	\$0.00	-\$500.00	
1042450	SALE OF ELECTORAL ROLLS/MAPS			140	USER FEES & CHARGES	-\$100.00	-\$100.00	-\$58.18	-\$100.00	

SHIRE OF LAKE GRACE SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2018

PROGRAMME SUMMARY	16/17 REVIS	ED BUDGET	16/17 YTE	ACTUAL	17/18 ANNU	IAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITUR
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE		-				
Fire Prevention		156,443.00		109,091.62		133,767.00
Animal Control		43,595.00		33,413.37		44,284.00
Other Law, Order & Public Safety		29,005.00		16,855.47		27,732.00
OPERATING REVENUE						
Fire Prevention	52,512.00		42,264.75		11,106.00	
Animal Control	3,300.00		5,022.64		4,200.00	
Other Law, Order & Public Safety	0.00		0.00		0.00	
SUB-TOTAL	55,812.00	229,043.00	47,287.39	159,360.46	15,306.00	205,783.0
CAPITAL EXPENDITURE						
Fire Prevention		0.00		0.00		0.0
Animal Control		0.00		0.00		0.0
Other Law, Order & Public Safety		0.00		0.00		0.0
CAPITAL REVENUE						
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	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL - PROGRAMME SUMMARY	55,812.00	229,043.00	47,287.39	159,360.46	15,306.00	205,783.0

SHIRE OF LAKE GRACE SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2018

FIRE PREVENTION		16/17 REVIS	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANNI	JAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E051050 BUSHFIRE INSURANCES			13,116.00		16,402.37		16,402.00
E051060 MAINTENANCE OF BUSHFIRE P&E			3,055.00		2,152.90		1,000.00
E051070 PURCHASE OF BUSHFIRE P&E <\$1200			8,445.00		14,939.88		0.00
E051101 CESM CONTRACT			5,000.00		0.00		5,000.00
E051280 FIRE CONTROL EXPENSES - OTHER			12,000.00		7,965.95		11,000.00
E051285 BUSHFIRE CLOTHING AND ACCESSORIE			7,500.00		2,592.54		5,000.00
E051290 BUSHFIRE TRAVEL & BRIGADE EXPENSE			2,000.00		1,107.50		2,000.00
E051300 MAINTENANCE OF BUSHFIRE VEHICLES	Jobs		9,630.00		3,619.69		5,600.00
E051302 MAINTENANCE OF BUSHFIRE LND & BLDGS			12,683.00		3,334.27		27,948.00
E051303 BUSHFIRE UTILITIES, RATES & TAXES			0.00		1,958.65		3,440.00
E051570 ADMINISTRATION ALLOCATED			28,414.00		25,801.98		27,307.00
E051580 BUSHFIRE MEETING EXPENSES			600.00		753.59		600.00
E051990 DEPRECIATION			54,000.00		28,462.30		28,470.00
OPERATING REVENUE							
1051040 GRANT - DFES LGGS OPERATING GRAN		52,512.00		42,264.75		11,106.00	
SUB-TOTAL		52,512.00	156,443.00	42,264.75	109,091.62	11,106.00	133,767.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - FIRE PREVENTION		52.512.00	156.443.00	42.264.75	109.091.62	11.106.00	133,767.00

SHIRE OF LAKE GRACE SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2018

ANIMAL CONTROL	16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANNU	JAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E052270 RANGER SERVICES - SALARIES AND EXI		12,000.00		6,502.50		12,000.00
E052280 OTHER ANIMAL CONTROL EXPENSES		2,000.00		309.65		2,000.00
E052290 DOG POUND EXPENSES E052295 ADMINISTRATION ALLOCATED		300.00 29,295.00		0.00 26,601.22		300.00 29,984.00
E052295 ADMINISTRATION ALLOCATED		29,295.00		20,001.22		29,904.00
OPERATING REVENUE						
I052410 IMPOUNDING FEES	300.00		174.50		200.00	
1052420 DOG & CAT REGISTRATION FEES	3,000.00		4,848.14		4,000.00	
SUB-TOTAL	3,300.00	43,595.00	5,022.64	33,413.37	4,200.00	44,284.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
<u></u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	3.300.00	43,595.00	5,022.64	33,413.37	4,200.00	44,284.00

SHIRE OF LAKE GRACE SCHEDULE 05 - LAW, ORDER & PUBLIC SAFETY ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2018

OTHER LAW, ORDER & PUBLIC SAFETY	16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E053101 LOCAL EMERGENCY MANAGEMENT COM		400.00		415.24		500.00
E053103 EMERGENCY SERVICES CONTROL		500.00		0.00		500.00
E053105 EMERGENCY SERVICES OFFICER EXPEI		10,000.00		0.00		10,000.00
E053170 ADMINISTRATION ALLOCATED		18,105.00		16,440.23		16,732.00
OPERATING REVENUE						
SUB-TOTAL	0.00	29,005.00	0.00	16,855.47	0.00	27,732.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		00.005.00		40.055.47		07 700 00
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY	0.00	29,005.00	0.00	16,855.47	0.00	27,732.00

Schedule 5 - Law, Order, Public Safety

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
00/1	Description	000	Description		more xp / maryolo	BUDGET	BUDGET	ACTUAL	BUDGET	
Fire Preve	antion									
	g Expenditure									
	BUSHFIRE INSURANCES		1	360	INSURANCE	\$13,116.00	\$13,116.00	\$16,402.37	\$16,402.00	
	MAINTENANCE OF BUSHFIRE P&E				MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$1,649.00	\$1,000.00	
E051060	MAINTENANCE OF BUSHFIRE P&E			340	CONTRACTS & CONSULTANTS	\$1,055.00	\$1,055.00	\$0.00	\$0.00	
E051060	MAINTENANCE OF BUSHFIRE P&E			321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$503.90	\$0.00	
E051000	PURCHASE OF BUSHFIRE P&E <\$1200			331	MATERIALS/SERVICES DIRECT	\$8,445.00	\$8,445.00	\$14,939.88	\$0.00	
E051070	CESM CONTRACT			340	CONTRACTS & CONSULTANTS	\$5,000.00	\$5,000.00	\$0.00		CESM Contract Position 34%
E051280	FIRE CONTROL EXPENSES - OTHER			331	MATERIALS/SERVICES DIRECT	\$12,000.00	\$12,000.00	\$7,965.95	1.1,	Message Media \$7,000, Fire Break Notices \$3,000
E051285	BUSHFIRE CLOTHING AND ACCESSORIES			331	MATERIALS/SERVICES DIRECT	\$7,500.00	\$7,500.00	\$2,592.54	\$5,000.00	
E051200	BUSHFIRE TRAVEL & BRIGADE EXPENSES		1	331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$1,107.50		Preventative Burning that is chargd to the Ratepayer - Firebreaks etc
E051300	MAINTENANCE OF BUSHFIRE VEHICLES	VDMV703	VARLEY FIRE		MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	
E051300	MAINTENANCE OF BUSHFIRE VEHICLES				PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$1,723.57	\$2,500.00	
E051300	MAINTENANCE OF BUSHFIRE VEHICLES				INSURANCE	\$1,690.00	\$1,690.00	\$0.00	\$0.00	
E051300	MAINTENANCE OF BUSHFIRE VEHICLES	VLK2000	LAKE KING F		MATERIALS/SERVICES DIRECT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	
E051300	MAINTENANCE OF BUSHFIRE VEHICLES	VLK2000	LAKE KING F		PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$371.47	\$1,500.00	
E051300	MAINTENANCE OF BUSHFIRE VEHICLES	VLK2000	LAKE KING F		INSURANCE	\$890.00	\$890.00	\$0.00	\$0.00	
E051300	MAINTENANCE OF BUSHFIRE VEHICLES	VNGT31	NEWDEGATE		MATERIALS/SERVICES DIRECT	\$1,200.00	\$1,200.00	\$0.00	\$0.00	
E051300	MAINTENANCE OF BUSHFIRE VEHICLES	VNGT31	NEWDEGATE	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$1,524.65	\$1,600.00	
E051300	MAINTENANCE OF BUSHFIRE VEHICLES	VNGT31	NEWDEGATE		INSURANCE	\$1,350.00	\$1,350.00	\$0.00	\$0.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1201	Varley Fire Sta	310	SALARIES & WAGES	\$706.00	\$706.00	\$493.19	\$1,614.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1201	Varley Fire Sta	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$563.01	\$1,868.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1201	Varley Fire Sta	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$113.31	\$108.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1201	Varley Fire Sta	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$25.25	\$26.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1201	Varley Fire Sta	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$50.00	\$1,000.00	1
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1201	Varley Fire Sta	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1201	Varley Fire Sta	360	INSURANCE	\$275.00	\$275.00	\$275.15	\$275.00	l l l l l l l l l l l l l l l l l l l
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1667	Lake King Fire	310	SALARIES & WAGES	\$706.00	\$706.00	\$0.00	\$4,338.00	1
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1667	Lake King Fire	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$0.00	\$5,228.00	1
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1667	Lake King Fire	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$756.00	1
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1667	Lake King Fire	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$182.00	1
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1667	Lake King Fire	331	MATERIALS/SERVICES DIRECT	\$1,100.00	\$1,100.00	\$226.00	\$2,000.00	Replace Ceiling in Shed
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1667	Lake King Fire	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1667	Lake King Fire	380	OTHER EXPENSES	\$68.00	\$68.00	\$0.00	\$0.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1667	Lake King Fire	350	PUBLIC UTILITIES & GOVT FEES	\$750.00	\$750.00	\$379.62	\$0.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD1667			INSURANCE	\$350.00	\$350.00	\$348.55	\$350.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD22			SALARIES & WAGES	\$706.00	\$706.00	\$0.00	\$1,518.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD22	Newdegate Fi		LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$0.00	\$1,746.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD22	Newdegate Fi		PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD22	-		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD22	Newdegate Fi	331	MATERIALS/SERVICES DIRECT	\$750.00	\$750.00	\$277.00	\$1,000.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD22	Newdegate Fi	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD22	Newdegate Fi		OTHER EXPENSES	\$68.00	\$68.00	\$0.00	\$0.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD22	Newdegate Fi		PUBLIC UTILITIES & GOVT FEES	\$820.00	\$820.00	\$269.93	\$0.00	
E051302	MAINTENANCE OF BUSHFIRE LND & BLDGS	BLD22	Newdegate Fi	360	INSURANCE	\$315.00	\$315.00	\$313.26	\$315.00	1

Schedule 5 - Law, Order, Public Safety

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
E051303	BUSHFIRE UTILITIES, RATES & TAXES			350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$845.26	\$2,140.00	Water \$520, Electricity \$1,620
E051303	BUSHFIRE UTILITIES, RATES & TAXES			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$1,113.39	\$1,150.00	Telephone \$1,150
E051303	BUSHFIRE UTILITIES, RATES & TAXES			380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$150.00	ESL \$150
E051570	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$28,414.00	\$28,414.00	\$25,801.98	\$27,307.00	
E051580	BUSHFIRE MEETING EXPENSES			331	MATERIALS/SERVICES DIRECT	\$600.00	\$600.00	\$753.59	\$600.00	
E051990	DEPRECIATION			400	DEPRECIATION	\$54,000.00	\$54,000.00	\$28,462.30	\$28,470.00	
Operating	g Income									
1051040	GRANT - DFES LGGS OPERATING GRANT			150	GRANTS & SUBSIDIES - OPERATING	-\$52,512.00	-\$52,512.00	-\$42,264.75	-\$11,106.00	Operational Funding for Bushfire Brigades \$35,820 less Uncommitted \$24,714 from
Animal C	ontrol									
Operating	g Expenditure									
	RANGER SERVICES - SALARIES AND EXPENSES			340	CONTRACTS & CONSULTANTS	\$12,000.00	\$12,000.00	\$6,502.50	\$12,000.00	Contract Ranger Services
	OTHER ANIMAL CONTROL EXPENSES				MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$95.00	\$2,000.00	
	DOG POUND EXPENSES				MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$0.00	\$300.00	
E052295	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$29,295.00	\$29,295.00	\$26,601.22	\$29,984.00	
Operating										
	IMPOUNDING FEES			140	USER FEES & CHARGES	-\$300.00	-\$300.00	-\$174.50	-\$200.00	Animal Control Impounding Fees
1052420	DOG & CAT REGISTRATION FEES			140	USER FEES & CHARGES	-\$3,000.00	-\$3,000.00	-\$4,848.14	-\$4,000.00	Dog and Cat Renewals
Other Law	v, Order & Public Safety									
	g Expenditure									
	LOCAL EMERGENCY MANAGEMENT COMMITTEE			331	MATERIALS/SERVICES DIRECT	\$400.00	\$400.00	\$415.24	\$500.00	
	EMERGENCY SERVICES CONTROL				MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$0.00	\$500.00	
	EMERGENCY SERVICES OFFICER EXPENSE			340	CONTRACTS & CONSULTANTS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	CESM Contract Position 66%
E053170	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$18,105.00	\$18,105.00	\$16,440.23	\$16,732.00	
Operating	Income									

PROGRAMME SUMMARY	16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANNU	JAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Health Inspection and Administration		71,879.00		113,345.21		73,023.00
Preventative Services - Pest Control		39,482.00		8,236.48		44,490.00
Preventative Services - Other		4.395.00		5,193.08		4,480.00
Other Health		369,250.00		356,475.63		221,624.99
OPERATING REVENUE						
Health Inspection and Administration	1,980.00		4,794.00		3,160.00	
Preventative Services - Pest Control	0.00		0.00		0.00	
Preventative Services - Other	0.00		0.00		0.00	
Other Health	2,030.00		60,511.51		4,045.00	
	2,000.00		00,011.01		1,0 10.00	
SUB-TOTAL	4,010.00	485,006.00	65,305.51	483,250.40	7,205.00	343,618.00
CAPITAL EXPENDITURE						
Health Inspection and Administration		0.00		0.00		0.00
Preventative Services - Pest Control		17,000.00		16,420.00		0.00
Preventative Services - Other		0.00		0.00		0.00
Other Health		192,718.00		242,794.84		361,310.00
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CAPITAL REVENUE						
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	
SUB-TOTAL	0.00	209.718.00	0.00	259.214.84	0.00	361,310.00
	5.00	200,110.00	0.00	200,21-1.04	5.00	001,010.00
TOTAL - PROGRAMME SUMMARY	4,010.00	694,724.00	65,305.51	742,465.24	7,205.00	704,928.00

HEALTH INSPECTION & ADMIN	16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	JAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE E074011 CONTRACT ENVIRONMENTAL HEALTH OFFICER E074030 SALARIES & WAGES - HEALTH E074031 EMPLOYEE ON COSTS - HEALTH E074280 CONTROL EXPENSES - OTHER E074295 ADMINISTRATION ALLOCATED		45,000.00 12,313.00 1,496.00 1,000.00 12,070.00		88,913.36 12,105.30 1,366.37 0.00 10,960.18		45,000.00 12,328.00 1,443.00 1,000.00 13,252.00
OPERATING REVENUE 1074390 REIMBURSEMENTS - ADMINISTRATION & INSPECTION 1074420 FOOD VENDOR PERMIT FEES 1074422 CARAVAN PARK LICENCES 1074430 LODGING HOUSING	0.00 300.00 600.00 1,080.00		184.00 350.00 1,200.00 3,060.00		100.00 300.00 600.00 2,160.00	
SUB-TOTAL	1,980.00	71,879.00	4,794.00	113,345.21	3,160.00	73,023.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HEALTH INSPECTION & ADMIN	1,980.00	71,879.00	4,794.00	113,345.21	3,160.00	73,023.00

PREVENTATIVE SERVICES - PEST CONTROL		16/17 REVIS	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	JAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E075012 MOSQUITO CONTROL J	obs		33,447.00		4,203.51		38,332.00
E075100 ADMINISTRATION ALLOCATED			6,035.00		4,032.97		6,158.00
OPERATING REVENUE							
SUB-TOTAL		0.00	39,482.00	0.00	8,236.48	0.00	44,490.00
CAPITAL EXPENDITURE E075014 PLANT & EQUIPMENT CAP EXP			17 000 00		16 400 00		0.00
EU/SUI4 PLANT & EQUIPMENT CAP EXP			17,000.00		16,420.00		0.00
CAPITAL REVENUE							
SUB-TOTAL		0.00	17,000.00	0.00	16,420.00	0.00	0.00
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL		0.00	56,482.00	0.00	24,656.48	0.00	44,490.00

PREVENTATIVE SERVICES - OTHER	16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE E076012 ANALYTICAL EXPENSES		1,000.00		663.45		1,000.00
E076100 ADMINISTRATION ALLOCATED		3,395.00		4,529.63		3,480.00
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OPERATING REVENUE						
SUB-TOTAL	0.00	4,395.00	0.00	5,193.08	0.00	4,480.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREVENTATIVE SERVICES - OTHER	0.00	4,395.00	0.00	5,193.08	0.00	4,480.00

OTHER HEALTH		16/17 REVISED BUDGET 16/17 YTD ACTUAL					17/18 ANNUAL BUDGET			
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE			
		\$	S	\$	S	\$	S			
OPERATING EXPENDITURE										
E077011 LG AMBULANCE CENTRE - EXPENSES			7,500.00		7,500.00		0.00			
E077014 LK HEALTH CENTRE - TELEPHONE			120.00		415.93		430.00			
E077015 VARLEY HEALTH SERVICE			166.00		166.40		166.00			
E077019 MEDICAL CENTRE - RECEPTIONIST SUPPORT PAYMENT			50,000.00		50,000.00		50,000.00			
E077020 MEDICAL CENTRE - EXPENSES			0.00		76,686.31		0.00			
E077023 EASTERN WHEATBELT PRIMARY CARE GROUP			15,000.00		15,000.00		0.00			
E077030 DOCTORS RESIDENCE - BUILDING MTC	Jobs		7,992.00		13,871.39		13,787.00			
E077031 DOCTORS RESIDENCE - GARDEN MTC	Jobs		0.00		0.00		11,372.00			
E077032 MEDICAL CENTRES - BUILDING MTC	Jobs		26,384.00		26,717.94		34,385.00			
E077033 MEDICAL CENTRES - GARDEN MTC	Jobs		3,640.00		6,338.29		12,001.00			
E077040 ADMINISTRATION ALLOCATED			12,070.00		10,960.18		10,575.00			
E077111 INTEREST LOAN 190 - NEWDEGATE MEDICAL CENTRE			5,474.00		6,264.21		4,245.00			
E077451 SENIORS			9,130.00		2,591.39		5,000.00			
E077452 YOUTH PROGRAMS			20,000.00		12,929.09		5,000.00			
E077460 OLD DOCTOR'S SURGERY - BUILDING MAINTENANCE	Jobs		3,486.00		2,043.03		8,353.00			
E077501 MEDICAL CENTRES OPERATING	Jobs		3,888.00		8,519.43		20,848.99			
E077520 FIRST HEALTH - BUSINESS SUPPORT			115,000.00		64,713.78		0.00			
E077521 FIRST HEALTH - OPERATIONS			50,000.00		15,407.53		0.00			
E077990 DEPRECIATION			39,400.00		36,350.73		36,360.00			
OPERATING REVENUE1077390REIMBURSEMENTS - OTHER HEALTH1077391MEDICAL CENTRE REVENUE1077395RENT - DENTAL ROOMS1077450RENT - OLD DOCTOR'S SURGERY ROOMS1077451GRANT - SENIORS1077452GRANT - YOUTH1077453RENT - NEWDEGATE MEDICAL CENTRE		0.00 0.00 530.00 1,500.00 0.00 0.00 0.00		529.97 55,043.36 538.18 0.00 1,000.00 1,000.00 2,400.00		0.00 0.00 545.00 1,500.00 1,000.00 1,000.00 0.00				
SUB-TOTAL		2,030.00	369,250.00	60,511.51	356,475.63	4,045.00	221,624.99			
CAPITAL EXPENDITURE										
E077173 LOAN 190 REDEMPTION - NEWDEGATE MEDICAL CENTF			23,708.00		23,708.49		25,060.00			
E077500 PLANT & EQUIP OTHER HEALTH CAP EXP			0.00		34,086.35		0.00			
E077502 HEALTH RESIDENCES CAP EXP	Jobs		11,000.00		0.00		0.00			
E077503 MEDICAL CENTRES CAP EXP	Jobs		58,010.00		0.00		21,250.00			
E077651 TRANSFER TO RESERVE - EMERGENCY MEDICAL SUPP			100,000.00		185,000.00		315,000.00			
CAPITAL REVENUE										
1077600 PROCEEDS SALE OF VEHICLE CAP INC		0.00		0.00		25,455.00				
1077920 REALISATION OF ASSETS CAP INC		0.00		0.00		(25,455.00)				
		0.00	192.718.00		242.794.84		264 240 00			
SUB-TOTAL		0.00	192,/18.00	0.00	242,/94.84	0.00	361,310.00			
TOTAL - OTHER HEALTH		2,030.00	561,968.00	60,511.51	599,270.47	4,045.00	582,934.99			

Schedule 7 - Health

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COA	Description	Job	Description	E Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
Maternal 8	Infant Health								
	Expenditure								
	ve Services - Admin/Inspection								
Operating	Expenditure								
E074011	CONTRACT ENVIRONMENTAL HEALTH OFFICER		3	0 CONTRACTS & CONSULTANTS	\$45,000.00	\$45,000.00	\$88,913.36	\$45,000.00	
E074030	SALARIES & WAGES - HEALTH		3	0 SALARIES & WAGES	\$12,313.00	\$12,313.00	\$12,105.30	\$12,328.00	Tech Officer Salaries 20%
E074031	EMPLOYEE ON COSTS - HEALTH		3	1 EMPLOYMENT ONCOSTS - DIRECT	\$1,496.00	\$1,496.00	\$1,366.37	\$1,443.00	Super & Workers Compensation Tech Officer
E074280	CONTROL EXPENSES - OTHER		3	1 MATERIALS/SERVICES DIRECT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Incidental Expenses
E074295	ADMINISTRATION ALLOCATED		4	60 ACTIVITY BASED DISTRIBUTION	\$12,070.00	\$12,070.00	\$10,960.18	\$13,252.00	
Operating	Income								
1074390	REIMBURSEMENTS - ADMINISTRATION & INSPE		1	0 REIMBURSEMENTS	\$0.00	\$0.00	-\$184.00	-\$100.00	
1074420	FOOD VENDOR PERMIT FEES		1	0 USER FEES & CHARGES	-\$300.00	-\$300.00	-\$350.00	-\$300.00	
IOT TILL	CARAVAN PARK LICENCES			0 USER FEES & CHARGES	-\$600.00	-\$600.00	-\$1,200.00	-\$600.00	
	LODGING HOUSING		1	0 USER FEES & CHARGES	-\$1,080.00	-\$1,080.00	-\$3,060.00	-\$2,160.00	Annual Permits
	ve Services - Pest Control								
	Expenditure								
	MOSQUITO CONTROL		Mosquito Cont 3		\$4,688.00	\$4,688.00	\$2,264.49	\$14,908.00	
	MOSQUITO CONTROL		Mosquito Cont 3		\$2,709.00	\$2,709.00	\$546.76	\$0.00	
	MOSQUITO CONTROL	175001		PLANT OP/COSTS ALLOCATED	\$3,300.00	\$3,300.00	\$654.17	\$6,864.00	
	MOSQUITO CONTROL	175001		22 PLANT DEPRECIATION ALLOCATED	\$750.00	\$750.00	\$138.00	\$1,560.00	
2010012	MOSQUITO CONTROL	175001		1 MATERIALS/SERVICES DIRECT	\$22,000.00	\$22,000.00	\$600.09		Larviciding Equipment & Pesticide
	ADMINISTRATION ALLOCATED		4	0 ACTIVITY BASED DISTRIBUTION	\$6,035.00	\$6,035.00	\$4,032.97	\$6,158.00	
	ve Services - Other								
	Expenditure				^	Å 0.00	6 04045		
	ANALYTICAL EXPENSES		-	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$213.45	\$0.00	
			-	O CONTRACTS & CONSULTANTS	\$1,000.00	\$1,000.00	\$450.00		Annual Fee & Sampling
E076100 Other Heal	ADMINISTRATION ALLOCATED		4	0 ACTIVITY BASED DISTRIBUTION	\$3,395.00	\$3,395.00	\$4,529.63	\$3,480.00	
	Expenditure								
	LG AMBULANCE CENTRE - EXPENSES		12	0 OTHER EXPENSES	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	
	LK HEALTH CENTRE - TELEPHONE			MATERIALS/SERVICES DIRECT	\$120.00	\$120.00	\$413.88	\$0.00	
	LK HEALTH CENTRE - TELEPHONE		-	0 PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$2.05	· · · · · · · · · · · · · · · · · · ·	Water old Ambulance Building
2011011	VARLEY HEALTH SERVICE			0 INSURANCE	\$166.00	\$166.00	\$166.40		Ambulance Building
	MEDICAL CENTRE - RECEPTIONIST SUPPORT PA			0 OTHER EXPENSES	\$0.00	\$50,000.00	\$50,000.00		Annual Support Payment
	MEDICAL CENTRE - EXPENSES			0 SALARIES & WAGES	\$0.00	\$0.00	\$7,483.98	\$0.00	
	MEDICAL CENTRE - EXPENSES		-	1 EMPLOYMENT ONCOSTS - DIRECT	\$0.00	\$0.00	\$387.80	\$0.00	
	MEDICAL CENTRE - EXPENSES		3	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$1,879.48	\$0.00	
	MEDICAL CENTRE - EXPENSES		3	0 CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$66,935.05	\$0.00	
	EASTERN WHEATBELT PRIMARY CARE GROUP		3	0 CONTRACTS & CONSULTANTS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
	DOCTORS RESIDENCE - BUILDING MTC	7703012	8 WATTLE DF 3		\$706.00	\$706.00	\$1,059.42	\$0.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703012	8 WATTLE DF 3	20 LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$603.18	\$0.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703012	8 WATTLE DF 3	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$61.96	\$0.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703012	8 WATTLE DF 3	2 PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$13.75	\$0.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703012	8 WATTLE DF 3	1 MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$461.51	\$0.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703012	8 WATTLE DF 3	0 CONTRACTS & CONSULTANTS	\$2,504.00	\$2,504.00	\$0.00	\$0.00	

Schedule 7 - Health

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703012	8 WATTLE DE	380	OTHER EXPENSES	\$655.00	\$655.00	\$0.00	\$0.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC		8 WATTLE DF		PUBLIC UTILITIES & GOVT FEES	\$2,130.00	\$2,130.00	\$784.28	\$0.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC		8 WATTLE DF		INSURANCE	\$911.00	\$911.00	\$911.30	\$0.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC		6 BLACKBUT		SALARIES & WAGES	\$0.00	\$0.00	\$1,363.18	\$1,760.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC		6 BLACKBUT		LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$1,384.67	\$1,868.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC		6 BLACKBUT		PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$146.24	\$108.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC		6 BLACKBUT		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$32.50	\$26.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC		6 BLACKBUT		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$3,538.62	\$1,380.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC		6 BLACKBUT		CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$1,830.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC	7703062	6 BLACKBUT	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$680.00	
E077030	DOCTORS RESIDENCE - BUILDING MTC		6 BLACKBUT		PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$3,510.78	\$4,710.00	Water \$2,010, Electricity \$2,700
E077030	DOCTORS RESIDENCE - BUILDING MTC		6 BLACKBUT		INSURANCE	\$0.00	\$0.00	\$0.00	\$1,425.00	
E077031	DOCTORS RESIDENCE - GARDEN MTC		6 BLACKBUT		SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$4,130.00	
E077031	DOCTORS RESIDENCE - GARDEN MTC	7703072	6 BLACKBUT	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$5,260.00	
E077031	DOCTORS RESIDENCE - GARDEN MTC	7703072	6 BLACKBUT	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,196.00	
E077031	DOCTORS RESIDENCE - GARDEN MTC	7703072	6 BLACKBUT	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$286.00	
E077031	DOCTORS RESIDENCE - GARDEN MTC	7703072	6 BLACKBUT	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E077032	MEDICAL CENTRES - BUILDING MTC	7703022	Lake Grace M	310	SALARIES & WAGES	\$706.00	\$706.00	\$297.80	\$1,614.00	
E077032	MEDICAL CENTRES - BUILDING MTC	7703022	Lake Grace M	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$339.96	\$1,868.00	
E077032	MEDICAL CENTRES - BUILDING MTC	7703022	Lake Grace M	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$8.93	\$108.00	
E077032	MEDICAL CENTRES - BUILDING MTC	7703022	Lake Grace M	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$2.00	\$26.00	
E077032	MEDICAL CENTRES - BUILDING MTC	7703022	Lake Grace M	331	MATERIALS/SERVICES DIRECT	\$2,400.00	\$2,400.00	\$3,620.97	\$3,914.00	Telephone \$2,914
E077032	MEDICAL CENTRES - BUILDING MTC	7703022	Lake Grace M	340	CONTRACTS & CONSULTANTS	\$2,458.00	\$2,458.00	\$0.00	\$2,410.00	Security Monitoring \$580
E077032	MEDICAL CENTRES - BUILDING MTC	7703022	Lake Grace M	380	OTHER EXPENSES	\$1,050.00	\$1,050.00	\$0.00	\$1,052.00	Rates & ESL
E077032	MEDICAL CENTRES - BUILDING MTC	7703022	Lake Grace M	350	PUBLIC UTILITIES & GOVT FEES	\$7,814.00	\$7,814.00	\$11,360.39	\$9,060.00	Water \$2,040, Electricity \$7,020
E077032	MEDICAL CENTRES - BUILDING MTC	7703022	Lake Grace M	360	INSURANCE	\$2,385.00	\$2,385.00	\$2,385.06	\$2,550.00	
E077032	MEDICAL CENTRES - BUILDING MTC	7703032	Newdegate Me	310	SALARIES & WAGES	\$1,292.00	\$1,292.00	\$616.99	\$1,614.00	
E077032	MEDICAL CENTRES - BUILDING MTC	7703032	Newdegate Me	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,236.00	\$1,236.00	\$701.64	\$1,868.00	
E077032	MEDICAL CENTRES - BUILDING MTC	7703032	Newdegate Me	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E077032	MEDICAL CENTRES - BUILDING MTC	7703032	Newdegate Me	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E077032	MEDICAL CENTRES - BUILDING MTC		Newdegate M		MATERIALS/SERVICES DIRECT	\$2,200.00	\$2,200.00	\$2,257.14		Telephone \$2,170
E077032	MEDICAL CENTRES - BUILDING MTC		Newdegate M		CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E077032	MEDICAL CENTRES - BUILDING MTC		Newdegate M		PUBLIC UTILITIES & GOVT FEES	\$1,300.00	\$1,300.00	\$3,587.18	\$1,634.00	
E077032	MEDICAL CENTRES - BUILDING MTC		Newdegate M		INSURANCE	\$1,540.00	\$1,540.00	\$1,539.88	\$1,533.00	
E077033	MEDICAL CENTRES - GARDEN MTC		Newdegate M		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$11.27	\$500.00	
E077033	MEDICAL CENTRES - GARDEN MTC		Newdegate Me		CONTRACTS & CONSULTANTS	\$3,640.00	\$3,640.00	\$0.00		Contract Garden Mtc
E077033	MEDICAL CENTRES - GARDEN MTC	7703052	Lake Grace M		SALARIES & WAGES	\$0.00	\$0.00	\$3,015.53	\$3,414.00	
E077033	MEDICAL CENTRES - GARDEN MTC	7703052	Lake Grace M		LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$3,311.49	\$4,347.00	
E077033	MEDICAL CENTRES - GARDEN MTC	7703052	Lake Grace M	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$720.00	
E077033	MEDICAL CENTRES - GARDEN MTC	7703052	Lake Grace M		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$180.00	
E077033	MEDICAL CENTRES - GARDEN MTC	7703052	Lake Grace M	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E077040	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$12,070.00	\$12,070.00	\$10,960.18	\$10,575.00	
E077111	INTEREST LOAN 190 - NEWDEGATE MEDICAL CE			370	INTEREST	\$5,474.00	\$5,474.00	\$6,264.21	\$4,245.00	
E077460	OLD DOCTOR'S SURGERY - BUILDING MAINTEN		Old Doctor's S		SALARIES & WAGES	\$706.00	\$706.00	\$38.09	\$1,614.00	
E077460	OLD DOCTOR'S SURGERY - BUILDING MAINTEN	7746012	Old Doctor's S	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$43.48	\$1,868.00	

Schedule 7 - Health

	Γ		I I			T				
COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
E077460	OLD DOCTOR'S SURGERY - BUILDING MAINTEN				PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
	OLD DOCTOR'S SURGERY - BUILDING MAINTEN/	7746012	Old Doctor's S		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E077460	OLD DOCTOR'S SURGERY - BUILDING MAINTEN/	7746012	Old Doctor's S	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$352.00	\$1,000.00	
	OLD DOCTOR'S SURGERY - BUILDING MAINTEN/		Old Doctor's S		CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
2011 100	OLD DOCTOR'S SURGERY - BUILDING MAINTEN/				OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$205.00	
E077460	OLD DOCTOR'S SURGERY - BUILDING MAINTEN/	7746012	Old Doctor's S	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$1,051.99	\$1,147.00	Water \$437 & Electricity \$710
E077460	OLD DOCTOR'S SURGERY - BUILDING MAINTEN/	7746012	Old Doctor's S		INSURANCE	\$557.00	\$557.00	\$557.47	\$555.00	
	SENIORS			331	MATERIALS/SERVICES DIRECT	\$9,130.00	\$9,130.00	\$2,591.39	\$5,000.00	
E077452	YOUTH PROGRAMS			331	MATERIALS/SERVICES DIRECT	\$20,000.00	\$20,000.00	\$12,929.09	\$5,000.00	
E077501	MEDICAL CENTRES OPERATING	BLD1360	Newdegate M	310	SALARIES & WAGES	\$1,441.00	\$1,441.00	\$1,541.56	\$1,465.00	Cleaner
E077501	MEDICAL CENTRES OPERATING	BLD1360	Newdegate M	311	EMPLOYMENT ONCOSTS - DIRECT	\$246.00	\$246.00	\$0.00	\$239.00	Super & Workers Compensation
E077501	MEDICAL CENTRES OPERATING	BLD1360	Newdegate Me	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$686.84	\$150.00	Paper & Cleaning Supplies
E077501	MEDICAL CENTRES OPERATING	BLD1360	Newdegate M	360	INSURANCE	\$0.00	\$0.00	\$43.00	\$0.00	
E077501	MEDICAL CENTRES OPERATING	BLD1360	Newdegate M	340	CONTRACTS & CONSULTANTS	\$500.00	\$500.00	\$0.00	\$1,380.00	Lease Fees Dept of Lands \$500, Sanitary Disposal Service \$880
E077501	MEDICAL CENTRES OPERATING	BLD25	LAKE GRACE	310	SALARIES & WAGES	\$0.00	\$0.00	\$593.28	\$5,500.00	
E077501	MEDICAL CENTRES OPERATING	BLD25	LAKE GRACE	311	EMPLOYMENT ONCOSTS - DIRECT	\$0.00	\$0.00	\$0.00	\$1,365.00	
E077501	MEDICAL CENTRES OPERATING	BLD25	LAKE GRACE	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$1,645.00	\$5,000.00	Replacement of Equipment as Required
E077501	MEDICAL CENTRES OPERATING	BLD25	LAKE GRACE	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$2,750.00	Best Practice Software \$1,700, Carpet Cleaning \$250
E077501	MEDICAL CENTRES OPERATING	VLG1825	DOCTOR VEH	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$4,009.75	\$0.00	
E077501	MEDICAL CENTRES OPERATING	VLG1825	DOCTOR VEH	331	MATERIALS/SERVICES DIRECT	\$1,325.00	\$1,325.00	\$0.00	\$2,700.00	Servicing & Tyres
E077501	MEDICAL CENTRES OPERATING	VLG1825	DOCTOR VEH	360	INSURANCE	\$376.00	\$376.00	\$0.00	\$300.00	
E077520	FIRST HEALTH - BUSINESS SUPPORT			340	CONTRACTS & CONSULTANTS	\$115,000.00	\$115,000.00	\$64,713.78	\$0.00	
E077521	FIRST HEALTH - OPERATIONS			340	CONTRACTS & CONSULTANTS	\$50,000.00	\$50,000.00	\$15,407.53	\$0.00	
E077920	LOSS ON SALE OF ASSETS			300	LOSS ON SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$9,102.00	Doctors Vehicle Asset 1402
E077990	DEPRECIATION			400	DEPRECIATION	\$39,400.00	\$39,400.00	\$36,350.73	\$36,360.00	
Operating	Income									
1077390	REIMBURSEMENTS - OTHER HEALTH			180	REIMBURSEMENTS	\$0.00	\$0.00	-\$529.97	\$0.00	
1077391	MEDICAL CENTRE REVENUE			140	USER FEES & CHARGES	\$0.00	\$0.00	-\$5,225.80	\$0.00	
1077391	MEDICAL CENTRE REVENUE			180	REIMBURSEMENTS	\$0.00	\$0.00	-\$9.09	\$0.00	
1077395	RENT - DENTAL ROOMS		1	140	USER FEES & CHARGES	-\$530.00	-\$530.00	-\$538.18	-\$545.00	
1077450	RENT - OLD DOCTOR'S SURGERY ROOMS			140	USER FEES & CHARGES	-\$1,500.00	-\$1,500.00	\$0.00	-\$1,500.00	
	GRANT - SENIORS			150	GRANTS & SUBSIDIES - OPERATING	\$0.00	\$0.00	-\$1,000.00	-\$1,000.00	
	GRANT - YOUTH			150	GRANTS & SUBSIDIES - OPERATING	\$0.00	\$0.00	-\$1,000.00	-\$1,000.00	

SHIRE OF LAKE GRACE SCHEDULE 08 - EDUCATION & WELFARE ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2018

PROGRAMME SUMMARY	16/17 REV	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE Care of Families & Children		34,414.00		35,317.85		63,157.00
OPERATING REVENUE Care of Families & Children	0.00		0.00		0.00	
SUB-TOTAL	0.00	34,414.00	0.00	35,317.85	0.00	63,157.00
CAPITAL EXPENDITURE Care of Families & Children		0.00		0.00		0.00
CAPITAL REVENUE Care of Families & Children	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	0.00	34,414.00	0.00	35,317.85	0.00	63,157.00

SHIRE OF LAKE GRACE SCHEDULE 08 - EDUCATION & WELFARE ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2018

CARE OF FAMILIES & CHILDREN		16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E083001 LAKE GRACE DAYCARE CENTRE - BUILDING MTC	Jobs		3,805.00		6,202.27		8,355.00
E083002 LAKE GRACE PLAYGROUP - BUILDING MTC	Jobs		3,744.00		3,727.04		10,125.00
E083003 LAKE GRACE DAYCARE CENTRE - PLAYGROUND MTC	Jobs		0.00		0.00		5,808.00
E083004 LAKE GRACE PLAYGROUP - PLAYGROUND MTC	Jobs		0.00		0.00		13,464.00
E083100 ADMINISTRATION ALLOCATED			15,465.00		14,042.71		14,055.00
E083990 DEPRECIATION			11,400.00		11,345.83		11,350.0
OPERATING REVENUE							
SUB-TOTAL		0.00	34,414.00	0.00	35,317.85	0.00	63,157.0
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL - CARE OF FAMILIES & CHILDREN		0.00	34,414.00	0.00	35,317.85	0.00	63,157.0
TOTAL - CARE OF TAMILIES & CHIEDREN		0.00	34,414.00	0.00	33,317.03	0.00	03,137.00

Schedule 8 - Education & Welfare

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
Care Of E	amilies & Children									
	g Expenditure									
E083001	LAKE GRACE DAYCARE CENTRE - BUILDING MTC	8300012	Lake Grace D	310	SALARIES & WAGES	\$706.00	\$706.00	\$154.49	\$1,614.00	
E083001	LAKE GRACE DAYCARE CENTRE - BUILDING MTC	8300012	Lake Grace D	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$165.04	\$1,868.00	
	LAKE GRACE DAYCARE CENTRE - BUILDING MTC	8300012	Lake Grace D	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E083001	LAKE GRACE DAYCARE CENTRE - BUILDING MTC	8300012	Lake Grace D	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
	LAKE GRACE DAYCARE CENTRE - BUILDING MTC	8300012	Lake Grace D	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$4,750.34	\$1,000.00	
	LAKE GRACE DAYCARE CENTRE - BUILDING MTC				CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
	LAKE GRACE DAYCARE CENTRE - BUILDING MTC				OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$617.00	
	LAKE GRACE DAYCARE CENTRE - BUILDING MTC				PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$256.77		Electricity \$285, Gas \$135
	LAKE GRACE DAYCARE CENTRE - BUILDING MTC		Lake Grace D			\$876.00	\$876.00	\$875.63	\$872.00	
	LAKE GRACE PLAYGROUP - BUILDING MTC				SALARIES & WAGES	\$706.00	\$706.00	\$169.86	\$1,614.00	
	LAKE GRACE PLAYGROUP - BUILDING MTC				LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$122.64	\$1,868.00	
	LAKE GRACE PLAYGROUP - BUILDING MTC				PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
	LAKE GRACE PLAYGROUP - BUILDING MTC				PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
	LAKE GRACE PLAYGROUP - BUILDING MTC				MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$562.18	\$1,000.00	
	LAKE GRACE PLAYGROUP - BUILDING MTC				CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
	LAKE GRACE PLAYGROUP - BUILDING MTC				OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$617.00	
	LAKE GRACE PLAYGROUP - BUILDING MTC				PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$2,057.62		Water \$760, Electricity \$1,490
	LAKE GRACE PLAYGROUP - BUILDING MTC		Lake Grace P			\$815.00	\$815.00	\$814.74	\$812.00	
	LAKE GRACE DAYCARE CENTRE - PLAYGROUND MTC				MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00		Softfall Sand
	LAKE GRACE PLAYGROUP - PLAYGROUND MTC	8300042			MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00		Softfall Sand
	ADMINISTRATION ALLOCATED				ACTIVITY BASED DISTRIBUTION	\$15,465.00	\$15,465.00	\$14,042.71	\$14,055.00	
E083990	DEPRECIATION			400	DEPRECIATION	\$11,400.00	\$11,400.00	\$11,345.83	\$11,350.00	

PROGRAMME SUMMARY	16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE				10 100		
Housing - Staff		9,615.00		13,189.75		18,840.00
Housing - Other		18,813.00		18,016.53		35,677.00
Housing - LOGCHOP		18,040.00		17,891.69		18,067.00
Housing - Joint Venture		35,290.00		35,191.10 24,224.42		35,307.00
Housing - Lakes Village		23,330.00		24,224.42		33,257.00
OPERATING REVENUE						
Housing - Staff	0.00		0.00		0.00	
Housing - Other	933,761.00		569,255.30		387,191.00	
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	
SUB-TOTAL	933,761.00	105,088.00	569,255.30	108,513.49	387,191.00	141,148.00
CAPITAL EXPENDITURE						
Housing - Staff		366,957.00		226,733.95		362,673.00
Housing - Other		1,020,956.00		683,264.48		367,637.00
Housing - LOGCHOP		7,200.00		0.00		20,000.00
Housing - Joint Venture		0.00		0.00		0.00
Housing - Lakes Village		0.00		0.00		0.00
CAPITAL REVENUE						
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	
SUB-TOTAL	0.00	1,395,113.00	0.00	909,998.43	0.00	750,310.00
TOTAL - PROGRAMME SUMMARY	933,761.00	1,500,201.00	569,255.30	1,018,511.92	387,191.00	891,458.00

HOUSING - STAFF		16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	JAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE E091950 STAFF HOUSING MAINTENANCE E091980 STAFF HOUSING ALLOCATED - OTHER GOVERNANCE E091981 STAFF HOUSING ALLOCATED - PUBLIC WORKS OVERHE E091990 DEPRECIATION - STAFF HOUSING E091991 ADMINISTRATION ALLOCATED	Jobs		73,325.00 (19,010.00) (54,315.00) 2,700.00 6,915.00		46,896.23 (21,722.29) (20,953.26) 2,689.81 6,279.26		133,394.00 (28,299.00) (96,040.00) 2,690.00 7,095.00
OPERATING REVENUE							
SUB-TOTAL		0.00	9,615.00	0.00	13,189.75	0.00	18,840.00
CAPITAL EXPENDITURE E091930 TRANSFER TO RESERVE-HOUSING CAP EXP E091960 STAFF HOUSING NON-SPECIALISED E091970 STAFF HOUSING SPECIALISED	Jobs Jobs		185,000.00 97,236.00 84,721.00		185,000.00 12,308.95 29,425.00		200,000.00 162,673.00 0.00
CAPITAL REVENUE							
SUB-TOTAL		0.00	366,957.00	0.00	226,733.95	0.00	362,673.00
TOTAL - HOUSING - STAFF		0.00	376,572.00	0.00	239,923.70	0.00	381,513.00

HOUSING - OTHER	16/17 REV	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	JAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E092005 OTHER HOUSING MAINTENANCE J	obs	5,931.00		3,792.87		9,328.00
E092020 INTEREST LOAN 184 - COUNTRY HOUSING AUTH.		1,741.00		1,930.47		831.00
E092021 INTEREST LOAN 185 - COUNTRY HOUSING AUTH.		1,741.00		1,930.47		831.00
E092080 ADMINISTRATION ALLOCATED		880.00		683.88		937.00
E092094 NGT ILU COMMON GARDEN MTC J	obs	1,820.00		0.00		2,840.00
E092097 LG ILU COMMON GARDEN MTC J	obs	0.00		0.00		11,230.00
E092990 DEPRECIATION OF ASSETS		6,700.00		9,678.84		9,680.00
				,		, , , , , , , , , , , , , , , , , , ,
OPERATING REVENUE						
1092410 OTHER HOUSING RENT	23,400.00		22,685.74		23,400.00	
1092440 GRANT - INDEPENDENT LIVING UNITS LAKE GRACE	910.361.00		546,569,56		363,791,00	
	,		,		,	
SUB-TOTAL	933,761.00	18,813.00	569,255.30	18,016.53	387,191.00	35,677.00
CAPITAL EXPENDITURE						
	obs	14.880.00		0.00		14.880.00
	obs	10.000.00		12.691.28		0.00
	obs	970,760.00		645,256.90		325,503.00
E092184 LOAN 184 REDEMPTION - HOUSING CAP EXP		12,658.00		12,658.15		13,627.00
E092185 LOAN 185 REDEMPTION - HOUSING CAP EXP		12,658.00		12,658.15		13,627.00
		12,000.00		,		,021.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	1.020.956.00	0.00	683,264.48	0.00	367,637.00
	0.00	1,020,950.00	0.00	003,204.40	0.00	307,037.00
TOTAL - HOUSING - OTHER	933.761.00	1.039.769.00	569.255.30	701.281.01	387.191.00	403,314.00

HOUSING - LOGCHOP	[16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	JAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E093005 LOGCHOP HOUSING MAINTENANCE	Jobs		0.00		105.40		0.00
E093380 ADMINISTRATION ALLOCATED			2,640.00		2,397.53		2,677.00
E093990 DEPRECIATION - LOGCHOP HOUSING			15,400.00		15,388.76		15,390.00
OPERATING REVENUE							
SUB-TOTAL		0.00	18,040.00	0.00	17,891.69	0.00	18,067.00
CAPITAL EXPENDITURE							
E093006 LOG CHOP HOUSING CAP EXP	Jobs		7,200.00		0.00		20,000.00
CAPITAL REVENUE							
SUB-TOTAL	[0.00	7,200.00	0.00	0.00	0.00	20,000.00
TOTAL - HOUSING - LOGCHOP		0.00	25,240.00	0.00	17,891.69	0.00	38,067.00

HOUSING - JOINT VENTURE	[16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANNI	JAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
	Jobs		0.00		171.30		0.00
E094080 ADMINISTRATION ALLOCATED			2,640.00		2,397.53		2,677.00
E094990 DEPRECIATION			32,650.00		32,622.27		32,630.00
OPERATING REVENUE							
SUB-TOTAL		0.00	35,290.00	0.00	35,191.10	0.00	35,307.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	ł	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HOUSING - JOINT VENTURE	ſ	0.00	35,290.00	0.00	35,191.10	0.00	35,307.00
TOTAL - HOUSING - JOINT VENTURE	ļ	0.00	33,290.00	0.00	55,191.10	0.00	33,307.00

HOUSING - LAKES VILLAGE	16/17 REV	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	JAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E095050 VILLAGE GROUNDS UTILITIES		1,140.00		2,281.14		1,140.00
E095070 LG VILLAGE GARDEN MAINTENANCE Jobs		0.00		0.00		9,890.00
E095080 ADMINISTRATION ALLOCATED E095990 DEPRECIATION - LAKES VILLAGE		2,640.00 19,550.00		2,397.53 19,545.75		2,677.00 19,550.00
E095990 DEPRECIATION - LAKES VILLAGE		19,550.00		19,545.75		19,550.00
OPERATING REVENUE						
SUB-TOTAL	0.00	23,330.00	0.00	24,224.42	0.00	33,257.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		,				
TOTAL - HOUSING - LAKES VILLAGE	0.00	23,330.00	0.00	24,224.42	0.00	33,257.00

Schedule 9 - Housing

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
Staff Hou	sing									
	g Expenditure									
	STAFF HOUSING MAINTENANCE	9195012	23 Absolon St	310	SALARIES & WAGES	\$1,107.00	\$1,107.00	\$0.00	\$1,760.00	8
	STAFF HOUSING MAINTENANCE	9195012	23 Absolon St		LABOUR OVERHEAD COSTS ALLOCATED	\$1,107.00	\$1,107.00	\$0.00	\$1,868.00	
	STAFF HOUSING MAINTENANCE	9195012	23 Absolon St		PLANT OP/COSTS ALLOCATED	\$160.00	\$160.00	\$0.00	\$108.00	
	STAFF HOUSING MAINTENANCE	9195012	23 Absolon St		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
	STAFF HOUSING MAINTENANCE	9195012	23 Absolon St		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$558.66	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195012	23 Absolon St		CONTRACTS & CONSULTANTS	\$1,117.00	\$1,117.00	\$0.00	\$1,830.00	
	STAFF HOUSING MAINTENANCE	9195012	23 Absolon St		OTHER EXPENSES	\$552.00	\$552.00	\$0.00		Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195012	23 Absolon St		PUBLIC UTILITIES & GOVT FEES	\$345.00	\$345.00	\$359.12	\$380.00	
E091950	STAFF HOUSING MAINTENANCE	9195012	23 Absolon St		INSURANCE	\$575.00	\$575.00	\$574.87	\$575.00	
E091950	STAFF HOUSING MAINTENANCE	9195022	33 Absolon St		SALARIES & WAGES	\$706.00	\$706.00	\$407.12	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195022	33 Absolon St		LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$431.78	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195022	33 Absolon St		PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$51.35	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195022	33 Absolon St		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$11.50	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195022	33 Absolon St		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$558.66	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195022	33 Absolon St		CONTRACTS & CONSULTANTS	\$10,000.00	\$10,000.00	\$0.00		Demolition
E091950	STAFF HOUSING MAINTENANCE	9195022	33 Absolon St		OTHER EXPENSES	\$0.00	\$0.00	\$0.00		Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195022	33 Absolon St		PUBLIC UTILITIES & GOVT FEES	\$450.00	\$450.00	\$237.82	\$250.00	
E091950	STAFF HOUSING MAINTENANCE	9195022	33 Absolon St		INSURANCE	\$548.00	\$548.00	\$547.50	\$545.00	
E091950	STAFF HOUSING MAINTENANCE	9195032		310	SALARIES & WAGES	\$706.00	\$706.00	\$1,326.74	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195032	5 Banksia Pl	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$1,288.99	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195032	5 Banksia Pl	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$323.18	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195032	5 Banksia Pl	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$72.25	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195032	5 Banksia Pl	331	MATERIALS/SERVICES DIRECT	\$400.00	\$400.00	\$661.92	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195032	5 Banksia Pl	340	CONTRACTS & CONSULTANTS	\$717.00	\$717.00	\$0.00	\$1,830.00	
E091950	STAFF HOUSING MAINTENANCE	9195032	5 Banksia Pl	380	OTHER EXPENSES	\$655.00	\$655.00	\$0.00	\$678.00	Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195032	5 Banksia Pl	350	PUBLIC UTILITIES & GOVT FEES	\$1,790.00	\$1,790.00	\$1,451.66	\$1,108.00	Water \$368 & Electricity \$740
E091950	STAFF HOUSING MAINTENANCE	9195032	5 Banksia Pl	360	INSURANCE	\$763.00	\$763.00	\$763.08	\$760.00	
E091950	STAFF HOUSING MAINTENANCE	9195042	6 Banksia Pl	310	SALARIES & WAGES	\$706.00	\$706.00	\$394.32	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195042	6 Banksia Pl	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$414.82	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195042	6 Banksia Pl	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$6.14	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195042	6 Banksia Pl	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$1.25	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195042	6 Banksia Pl	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$1,112.34	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195042	6 Banksia Pl	340	CONTRACTS & CONSULTANTS	\$4,517.00	\$4,517.00	\$0.00	\$2,430.00	
E091950	STAFF HOUSING MAINTENANCE	9195042	6 Banksia Pl	380	OTHER EXPENSES	\$655.00	\$655.00	\$0.00	\$678.00	Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195042	6 Banksia Pl	350	PUBLIC UTILITIES & GOVT FEES	\$450.00	\$450.00	\$518.42	\$550.00	Water
E091950	STAFF HOUSING MAINTENANCE	9195042	6 Banksia Pl	360	INSURANCE	\$768.00	\$768.00	\$768.29	\$765.00	
E091950	STAFF HOUSING MAINTENANCE	9195052	36 Bennett St	310	SALARIES & WAGES	\$137.00	\$137.00	\$569.79	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195052	36 Bennett St	320	LABOUR OVERHEAD COSTS ALLOCATED	\$137.00	\$137.00	\$367.45	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195052	36 Bennett St	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195052	36 Bennett St	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195052	36 Bennett St		MATERIALS/SERVICES DIRECT	\$130.00	\$130.00	\$2,061.78	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195052	36 Bennett St	340	CONTRACTS & CONSULTANTS	\$517.00	\$517.00	\$0.00	\$1,830.00	

Schedule 9 - Housing

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
E091950	STAFF HOUSING MAINTENANCE	9195052	36 Bennett St	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,230.00	Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195052	36 Bennett St	350	PUBLIC UTILITIES & GOVT FEES	\$1,250.00	\$1,250.00	\$1,342.32	\$1,480.00	Water \$295 & Electricity \$1,185
E091950	STAFF HOUSING MAINTENANCE	9195052	36 Bennett St		INSURANCE	\$556.00	\$556.00	\$556.13	\$594.00	
E091950	STAFF HOUSING MAINTENANCE	9195062	65B Bennett S	310	SALARIES & WAGES	\$706.00	\$706.00	\$0.00	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195062	65B Bennett S	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$0.00	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195062	65B Bennett S	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195062	65B Bennett S	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195062	65B Bennett S	331	MATERIALS/SERVICES DIRECT	\$517.00	\$517.00	\$279.33	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195062	65B Bennett S		CONTRACTS & CONSULTANTS	\$600.00	\$600.00	\$0.00	\$1,830.00	
E091950	STAFF HOUSING MAINTENANCE	9195062	65B Bennett S	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$286.00	Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195062	65B Bennett S		PUBLIC UTILITIES & GOVT FEES	\$660.00	\$660.00	\$407.19	\$431.00	
E091950	STAFF HOUSING MAINTENANCE	9195062	65B Bennett S	360	INSURANCE	\$523.00	\$523.00	\$522.82	\$523.00	
E091950	STAFF HOUSING MAINTENANCE	9195072	54A Bennett S	310	SALARIES & WAGES	\$265.00	\$265.00	\$503.83	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195072	54A Bennett S		LABOUR OVERHEAD COSTS ALLOCATED	\$265.00	\$265.00	\$253.91	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195072	54A Bennett S	321	PLANT OP/COSTS ALLOCATED	\$40.00	\$40.00	\$0.00	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195072	54A Bennett S	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195072	54A Bennett S	331	MATERIALS/SERVICES DIRECT	\$200.00	\$200.00	\$3,815.03	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195072	54A Bennett S	340	CONTRACTS & CONSULTANTS	\$817.00	\$817.00	\$0.00	\$1,830.00	
E091950	STAFF HOUSING MAINTENANCE	9195072	54A Bennett S	380	OTHER EXPENSES	\$1,175.00	\$1,175.00	\$0.00	\$1,175.00	Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195072	54A Bennett S	350	PUBLIC UTILITIES & GOVT FEES	\$1,450.00	\$1,450.00	\$896.44	\$788.00	Water \$350, Electricity \$438
E091950	STAFF HOUSING MAINTENANCE	9195072	54A Bennett S	360	INSURANCE	\$780.00	\$780.00	\$780.19	\$777.00	
E091950	STAFF HOUSING MAINTENANCE	9195082	54B Bennett S	310	SALARIES & WAGES	\$265.00	\$265.00	\$0.00	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195082	54B Bennett S	320	LABOUR OVERHEAD COSTS ALLOCATED	\$265.00	\$265.00	\$0.00	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195082	54B Bennett S	321	PLANT OP/COSTS ALLOCATED	\$40.00	\$40.00	\$0.00	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195082	54B Bennett S	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195082	54B Bennett S	331	MATERIALS/SERVICES DIRECT	\$310.00	\$310.00	\$1,253.28	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195082	54B Bennett S	340	CONTRACTS & CONSULTANTS	\$517.00	\$517.00	\$0.00	\$1,830.00	
E091950	STAFF HOUSING MAINTENANCE	9195082	54B Bennett S	380	OTHER EXPENSES	\$1,157.00	\$1,157.00	\$0.00	\$1,175.00	Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195082	54B Bennett S	350	PUBLIC UTILITIES & GOVT FEES	\$1,450.00	\$1,450.00	\$1,563.91	\$1,645.00	Water \$395, Electricity \$1,250
E091950	STAFF HOUSING MAINTENANCE	9195082	54B Bennett S	360	INSURANCE	\$780.00	\$780.00	\$780.19	\$777.00	
E091950	STAFF HOUSING MAINTENANCE	9195092	65A Bennett S	310	SALARIES & WAGES	\$706.00	\$706.00	\$114.34	\$1,760.00	
	STAFF HOUSING MAINTENANCE	9195092	65A Bennett S	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$92.57	\$1,868.00	
	STAFF HOUSING MAINTENANCE	9195092	65A Bennett S		PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195092	65A Bennett S		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195092	65A Bennett S	331	MATERIALS/SERVICES DIRECT	\$917.00	\$917.00	\$782.33	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195092	65A Bennett S	340	CONTRACTS & CONSULTANTS	\$600.00	\$600.00	\$0.00	\$1,830.00	
E091950	STAFF HOUSING MAINTENANCE	9195092	65A Bennett S		OTHER EXPENSES	\$275.00	\$275.00	\$0.00		Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195092	65A Bennett S		PUBLIC UTILITIES & GOVT FEES	\$1,507.00	\$1,507.00	\$1,519.25		Water \$495, Electricity \$1,000
E091950	STAFF HOUSING MAINTENANCE	9195092	65A Bennett S		INSURANCE	\$701.00	\$701.00	\$701.27	\$698.00	
E091950	STAFF HOUSING MAINTENANCE	9195102	6 Blackbut Wa		SALARIES & WAGES	\$706.00	\$706.00	\$1,797.79	\$0.00	
E091950	STAFF HOUSING MAINTENANCE	9195102	6 Blackbut Wa		LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$1,535.61	\$0.00	
E091950	STAFF HOUSING MAINTENANCE	9195102	6 Blackbut Wa		PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$106.61	\$0.00	
E091950	STAFF HOUSING MAINTENANCE	9195102	6 Blackbut Wa		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$23.75	\$0.00	
E091950	STAFF HOUSING MAINTENANCE	9195102	6 Blackbut Wa	331	MATERIALS/SERVICES DIRECT	\$400.00	\$400.00	\$1,742.93	\$0.00	

Schedule 9 - Housing

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
E091950	STAFF HOUSING MAINTENANCE	9195102	6 Blackbut Wa	340	CONTRACTS & CONSULTANTS	\$517.00	\$517.00	\$0.00	\$0.00	
	STAFF HOUSING MAINTENANCE		6 Blackbut Wa		PUBLIC UTILITIES & GOVT FEES	\$1,960.00	\$1,960.00	\$1,415.37	\$0.00	
	STAFF HOUSING MAINTENANCE		6 Blackbut Wa		INSURANCE	\$1,350.00	\$1,350.00	\$1,350.01	\$0.00	
	STAFF HOUSING MAINTENANCE			310	SALARIES & WAGES	\$1,323.00	\$1,323.00	\$342.22	\$1,760.00	
	STAFF HOUSING MAINTENANCE		3 Clark Ave	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,323.00	\$1,323.00	\$359.95	\$1,868.00	
	STAFF HOUSING MAINTENANCE		3 Clark Ave	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$8.93	\$108.00	
	STAFF HOUSING MAINTENANCE	9195112	3 Clark Ave	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$2.00	\$26.00	
E091950	STAFF HOUSING MAINTENANCE		3 Clark Ave	331	MATERIALS/SERVICES DIRECT	\$800.00	\$800.00	\$706.83	\$1,000.00	
	STAFF HOUSING MAINTENANCE		3 Clark Ave	340	CONTRACTS & CONSULTANTS	\$517.00	\$517.00	\$0.00	\$1,830.00	
E091950	STAFF HOUSING MAINTENANCE	9195112	3 Clark Ave	380	OTHER EXPENSES	\$552.00	\$552.00	\$0.00		Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195112	3 Clark Ave	350	PUBLIC UTILITIES & GOVT FEES	\$640.00	\$640.00	\$1,548.70		Water \$1,580, Electricity \$250
E091950	STAFF HOUSING MAINTENANCE	9195112	3 Clark Ave	360	INSURANCE	\$785.00	\$785.00	\$785.40	\$782.00	
E091950	STAFF HOUSING MAINTENANCE	9195122	10A Gumtree	310	SALARIES & WAGES	\$706.00	\$706.00	\$39.08	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195122	10A Gumtree	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$44.61	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195122	10A Gumtree	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$8.93	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195122	10A Gumtree	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$2.00	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195122	10A Gumtree	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$497.88	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195122	10A Gumtree	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E091950	STAFF HOUSING MAINTENANCE	9195122	10A Gumtree	380	OTHER EXPENSES	\$419.00	\$419.00	\$0.00	\$473.00	Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE	9195122	10A Gumtree	350	PUBLIC UTILITIES & GOVT FEES	\$780.00	\$780.00	\$321.20	\$340.00) Water
E091950	STAFF HOUSING MAINTENANCE	9195122	10A Gumtree	360	INSURANCE	\$422.00	\$422.00	\$422.40	\$421.00	
E091950	STAFF HOUSING MAINTENANCE	9195132	10B Gumtree	310	SALARIES & WAGES	\$553.00	\$553.00	\$75.20	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE	9195132	10B Gumtree	320	LABOUR OVERHEAD COSTS ALLOCATED	\$553.00	\$553.00	\$55.13	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE	9195132	10B Gumtree	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$8.93	\$108.00	
E091950	STAFF HOUSING MAINTENANCE	9195132	10B Gumtree	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$2.00	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195132	10B Gumtree	331	MATERIALS/SERVICES DIRECT	\$220.00	\$220.00	\$474.61	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE	9195132	10B Gumtree	340	CONTRACTS & CONSULTANTS	\$517.00	\$517.00	\$0.00	\$1,830.00	
E091950	STAFF HOUSING MAINTENANCE	9195132	10B Gumtree	380	OTHER EXPENSES	\$552.00	\$552.00	\$0.00	\$473.00	Rates, Rubbish, ESL
	STAFF HOUSING MAINTENANCE	9195132	10B Gumtree	350	PUBLIC UTILITIES & GOVT FEES	\$1,120.00	\$1,120.00	\$337.02	\$360.00	
	STAFF HOUSING MAINTENANCE				INSURANCE	\$422.00	\$422.00	\$422.41	\$421.00	
E091950	STAFF HOUSING MAINTENANCE	9195142	8 WATTLE D	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$1,760.00	
E091950	STAFF HOUSING MAINTENANCE		8 WATTLE DI		LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,868.00	
E091950	STAFF HOUSING MAINTENANCE		8 WATTLE D		PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$108.00	
E091950	STAFF HOUSING MAINTENANCE				PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E091950	STAFF HOUSING MAINTENANCE	9195142	8 WATTLE D		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$245.15	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE		8 WATTLE DR		CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$1,830.00	
E091950	STAFF HOUSING MAINTENANCE	9195142	8 WATTLE D		OTHER EXPENSES	\$0.00	\$0.00	\$0.00		Rates, Rubbish, ESL
E091950	STAFF HOUSING MAINTENANCE		8 WATTLE DR		PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$208.45	\$1,000.00	
E091950	STAFF HOUSING MAINTENANCE		8 WATTLE DI		INSURANCE	\$0.00	\$0.00	\$0.00	\$891.00	0
E091980	STAFF HOUSING ALLOCATED - OTHER GOVERN			455	STAFF HOUSING ALLOCATED	-\$19,010.00	-\$19,010.00	-\$21,722.29	-\$28,299.00	
E091981	STAFF HOUSING ALLOCATED - PUBLIC WORKS	OVERHEAD		455	STAFF HOUSING ALLOCATED	-\$54,315.00	-\$54,315.00	-\$20,953.26	-\$96,040.00	0
E091990	DEPRECIATION - STAFF HOUSING			400	DEPRECIATION	\$2,700.00	\$2,700.00	\$2,689.81	\$2,690.00	
E091991	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$6,915.00	\$6,915.00	\$6,279.26	\$7,095.00	0
Operating	Income									

Schedule 9 - Housing

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
Other Ho	using									
	g Expenditure									
	OTHER HOUSING MAINTENANCE	OH01	14 Blackbutt	310	SALARIES & WAGES	\$706.00	\$706.00	\$39.08	\$1,760.00	
E092005	OTHER HOUSING MAINTENANCE	OH01	14 Blackbutt		LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$44.61	\$1,868.00	
	OTHER HOUSING MAINTENANCE	OH01	14 Blackbutt		PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E092005	OTHER HOUSING MAINTENANCE	OH01	14 Blackbutt	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E092005	OTHER HOUSING MAINTENANCE	OH01	14 Blackbutt		MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$2,704.67	\$1,000.00	
E092005	OTHER HOUSING MAINTENANCE	OH01	14 Blackbutt		CONTRACTS & CONSULTANTS	\$1,384.00	\$1,384.00	\$0.00		Pest Control \$247
E092005	OTHER HOUSING MAINTENANCE	OH01	14 Blackbutt		OTHER EXPENSES	\$1,766.00	\$1,766.00	\$0.00	\$1,735.00	
E092005	OTHER HOUSING MAINTENANCE	OH01	14 Blackbutt		PUBLIC UTILITIES & GOVT FEES	\$234.00	\$234.00	\$236.23	\$250.00	
E092005	OTHER HOUSING MAINTENANCE	OH01	14 Blackbutt	360	INSURANCE	\$755.00	\$755.00	\$754.60	\$751.00	
E092005	OTHER HOUSING MAINTENANCE	OH02	19 Maley	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$13.68	\$0.00	
E092020	INTEREST LOAN 184 - COUNTRY HOUSING AUTH		1	370	INTEREST	\$1,741.00	\$1,741.00	\$1,930.47	\$831.00	
E092021	INTEREST LOAN 185 - COUNTRY HOUSING AUTH			370	INTEREST	\$1,741.00	\$1,741.00	\$1,930.47	\$831.00	
E092080	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$880.00	\$880.00	\$683.88	\$937.00	
E092094	NGT ILU COMMON GARDEN MTC	092001	NGT ILU Com	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E092094	NGT ILU COMMON GARDEN MTC	092001	NGT ILU Com	340	CONTRACTS & CONSULTANTS	\$1,820.00	\$1,820.00	\$0.00	\$2,340.00	
E092097	LG ILU COMMON GARDEN MTC	092002	LG ILU COM	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$4,130.00	
E092097	LG ILU COMMON GARDEN MTC	092002	LG ILU COM	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$5,260.00	
E092097	LG ILU COMMON GARDEN MTC	092002	LG ILU COM	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,072.00	
E092097	LG ILU COMMON GARDEN MTC	092002	LG ILU COM	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$268.00	
E092097	LG ILU COMMON GARDEN MTC	092002	LG ILU COM	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E092990	DEPRECIATION OF ASSETS			400	DEPRECIATION	\$6,700.00	\$6,700.00	\$9,678.84	\$9,680.00	
Operating	Income									
1092410	OTHER HOUSING RENT			140	USER FEES & CHARGES	-\$23,400.00	-\$23,400.00	\$0.00	-\$23,400.00	Rent 14 Blackbutt Way
1092410	OTHER HOUSING RENT			190	OTHER REVENUE	\$0.00	\$0.00	-\$22,685.74	\$0.00	
1092440	GRANT - INDEPENDENT LIVING UNITS LAKE GRA			155	GRANTS & SUBSIDIES - CAPITAL	-\$910,361.00	-\$910,361.00	-\$546,569.56	-\$363,791.00	
Logchop	Housing									
Operating	g Expenditure									
E093005	LOGCHOP HOUSING MAINTENANCE	LC01	69A Bennett		SALARIES & WAGES	\$0.00	\$0.00	\$105.40	\$0.00	
E093380	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$2,640.00	\$2,640.00	\$2,397.53	\$2,677.00	
E093990	DEPRECIATION - LOGCHOP HOUSING			400	DEPRECIATION	\$15,400.00	\$15,400.00	\$15,388.76	\$15,390.00	
Operating	g Income									
Joint Ven	ture Housing									
	Expenditure									
E094005	JV HOUSING MAINT	JV08	67A Bennett		PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$65.58	\$0.00	
E094005		JV09	67B Bennett		PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$65.59	\$0.00	
E094005		JV12	39A Maley	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$20.06	\$0.00	
E094005	JV HOUSING MAINT	JV13	39B Maley	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$20.07	\$0.00	
E094080	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$2,640.00	\$2,640.00	\$2,397.53	\$2,677.00	
E094990			1	400	DEPRECIATION	\$32,650.00	\$32,650.00	\$32,622.27	\$32,630.00	
Operating										
	lage Housing									
Operating	g Expenditure									

Schedule 9 - Housing

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E095050	VILLAGE GROUNDS UTILITIES			350	PUBLIC UTILITIES & GOVT FEES	\$1,140.00	\$1,140.00	\$2,281.14	\$1,140.00	Water \$450 & Electricity \$690
E095070	LG VILLAGE GARDEN MAINTENANCE	095001	LG VILLAGE	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$4,130.00	
		095001	LG VILLAGE	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$5,260.00	
E095070		095001	LG VILLAGE	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E095080	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$2,640.00	\$2,640.00	\$2,397.53	\$2,677.00	
E095990	DEPRECIATION - LAKES VILLAGE			400	DEPRECIATION	\$19,550.00	\$19,550.00	\$19,545.75	\$19,550.00	
Operating	perating Income									

		SED BUDGET	10/17 11	D ACTUAL	TTT TO AININ	JAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Sanitation - Household Refuse		355,371.00		305,708.56		366,727.00
Sanitation - Other		23,150.00		14,358.38		19,512.00
Sewerage		155,468.00		92,779.39		170,381.00
Urban Stromwater Drainage		23,022.00		12,726.01		23,095.00
Town Planning & Regional Development		141,709.00		109,323.72		142,737.00
Other Community Amenities		257,834.00		181,588.48		279,771.01
OPERATING REVENUE						
Sanitation - Household Refuse	129,000.00		279,844.00		137,280.00	
Sanitation - Other	10,200.00		0.00		10,200.00	
Sewerage	137,596.00		133,860.24		140,017.00	
Urban Stromwater Drainage	0.00		0.00		0.00	
Town Planning & Regional Development	12,500.00		4,854.39		8,000.00	
Other Community Amenities	39,360.00		21,853.62		6,000.00	
SUB-TOTAL	328,656.00	956,554.00	440,412.25	716,484.54	301,497.00	1,002,223.01
CAPITAL EXPENDITURE						
Sanitation - Household Refuse		0.00		0.00		0.00
Sanitation - Other				0.00		0.00
Sewerage		0.00		64,681,45		0.00
Urban Stromwater Drainage		0.00		4,000.00		0.00
Town Planning & Regional Development		0.00		0.00		0.00
Other Community Amenities		23,500.00		27,647.74		0.00
CAPITAL REVENUE						
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 Stromwater Drainage	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	
SUB-TOTAL	0.00	23,500.00	0.00	96,329.19	0.00	0.00
TOTAL - PROGRAMME SUMMARY	328,656.00	980,054.00	440,412.25	812,813.73	301,497.00	1,002,223.01

SANITATION - HOUSEHOLD REFUSE		16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E101020 RESIDENTIAL REFUSE	Jobs		43,000.00		40,868.59		43,500.00
E101025 BULK RUBBISH COLLECTION - ALL TOWNS			10,203.00		0.00		0.00
E101030 STREET REFUSE			4,100.00		3,533.76		3,900.00
E101040 RECYCLING			51,000.00		49,608.00		52,000.00
E101100 ADMINISTRATION ALLOCATED			12,950.00		11,759.38		14,992.00
E101200 REFUSE SITE			211,918.00		177,757.89		230,155.00
E101990 DEPRECIATION			22,200.00		22,180.94		22,180.00
OPERATING REVENUE							
1101410 REFUSE REMOVAL CHARGES		56,000.00		56,798.48		59,000.00	
1101412 RECYCLING CHARGE		53,000.00		55,091.26		55,500.00	
1101413 BACK CHARGES - RECYCLING		0.00		9.53		0.00	
1101415 REFUSE REMOVAL CHARGES - ADDITIONAL BINS		15,000.00		17,010.00		17,780.00	
1101417 BACK CHARGES - REFUSE		0.00		17.30		0.00	
I101420 TIP FEES		5,000.00		150,917.43		5,000.00	
SUB-TOTAL		129,000.00	355,371.00	279,844.00	305,708.56	137,280.00	366,727.00
CAPITAL EXPENDITURE							
<u>.</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - HOUSEHOLD REFUSE		129.000.00	355.371.00	279.844.00	305.708.56	137.280.00	366.727.00

SANITATION - OTHER	1	16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	JAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E102000 DRUM MUSTER	Jobs		10,200.00		2,599.00		8,000.00
E102100 ADMINISTRATION ALLOCATED			12,950.00		11,759.38		11,512.00
OPERATING REVENUE							
1102430 REIMBURSEMENTS - SANITATION - OTHER		10,200.00		0.00		10,200.00	
		40.000.00			44.050.00	(0.000.00	10 510 00
SUB-TOTAL		10,200.00	23,150.00	0.00	14,358.38	10,200.00	19,512.00
CAPITAL EXPENDITURE							
CAFITAL LAFENDITORE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - OTHER		10,200.00	23,150.00	0.00	14,358.38	10,200.00	19,512.00

SEWERAGE		16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	JAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE	Γ						
E103020 SEWERAGE MAINTENANCE - LAKE GRACE	Jobs		100,278.00		38,530.91		103,191.00
E103050 LG SEWERAGE YARD MAINTENANCE	Jobs		0.00		0.00		9,848.00
E103100 ADMINISTRATION ALLOCATED			11,190.00		10,160.95		13,252.00
E103990 DEPRECIATION			44,000.00		44,087.53		44,090.00
OPERATING REVENUE							
I103441 SEPTIC TANK FEES		500.00		944.00		500.00	
I103450 SEWERAGE RATES		136,596.00		135,441.80		139,017.00	
1103451 BACK RATES - SEWERAGE		0.00		(2,525.56)		0.00	
1103800 LIQUID WASTE DISPOSAL		500.00		0.00		500.00	
SUB-TOTAL	F	137,596.00	155,468.00	133,860.24	92,779.39	140,017.00	170,381.00
CAPITAL EXPENDITURE							
E103163 UPGRADE LAKE GRACE SEWERAGE CAP EXP			0.00		4,545.45		0.00
E103751 L/GRACE SEWERAGE-TSFR TO RESERVE CAP EXP			0.00		60,136.00		0.00
			0.00				0.00
CAPITAL REVENUE							
SUB-TOTAL	L	0.00	0.00	0.00	64,681.45	0.00	0.00
TOTAL - SEWERAGE	Г	137,596.00	155,468.00	133,860.24	157,460.84	140,017.00	170,381.00

URBAN STORMWATER DRAINAGE		16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	JAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE E104010 URBAN STORMWATER DRAINAGE E104100 ADMINISTRATION ALLOCATED	Jobs		16,107.00 6,915.00		6,446.75 6,279.26		16,000.00 7,095.00
OPERATING REVENUE							
SUB-TOTAL		0.00	23,022.00	0.00	12,726.01	0.00	23,095.00
CAPITAL EXPENDITURE E104500 LAND - URBAN STORMWATER DRAINAGE CAP EXP CAPITAL REVENUE			0.00		4,000.00		0.00
SUB-TOTAL		0.00	0.00	0.00	4,000.00	0.00	0.00
TOTAL - URBAN STORMWATER DRAINAGE		0.00	23,022.00	0.00	16,726.01	0.00	23,095.00

TOWN PLANNING & REG. DEVELOP.	16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
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		60,000.00 3,725.00 15,000.00 0.00 61,984.00 1,000.00		50,709.23 0.00 1,590.59 0.00 56,284.90 0.00		60,000.00 3,725.00 13,500.00 2,000.00 62,512.00 1,000.00
OPERATING REVENUE 1106110 TOWN PLANNING FEES	12,500.00		4,854.39		8,000.00	
SUB-TOTAL	12,500.00	141,709.00	4,854.39	109,323.72	8,000.00	142,737.00
CAPITAL EXPENDITURE						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TOWN PLANNING & REG. DEVELOP.	12,500.00	141,709.00	4,854.39	109,323.72	8,000.00	142,737.00

OTHER COMMUNITY AMENITIES		16/17 REVIS	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E107001 CEMETERY	Jobs		62,637.00		30,262.40		34,245.00
E107100 ADMINISTRATION ALLOCATED			30,175.00		27,400.45		29,047.00
E107101 PUBLIC TOILETS			60,406.00		64,854.35		63,559.01
E107103 PUBLIC TOILETS BUILDING MTC			18,250.00		17,538.78		34,539.00
E107104 PUBLIC TOILETS GARDEN MTC			0.00		0.00		7,727.00
E107601 LANDSCAPING			50,214.00		21,091.91		80,770.00
E107699 LAKE GRACE COMMUNITY BUS SHED MTC			42.00		42.36		6,414.00
E107700 LAKE GRACE AND NEWDEGATE COMMUNITY BUS EXPENSES			3,410.00		330.45		3,410.00
E107990 DEPRECIATION			32,700.00		20,062.26		20,060.00
OPERATING REVENUE							
1107410 CEMETERY FEES AND CHARGES		6.000.00		5.173.62		6.000.00	
1107751 LAKE GRACE STORMWATER HARVESTING GRANT		33.360.00		16.680.00		0.00	
		00,000.00		10,000.00		0.00	
SUB-TOTAL		39,360.00	257,834.00	21,853.62	181,588.48	6,000.00	279,771.01
CAPITAL EXPENDITURE							
E107102 PUBLIC TOILETS CAP EXP	Jobs		16.000.00		0.00		0.00
E107102 FOBLIC FOILETS CAF EXP E107751 LAKE GRACE STORMWATER HARVEST - CAP EXP	0005		7.500.00		27,647.74		0.00
E 10/731 EARE GRACE STORINIVATER HARVEST - CAF EXP			7,500.00		21,041.14		0.00
CAPITAL REVENUE							
SUB-TOTAL		0.00	23,500.00	0.00	27,647.74	0.00	0.00
TOTAL - OTHER COMMUNITY AMENITIES		39.360.00	281.334.00	21.853.62	209.236.22	6.000.00	279,771.01

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
Sanitation	- Household									
	Expenditure									
	RESIDENTIAL REFUSE	SANLGRU	Lake Grace Residential Bins	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$27,399.28	\$0.00	
E101020	RESIDENTIAL REFUSE	SANLGRU	Lake Grace Residential Bins	340	CONTRACTS & CONSULTANTS	\$30,000.00	\$30,000.00	\$0.00		Blackwood Waste Contract
E101020	RESIDENTIAL REFUSE	SANLKRU	Lake King Residential Bins	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$3,778.32	\$0.00	
E101020	RESIDENTIAL REFUSE	SANLKRU	Lake King Residential Bins	340	CONTRACTS & CONSULTANTS	\$4,000.00	\$4,000.00	\$0.00		Blackwood Waste Contract
E101020	RESIDENTIAL REFUSE	SANNGRU	-	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$7,502.18	\$0.00	
E101020	RESIDENTIAL REFUSE	SANNGRU	Newdegate Residential Bins	340	CONTRACTS & CONSULTANTS	\$7,000.00	\$7,000.00	\$0.00		Blackwood Waste Contract
E101020	RESIDENTIAL REFUSE	SANVLRU	Varley Residential Bins	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$2,188.81	\$0.00	
E101020	RESIDENTIAL REFUSE	SANVLRU	Varley Residential Bins	340	CONTRACTS & CONSULTANTS	\$2,000.00	\$2,000.00	\$0.00	\$2,500.00	Blackwood Waste Contract
E101025	BULK RUBBISH COLLECTION - ALL TOWNS			310	SALARIES & WAGES	\$3,621.00	\$3,621.00	\$0.00	\$0.00	
E101025	BULK RUBBISH COLLECTION - ALL TOWNS			320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,982.00	\$2,982.00	\$0.00	\$0.00	
E101025	BULK RUBBISH COLLECTION - ALL TOWNS			321	PLANT OP/COSTS ALLOCATED	\$2,880.00	\$2,880.00	\$0.00	\$0.00	
E101025	BULK RUBBISH COLLECTION - ALL TOWNS	Ì	İ	322	PLANT DEPRECIATION ALLOCATED	\$720.00	\$720.00	\$0.00	\$0.00	
E101030	STREET REFUSE	SANLGST	Lake Grace Street Bins	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$1,625.91	\$0.00	
E101030	STREET REFUSE	SANLGST	Lake Grace Street Bins	340	CONTRACTS & CONSULTANTS	\$1,200.00	\$1,200.00	\$0.00	\$1,600.00	Blackwood Waste Contract
E101030	STREET REFUSE	SANLKST	Lake King Street Bins	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$607.43	\$0.00	
E101030	STREET REFUSE	SANLKST	Lake King Street Bins	340	CONTRACTS & CONSULTANTS	\$750.00	\$750.00	\$0.00	\$700.00	Blackwood Waste Contract
E101030	STREET REFUSE	SANNGST	Newdegate Street Bins	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$1,003.61	\$0.00	
E101030	STREET REFUSE	SANNGST	Newdegate Street Bins	340	CONTRACTS & CONSULTANTS	\$1,600.00	\$1,600.00	\$0.00	\$1,200.00	Blackwood Waste Contract
E101030	STREET REFUSE	SANVLST	Varley Street Bins	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$296.81	\$0.00	
E101030	STREET REFUSE	SANVLST	Varley Street Bins	340	CONTRACTS & CONSULTANTS	\$550.00	\$550.00	\$0.00	\$400.00	Blackwood Waste Contract
E101040	RECYCLING	SANLGRE	Lake Grace Recycling	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$37,882.52	\$0.00	
E101040	RECYCLING	SANLGRE	Lake Grace Recycling	340	CONTRACTS & CONSULTANTS	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	Blackwood Waste Contract
E101040	RECYCLING	SANNGRE	Newdegate Recycling	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$11,725.48	\$0.00	
E101040	RECYCLING	SANNGRE	Newdegate Recycling	340	CONTRACTS & CONSULTANTS	\$11,000.00	\$11,000.00	\$0.00	\$12,000.00	Blackwood Waste Contract
E101100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$12,950.00	\$12,950.00	\$11,759.38	\$14,992.00	
E101200	REFUSE SITE	SANLGTI	Lake Grace Tip	310	SALARIES & WAGES	\$42,252.00	\$42,252.00	\$49,829.15	\$29,640.00	
E101200	REFUSE SITE	SANLGTI	Lake Grace Tip	320	LABOUR OVERHEAD COSTS ALLOCATED	\$39,536.00	\$39,536.00	\$50,803.66	\$37,744.00	
E101200	REFUSE SITE	SANLGTI	Lake Grace Tip	321	PLANT OP/COSTS ALLOCATED	\$10,656.00	\$10,656.00	\$8,167.59	\$21,600.00	
E101200	REFUSE SITE	SANLGTI	Lake Grace Tip	322	PLANT DEPRECIATION ALLOCATED	\$2,664.00	\$2,664.00	\$1,820.25	\$5,400.00	
E101200	REFUSE SITE	SANLGTI	Lake Grace Tip	331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$12,493.91	\$2,000.00	
E101200	REFUSE SITE	SANLGTI	Lake Grace Tip	340	CONTRACTS & CONSULTANTS	\$15,200.00	\$15,200.00	\$0.00	\$65,200.00	\$10,000 Groundwater Monitoring Sampling Run twice per year, Tyre Disposal \$50,000
E101200	REFUSE SITE	SANLKTI	Lake King Tip	310	SALARIES & WAGES	\$2,035.00	\$2,035.00	\$531.80	\$0.00	
E101200	REFUSE SITE	SANLKTI	Lake King Tip	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,660.00	\$1,660.00	\$561.29	\$0.00	
E101200	REFUSE SITE	SANLKTI	Lake King Tip	321	PLANT OP/COSTS ALLOCATED	\$1,096.00	\$1,096.00	\$468.86	\$0.00	
E101200	REFUSE SITE	SANLKTI	Lake King Tip	322	PLANT DEPRECIATION ALLOCATED	\$274.00	\$274.00	\$105.00	\$0.00	
E101200	REFUSE SITE	SANLKTI	Lake King Tip	331	MATERIALS/SERVICES DIRECT	\$1,490.00	\$1,490.00	\$2,285.00	\$1,490.00	
E101200	REFUSE SITE	SANLKTI	Lake King Tip	340	CONTRACTS & CONSULTANTS	\$11,200.00	\$11,200.00	\$0.00	\$11,200.00	
E101200	REFUSE SITE	SANNGTI	Newdegate Tip	310	SALARIES & WAGES	\$19,256.00	\$19,256.00	\$15,213.39	\$9,880.00	
E101200	REFUSE SITE	SANNGTI	Newdegate Tip	320	LABOUR OVERHEAD COSTS ALLOCATED	\$17,504.00	\$17,504.00	\$16,266.10	\$12,581.00	
E101200	REFUSE SITE	SANNGTI	Newdegate Tip	321	PLANT OP/COSTS ALLOCATED	\$11,200.00	\$11,200.00	\$2,916.95	\$7,200.00	
E101200	REFUSE SITE	SANNGTI	Newdegate Tip	322	PLANT DEPRECIATION ALLOCATED	\$2,780.00	\$2,780.00	\$650.00	\$1,800.00	
E101200	REFUSE SITE	SANNGTI	Newdegate Tip	331	MATERIALS/SERVICES DIRECT	\$2,480.00	\$2,480.00	\$15,644.94	\$2,480.00	
E101200	REFUSE SITE	SANNGTI	Newdegate Tip	340	CONTRACTS & CONSULTANTS	\$18,700.00	\$18,700.00	\$0.00		\$10,000 Groundwater Monitoring Sampling Run twice per year
E101200	REFUSE SITE	SANVLTI	Varley Tip	310	SALARIES & WAGES	\$2,108.00	\$2,108.00	\$0.00	\$0.00	
E101200	REFUSE SITE	SANVLTI	Varley Tip	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,667.00	\$1,667.00	\$0.00	\$0.00	
E101200	REFUSE SITE		Varley Tip	321	PLANT OP/COSTS ALLOCATED	\$2,336.00	\$2,336.00	\$0.00	\$0.00	
E101200	REFUSE SITE	SANVLTI	Varley Tip	322	PLANT DEPRECIATION ALLOCATED	\$584.00	\$584.00	\$0.00	\$0.00	
E101200	REFUSE SITE	SANVLTI	Varley Tip	331	MATERIALS/SERVICES DIRECT	\$1,240.00	\$1,240.00	\$0.00	\$1,240.00	
E101200	REFUSE SITE	SANVLT	Varley Tip	340	CONTRACTS & CONSULTANTS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
E101990	DEPRECIATION			400	DEPRECIATION	\$22,200.00	\$22,200.00	\$22,180.94	\$22,180.00	
Operating	Income									
1101410	REFUSE REMOVAL CHARGES			140	USER FEES & CHARGES	-\$56,000.00	-\$56,000.00	-\$56,798.48	-\$59,000.00	
1101412	RECYCLING CHARGE			140	USER FEES & CHARGES	-\$53,000.00	-\$53,000.00	-\$55,091.26	-\$55,500.00	
1101415	REFUSE REMOVAL CHARGES - ADDITIONAL BIN			140	USER FEES & CHARGES	-\$15,000.00	-\$15,000.00	-\$17,010.00	-\$17,780.00	
1101420	TIP FEES			140	USER FEES & CHARGES	-\$5,000.00	-\$5,000.00	-\$150,917.43	-\$5,000.00	
Sanitation	- Other									
Operating	Expenditure									
E102000	DRUM MUSTER	SANLGDR	Lake Grace Drum-Muster	340	CONTRACTS & CONSULTANTS	\$2,400.00	\$2,400.00	\$0.00	\$2,000.00	
E102000	DRUM MUSTER	SANLKDR	Lake King Drum-Muster	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$1,983.30	\$0.00	
E102000	DRUM MUSTER	SANLKDR	Lake King Drum-Muster	340	CONTRACTS & CONSULTANTS	\$4,400.00	\$4,400.00	\$0.00	\$2,000.00	
E102000	DRUM MUSTER		Newdegate Drum-muster	340	CONTRACTS & CONSULTANTS	\$1,700.00	\$1,700.00	\$0.00	\$2,000.00	
E102000	DRUM MUSTER		Varley Drum-muster	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$615.70	\$0.00	
E102000	DRUM MUSTER		Varley Drum-muster		CONTRACTS & CONSULTANTS	\$1,700.00	\$1,700.00	\$0.00	\$2,000.00	
E102100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$12,950.00	\$12,950.00	\$11,759.38	\$11,512.00	
Operating									i	
1102430	REIMBURSEMENTS - SANITATION - OTHER			180	REIMBURSEMENTS	-\$10,200.00	-\$10,200.00	\$0.00	-\$10,200.00	Reimbursement Drum-muster Expenses
Sewerage						,			,	p
	Expenditure									
E103020	SEWERAGE MAINTENANCE - LAKE GRACE	1030201	Sewerage Maintenance.	310	SALARIES & WAGES	\$2,138.00	\$2,138.00	\$2,317.68	\$0.00	
E103020	SEWERAGE MAINTENANCE - LAKE GRACE		Sewerage Maintenance.	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,138.00	\$2,138.00	\$2,421.78	\$0.00	
E103020	SEWERAGE MAINTENANCE - LAKE GRACE		Sewerage Maintenance.	321	PLANT OP/COSTS ALLOCATED	\$284.00	\$284.00	\$670.91	\$0.00	
E103020	SEWERAGE MAINTENANCE - LAKE GRACE	1030201	Sewerage Maintenance.	322	PLANT DEPRECIATION ALLOCATED	\$70.00	\$70.00	\$150.25	\$0.00	
E103020	SEWERAGE MAINTENANCE - LAKE GRACE	1030201		-	MATERIALS/SERVICES DIRECT	\$12,360.00	\$12,360.00	\$28,532.02		Hardware/Equip \$2,500, Telstra \$358
E103020	SEWERAGE MAINTENANCE - LAKE GRACE		Sewerage Maintenance.		CONTRACTS & CONSULTANTS	\$81,068.00	\$81,068.00	\$1,710.00		Scheme Design \$10,000, Licence Fee, Contractors, Analytical Reports
E103020	SEWERAGE MAINTENANCE - LAKE GRACE	1030201			OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$55.00	
E103020	SEWERAGE MAINTENANCE - LAKE GRACE		Sewerage Maintenance.		PUBLIC UTILITIES & GOVT FEES	\$2,220.00	\$2,220.00	\$2,728.27		Water \$120, Electricity \$2,658
E103050	LG SEWERAGE YARD MAINTENANCE		LG SEWERAGE YARD MAINTENANG			\$0.00	\$0.00	\$0.00	\$3,336.00	
E103050	LG SEWERAGE YARD MAINTENANCE	1030211	LG SEWERAGE YARD MAINTENANG		LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$4,248.00	
E103050	LG SEWERAGE YARD MAINTENANCE	1030211	LG SEWERAGE YARD MAINTENANG			\$0.00	\$0.00	\$0.00	\$1,428.00	
E103050	LG SEWERAGE YARD MAINTENANCE		LG SEWERAGE YARD MAINTENANG		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$336.00	
E103050	LG SEWERAGE YARD MAINTENANCE	1030211	LG SEWERAGE YARD MAINTENANG			\$0.00	\$0.00	\$0.00		Chemical
E103030	ADMINISTRATION ALLOCATED	1000211			ACTIVITY BASED DISTRIBUTION	\$11,190.00	\$11,190.00	\$10,160.95	\$13,252.00	ononnoui
E103100	DEPRECIATION				DEPRECIATION	\$44,000.00	\$44,000.00	\$44,087.53	\$44,090.00	
Operating				100		φ++,000.00	φ++,000.00	φ,007.00	φ++,000.00	
1103441	SEPTIC TANK FEES			140	USER FEES & CHARGES	-\$500.00	-\$500.00	-\$944.00	-\$500.00	
1103450	SEWERAGE RATES				RATES	-\$300.00	-\$136,596.00	-\$135,441.80	-\$139,017.00	
1103450	LIQUID WASTE DISPOSAL				USER FEES & CHARGES	-\$130,590.00	-\$130,390.00	\$0.00	-\$139,017.00	
	rmwater Drainage		I	140		-4000.00	-4000.00	φ0.00	-4300.00	
	Expenditure									
E104010	URBAN STORMWATER DRAINAGE	10/0101	Urban Stormwater Drainage	310	SALARIES & WAGES	\$2,366.00	\$2,366.00	\$0.00	\$0.00	
E104010	URBAN STORMWATER DRAINAGE		Urban Stormwater Drainage		LABOUR OVERHEAD COSTS ALLOCATED	\$2,366.00	\$2,366.00	\$0.00 \$0.00	\$0.00	
E104010	URBAN STORMWATER DRAINAGE				PLANT OP/COSTS ALLOCATED	\$2,366.00		\$0.00	\$0.00	
E104010 E104010	URBAN STORMWATER DRAINAGE		Urban Stormwater Drainage	321	PLANT OP/COSTS ALLOCATED PLANT DEPRECIATION ALLOCATED	\$3,604.00	\$3,604.00 \$901.00	\$0.00	\$0.00	
E104010 E104010	URBAN STORMWATER DRAINAGE		Urban Stormwater Drainage		MATERIALS/SERVICES DIRECT	\$901.00	\$901.00	\$0.00 \$1,056.75		Slarke Road Culvert Llograde
E104010			Urban Stormwater Drainage							Slarke Road Culvert Upgrade
		1040101	Urban Stormwater Drainage		CONTRACTS & CONSULTANTS	\$700.00	\$700.00	\$5,390.00		Slarke Road Culvert Upgrade
E104100				450	ACTIVITY BASED DISTRIBUTION	\$6,915.00	\$6,915.00	\$6,279.26	\$7,095.00	
	Of Environment									
-	Expenditure			ļ						
Operating			l	1	l					
Town Plan	nning & Regional Development									

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004	Description	Lab.	Description		las (Even Analysia				47/40 451511141	
COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED		16/17 YTD	17/18 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
Operating	Expenditure									
E106030	TOWN PLANNER - CONSULTANT FEES			340	CONTRACTS & CONSULTANTS	\$60,000.00	\$60,000.00	\$50,709.23	\$60,000.00	
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	\$15,000.00	\$15,000.00	\$1,590.59	\$13,500.00	
E106039	ENVIRONMENTAL PLANNING TOOLS			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$2.000.00	Mapping Tools
E106100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$61,984.00	\$61,984.00	\$56,284.90	\$62,512.00	11 0
E106410	REVIEW MUNICIPAL INVENTORY			340	CONTRACTS & CONSULTANTS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
Operating						+.,		+	+ - ,	
1106110	TOWN PLANNING FEES			140	USER FEES & CHARGES	-\$12,500.00	-\$12,500.00	-\$4,854.39	-\$8.000.00	
	nmunity Amenities			110		\$12,000.00	¢12,000.00	\$ 1,00 1.00	\$0,000.00	
	Expenditure									
E107001	CEMETERY	CEMLG	Lake Grace Cemetery Maintenance	310	SALARIES & WAGES	\$7,697.00	\$7,697.00	\$6,493.22	\$2,610.00	
E107001	CEMETERY	CEMLG			LABOUR OVERHEAD COSTS ALLOCATED	\$6,705.00	\$6,705.00	\$6,563.24	\$2,610.00	
E107001 E107001		CEMLG	Lake Grace Cemetery Maintenance	320	PLANT OP/COSTS ALLOCATED	\$6,705.00	\$6,705.00	\$6,563.24 \$1,871.52	\$2,630.00 \$792.00	
	CEMETERY		Lake Grace Cemetery Maintenance	321						
E107001	CEMETERY	CEMLG	Lake Grace Cemetery Maintenance	322		\$900.00	\$900.00	\$418.75	\$198.00	
E107001	CEMETERY	CEMLG	Lake Grace Cemetery Maintenance			\$0.00	\$0.00	\$2,840.00	\$500.00	
E107001	CEMETERY	CEMLG	Lake Grace Cemetery Maintenance	340	CONTRACTS & CONSULTANTS	\$10,800.00	\$10,800.00	\$0.00	\$6,600.00	
E107001	CEMETERY	CEMLK	Lake King Cemetery Maintenance		SALARIES & WAGES	\$2,281.00	\$2,281.00	\$1,085.99	\$727.00	
E107001	CEMETERY	CEMLK	Lake King Cemetery Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,039.00	\$2,039.00	\$1,133.97	\$925.00	
E107001	CEMETERY	CEMLK	Lake King Cemetery Maintenance	321	PLANT OP/COSTS ALLOCATED	\$940.00	\$940.00	\$455.46	\$0.00	
E107001	CEMETERY	CEMLK	Lake King Cemetery Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$235.00	\$235.00	\$102.00	\$0.00	
E107001	CEMETERY	CEMLK	Lake King Cemetery Maintenance	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E107001	CEMETERY	CEMLK	Lake King Cemetery Maintenance	340	CONTRACTS & CONSULTANTS	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	
E107001	CEMETERY	CEMNGT	Newdegate Cemetery Maintenance	310	SALARIES & WAGES	\$3,613.00	\$3,613.00	\$1,158.02	\$0.00	
E107001	CEMETERY	CEMNGT	Newdegate Cemetery Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,008.00	\$3,008.00	\$1,261.04	\$0.00	
E107001	CEMETERY	CEMNGT	Newdegate Cemetery Maintenance	321	PLANT OP/COSTS ALLOCATED	\$1,440.00	\$1,440.00	\$389.60	\$0.00	
E107001	CEMETERY	CEMNGT	Newdegate Cemetery Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$360.00	\$360.00	\$86.50	\$0.00	
E107001	CEMETERY	CEMNGT	Newdegate Cemetery Maintenance	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$4,221.82	\$500.00	
E107001	CEMETERY	CEMNGT	Newdegate Cemetery Maintenance	340	CONTRACTS & CONSULTANTS	\$5,820.00	\$5,820.00	\$0.00	\$6,740.00	
E107001	CEMETERY	CEMNGT	Newdegate Cemetery Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$2.26	\$50.00	
E107001	CEMETERY	CEMVLY	Varley Cemetery Maintenance	310	SALARIES & WAGES	\$1,688.00	\$1,688.00	\$971.29	\$727.00	
E107001	CEMETERY	CEMVLY	Varley Cemetery Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,446.00	\$1,446.00	\$868.90	\$925.00	
E107001	CEMETERY	CEMVLY	Varley Cemetery Maintenance	321	PLANT OP/COSTS ALLOCATED	\$812.00	\$812.00	\$234.43	\$364.00	
E107001	CEMETERY	CEMVLY	Varley Cemetery Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$203.00	\$203.00	\$52.50	\$91.00	
E107001	CEMETERY	CEMVLY	Varley Cemetery Maintenance	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E107001	CEMETERY	CEMVLY	Varley Cemetery Maintenance	340	CONTRACTS & CONSULTANTS	\$4,600.00	\$4,600.00	\$0.00	\$4,400.00	
E107001	CEMETERY	CEMVLY	Varley Cemetery Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$50.00	\$50.00	\$51.89	\$66.00	
E107001	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$30,175.00	\$30,175.00	\$27,400.45	\$29,047.00	
E107100	PUBLIC TOILETS	TOILGWA	Lake Grace Public Toilets Cleaning Wa		SALARIES & WAGES	\$5,355.00	\$5,355.00	\$5,791.37		Cleaner Wages
E107101	PUBLIC TOILETS	TOILGWA	•		EMPLOYMENT ONCOSTS - DIRECT	\$921.00	\$921.00	\$0.00		Super & Workers Comp
E107101	PUBLIC TOILETS	TOILGWA	Lake Grace Public Toilets Cleaning Wa		MATERIALS/SERVICES DIRECT	\$1,400.00	\$1,400.00	\$2,489.59		Paper Products & Cleaning Materials
E107101	PUBLIC TOILETS	TOILGWA	Lake Grace Public Toilets Cleaning Wa		CONTRACTS & CONSULTANTS	\$1,400.00	\$425.00	\$0.00	\$1,000.00	Sanitary Disposal Service
E107101	PUBLIC TOILETS	TOILGWA	-		SALARIES & WAGES	\$425.00	\$425.00	\$0.00		
E107101 E107101	PUBLIC TOILETS		Lake King Public Toilets Cleaning Wag		EMPLOYMENT ONCOSTS - DIRECT					Cleaner Wages
E107101 E107101	PUBLIC TOILETS	TOILKWA	Lake King Public Toilets Cleaning Wag		MATERIALS/SERVICES DIRECT	\$3,120.00 \$1,300.00	\$3,120.00 \$1,300.00	\$0.00 \$4,522.96		Super & Workers Comp
		TOILKWA	Lake King Public Toilets Cleaning Wag							Paper Products, Cleaning Materials & High Pressure Cleaner \$300
E107101	PUBLIC TOILETS	TOILKWA	Lake King Public Toilets Cleaning Wag		CONTRACTS & CONSULTANTS	\$425.00	\$425.00	\$0.00	\$880.00	Sanitary Disposal Service
E107101	PUBLIC TOILETS		Newdegate Public Toilets Cleaning Wa			\$14,426.00	\$14,426.00	\$16,275.06		Cleaner Wages
E107101	PUBLIC TOILETS		Newdegate Public Toilets Cleaning Wa		EMPLOYMENT ONCOSTS - DIRECT	\$2,460.00	\$2,460.00	\$0.00	\$2,389.00	Super & Workers Comp
E107101	PUBLIC TOILETS		Newdegate Public Toilets Cleaning Wa			\$1,000.00	\$1,000.00	\$4,263.39	\$1,550.00	Paper Products & Cleaning Materials
E107101	PUBLIC TOILETS		Newdegate Public Toilets Cleaning Wa			\$425.00	\$425.00	\$0.00	\$880.00	Sanitary Disposal Service
E107101	PUBLIC TOILETS	TOINGWA	Newdegate Public Toilets Cleaning Wa	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$198.04	\$0.00	

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COA	Description	lah	Description	15	Inc/Eve Analysia				47/40 ANNU IAI	
COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
						BODGET	BODGET	ACTUAL	BODGET	
E107101	PUBLIC TOILETS	TOIVLWA	Varley Public Toilets Cleaning Wages	310	SALARIES & WAGES	\$8,577.00	\$8,577.00	\$9,853.40	\$8,793.00	Cleaner Wages
E107101	PUBLIC TOILETS	TOIVLWA	Varley Public Toilets Cleaning Wages	311	EMPLOYMENT ONCOSTS - DIRECT	\$1,474.00	\$1,474.00	\$0.00	\$1,410.00	Super & Workers Comp
E107101	PUBLIC TOILETS	TOIVLWA	Varley Public Toilets Cleaning Wages	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$2,187.48	\$650.00	Paper Products & Cleaning Materials
E107101	PUBLIC TOILETS	TOIVLWA	Varley Public Toilets Cleaning Wages	340	CONTRACTS & CONSULTANTS	\$215.00	\$215.00	\$0.00	\$440.00	Sanitary Disposal Service
E107103	PUBLIC TOILETS BUILDING MTC	1071012	Lake Grace Railway Station Toilets - B	310	SALARIES & WAGES	\$706.00	\$706.00	\$69.30	\$1,628.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071012	Lake Grace Railway Station Toilets - B	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$75.53	\$1,868.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071012	Lake Grace Railway Station Toilets - B	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071012	Lake Grace Railway Station Toilets - B	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071012	Lake Grace Railway Station Toilets - B	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$52.78	\$1,000.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071012	Lake Grace Railway Station Toilets - B	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071012	Lake Grace Railway Station Toilets - B	350	PUBLIC UTILITIES & GOVT FEES	\$600.00	\$600.00	\$2,451.66	\$2,985.00	Water \$2,040, Electricity \$945
E107103	PUBLIC TOILETS BUILDING MTC		Lake Grace Railway Station Toilets - B			\$144.00	\$144.00	\$219.52	\$143.00	
E107103	PUBLIC TOILETS BUILDING MTC		Lake King Toilets - Building Mtc		SALARIES & WAGES	\$706.00	\$706.00	\$460.75	\$1,614.00	
E107103	PUBLIC TOILETS BUILDING MTC		Lake King Toilets - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$507.15	\$1,868.00	
E107103	PUBLIC TOILETS BUILDING MTC		Lake King Toilets - Building Mtc		PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E107103	PUBLIC TOILETS BUILDING MTC		Lake King Toilets - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E107103	PUBLIC TOILETS BUILDING MTC	1071022	Lake King Toilets - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$3,798.53	\$1,000.00	
E107103	PUBLIC TOILETS BUILDING MTC		Lake King Toilets - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,837.00	\$1,837.00	\$0.00	\$2,630.00	
E107103	PUBLIC TOILETS BUILDING MTC		Lake King Toilets - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$99.26	\$0.00	
E107103	PUBLIC TOILETS BUILDING MTC		Lake King Toilets - Building Mtc	360	INSURANCE	\$265.00	\$265.00	\$851.47	\$264.00	
E107103	PUBLIC TOILETS BUILDING MTC		Newdegate Toilets - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$24.04	\$1,614.00	
E107103	PUBLIC TOILETS BUILDING MTC		Newdegate Toilets - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$23.87	\$1,868.00	
E107103	PUBLIC TOILETS BUILDING MTC			321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$1,000.00	
E107103	PUBLIC TOILETS BUILDING MTC		Newdegate Toilets - Building Mtc	321	PLANT DEPRECIATION ALLOCATED	\$80.00	\$0.00	\$0.00	\$26.00	
E107103	PUBLIC TOILETS BUILDING MTC		Newdegate Toilets - Building Mtc	322 331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00 \$1,288.00	\$20.00	
E107103	PUBLIC TOILETS BUILDING MTC		Newdegate Toilets - Building Mtc	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$1,288.00 \$0.00	\$1,830.00	
			Newdegate Toilets - Building Mtc							
E107103	PUBLIC TOILETS BUILDING MTC		Newdegate Toilets - Building Mtc		OTHER EXPENSES	\$80.00	\$80.00	\$0.00 \$2,668.87	\$75.00 \$2,651.00	
E107103	PUBLIC TOILETS BUILDING MTC		Newdegate Toilets - Building Mtc		PUBLIC UTILITIES & GOVT FEES	\$3,650.00	\$3,650.00			
E107103	PUBLIC TOILETS BUILDING MTC		Newdegate Toilets - Building Mtc	360		\$320.00	\$320.00	\$753.15	\$319.00	
E107103	PUBLIC TOILETS BUILDING MTC		Varley Toilets - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$228.54	\$1,614.00	
E107103	PUBLIC TOILETS BUILDING MTC		Varley Toilets - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$260.89	\$1,868.00	
E107103	PUBLIC TOILETS BUILDING MTC		Varley Toilets - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E107103	PUBLIC TOILETS BUILDING MTC		Varley Toilets - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E107103	PUBLIC TOILETS BUILDING MTC		Varley Toilets - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$2,222.00	\$1,000.00	
E107103	PUBLIC TOILETS BUILDING MTC		Varley Toilets - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E107103	PUBLIC TOILETS BUILDING MTC		Varley Toilets - Building Mtc	380	OTHER EXPENSES	\$160.00	\$160.00	\$0.00	\$75.00	
E107103	PUBLIC TOILETS BUILDING MTC		Varley Toilets - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$910.00	\$910.00	\$1,084.68	\$1,288.00	
E107103	PUBLIC TOILETS BUILDING MTC		Varley Toilets - Building Mtc	360	INSURANCE	\$142.00	\$142.00	\$398.79	\$141.00	
E107104	PUBLIC TOILETS GARDEN MTC		NGT PUBLIC TOILETS GARDEN MTC			\$0.00	\$0.00	\$0.00	\$3,000.00	
E107104	PUBLIC TOILETS GARDEN MTC	1071052	NGT PUBLIC TOILETS GARDEN MTC	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$2,340.00	
E107104	PUBLIC TOILETS GARDEN MTC		LK PUBLIC TOILETS GARDEN MTC		SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$727.00	
E107104	PUBLIC TOILETS GARDEN MTC		LK PUBLIC TOILETS GARDEN MTC		LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$925.00	
E107104	PUBLIC TOILETS GARDEN MTC	1071062	LK PUBLIC TOILETS GARDEN MTC	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$188.00	
E107104	PUBLIC TOILETS GARDEN MTC	1071062	LK PUBLIC TOILETS GARDEN MTC	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$47.00	
E107104	PUBLIC TOILETS GARDEN MTC	1071062	LK PUBLIC TOILETS GARDEN MTC	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E107125	INTEREST LOAN 180 - TOILETS NEWDEGATE			370	INTEREST	\$0.00	\$0.00	\$5.52	\$0.00	
E107601	LANDSCAPING	LANLG	Lake Grace Landscaping	310	SALARIES & WAGES	\$7,940.00	\$7,940.00	\$5,579.70	\$14,104.00	
E107601	LANDSCAPING	LANLG	Lake Grace Landscaping	320	LABOUR OVERHEAD COSTS ALLOCATED	\$6,567.00	\$6,567.00	\$5,981.75	\$17,959.00	
E107601	LANDSCAPING	LANLG	Lake Grace Landscaping	321	PLANT OP/COSTS ALLOCATED	\$2,236.00	\$2,236.00	\$1,512.62	\$18,480.00	
E107601	LANDSCAPING	LANLG	Lake Grace Landscaping	322	PLANT DEPRECIATION ALLOCATED	\$554.00	\$554.00	\$338.75	\$4,560.00	
	LANDSCAPING	LANLG	Lake Grace Landscaping		MATERIALS/SERVICES DIRECT	\$1,624.00	\$1,624.00	\$269.80	\$3,000.00	1
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E107601 LANDS E107601 LANDS E107601 LANDS E107601 LANDS	ISCAPING L ISCAPING L ISCAPING L ISCAPING L ISCAPING L ISCAPING L	ANLK ANLK ANLK ANLK	Lake King Landscaping Lake King Landscaping Lake King Landscaping	310 320	Inc/Exp Analysis CONTRACTS & CONSULTANTS SALARIES & WAGES	16/17 ADOPTED BUDGET \$2,800.00 \$4,548.00	16/17 REVISED BUDGET \$2,800.00	16/17 YTD ACTUAL \$0.00	17/18 ANNUAL BUDGET \$0.00	EXPLANATION
E107601 LANDS E107601 LANDS E107601 LANDS E107601 LANDS E107601 LANDS	ISCAPING L ISCAPING L ISCAPING L ISCAPING L ISCAPING L ISCAPING L	ANLG ANLK ANLK ANLK ANLK	Lake Grace Landscaping Lake King Landscaping Lake King Landscaping Lake King Landscaping	340 310 320	CONTRACTS & CONSULTANTS SALARIES & WAGES	BUDGET \$2,800.00	BUDGET	ACTUAL	BUDGET	
E107601 LANDS E107601 LANDS E107601 LANDS E107601 LANDS	ISCAPING L ISCAPING L ISCAPING L ISCAPING L ISCAPING L	ANLK ANLK ANLK ANLK	Lake King Landscaping Lake King Landscaping Lake King Landscaping	310 320	SALARIES & WAGES		\$2,800.00	\$0.00	\$0.00	
E107601 LANDS E107601 LANDS E107601 LANDS E107601 LANDS	ISCAPING L ISCAPING L ISCAPING L ISCAPING L ISCAPING L	ANLK ANLK ANLK ANLK	Lake King Landscaping Lake King Landscaping Lake King Landscaping	310 320	SALARIES & WAGES		\$2,800.00	\$0.00	\$0.00	
E107601 LANDS E107601 LANDS E107601 LANDS	ISCAPING LU ISCAPING LU ISCAPING LU ISCAPING LU	ANLK ANLK ANLK	Lake King Landscaping Lake King Landscaping	320		¢4 E40.00				
E107601 LANDS E107601 LANDS	DSCAPING LU DSCAPING LU DSCAPING LU	ANLK ANLK	Lake King Landscaping			\$4,546.00	\$4,548.00	\$2,335.02	\$1,663.00	
E107601 LANDS	DSCAPING L/ DSCAPING L/	ANLK	° 1°		LABOUR OVERHEAD COSTS ALLOCATED	\$3,941.00	\$3,941.00	\$2,477.74	\$1,423.00	
	DSCAPING L			321	PLANT OP/COSTS ALLOCATED	\$1,708.00	\$1,708.00	\$497.88	\$364.00	
E107601 LANDS		ANLK	Lake King Landscaping	322	PLANT DEPRECIATION ALLOCATED	\$424.00	\$424.00	\$108.50	\$91.00	
	DSCAPING		Lake King Landscaping	331	MATERIALS/SERVICES DIRECT	\$1,135.00	\$1,135.00	\$44.37	\$3,000.00	
E107601 LANDS		ANNGT	Newdegate Landscaping	310	SALARIES & WAGES	\$3,657.00	\$3,657.00	\$184.43	\$0.00	
E107601 LANDS	SCAPING L/	ANNGT	Newdegate Landscaping	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,171.00	\$3,171.00	\$210.54	\$0.00	
E107601 LANDS	SCAPING L	ANNGT	Newdegate Landscaping	321	PLANT OP/COSTS ALLOCATED	\$952.00	\$952.00	\$40.19	\$0.00	
E107601 LANDS	SCAPING L/	ANNGT	Newdegate Landscaping	322	PLANT DEPRECIATION ALLOCATED	\$238.00	\$238.00	\$9.00	\$0.00	
E107601 LANDS	SCAPING L	ANNGT	Newdegate Landscaping	331	MATERIALS/SERVICES DIRECT	\$592.00	\$592.00	\$0.00	\$3,000.00	
E107601 LANDS	SCAPING L/	ANNGT	Newdegate Landscaping	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$7,020.00	
E107601 LANDS	SCAPING L	ANVLY	Varley Landscaping	310	SALARIES & WAGES	\$3,081.00	\$3,081.00	\$548.05	\$1,271.00	
E107601 LANDS	SCAPING L/	ANVLY	Varley Landscaping	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,716.00	\$2,716.00	\$625.65	\$925.00	
E107601 LANDS	SCAPING L	ANVLY	Varley Landscaping	321	PLANT OP/COSTS ALLOCATED	\$1,376.00	\$1,376.00	\$267.92	\$728.00	
E107601 LANDS	SCAPING L/	ANVLY	Varley Landscaping	322	PLANT DEPRECIATION ALLOCATED	\$342.00	\$342.00	\$60.00	\$182.00	
E107601 LANDS	SCAPING L	ANVLY	Varley Landscaping	331	MATERIALS/SERVICES DIRECT	\$612.00	\$612.00	\$0.00	\$3,000.00	
E107699 LAKE	GRACE COMMUNITY BUS SHED MTC	1076012	Lake Grace Community Bus Shed Mtc	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$1,540.00	
E107699 LAKE	GRACE COMMUNITY BUS SHED MTC	1076012	Lake Grace Community Bus Shed Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,868.00	
E107699 LAKE	GRACE COMMUNITY BUS SHED MTC	1076012	Lake Grace Community Bus Shed Mtc	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$108.00	
E107699 LAKE	GRACE COMMUNITY BUS SHED MTC	1076012	Lake Grace Community Bus Shed Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E107699 LAKE	GRACE COMMUNITY BUS SHED MTC	1076012	Lake Grace Community Bus Shed Mtc	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$1,000.00	
E107699 LAKE	GRACE COMMUNITY BUS SHED MTC	1076012	Lake Grace Community Bus Shed Mtc	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$1,830.00	
E107699 LAKE	GRACE COMMUNITY BUS SHED MTC	1076012	Lake Grace Community Bus Shed Mtc	360	INSURANCE	\$42.00	\$42.00	\$42.36	\$42.00	Building Insurance
E107700 LAKE	GRACE AND NEWDEGATE COMMUNITY BUS	EXPENS		331	MATERIALS/SERVICES DIRECT	\$2,800.00	\$2,800.00	\$330.45	\$2,800.00	
E107700 LAKE	GRACE AND NEWDEGATE COMMUNITY BUS	EXPENS		360	INSURANCE	\$610.00	\$610.00	\$0.00	\$610.00	
E107990 DEPR	RECIATION			400	DEPRECIATION	\$32,700.00	\$32,700.00	\$20,062.26	\$20,060.00	
Operating Incom	ne									
1107410 CEME	ETERY FEES AND CHARGES			140	USER FEES & CHARGES	-\$6,000.00	-\$6,000.00	-\$5,173.62	-\$6,000.00	
1107751 LAKE	GRACE STORMWATER HARVESTING GRAN			150	GRANTS & SUBSIDIES - OPERATING	\$0.00	\$0.00	-\$16,680.00	\$0.00	
1107751 LAKE	GRACE STORMWATER HARVESTING GRAN			155	GRANTS & SUBSIDIES - CAPITAL	-\$33,360.00	-\$33,360.00	\$0.00	\$0.00	

PROGRAMME SUMMARY	16/17 REVIS	ED BUDGET	16/17 YT	D ACTUAL	17/18 ANNU	JAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Public Halls and Civic Centres		180,662.00		169,210.06		224,502.00
Swimming Pools		177,508.00		169,389.14		206,424.00
Other Recreation & Sport		809,408.00		780,479.17		1,018,006.98
Healthy Lifestyles Program		13,895.00		15,160.92		17,404.00
Libraries		98,738.00		77,645.81		94,511.00
Other Culture		124,926.00		167,133.67		129,526.00
Heritage		59,536.00		34,662.54		111,607.01
OPERATING REVENUE						
Public Halls and Civic Centres	8,000.00		7,378.16		8,000.00	
Swimming Pools	50,800.00		48,444.01		17,000.00	
Other Recreation & Sport	1,552,800.00		1,189,329.68		1,727,664.00	
Healthy Lifestyles Program	0.00		0.00		0.00	
Libraries	100.00		112.75		200.00	
Other Culture	310.00		310.00		200.00	
Heritage	0.00		0.00		0.00	
с С						
SUB-TOTAL	1,612,010.00	1,464,673.00	1,245,574.60	1,413,681.31	1,753,064.00	1,801,980.99
CAPITAL EXPENDITURE						
Public Halls and Civic Centres		171,914.00		112,076.62		53,260.00
Swimming Pools		48,565.00		23,534.87		66,358.00
Other Recreation & Sport		733,545.00		232,778.44		852,097.00
Healthy Lifestyles Program		0.00		0.00		0.00
Libraries		0.00		0.00		0.00
Other Culture		11,935.00		11,935.00		5,000.00
Heritage		67,184.00		0.00		5,372.00
CAPITAL REVENUE						
Public Halls and Civic Centres	0.00		0.00		0.00	
Swimming Pools	0.00		0.00		42,000.00	
Other Recreation & Sport	54,601.00		54,601.12		9,665.00	
Healthy Lifestyles Program	0.00		0.00		0.00	
Libraries	0.00		0.00		0.00	
Other Culture	0.00		0.00		0.00	
Heritage	0.00		0.00		0.00	
SUB-TOTAL	54,601.00	1,033,143.00	54,601.12	380,324.93	51,665.00	982,087.00

PUBLIC HALLS AND CIVIC CENTRES		16/17 REVIS	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	JAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E111000 PUBLIC HALLS -BUILDING MAINTENANCE	Jobs		52,529.00		46,602.76		70,813.00
E111001 LAKE GRACE HALL - OPERATIONAL EXPENSES			3,908.00		4,671.85		4,525.00
E111002 NEWDEGATE HALL - OPERATIONAL EXPENSES			4,148.00		3,117.04		4,887.00
E111003 LAKE KING HALL - OPERATIONAL EXPENSES			9,432.00		8,531.67		10,581.00
E111004 VARLEY HALL - OPERATIONAL EXPENSES			5,775.00		6,850.51		6,543.00
E111005 LAKES VILLAGE HALL - OPERATIONAL EXPENSES			1,990.00		2,215.45		2,094.01
E111008 PINGARING COMMUNITY CENTRE - OPERATIONAL EXPENSES E111009 PUBLIC HALLS - GARDEN MAINTENANCE			4,000.00 0.00		0.00 0.00		4,000.00
ETTT009 POBLIC HALLS - GARDEN MAINTENANCE E111100 ADMIN.ALLOCLAKE GRACE HALL			16,345.00		0.00 14,841.95		25,380.00 14,992.00
E111100 ADMIN.ALLOCLARE GRACE HALL E111101 ADMIN.ALLOCNEWDEGATE HALL			13,830.00		12,558.57		12,315.00
E111102 ADMIN.ALLOCLAKE KING HALL			5,155.00		4,680.91		3,480.00
E111103 ADMIN.ALLOCVARLEY HALL			12,950.00		11,759.38		11,512.00
E111990 DEPRECIATION			50,600.00		53,379.97		53,380.00
			00,000.00		00,010.01		00,000.00
OPERATING REVENUE							
I111410 HALL AND EQUIPMENT HIRE FEES		4,000.00		3,378.16		4,000.00	
I111420 CONTRIBUTIONS		4,000.00		4,000.00		4,000.00	
SUB-TOTAL		8,000.00	180,662.00	7,378.16	169,210.06	8,000.00	224,502.00
CAPITAL EXPENDITURE							
E111007 PUBLIC HALLS CAP EXP	Jobs		52,764.00		4,312.03		53,260.00
E111455 VARLEY HALL REFURBISHMENT CAP EXP			11,634.00		0.00		0.00
E111458 HALLS - FURNITURE & EQUIPMENT CAP EXP			7,516.00		7,764.59		0.00
E150019 NEWDEGATE HALL - TRANSFER TO RESERVE CAP EXP			100,000.00		100,000.00		0.00
CAPITAL REVENUE							
SUB-TOTAL		0.00	171,914.00	0.00	112,076.62	0.00	53,260.00
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		8.000.00	352.576.00	7.378.16	281.286.68	8.000.00	277,762.00

SWIMMING POOLS		16/17 REVIS	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE E112010 CONTRACTS & SALARIES & WAGES - LG POOL E112014 EMPLOYEE ON COSTS - LG POOL E112017 CONFERENCE/TRAINING EXPENSES E112019 LG SWIMMING POOL - BUILDING MTC E112020 L/GRACE POOL OPERATING EXPENSE E112021 NEWDEGATE POOL OPERATING EXPENSE E112023 LG SWIMMING POOL - FRONT GARDEN MTC E112030 INTEREST LOAN 173 - LAKE GRACE POOL E112032 NGT SWIMMING POOL - BUILDING MTC E112100 ADMINISTRATION ALLOCATED E112990 DEPRECIATION	Jobs Jobs Jobs		59,758.00 8,327.00 1,500.00 2,929.00 51,427.00 19,275.00 5,378.00 2,929.00 18,985.00 7,000.00		46,357.37 6,325.38 1,101.81 1,918.75 59,108.24 22,573.53 0.00 5,753.68 158.50 17,239.42 8,852.46		61,036.00 8,203.00 1,800.00 9,734.00 62,987.00 20,632.00 4,352.00 4,352.00 6,446.00 17,669.00 8,860.00
OPERATING REVENUE 1112410 POOL ADMISSION FEES - LG 1112412 GRANT - SWIMMING POOL - LG 1112413 NGT SWIMMING POOL FEES SUB-TOTAL		14,000.00 32,000.00 4,800.00 50,800.00	177,508.00	12,872.65 32,000.00 3,571.36 48,444.01	169,389.14	13,000.00 0.00 4,000.00 17,000.00	
CAPITAL EXPENDITURE E112173 LOAN 173 REDEMPTION - LAKE GRACE POOL CAP EXP E112514 REFURBISH MEN'S TOILET - LG POOL CAP EXP E112524 SWIMMING POOL INFRASTRUCTURE - CAP EXP E112525 SWIMMING POOLS CAP EXP E112750 SWIMMING POOL - TRANSFER TO RESERVE CAP EXP	Jobs		11,565.00 25,000.00 7,000.00 0.00 5,000.00		11,564.87 0.00 6,970.00 0.00 5,000.00		12,238.00 0.00 0.00 54,120.00 0.00
CAPITAL REVENUE 1112750 LG SWIMMING POOL - TRANSFER FROM RESERVE CAP		0.00		0.00		42,000.00	
SUB-TOTAL		0.00	48,565.00	0.00	23,534.87	42,000.00	66,358.0
			· 1		· · · · ·		
TOTAL - SWIMMING POOLS		50,800.00	226,073.00	48,444.01	192,924.01	59,000.00	272,782.0

OPERATING EXPENDITURE REVENUE EXPENDITURE EVENUE EVENUE <th>OTHER RECREATION & SPORT</th> <th></th> <th>16/17 REV</th> <th>SED BUDGET</th> <th>16/17 Y1</th> <th>ID ACTUAL</th> <th>17/18 ANN</th> <th>UAL BUDGET</th>	OTHER RECREATION & SPORT		16/17 REV	SED BUDGET	16/17 Y1	ID ACTUAL	17/18 ANN	UAL BUDGET
S S S S S S E11381 LAKE KING- AUALIC & REC PROGRAM E11382 LAKE KING- AUALIC & REC PROG E11382 LINE KING- AUALIC & REC PROG AUALIC & REC PROG E11382 LINE KING- AUALIC & REC PROM E11382 LINE KING- AUALIC & REC PROM E11382 LINE KING-								
OPERATING EXPENSITURE E11305 LAKE (BRACE OVAL ELECTRICITY E11305 LAKE (BRACE OVAL ELECTRICITY E11305 LAKE (BRACE OVAL ELECTRICITY E11305 LAKE (BRACE OVAL ELECTRICITY E11305 ADMILLOC: LAKE (BRACE E11305 ADMILLOC: LAKE (BRACE BRACE E11305 ADMILLOC: LAKE (BRACE E11305 ADMILLOC: LAKE (BRACE E11305 ADMILLOC: LAKE (BRACE E11305 ADMILLOC: LAKE (BRACE BRACE E11305 ADMILLOC: LAKE (BRACE BRACE BRACE E11305 ADMILLOC: LAKE (BRACE BRACE BRACE BRACE BRACE E11305 ADMILLOC: LAKE (BRACE BRACE BRA				-	-	-	-	
E11380 LARE GRACE OVEL BLECTRICITY 5.00.00 4.706.57 5.280.00 E11380 LARE GRACE OVEL BLESIBOY 4.006.00 4.000.00 4.000.00 E11380 LARE GRACE OVEL BLESIBOY 4.006.00 4.000.00 4.000.00 4.000.00 E11380 ANALLOC - ARE GRACE 1.488.00 17.23.42 17.286.00 17.23.42 17.286.00 E11381 ANALLOC - ARE GRACE PARKER SA CARCE 1.489.00 1.24.23.5 1.326.50 1.324.55 1.365.00 1.324.55 1.365.00 1.324.55 1.365.00 1.375.10 1.565.00 1.375.10 1.565.00 1.375.10 1.565.00 1.375.10 1.565.00 1.347.51 1.565.00 1.347.51 1.565.00 1.347.51 1.565.00 1.347.51 1.565.00 1.347.51 1.565.00 1.347.51 1.565.00 1.347.51 1.565.00 1.347.51 1.565.00 1.347.51 1.565.00 1.347.51 1.565.00 1.347.51 1.565.00 1.347.51 1.565.00 1.347.51 1.565.00 1.347.51 1.565.00 1.347.51 1.565.00 1.347.51 1.565.00 1.347.51 1.565.00 1.247.71 1.766.00 </td <td>OPERATING EXPENDITURE</td> <td></td> <td></td> <td>•</td> <td>.</td> <td>•</td> <td>¥</td> <td>÷</td>	OPERATING EXPENDITURE			•	.	•	¥	÷
E11362 LARC GRACE BOLT CLUB SUBSIDY 4.00.00 4.00.00 4.00.00 E11361 MULDOR LARC GRACE 19.85 17.239.42 17.650.00 E11310 ADMIN ALLOC - HAVE GRACE 19.856.00 17.239.42 17.650.00 E11310 ADMIN ALLOC - HAVE GRACE 19.856.00 17.239.42 17.650.00 E11311 ADMIN ALLOC - HAVE GRACE 19.856.00 12.855.50 12.455.50 12.355.50 12.255.50 12.255.50 12.255.50 12.255.50 12.255.50 12.255.50 12.255.50 12.255.50 12.255.50<				5,381.00		1,288.63		5,426.00
E11030 PAULIONS - BULLIONS MAINTENANCE Jobs 98.80.00 77.80.80 154.32.00 E11030 ADMIN ALLOC - LARE GRACE 13.88.00 17.23.42 17.66.00 E11030 ADMIN ALLOC - MERNING 13.88.00 17.23.42 17.66.00 E11030 ADMIN ALLOC - MERNING 13.88.00 17.23.42 17.66.00 E11030 ADMIN ALLOC - MERNING 13.83.00 17.23.42 17.66.00 E11030 ADMIN ALLOC - MERNING 13.83.00 17.23.63 17.23.63 17.23.64 E11310 LARE GRACE FACI FACKOND MAINTENANCE Jobs 13.55.03 13.47.61 15.55.03 13.47.61 15.55.93 E11310 LARE GRACE FACI FACKOND MAINTENANCE Jobs 13.47.61 13.55.63 13.47.61 13.55.63 13.47.61 13.55.63 13.47.61 15.55.93 13.47.61 15.55.93 13.47.61 13.55.63 13.47.61 15.55.93 13.47.61 15.55.93 13.47.61 15.55.93 13.47.61 15.55.93 13.47.61 15.55.93 13.47.61 15.55.93 13.47.61 15.5	E113035 LAKE GRACE OVAL ELECTRICITY			5,500.00		4,708.57		5,230.00
E11300 ADMIN ALLOC - ALVE GRACE 17,289,42 17,289,42 E11300 ADMIN ALLOC - ALVE GRACE 14,584,00 13,235,20 E11300 ADMIN ALLOC - ALVE RING 5,55,50 14,889,91 3,880,00 E11300 ADMIN ALLOC - ALVE RING 5,55,50 12,255,57 12,316,80 E11300 ADMIN ALLOC - ALVE RING 3,005,00 12,255,57 12,316,80 12,255,57 E11310 LARE GRACE REG (GRUND DEPENDES 3,005 17,756,00 67,276,10 9,728,00 E11310 LARE GRACE REG (GRUND DEPENDES 3,005 13,475,15 15,553 2,220,00 E11310 LARE GRACE PEOPTIS ANILON DEPENDES 3,005 14,475,00 13,475,15 13,553 2,220,00 E11311 INTEREST LOAN 18,2, LARE GRACE SPORTING PRECINK 1,416,00 1,230,77 12,200 11,201,76 11,456 13,201,76 11,456 12,200 E11321 INTEREST LOAN 18,2, LARE GRACE SPORTING PRECINK 1,200,00 8,665,00 3,387,14 0,00 6,256 950,00 E11328 INTEREST LOAN 18,2, LARE GRACE DEPONIS MARC CLUB BOWLINK 1,200,00 16,314 13,240,00 16,314 13,240,00 16,314 13,240,00 16,314 13,240,00 16,314 13,240,0	E113042 LAKE GRACE GOLF CLUB SUBSIDY			4,000.00		4,000.00		4,000.00
E11301 ADMIN ALLOC - MARE INSG 113243.5 113243.5 E11302 ADMIN ALLOC - MARE INSG 5155.00 4.80.91 3.480.00 E11303 ADMIN ALLOC - MARE INSG 1338.00.0 12558.57 1235.00 E11303 DAMIN ALLOC - MARE INSG Jobs 1338.00.0 9.658.34 9.77.85.0 67.278.03 9.78.85.0 E11303 LAKE GRACE FACI GROUND EXPENSES Jobs 13.47.57.00 9.72.83.0 9.78.85.0 9.78.85.0 E11303 LAKE GRACE FACI GROUND EXPENSES Jobs 15.57.10 5.72.38 2.71.81.0 E1130 LAKE GRACE FACI GROUND SCHEENSM, CLUB Jobs 13.47.81.0 13.22.30 11.22.200 E11310 LAKE GRACE FACI GROUND SCHEENSM, CLUB EXPLICION CLUB Jobs 13.47.81.0 13.23.83 11.22.200 E11311 INTEREST LOW 132.1 SIGS GROTSWAWS CLUB EXPLICION (SAR) 0.00 82.66 930.00 11.32.00 E11320 INTEREST LOW 132.1 SIGS GROTSWAWS CLUB EXPLICION (SAR) 0.00 4.71.10 12.66.22 15.55.0 12.66.22 15.55.0 3.37.65.0 3.37.65.3 30.97.66.3 3.99.67.00 12.66.2 15.55.0 12.66.2 15.55.0 12.66.2 15.55.0 12.66.2 15.55.0 </td <td>E113051 PAVILIONS - BUILDING MAINTENANCE</td> <td>Jobs</td> <td></td> <td>89,860.00</td> <td></td> <td>74,080.80</td> <td></td> <td>154,392.00</td>	E113051 PAVILIONS - BUILDING MAINTENANCE	Jobs		89,860.00		74,080.80		154,392.00
E11302 ADMIN ALLOC-LARKE KING 5,155.00 4.860.91 3.460.00 E11303 ADMIN ALLOC-LARKE KING CHANNER ANCE Jobs 13.83.00 12.256.00 12.315.00 9.663.46 3.460.00 E11313 LAKE GRACE REG GROUND EXPENSES Jobs 17.755.00 67.727.03 9.763.46 9.77.755.00 57.727.03 9.73.85.00 13.475.10 15.57.10 57.372.39 77.81.00 15.57.10 15.73.23 77.81.00 15.57.10 15.73.23 77.81.00 15.73.23 77.81.00 15.32.33 17.22.00 12.23.00 15.67.10 15.32.33 17.22.00 12.24.27 17.78.00 17.32.00 17.32.00 12.33.38 17.22.00 12.44.27 17.78.00 17.32.00 12.34.10 17.33.38 17.22.00 12.44.27 17.78.00 17.22.00 12.44.27 17.78.00 17.22.00 12.44.27 17.78.00 17.22.00 12.44.27 17.78.00 17.22.00 12.44.27 17.78.00 17.22.00 12.44.27 17.79.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 <								17,669.00
E11303 ADMIN ALLOC-VARLEY 133830.00 12.558.57 12.258.57 E11303 LAKE GARCE PLAYGRONID MAINTENANCE Jobs 1,000.00 9.684.49 30.455.00 E11313 LAKE GRACE PLAYGRONID EXPENSES Jobs 17.55.00 67.278.03 97.386.00 E11310 LAKE GRACE PROCES MOUND CAYE PROSES Jobs 15.571.00 5.722.39 22.7181.00 E11311 INTEREST LOAN 18.0-LWEGATE BOWINK GLUB 1.146.00 1.133.38 1.122.00 1.3201.79 11.456.00 E11318 INTEREST LOAN 18.0-LWEGATE BOWINK GLUB SAR 2.307.00 2.264.27 1.790.00 E11328 INTEREST LOAN 18.0-LOCUNT RESULFACING (GRAY) 0 0 0.00 4.717.00 E11328 INTEREST LOAN 19.0-LOCUNT RESULFACING (GRAY) 0 0.00 0.00 4.717.00 E11328 INTEREST LOAN 19.0-LOCUNT RESULFACING (GRAY) 0.00 0.00 4.717.00 1.736.00 1.736.00 E11328 INTEREST LOAN 19.0-LOCUNT RESULFACING (GRAY) 0.00 0.00 4.717.00 1.737.00 1.746.00 1.737.00 1.746.00 1.777.00 1.747.00 2.747.27 1.736.00 1.777.00 1.747.00 2.747.				,		,		
E11330 LARE GRACE PLAYSROUND MAINTERNANCE Jobs 1,000,00 9,683,49 9,345,00 E11335 LARE GRACE RECORNIND EXPENSES Jobs 11,355,00 67,723,00 57,723,00 11,353,38 11,355,00 11,373,38 11,355,00 11,373,38 11,355,00 11,373,38 11,323,38 11,333,38 11,323,38 11,323,38 11,323,38 11,333,38 11,324,50 11,323,38 11,323,38 11,333,38 11,323,38 11,333,38 11,324,50 11,333,38 11,324,50 11,333,38 11,324,50 11,333,38 11,324,50 11,333,								
E11313 LAKE GRACE REC GROUND EXPENSES Jobs 71,75.00 67,278.03 67,280.03 E11310 LAKE GRACE SPORT NAVIONE EXPENSES Jobs 15,571.00 5,723.39 27,161.00 E11310 LAKE GRACE SPORT NAVES CLUB SOV.ING CLUB 14,460.0 15,333.6 1,223.00 E11311 INTERST LOAN 138 - LAKE GRACE SPORT ING PRECINK 12,000 13,201.79 11,456.00 E11311 INTERST LOAN 138 - LAKE GRACE SPORT ING PRECINK 12,000 13,201.79 11,456.00 E11318 INTERST LOAN 138 - LAKE GRACE SPORT ING PRECINK 12,000 12,011.79 11,456.00 E11319 INTERST LOAN 132 - LE SPORT SMANS CLUB SOARN 0.00 0.00 62,642.7 1,790.00 E11328 INTERST LOAN 132 - LE GRONT SMANS CLUB SOARN 0.00 0.00 67,717.00 12,842.7 1,790.00 E11328 INTERST LOAN 123 - LE GRONT SMANS CLUB SOARN 0.00 64,950 0.30,877.4 0.00 0.00 67,724.00 12,842.00 12,842.00 12,842.00 12,842.00 12,842.00 12,842.00 12,842.00 12,842.00 12,842.00				.,				· · · · · · · · · · · · · · · · · · ·
E1130 LAKE GRACE SPORTS PAVILON EXPENSES 18,555.00 13,475.10 18,555.00 E1130 LAKE GRACE PARKS & GARDENS 0.05 15,77.00 5,72.3.9 27,161.00 E1131 INTEREST LOAN 18 - LAG ERACE SPORTS INFO PRECING 1,416.00 15,33.3.6 1,220.1.79 11,456.00 E11321 INTEREST LOAN 18 - LAG ERACE SPORTS INANS CLUB BOVUINC 1,417.00 2,644.27 1,700.00 E11321 INTEREST LOAN 18 - LAG SPORTSINANS CLUB GAR) 0.00 82,645.00 30,371.4 0.00 E11328 INTEREST LOAN 22 - LK COURT RESURFACING (SAR) 0.00 0.00 47,113.00 0.00 13,44 13,240.00 E11328 INTEREST LOAN 22 - LK COURT RESURFACING (SAR) 0.00 0.00 13,14 13,240.00 E11328 INTERGATE PLAYR GUNDKEPINO 2,380.00 13,14 13,240.00 13,344 13,240.00 E11328 INTERGATE PLAYR GUNDKEPINO 2,380.00 13,346 13,270.00 2,866.23 2,959.00 12,666.22 15,558.00 13,146 13,240.00 E11328 INTERGATE PLAYR GUND MAINTENANCE 2,380.00 13,347.518.00 33,766.53 2,959.00 12,150.00 12,666.22 15,558.00 12,150.00 12,666.22 15,558.00 12,666								
E1130 LAKE GRACE PARKS & GARDENS Jobs 15,571.00 5.72.39 27,161.00 E1131 INTEREST LOAN 139 - NEWDEGATE BOVING CLUB 1,416.00 1,533.36 1,223.00 E1131 INTEREST LOAN 189 - LAKE GRACE SPORTING PRECINK 1,210.00 1,201.79 11,456.00 E1132 INTEREST LOAN 189 - LG SPORTSMARS CLUB GOALINK 1,201.79 1,146.00 1,231.79 E1132 INTEREST LOAN 191 - LG SPORTSMARS CLUB GOALINK 2,207.00 2,614.27 1,700.00 E1132 INTEREST LOAN 192 - LG SPORTSMARS CLUB GOALINK 0.00 62.56 9953.00 E11325 INTEREST LOAN 22 - LC COURT RESURFANCING (SAR) 0.00 60.00 67.71.700 E11326 INTEREST LOAN 12 - LC COURT RESURFANCING (SAR) 2,302.00 163.14 10.75.20 E11326 INDEGATE REC GOUNDE MARTENA COURT RESURFANCING CLE LECTRICITY 15,562.00 2,482.83 2,395.00 3,76.53 2,000.00 1,15.00 12.00 2,482.83 2,395.00 1,21.50 2,152.60 1,22.00 1,21.00 1,21.00 1,22.00 1,21.50 2,152.60 1,21.50 2,24.		Jobs						
E113211 INTEREST LOAN 192 - NEWDEGATE BOWLING CLUB 1.416.00 1.533.36 1.225.00 E113213 INTEREST LOAN 182 - LG SPORTSMANS CLUB BOWLINK 1.407.00 2.614.27 1.750.00 E113216 INTEREST LOAN 182 - LG SPORTSMANS CLUB BOWLINK 1.407.00 2.614.27 1.750.00 E113216 INTEREST LOAN 192 - LK COURT RESUPERACING (SAR) 0.00 82.66 993.00 E11325 INTEREST LOAN 22 - LK COURT RESUPERACING (SAR) 0.00 82.66 993.00 E11325 INTEREST LOAN 22 - LK COURT RESUPERACING (SAR) 0.00 86.496.00 3.00.01 47.1170.00 E11325 INTEREST LOAN 22 - LK COURT RESUPERACING (SAR) 2.830.00 1.831.44 1.132.400.00 E11320 MEMDEATE PLAYCONDINAMITENANCE 2.830.00 1.834.24 1.932.400 E11320 MEMDEATE PLAYCONDINAMITENANCE 2.335.00 1.275.00 5.140.90 1.655.00 E11320 MEMDEATE PLAYCONDINA MARTENANCE 1.000.00 2.66.33 1.573.00 1.655.00 1.275.00 5.140.90 1.655.00 1.275.00 5.140.90 1.655.00 1.275.00								
E11323 INTEREST LOAN 182 - LAKE GRACE SPORTING PRECINK 12.0000 13.20179 11.14500 E11326 INTEREST LOAN 182 - LOS SPORTSMANS CLUB BOWLINK 1.47070 2.64.27 1.75000 E11329 INTEREST LOAN 182 - LOS SPORTSMANS CLUB BOWLINK 1.47070 2.64.27 1.75000 E11329 INTEREST LOAN 28 - LOS SPORTSMANS CLUB BOWLINK 0.00 62.65 99300 E11329 INTEREST LOAN 28 - LOS SPORTSMANS CLUB (SAR) 0.00 0.00 67.17120 E11329 INTEREST LOAN 28 - LOCUNTE RESTRACING (SAR) 0.00 0.00 67.17120 E11329 INTEREST LOAN 28 - LOCUNTE SUBTICIES Jobs 36.495.00 3.3676.53 30.09710 E11320 INTEREGATE PARK A GANDENS 2.735.00 3.876.53 30.09710 1.155.00 1.2666.22 2.152.450 E11320 INTEREGATE PARK A GANDENS 1.910.00 66.65 2.2915.00 1.2666.22 2.152.450 E11320 INTEREGATE PARK A GANDENS 1.910.00 66.65 2.2915.00 1.2666.22 2.152.456 E11320 INTEREGATE PARK A GANDENS 1.910.00 66.65 2.2915.00 1.2666.22 2.152.456 E11320 INTEREGATE PARK A GANDENS 1.910.00 6.62.55 2.2915.00 1.2666.22 2.351.00 E11330 LAKE RING PARKS A GANDENS 5.746.00 6.63.59.49 9.724.00 5.745.00		Jobs		'				
E1123 in INTEREST LOAM 192 - LG SPORTSMANS CLUB BOWLINK 1.407:00 2.614.27 1.790.00 E1123 in INTEREST LOAM 202 - LK COURT RESURFACING (SAR) 0.00 82.66 993.00 E1123 in INTEREST LOAM 202 - LK COURT RESURFACING (SAR) 0.00 2.614.27 1.790.00 E1123 in INTEREST LOAM 202 - LK COURT RESURFACING (SAR) 0.00 47.1170.00 47.1170.00 E1123 IN INTEREST LOAM 202 - LK COURT RESURFACING (SAR) 0.00 1.63.14 1.3240.00 E1123 IN INTEREST LOAM 202 - LK COURT RECENTRICY 1.5962.00 12.6662.2 1.5945.00 E11230 IN INTEGATE PLAYE ROUND MAINTENANCE 2.380.00 1.63.14 1.3240.00 E11230 IN INTEGATE PLAYE ROUND MAINTENANCE 2.39.00 1.63.14 1.3240.00 E11230 IN INTEGATE INDOR RESC CENTRE - OF KZP 2.94.200 2.48.69.3 2.999.000 E11230 IN INDEGATE RAYE ROUND EXPENSES 1.970.00 668.25 2.215.00 E11230 IN INDEGATE PLAYE ROUND ANTENNACE 1.070.00 648.25 2.915.00 E11330 LAKE RING QUAL REG GROUND EXPENSES 1.070.00 6479.55 9.131.00 E11330 LAKE RING PARKAS & GARDENS 5.746.00 6.479.55 9.131.00 E11330 LAKE RING PARKAS & GARDENS								
E113281 INTEREST LOAM 122 - LO SPORTSMAN'S CLUB (SAR) 2,307.00 2,64.27 1,790.00 E113291 INTEREST LOAM 22 - LO COURT REGURFACING (SAR) 96,495.00 30,337.14 0.00 E11325 INTEREST LOAM 22 - LO COURT REGURFACING (SAR) 36,495.00 30,337.14 0.00 E11325 INTERECATE RC OF COUNDS MTC Jobs 2,380.00 163.14 13,240.00 E11330 INTERECATE RC OF COUNDE LECTRITOTY 15,950.00 12,668.23 2,380.00 163.14 13,240.00 E11330 INTERCATE RC OF COUNDE LECTRITOTY 15,950.00 2,865.00 3,876.85 30,097.00 E11330 INTERCATE RC OF COUND LECTRITOTY 15,950.00 666.00 1,239.00 E11330 INTEGATE RANCE RC CARDENS 1,910.00 666.00 1,239.00 E11332 INTERCATE RANCE RC GROUND EXPERSES 10,775.00 5,144.99 16,550.00 E11332 LARE NIG OVAL REC GROUND MAINTENANCE 2,050.00 1,477.61 15,525.00 E11330 LARE NIG PARKOLIND MAINTENANCE 2,050.00 1,477.61 15,225.00 E11330 LARE NIG PARKOLIND MAINTENANCE 2,050.00 1,477.61 5,225.00 E11330 LARE NIG PARKONS & GARDENS 2,350.00 1,477.61 6,225.00 E11330 UARE NIG PARKONS & GARDENS 2,350.00 1,477.61 6,225.00 E11330 VARLEY PARKAS & GARDENS 2,350								
E112319 INTERESTLOAN 202 - UK COURT RESURFACING (GAR) 0.00 62.56 9930.00 E112325 NEWDEARTE PLAC ROUNDKEEPING 30.845.00 0.00 47.117.00 E11325 NEWDEARTE PLAC ROUND MAINTENANCE 2.380.00 163.14 13.240.00 E11326 NEWDEARTE PLAC ROUND MAINTENANCE 2.380.00 163.14 13.240.00 E11326 NEWDEARTE PLAC ROUND MAINTENANCE 2.352.00 24.892.83 2.3990.00 E11321 NEWDEARTE PARK SA GARDENS 37.555.0 38.756.53 30.097.00 E11328 NEWDEARTE PARK SA GARDENS 1.910.00 685.00 1.215.00 E11329 NEWDEARTE PARK SA GARDENS 1.910.00 26.61.3 15.743.09 16.605.00 E11330 LAKE KING PLAKENDIN MAINTENANCE 1.000.00 2.46.1.3 15.743.09 16.605.00 E11330 LAKE KING PLAKES GARDENS 5.746.00 6.379.65 9.913.10 15.143.99 16.605.00 11.477.61 5.228.00 11.335 16.743.09 16.605.00 1.477.61 5.228.00 11.330 14.77.61 5.228.00 11.330 14.77.61 5.228.00 11.330 16.357.66 <						,		
EH1225 NEWDECATE ECONAL GROUNDS MTC Jobs 36,45.00 30,387.14 0.00 EH1226 NEWDECATE ECONALOSS MTC Jobs 0.00 163.14 13,324.00 EH1326 NEWDECATE ELOCONINOL ILLECTORY 15,982.00 12,866.22 15,925.00 23,80.00 163.14 13,324.00 EH1327 NEWDECATE INDOOR NEC. CENTRE - OP EXP 23,120.00 24,892.83 23,999.00 163.14 13,324.00 EH1327 NEWDECATE INGK SCARDENS 37,555.00 38,756.53 30,097.00 695.00 2,215.00 E11328 NEWDECATE EVARKS GARDENS 1,900.00 695.00 2,215.00 2,457.43 16,650.00 2,215.00 E11328 LAKE KING GVAL REC GROUND EXPENSES 1,077.50 5,140.99 16,650.00 2,415.13 15,743.00 E11338 LAKE KING GVAL REC GROUND MANTENANCE 0.00 2,461.3 15,743.00 14,775.16 5,220.00 2,475.00 16,855.9 9,731.00 11,315.9 16,355.00 16,355.94 9,724.00 16,355.94 9,724.00 16,355.94 9,724.00 16,355.94 9,724.00 16,355.94 9,724.00 16,355.94 9,724				<i>'</i>				
EH13220 NEWBEART BRC GROUND MAINTENANCE 0.00 47,1710 EH1320 NEWBEART BRC, GOUND MAINTENANCE 2,380,00 16,314 13,240 EH1320 NEWBEART BRC, GOUND MAINTENANCE 2,890,00 16,852,00 12,866,22 15,945,00 EH1320 NEWBEART BRC, GENTRE - OP EXP 25,152,00 24,892,83 22,999,00 16,354 EH1320 NEWBEART BRAK, SA GARDENS 37,556,00 38,756,53 30,097,00 16,852,00 12,850,00 12,150,00 E113221 NEWDECART PARK, SA GARDENS 1,910,00 665,00 1,1215,00 2,115,00 16,650,00 16,852,00 2,915,00 16,852,00 2,915,00 16,852,00 1,913,00 16,852,00 1,913,00 16,852,00 1,913,00 1,913,00 1,913,00 1,913,00 1,913,00 1,913,00 1,913,93 1,417,71 5,229,00 1,913,100 1,913,93 1,417,71 5,229,00 1,713,00 1,147,71 5,229,00 1,713,00 1,147,71 5,229,00 1,713,00 1,417,76 5,229,00 1,713,00 1,417,76 5,229,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
EH1320 NEWDEGATE PLC, COUNCIL ELECTRICITY 15.982.00 163.14 13.240.00 EH1328 NEWDEGATE REC, COUNCIL ELECTRICITY 15.982.00 12.668.22 15.245.00 EH1320 NEWDEGATE INDOOR REC, CENTRE - OP EXP 29.190.00 24.892.83 29.990.00 E11328 NEWDEGATE ENEROS 37.555.00 38.756.53 30.097.00 E11328 NEWDEGATE EXPENSES 1.910.00 666.00 1.215.00 E11328 NEWDEGATE EXPENSES 1.910.00 664.00 1.215.00 E11332 LAKE KINO SPLARE, CORUND MAINTENANCE 1.000.00 24.613 15.745.00 E11330 VAREY PARGROUND MAINTENANCE 0.00 6.378.94 9.731.00 E11330 VAREY PARGROUND MAINTENANCE 2.363.00 1.477.61 5.229.00 E113430 VAREY PARG CORUND EXPENSES 2.363.00 1.477.61 5.229.00 E11345 VAREY PARG CORUND KAINTENANCE 0.00 6.358.94 9.734.00 E11345 VAREY PARG CORUND KAINTENANCE 0.00 4.769.00 7.000.00 E11345 VAREY PARG CORUND KAINTENANCE 0.00 7.000.00 7.345.00 2.357.66		Jobs		,		,		
E11338 NEWDEGATE REC. COUNCIL: ELECTRICITY 15.962.00 12.666.22 15.945.00 E11320 NEWDEGATE INDOR REC. CENTRE - OP EXP 23.122.00 24.892.83 29.399.00 E11328 NEWDEGATE PARKS & GARDENS 31.000 686.00 1.215.00 E11328 NEWDEGATE NARCE. CENTRE - OP EXP 23.123.00 24.892.83 29.399.00 E11328 NEWDEGATE NARCE CROUND EXPENSES 1.91.00.0 686.00 1.215.00 E11332 LAKE KING PLAYGROUND MAINTENANCE 1.000.00 24.61.31 15.74.30 E11330 LAKE KING PLAYGROUND MAINTENANCE 5.74.60 6.479.95 9.131.00 E11330 LAKE KING PLAYGROUND MAINTENANCE 2.933.00 1.477.61 5.229.00 E11330 VAREY PLAYGROUND MAINTENANCE 7.440.00 6.358.94 9.724.00 E11335 VAREY PLAYGROUND MAINTENANCE 7.24.00 8.357.66 6.582.00 E11335 VAREY PLAYGROUND MAINTENANCE 7.24.00 8.357.66 6.582.00 E11335 VAREY PARKS & GARDENS 7.440.00 6.358.94 9.734.00 E11350 DEPRECIATION OF ASSETS 370.000.00 7.000.00								
E11320 NEWDEGATE INDOOR REC. CENTRE - OP EXP 24 892.83 29 9900 E11320 NEWDEGATE PARKS 37,555.00 38,756.53 30,097.00 E11328 INDEGATE PARKS 0.00 168.25 2,915.00 E11328 INDEGATE PARKS 0.00 168.25 2,915.00 E11328 INDEGATE PARKS 0.00 168.25 2,915.00 E113320 LAKE KINO PALARS & GARDENS 1,0775.00 5,1440.99 16,650.00 E11330 LAKE KINO PALARS & GARDENS 5,746.00 6,479.95 9,131.00 E11330 VARLEY PACGROLIND MAINTENANCE 0.00 0.00 4,705.00 E11330 VARLEY PACGROLIND KEXPENSES 2,363.00 1,477.61 5,229.00 E11340 VARLEY REC GROLIND KEXPENSES 2,363.00 1,477.61 5,229.00 E11340 VARLEY PARKS & GARDENS 7,440.00 6,389.44 9,724.00 E11350 NERES LOAN 186.1 LG PREC CENTRE 10,000 417.49 7,341.00 E11390 DEPRECIATION OF ASSETS 370,000.00 7,000.00 7,000.00 E11390 DEPRECIATION OF ASSETS 370,000.00				<i>'</i>				
E113280 NEWDEGATE PARKS & CARDENS 37,350.0 38,756.53 30,097.00 E113281 KIDSPATE EXPENSES 1,910.00 695.00 1,215.00 E113282 NEWDEGATE SKATE PARK 0.00 695.00 1,215.00 E113282 NEWDEGATE SKATE PARK 0.00 5,140.99 16,650.00 E113325 LAKE KINO PLAYGROUND LAINTENANCE 0.00 2,461.33 15,743.00 E113305 LAKE KINO PLAYGROUND MAINTENANCE 0.00 6,79.95 9,131.00 E113345 VARLEY PACK GARDENS 5,746.00 6,79.95 9,131.00 E113345 VARLEY PACK GARDINM MAINTENANCE 0.00 1,477.61 5,229.00 E113345 VARLEY PARKS & GARDENS 7,274.00 8,357.66 6,682.00 E113355 PINGARING REC GROUND MTC 0.00 417.49 7,341.00 E113355 PINGARINS & CONTRIB. LG REC CENTRE 199,549.00 0.00 36,275.60 366.280.00 E113355 ARC FEES - LAKE KING T.200.00 1,263.63 1,200.00 11130.00 44.629.55 44.496.00 E113350 ARC FEES - LAKE KING T.200.00 1,263				'		,		
E11332 NEWDEGATE SKATE PARK 0.00 168.25 2.915.00 E1332 LAKE KING OVAL REC GROUND EXPENSES 10.775.00 5.10.099 16.050.00 E11330 LAKE KING PLAYGROUND MAINTENANCE 0.00 0.46.13 15.743.00 E11330 LAKE KING PLAYGROUND MAINTENANCE 0.00 0.00 4.753.00 E11330 LAKE KING PLAYGROUND MAINTENANCE 0.00 0.00 4.755.00 E11333 VARLEY REC GROUND MAINTENANCE 0.00 0.00 4.755.00 E11343 VARLEY PARKS & GARDENS 7.440.00 6.383.94 9.724.00 E113517 INTEREST LOAN 198 - LG PRECINCT 7.274.00 8.337.66 6.6582.00 E11355 2 PARKS AND GARDENS - BUILDING MTC 0.00 10.00 10.75.00 396.275.60 DEPRECIATION OF ASSETS 370,000.00 7.000.00 7.000.00 7.000.00 7.000.00 I11310 GRATIS & CONTRIB LG REC CENTRE 119,549.00 0.00 7.000.00 7.000.00 7.000.00 I11320 GRATIS & CONTRIB LG REC CENTRE 199,549.00 0.00 7.000.00 7.000.00 7.000.00 7.000.00 7.000.00 7.000.00 7.000.00 7.000.00 7.000.00 7.000.00 7.000.00 <								30,097.00
E113325 LAKE KING OVAL REC GROUND EXPENSES 10,775.00 5.140.99 16,050.00 E113330 LAKE KING PLAYGROUND MAINTENANCE 1,000.00 244.13 15,743.00 E113340 VARLEY PLAYGROUND MAINTENANCE 0,00 0,00 4,705.00 E113430 VARLEY PLAYGROUND MAINTENANCE 0,00 4,705.00 5,746.00 E113430 VARLEY PLAYGROUND EXPENSES 2,330.00 1,477.61 5,229.00 E113400 VARLEY PLAYGROUND EXPENSES 2,330.00 6,339.84 9,724.00 E113515 PINGARING REC GROUND MTC 0,00 417.49 7,341.00 E113525 PARKS AND GARDENS - BUILDING MTC 0,00 10.00 809.00 E11390 DEPRECIATION OF ASSETS 0,00 7,000.00 7,000.00 7,000.00 1113100 GRANT S & CONTRIB - LG REC CENTRE 189.549.00 0,00 7,000.00 7,000.00 129.540.00 1113100 GRANT P LAYGROUND EQUIPMENT 20,000.00 0.00 429,000.00 111312 149.550.00 120.00 129.54.56 120.000 11132.20	E113291 KIDSPORT EXPENSES							1,215.00
E11330 LAKE KING PLAYGROUND MAINTENANCE 246.13 15,74.00 E11330 LAKE KING PARKS & GARDENS 0.00 0.00 4,705.00 E11333 VARLEY PLAYGROUND MAINTENANCE 0.00 0.00 4,705.00 E11333 VARLEY PLAYGROUND MAINTENANCE 0.00 0.00 4,705.00 E11335 VARLEY PLAYGROUND MAINTENANCE 2.363.00 1,477.61 5,229.00 E11335 VARLEY PLAYGROUND MAINTENANCE 0.00 6,353.94 9,724.00 E11335 VARLEY PARKS & GARDENS 7,44.00 6,353.94 9,724.00 E11355 PINGARING REC GROUND MITC 0.00 40.00 809.00 E113990 DEPRECIATION OF ASSETS 370.000.00 0.00 809.00 DI11310 GRANT - LUG REC CENTRE 189.549.00 0.00 189.549.00 I113100 GRANT - LUG REC CENTRE 120.000 1.236.36 1.200.00 I113120 ARC GRACE SPORT & REC - GRV 1.200.00 1.236.36 1.200.00 I11320 ARC BARCE SPORT & REC - GRV 1.200.00 1.477.61 5.256.00 I11320 LARC GRACE SPORT & REC - UNCL AFFILIATION FEES 0.00 0.00 809.00 I11320 LARC GRACE SPORT & REC - UNCL AFFILIATION FEES 0.00 1.225.36	E113292 NEWDEGATE SKATE PARK			0.00		168.25		2,915.00
E11330 LAKE KING PARKS & GARDENS 5,746,00 6,479,95 9,131 00 E11330 VARLEY PLAYGROUND MAINTENANCE 0,00 0,00 4,705 00 E113430 VARLEY PARKS & GARDENS 2,363,00 1,477,61 5,229 00 E113480 VARLEY PARKS & GARDENS 7,240,00 6,358,94 9,724,00 E113517 INTERESTLOAN 199 - LG PRECINCT 7,274,00 8,357,66 6,658,00 E11352 PARKS AND GARDENS - BUILDING MTC 0,00 417,49 7,341,00 E11352 PARKS AND GARDENS - BUILDING MTC 0,00 0,00 899,00 E11352 PARKS AND GARDENS - BUILDING MTC 0,00 0,00 899,00 E113990 DEPRECIATION OF ASSETS 370,000,00 7,000,00 7,000,00 I113180 GRANTS & CONTRIB - LG REC CENTRE 189,549,00 0,00 429,000,00 I113180 GRANT - PLAYGROUND EQUIPMENT 200,000 1,236,36 1,200,00 I113205 ARC FEES - LAKE KING 1,200,00 1,236,36 1,200,00 I11320 LAKE GRACE SPORT & REC - GRV 14,630,00 44,629,55 44,496,00 I113420 LAKE GRACE SPORT & REC - GRV 44,630,00 44,629,55 44,496,00 I113422 NEWDEGATE SPORT & REC - GRV 44,63	E113325 LAKE KING OVAL REC GROUND EXPENSES			10,775.00		5,140.99		16,050.00
E11330 VARLEY PLAYGROUND MAINTENANCE 0.00 4705.00 E11333 VARLEY REC GROUND EXPENSES 2,363.00 1,477.61 5,229.00 E11335 VARLEY PARS & GARDENS 7,440.00 6,358.94 9,724.00 E113351 INTEREST LOAN 198 - LG PRECINCT 7,274.00 8,357.66 6,582.00 E113352 PARKS AND GARDENS - BUILDING MTC 0.00 417.49 7,341.00 E113352 PARKS AND GARDENS - BUILDING MTC 0.00 396.275.60 396.280.00 E113930 DEPRECIATION OF ASSETS 0.00 7,000.00 7,000.00 396.280.00 I113180 GRANT 5 & CONTRIB - LG REC CENTRE 189.549.00 0.00 7,000.00 7,000.00 I113180 FEES - LAKE KING 1,200.00 1,236.36 1,200.00 1132.05 177,417.00 I11320 FARC GRACE SPORT & REC - GRV 173,708.00 174,295.02 177,417.00 11342 I13420 LAKE GRACE SPORT & REC - GRV 173,708.00 254,361.02 253.69.00 113422 I13420 LAKE GRACE SPORT & REC - GRV 44,630.00 44,629.55 44,496.00 1174,295.02 177,417.00 </td <td>E113330 LAKE KING PLAYGROUND MAINTENANCE</td> <td></td> <td></td> <td>1,000.00</td> <td></td> <td>246.13</td> <td></td> <td>15,743.00</td>	E113330 LAKE KING PLAYGROUND MAINTENANCE			1,000.00		246.13		15,743.00
E113435 VARLEY REC GROUND EXPENSES 2,363.00 1,477.61 5,229.00 E113480 VARLEY PARKS & GADEINS 7,440.00 6,338.94 9,724.00 E113517 ITREST LOAN 198 - LG PRECINCT 7,240.00 6,357.66 6,582.00 E113525 PARKS AND GARDENS - BUILDING MTC 0.00 0.00 809.00 E113905 DEPRECIATION OF ASSETS 370,000.00 396,275.60 396,200.00 DEPRENTING REVENUE 113180 GRANT S & CONTRIB LG REC CENTRE 189,549.00 7,000.00 7,000.00 7,000.00 396,275.60 396,200.00 1113180 GRANT S & CONTRIB LG REC CENTRE 189,549.00 7,000.00 7,000.00 7,000.00 7,000.00 111319.0 7,400.00 12,363.36 1,200.00 111319.0 7,417.00 1113120 1113120 111111111111111111111111111111111111	E113380 LAKE KING PARKS & GARDENS			5,746.00		6,479.95		9,131.00
E113480 VARLEY PARKS & GARDENS 7,440.00 6,358.94 9,724.00 E113517 INTEREST LOAN 199 - LG PRECINCT 0.00 7,274.00 8,357.66 6,552.00 E113525 PARKS AND GARDENS - BUILDING MTC 0.00 417.49 7,341.00 E113520 PARKS AND GARDENS - BUILDING MTC 0.00 300.00 396.20.00 E113990 DEPRECIATION OF ASSETS 370,000.00 396.275.60 396.280.00 DEPRETING REVENUE 113180 GRANT - PLAYGROUND EQUIPMENT 200,000.00 0.00 429.000.01 1113190 GRANT - PLAYGROUND EQUIPMENT 200,000.00 1,200.00 1,220.36 1,200.00 113205 ARC FEES - LAKE KING 1,200.00 1,236.36 1,200.00 113421 LAKE GRACE SPORT & REC - GRV 173,708.00 174.495.02 177.417.00 113421 LAKE GRACE SPORT & REC - GRV 46,630.00 46,829.55 44,496.00 113422 LAKE KING SPORT & REC - UV 254,371.00 254,361.02 253,589.00 113422 VAREK SPORT & REC - UV 6,253.00 6,403.	E113430 VARLEY PLAYGROUND MAINTENANCE			0.00		0.00		4,705.00
E11317 INTEREST LOAN 198 - LG PRECINCT 7,274.00 8,357.66 6,582.00 E113355 PINGARING REC GROUND MTC 0.00 417.49 7,341.00 E113359 DEPRECIATION OF ASSETS 0.00 417.49 7,341.00 B113559 PARKS AND GARDENS - BUILDING MTC 0.00 0.00 0.00 809.00 E113599 DEPRECIATION OF ASSETS 370,000.00 396,275.60 396,280.00 DEPREATING REVENUE 1199,549.00 0.00 7,000.00 7,000.00 7,000.00 113180 GRANTS & CONTRIB LG REC CENTRE 189,549.00 7,000.00 7,000.00 129,549.00 113180 GRANT - PLAYGROUND EQUIPMENT 200,000.00 1,203.36 1,200.00 113421 113421 LAKE GRACE SPORT & REC - GRV 1,200.00 1,747,470.0 113421 1,446 GRACE SPORT & REC - UV 264,371.00 254,371.00 254,371.00 254,371.00 254,371.00 254,371.00 254,371.00 253,858.00 113422 223,585.00 113422 144,960.00 113424 144,960.00 113424 244,580.00 6,525.60 172,406.00 113424 253,580.00 253,550				<i>'</i>		,		5,229.00
E113535 PINGARING REC GROUND MTC 0.00 417.49 7,341.00 E113552 PARKS AND GARDENS - BUILDING MTC 0.00 0.00 396.275.60 396.200.00 DEPRECIATION OF ASSETS 0.00 370,000.00 0.00 396.275.60 396.280.00 0113181 LAKE GRACE REC COUNCIL AFFILIATION FEES 0.00 7,000.00 7,000.00 7,000.00 113180 GRANT - PLAYGROUND EQUIPMENT 200,000.00 0.00 429,000.00 113420 113205 ARC FEES - LAKE KING 1.200.00 1.208.00 174.295.02 177.417.00 113420 LAKE GRACE SPORT & REC - GRV 173.708.00 174.255.02 177.417.00 113421 LAKE GRACE SPORT & REC - UV 386.823.14 394.158.00 11442.255.5 44.469.00 113422 LAKE KING SPORT & REC - UV 264.371.00 254.361.02 253.589.00 113422 113424 LAKE KING SPORT & REC - UV 6.253.00 6.252.82 7.505.00 113422 113425 VARLEY SPORT & REC - UV 10.3772.00 101.419.87 121.788.00 113422 113425 LAKE KING SPORT & REC - UV 84.798.00<				'		,		
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1113710 INTEREST REIMBURSEMENT - SPORTSMANS CLUB SSL 1,407.00 2,582.15 1,790.00	1113460 LAKE KING PAVILION / OVAL - HIRE FEES		500.00		0.00		500.00	
	1113461 GRANTS & CONTRIBUTIONS - LAKE KING		76,003.00		76,003.00		0.00	
SUB-TOTAL 1 552 800 00 809 408 00 1 189 329 68 780 479 17 1 727 664 00 1 018 006 08	1113710 INTEREST REIMBURSEMENT - SPORTSMANS CLUB SSL		1,407.00		2,582.15		1,790.00	
	SUB-TOTAL		1,552,800.00	809,408.00	1,189,329.68	780,479.17	1,727,664.00	1,018,006.98

OTHER RECREATION & SPORT	16/17 REV	SED BUDGET	16/17 Y	TD ACTUAL	17/18 ANN	UAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
CAPITAL EXPENDITURE						
E113152 SPORTS PAVILIONS CAP EXP Jobs		304,118.00		4,385.52		310,743.00
E113157 LAND - RECREATION		15,000.00		16,331.18		0.00
E113159 LOAN 198 REDEMPTION - SPORTING PRECINCT CAP EXP		17,759.00		17,758.86		18,563.00
E113161 LOAN 202 REDEMPTION - LK COURT RESURFACING CAF		0.00		0.00		8,691.00
E113174 LOAN 193 REDEMPTION CAP EXP - NGT BOWLING CLUB		4,549.00		4,548.70		4,768.00
E113175 INFRASTRUCTURE OTHER - OTHER REC & SPORT CAP EXP		341,235.00		138,870.00		454,000.00
E113178 FURNITURE & EQUIPMENT - OTHER REC & SPORT CAP EXP		5,000.00		5,000.00		0.00
E113182 LOAN 182 REDEMPTION CAP EXP - LG SPORTING PRECINCT		12,686.00		12,685.94		13,502.00
E113183 SPORTS OVAL DAM UPGRADE CAP EXP		0.00		0.00		7,500.00
E113197 LOAN 188 REDEMPTION - LG SPORT. BOWLING GREEN CAP EXP		9,099.00		9,099.12		9,665.00
E113199 LOAN 192 REDEMPTION - LG SPORT. BOWLING GREEN (SAR) CAP EXP		9,099.00		9,099.12		9,665.00
E113338 NGT GROUND KEEPING SAR TRANS TO RESERVE CAP EXP MUN		5,000.00		5,000.00		5,000.00
E150035 NGT SPORTS DAM - TRANSFER TO RESERVE CAP EXP		5,000.00		5,000.00		5,000.00
E150036 NGT STADIUM FLOOR - TRANSFER TO RESERVE CAP EXP		5,000.00		5,000.00		5,000.00
CAPITAL REVENUE						
I113182 RECEIPT OF LOAN FUNDS - OT SPORT & REC CAP INC	45,502.00		45,502.00		0.00	
1113188 PRINCIPAL REIMBURSEMENT - SPORTSMANS CLUB SSI	9,099.00		9,099.12		9,665.00	
SUB-TOTAL	54,601.00	733,545.00	54,601.12	232,778.44	9,665.00	852,097.00
TOTAL - OTHER RECREATION & SPORT	1.607.401.00	1.542.953.00	1.243.930.80	1.013.257.61	1.737.329.00	1,870,103.98

TV & RADIO REBROADCASTING	16	17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
	REV	ENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E114103 ADMINISTRATION ALLOCATED			3,395.00		3,082.57		3,480.00
	obs		7,200.00		5,075.75		6,924.00
E114990 DEPRECIATION OF ASSETS			3,300.00		7,002.60		7,000.00
OPERATING REVENUE							
SUB-TOTAL		0.00	13,895.00	0.00	15,160.92	0.00	17,404.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TV & RADIO REBROADCASTING		0.00	13,895.00	0.00	15,160.92	0.00	17,404.00

LIBRARIES		16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE E115017 LAKE KING LIBRARY - BUILDING MAINTENANCE E115020 LIBRARY E115100 ADMINISTRATION ALLOC. L/GRACE E115101 ADMINISTRATION ALLOC. N'GATE E115102 ADMINISTRATION ALLOC. L/KING E115990 DEPRECIATION OF ASSETS	Jobs Jobs		0.00 47,268.00 12,950.00 12,950.00 12,070.00 13,500.00		0.00 37,147.07 11,759.38 11,759.38 10,960.18 6,019.80		6,521.00 48,371.00 11,512.00 11,512.00 10,575.00 6,020.00
OPERATING REVENUE 1115200 REIMBURSEMENT - LIBRARIES 1115310 LOST & DAMAGED BOOKS		0.00 100.00		112.75 0.00		100.00 100.00	
SUB-TOTAL		100.00	98,738.00	112.75	77,645.81	200.00	94,511.0
CAPITAL EXPENDITURE	Jobs						
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL - LIBRARIES		100.00	98,738.00	112.75	77,645.81	200.00	94,511.0

OTHER CULTURE	16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E116046 CULTURAL BUILDINGS BUILDING MAINTENANCE Joi	S	3,152.00		1,665.43		8,171.00
E116052 COMMUNITY REQUESTS Job	IS	31,616.00		4,616.00		32,885.00
E116056 ADMIN.ALLOCLAKE GRACE		39,604.00		35,963.09		38,685.00
E116057 ADMIN.ALLOCNEWDEGATE		32,689.00		29,683.75		31,725.00
E116080 ART COLLECTION EXPENSES		65.00		58.69		60.00
E116920 LOSS ON SALE OF ASSETS		0.00		77,144.32		0.0
E116990 DEPRECIATION OF ASSETS		17,800.00		18,002.39		18,000.00
OPERATING REVENUE						
1116050 CONTRIBUTIONS - OTHER CULTURE	310.00		310.00		200.00	
SUB-TOTAL	310.00	124,926.00	310.00	167,133.67	200.00	129,526.0
<u>CAPITAL EXPENDITURE</u> E116109 NEWDEGATE 100 YEAR CENTENARY - TRANSFER TO RESERVE CAP		5,000.00		5,000.00		5,000.0
ETIOTOS NEWDEGATE TOUTEAR CENTENART - TRANSFER TO RESERVE CAP E116112 CULTURAL BUILDINGS CAP EXP		6,935.00		6,935.00		5,000.00
ETIOTIZ COLTORAL BOILDINGS CAP EXP		0,935.00		0,955.00		0.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	11,935.00	0.00	11,935.00	0.00	5,000.0
TOTAL - OTHER CULTURE	310.00	136.861.00	310.00	179.068.67	200.00	134,526.0

HERITAGE		16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E117001 MUSEUMS - BUILDING MTC	Jobs		39,292.00		21,931.59		62,258.00
E117002 MUSEUM - AIM HOSPITAL			1,755.00		1,718.09		1,779.01
E117010 HERITAGE - BUILDING MTC	Jobs		9,819.00		3,652.08		26,068.00
E117011 HERIATGE - LAKE GRACE RAILWAY BUILDING			714.00		90.68		470.00
E117012 HERIATGE - RSL HALL			161.00		191.54		214.00
E117100 ADMINISTRATION ALLOCATED			7,795.00		7,078.56		7,898.00
E117110 HERITAGE BUILDINGS - GARDEN MTC	Jobs		0.00		0.00		12,920.00
OPERATING REVENUE							
SUB-TOTAL		0.00	59,536.00	0.00	34,662.54	0.00	111,607.01
CAPITAL EXPENDITURE							
E117041 MUSEUMS - CAPITAL WORKS			28,884.00		0.00		0.00
E117042 HERIATGE BUILDINGS - CAPITAL WORKS			38,300.00		0.00		5,372.00
			00,000.00		0.00		0,012100
CAPITAL REVENUE							
·							
SUB-TOTAL		0.00	67,184.00	0.00	0.00	0.00	5,372.00
TOTAL - HERITAGE		0.00	126,720.00	0.00	34,662.54	0.00	116,979.01

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
	s, Civic Centres									
	Expenditure						-			
	PUBLIC HALLS -BUILDING MAINTENANCE	HALLG	Lake Grace Public Hall - Building Maintenance		SALARIES & WAGES	\$1,471.00	\$1,471.00	\$3,487.38	\$1,690.00	
	PUBLIC HALLS -BUILDING MAINTENANCE	HALLG	Lake Grace Public Hall - Building Maintenance	320		\$1,471.00	\$1,471.00	\$3,771.30	\$1,965.00	
	PUBLIC HALLS -BUILDING MAINTENANCE	HALLG	Lake Grace Public Hall - Building Maintenance		PLANT OP/COSTS ALLOCATED	\$482.00	\$482.00	\$917.62	\$108.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLG	Lake Grace Public Hall - Building Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$204.50	\$26.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLG	Lake Grace Public Hall - Building Maintenance	331	MATERIALS/SERVICES DIRECT	\$1,341.00	\$1,341.00	\$3,588.25	\$1,000.00	
E111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLG	Lake Grace Public Hall - Building Maintenance	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLG	Lake Grace Public Hall - Building Maintenance	380	OTHER EXPENSES	\$1,450.00	\$1,450.00	\$0.00	\$1,495.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLG	Lake Grace Public Hall - Building Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$2,500.00	\$2,500.00	\$2,843.68	\$3,015.00 Water \$1,495,	Electricity \$1,250, Gas \$270
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLG	Lake Grace Public Hall - Building Maintenance		INSURANCE	\$3,803.00	\$3,803.00	\$3,802.72	\$3,786.00	
	PUBLIC HALLS -BUILDING MAINTENANCE	HALLK	Lake King Public Hall - Building Maintenance		SALARIES & WAGES	\$706.00	\$706.00	\$178.83	\$1,614.00	
	PUBLIC HALLS -BUILDING MAINTENANCE	HALLK	Lake King Public Hall - Building Maintenance	320		\$706.00	\$706.00	\$188.92	\$1,868.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLK	Lake King Public Hall - Building Maintenance		PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
	PUBLIC HALLS -BUILDING MAINTENANCE	HALLK	Lake King Public Hall - Building Maintenance		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
						\$0.00			\$20.00	
	PUBLIC HALLS -BUILDING MAINTENANCE	HALLK	Lake King Public Hall - Building Maintenance		MATERIALS/SERVICES DIRECT		\$300.00	\$1,498.88		
	PUBLIC HALLS -BUILDING MAINTENANCE		Lake King Public Hall - Building Maintenance		CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$2,590.00	
	PUBLIC HALLS -BUILDING MAINTENANCE	HALLK	Lake King Public Hall - Building Maintenance		OTHER EXPENSES	\$400.00	\$400.00	\$0.00	\$475.00	
	PUBLIC HALLS -BUILDING MAINTENANCE	HALLK	Lake King Public Hall - Building Maintenance		PUBLIC UTILITIES & GOVT FEES	\$6,650.00	\$6,650.00	\$6,794.95		Electricity \$1,595, Gas \$450
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLK	Lake King Public Hall - Building Maintenance		INSURANCE	\$2,751.00	\$2,751.00	\$2,750.56	\$2,739.00	
	PUBLIC HALLS -BUILDING MAINTENANCE	HALLVH	Lakes Village Hall - Building Maintenance		SALARIES & WAGES	\$706.00	\$706.00	\$238.85	\$1,614.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLVH	Lakes Village Hall - Building Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$202.69	\$1,868.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLVH	Lakes Village Hall - Building Maintenance	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLVH	Lakes Village Hall - Building Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLVH	Lakes Village Hall - Building Maintenance	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$739.14	\$1,000.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLVH	Lakes Village Hall - Building Maintenance	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$3,410.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALLVH	Lakes Village Hall - Building Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$1,425.00	\$1,425.00	\$848.82	\$1,215.00 Water \$50, El	ectricity \$895. Gas \$270
	PUBLIC HALLS -BUILDING MAINTENANCE	HALLVH	Lakes Village Hall - Building Maintenance		INSURANCE	\$1,153.00	\$1,153.00	\$1,153.02	\$1,148.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALNGT	Newdegate Public Hall - Building Maintenance		SALARIES & WAGES	\$706.00	\$706.00	\$37.10	\$1,540.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALNGT	Newdegate Public Hall - Building Maintenance	320		\$706.00	\$706.00	\$42.35	\$1,868.00	
	PUBLIC HALLS -BUILDING MAINTENANCE				PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
	PUBLIC HALLS -BUILDING MAINTENANCE	HALNGT	Newdegate Public Hall - Building Maintenance		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE			-	MATERIALS/SERVICES DIRECT	\$0.00	\$300.00	\$427.06	\$1,000.00	
		HALNGT	Newdegate Public Hall - Building Maintenance							
	PUBLIC HALLS -BUILDING MAINTENANCE		Newdegate Public Hall - Building Maintenance		CONTRACTS & CONSULTANTS	\$1,637.00	\$1,637.00	\$0.00	\$2,330.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALNGT	Newdegate Public Hall - Building Maintenance		OTHER EXPENSES	\$622.00	\$622.00	\$0.00	\$75.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALNGT	Newdegate Public Hall - Building Maintenance		PUBLIC UTILITIES & GOVT FEES	\$3,600.00	\$3,600.00	\$3,945.13	\$4,360.00 Water \$3,595,	Electricity \$615, Gas \$150
	PUBLIC HALLS -BUILDING MAINTENANCE	HALNGT	Newdegate Public Hall - Building Maintenance		INSURANCE	\$2,919.00	\$2,919.00	\$2,918.65	\$2,906.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALVLY	Varley Public Hall - Building Maintenance	310	SALARIES & WAGES	\$706.00	\$706.00	\$165.19	\$1,614.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALVLY	Varley Public Hall - Building Maintenance	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$177.82	\$1,868.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALVLY	Varley Public Hall - Building Maintenance	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALVLY	Varley Public Hall - Building Maintenance	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALVLY	Varley Public Hall - Building Maintenance	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$2,083.00	\$1,000.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALVLY	Varley Public Hall - Building Maintenance	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALVLY	Varley Public Hall - Building Maintenance	380	OTHER EXPENSES	\$635.00	\$635.00	\$0.00	\$635.00	
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALVLY	Varley Public Hall - Building Maintenance	350	PUBLIC UTILITIES & GOVT FEES	\$700.00	\$700.00	\$702.17	\$769.00 Water \$231, E	ectricity \$538
111000	PUBLIC HALLS -BUILDING MAINTENANCE	HALVLY	Varley Public Hall - Building Maintenance		INSURANCE	\$2,154.00	\$2,154.00	\$2,514.00	\$2,145.00	
	PUBLIC HALLS -BUILDING MAINTENANCE		Pingaring Community Centre		SALARIES & WAGES	\$706.00	\$706.00	\$55.65	\$1,614.00	
	PUBLIC HALLS -BUILDING MAINTENANCE		Pingaring Community Centre		LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$63.53	\$1,868.00	
	ODEIO I MELO DOILDING MAINTENANCE		Pingaring Community Centre		PLANT OP/COSTS ALLOCATED	\$708.00	\$80.00	\$0.00	\$1,888.00	
	DUBLIC HALLS - BUILDING MAINTENANCE		r ingaring Community Centre		PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
11000	PUBLIC HALLS -BUILDING MAINTENANCE		Binggring Community Contro		IFLAINT DEPRECIATION ALLUCATED	\$U.00				
11000 11000	PUBLIC HALLS -BUILDING MAINTENANCE	CMCPNG	Pingaring Community Centre			\$000 CC				
11000 11000 11000	PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE	CMCPNG CMCPNG	Pingaring Community Centre	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$261.00	\$1,000.00	
111000 111000 111000 111000	PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE	CMCPNG CMCPNG CMCPNG	Pingaring Community Centre Pingaring Community Centre	331 340	MATERIALS/SERVICES DIRECT CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
111000 111000 111000 111000 111000	PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE	CMCPNG CMCPNG CMCPNG CMCPNG	Pingaring Community Centre Pingaring Community Centre Pingaring Community Centre	331 340 380	MATERIALS/SERVICES DIRECT CONTRACTS & CONSULTANTS OTHER EXPENSES	\$1,137.00 \$70.00	\$1,137.00 \$70.00	\$0.00 \$0.00	\$1,830.00 \$75.00	
111000 111000 111000 111000 111000 111000	PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE	CMCPNG CMCPNG CMCPNG CMCPNG	Pingaring Community Centre Pingaring Community Centre	331 340 380 360	MATERIALS/SERVICES DIRECT CONTRACTS & CONSULTANTS OTHER EXPENSES INSURANCE	\$1,137.00 \$70.00 \$650.00	\$1,137.00 \$70.00 \$650.00	\$0.00 \$0.00 \$0.00	\$1,830.00 \$75.00 \$650.00	
111000 111000 111000 111000 111000 111000 111001	PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE LAKE GRACE HALL - OPERATIONAL EXPENSES	CMCPNG CMCPNG CMCPNG CMCPNG	Pingaring Community Centre Pingaring Community Centre Pingaring Community Centre	331 340 380 360 310	MATERIALS/SERVICES DIRECT CONTRACTS & CONSULTANTS OTHER EXPENSES INSURANCE SALARIES & WAGES	\$1,137.00 \$70.00 \$650.00 \$2,140.00	\$1,137.00 \$70.00 \$650.00 \$2,140.00	\$0.00 \$0.00 \$0.00 \$2,540.30	\$1,830.00 \$75.00 \$650.00 \$2,193.00 Cleaners	
111000 111000 111000 111000 111000 111000 111001	PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE	CMCPNG CMCPNG CMCPNG CMCPNG	Pingaring Community Centre Pingaring Community Centre Pingaring Community Centre	331 340 380 360 310	MATERIALS/SERVICES DIRECT CONTRACTS & CONSULTANTS OTHER EXPENSES INSURANCE	\$1,137.00 \$70.00 \$650.00	\$1,137.00 \$70.00 \$650.00	\$0.00 \$0.00 \$0.00	\$1,830.00 \$75.00 \$650.00	ers Comp
111000 111000 111000 111000 111000 111000 111001	PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE LAKE GRACE HALL - OPERATIONAL EXPENSES	CMCPNG CMCPNG CMCPNG CMCPNG	Pingaring Community Centre Pingaring Community Centre Pingaring Community Centre	331 340 380 360 310 311	MATERIALS/SERVICES DIRECT CONTRACTS & CONSULTANTS OTHER EXPENSES INSURANCE SALARIES & WAGES	\$1,137.00 \$70.00 \$650.00 \$2,140.00	\$1,137.00 \$70.00 \$650.00 \$2,140.00	\$0.00 \$0.00 \$0.00 \$2,540.30	\$1,830.00 \$75.00 \$650.00 \$2,193.00 Cleaners	
111000 111000 111000 111000 111000 111000 111001 111001 111001	PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE PUBLIC HALLS -BUILDING MAINTENANCE LAKE GRACE HALL - OPERATIONAL EXPENSES LAKE GRACE HALL - OPERATIONAL EXPENSES	CMCPNG CMCPNG CMCPNG CMCPNG	Pingaring Community Centre Pingaring Community Centre Pingaring Community Centre	331 340 380 360 310 311 331	MATERIALS/SERVICES DIRECT CONTRACTS & CONSULTANTS OTHER EXPENSES INSURANCE SALARIES & WAGES EMPLOYMENT ONCOSTS - DIRECT	\$1,137.00 \$70.00 \$650.00 \$2,140.00 \$368.00	\$1,137.00 \$70.00 \$650.00 \$2,140.00 \$368.00	\$0.00 \$0.00 \$2,540.30 \$325.91	\$1,830.00 \$75.00 \$650.00 \$2,193.00 Cleaners \$352.00 Super & Work \$500.00 Paper & Clear	

COA	Description	Job	Description	IE Inc/Exp Ar	nalvsis 16/1	/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
E444000						£ 101 00	¢ 404.00	60.44.00	¢ 477.00	Ourses 9 Martines Ocean
	NEWDEGATE HALL - OPERATIONAL EXPENSES			311 EMPLOYMENT ONCOST		\$491.00	\$491.00	\$241.60		Super & Workers Comp
	NEWDEGATE HALL - OPERATIONAL EXPENSES			331 MATERIALS/SERVICES I		\$350.00	\$350.00	\$904.67		Paper & Cleaning Products
	NEWDEGATE HALL - OPERATIONAL EXPENSES			340 CONTRACTS & CONSUL	LIANIS	\$425.00	\$425.00	\$882.65		Sanitary Disposal Service \$880
	AKE KING HALL - OPERATIONAL EXPENSES			310 SALARIES & WAGES		\$7,008.00	\$7,008.00	\$6,174.95	\$7,155.00	
	AKE KING HALL - OPERATIONAL EXPENSES			311 EMPLOYMENT ONCOST		\$1,189.00	\$1,189.00	\$666.60		Super & Workers Comp
	AKE KING HALL - OPERATIONAL EXPENSES			331 MATERIALS/SERVICES I		\$350.00	\$350.00	\$1,043.19		Paper & Cleaning Products
	AKE KING HALL - OPERATIONAL EXPENSES			340 CONTRACTS & CONSUL		\$885.00	\$885.00	\$646.93		Carpet Cleaning \$500, Phonographic Licence \$210, Sanitary Disposal Service \$880
E111004	ARLEY HALL - OPERATIONAL EXPENSES			331 MATERIALS/SERVICES I		\$150.00	\$150.00	\$704.21	\$363.00	Paper & Cleaning Products
E111004	ARLEY HALL - OPERATIONAL EXPENSES			340 CONTRACTS & CONSUL	TANTS	\$5,625.00	\$5,625.00	\$6,146.30	\$6,180.00	Sanitary Disposal Service \$880, Cleaning Contractor \$5,300
E111005 L	AKES VILLAGE HALL - OPERATIONAL EXPENSES	6		310 SALARIES & WAGES		\$1,429.00	\$1,429.00	\$1,740.75	\$1,464.00	Cleaners
E111005 L	AKES VILLAGE HALL - OPERATIONAL EXPENSES	6		311 EMPLOYMENT ONCOST	IS - DIRECT	\$246.00	\$246.00	\$308.55	\$235.00	Super & Workers Comp
E111005 L	AKES VILLAGE HALL - OPERATIONAL EXPENSES	6		331 MATERIALS/SERVICES	DIRECT	\$100.00	\$100.00	\$166.15	\$180.00	Cleaning Products
E111005 L	AKES VILLAGE HALL - OPERATIONAL EXPENSES	3		340 CONTRACTS & CONSUL	TANTS	\$215.00	\$215.00	\$0.00	\$215.00	Carpet Cleaning
E111008 F	PINGARING COMMUNITY CENTRE - OPERATIONA	L EXPENS	5	340 CONTRACTS & CONSUL	TANTS	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	Annual Contribution to Pingaring Progress Association
E111009 F	PUBLIC HALLS - GARDEN MAINTENANCE	1110012	LG PUBLIC HALL GARDEN MTC	310 SALARIES & WAGES		\$0.00	\$0.00	\$0.00	\$3,098.00	
	PUBLIC HALLS - GARDEN MAINTENANCE	1110012		320 LABOUR OVERHEAD CO	OSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$3,945.00	
	PUBLIC HALLS - GARDEN MAINTENANCE	1110012		321 PLANT OP/COSTS ALLO		\$0.00	\$0.00	\$0.00	\$1,256.00	
	PUBLIC HALLS - GARDEN MAINTENANCE	1110012	LG PUBLIC HALL GARDEN MTC	322 PLANT DEPRECIATION		\$0.00	\$0.00	\$0.00	\$314.00	
	PUBLIC HALLS - GARDEN MAINTENANCE	1110012	LG PUBLIC HALL GARDEN MTC	331 MATERIALS/SERVICES I		\$0.00	\$0.00	\$0.00	\$500.00	
	PUBLIC HALLS - GARDEN MAINTENANCE	1110012	LK PUBLIC HALL GARDEN MTC	310 SALARIES & WAGES		\$0.00	\$0.00	\$0.00	\$727.00	
	PUBLIC HALLS - GARDEN MAINTENANCE	1110022		320 LABOUR OVERHEAD CO		\$0.00	\$0.00	\$0.00	\$925.00	
	PUBLIC HALLS - GARDEN MAINTENANCE	1110022	LK PUBLIC HALL GARDEN MTC	321 PLANT OP/COSTS ALLO		\$0.00	\$0.00	\$0.00	\$312.00	
	PUBLIC HALLS - GARDEN MAINTENANCE	1110022	LK PUBLIC HALL GARDEN MTC	322 PLANT DEPRECIATION		\$0.00	\$0.00	\$0.00	\$78.00	
		1110022				\$0.00	\$0.00	\$0.00	\$78.00	
	PUBLIC HALLS - GARDEN MAINTENANCE		LK PUBLIC HALL GARDEN MTC	331 MATERIALS/SERVICES I						
	PUBLIC HALLS - GARDEN MAINTENANCE	1110032		331 MATERIALS/SERVICES I		\$0.00	\$0.00	\$0.00	\$1,000.00	
	PUBLIC HALLS - GARDEN MAINTENANCE	1110032	NEWDEGATE PUBLIC HALL GARDEN MTC	340 CONTRACTS & CONSUL	TANTS	\$0.00	\$0.00	\$0.00	\$2,340.00	
	PUBLIC HALLS - GARDEN MAINTENANCE	1110042	VARLY PUBLIC HALL GARDEN MTC	310 SALARIES & WAGES		\$0.00	\$0.00	\$0.00	\$727.00	
	PUBLIC HALLS - GARDEN MAINTENANCE	1110042	VARLY PUBLIC HALL GARDEN MTC	320 LABOUR OVERHEAD CO		\$0.00	\$0.00	\$0.00	\$925.00	
	PUBLIC HALLS - GARDEN MAINTENANCE	1110042	VARLY PUBLIC HALL GARDEN MTC	321 PLANT OP/COSTS ALLO		\$0.00	\$0.00	\$0.00	\$442.00	
	PUBLIC HALLS - GARDEN MAINTENANCE	1110042	VARLY PUBLIC HALL GARDEN MTC	322 PLANT DEPRECIATION		\$0.00	\$0.00	\$0.00	\$111.00	
	PUBLIC HALLS - GARDEN MAINTENANCE	1110042	VARLY PUBLIC HALL GARDEN MTC	331 MATERIALS/SERVICES I	DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E111009 F	PUBLIC HALLS - GARDEN MAINTENANCE	1110052	PINGARING COMMUNITY CENTRE GARDEN MTC	310 SALARIES & WAGES		\$0.00	\$0.00	\$0.00	\$2,375.00	
	PUBLIC HALLS - GARDEN MAINTENANCE	1110052	PINGARING COMMUNITY CENTRE GARDEN MTC	320 LABOUR OVERHEAD CO		\$0.00	\$0.00	\$0.00	\$3,025.00	
E111009 F	PUBLIC HALLS - GARDEN MAINTENANCE	1110052	PINGARING COMMUNITY CENTRE GARDEN MTC	321 PLANT OP/COSTS ALLO	CATED	\$0.00	\$0.00	\$0.00	\$1,424.00	
E111009 F	PUBLIC HALLS - GARDEN MAINTENANCE	1110052	PINGARING COMMUNITY CENTRE GARDEN MTC	322 PLANT DEPRECIATION	ALLOCATED	\$0.00	\$0.00	\$0.00	\$356.00	
E111009 F	PUBLIC HALLS - GARDEN MAINTENANCE	1110052	PINGARING COMMUNITY CENTRE GARDEN MTC	331 MATERIALS/SERVICES	DIRECT	\$0.00	\$0.00	\$0.00	\$500.00	
E111100 A	ADMIN.ALLOCLAKE GRACE HALL			450 ACTIVITY BASED DISTR	IBUTION	\$16,345.00	\$16,345.00	\$14,841.95	\$14,992.00	
E111101 A	ADMIN.ALLOCNEWDEGATE HALL			450 ACTIVITY BASED DISTR		\$13,830.00	\$13,830.00	\$12,558.57	\$12,315.00	
E111102 A	ADMIN.ALLOCLAKE KING HALL			450 ACTIVITY BASED DISTR	IBUTION	\$5,155.00	\$5,155.00	\$4,680.91	\$3,480.00	
	ADMIN.ALLOCVARLEY HALL			450 ACTIVITY BASED DISTR		\$12,950.00	\$12,950.00	\$11,759.38	\$11,512.00	
	DEPRECIATION			400 DEPRECIATION		\$50,600.00	\$50,600.00	\$53,379.97	\$53,380.00	
Operating I			1			,				
	ALL AND EQUIPMENT HIRE FEES		1	140 USER FEES & CHARGES	s	-\$4,000.00	-\$4,000.00	-\$3,378.16	-\$4.000.00	
	CONTRIBUTIONS			160 CONTRIBUTIONS & DOM		-\$4,000.00	-\$4,000.00	-\$4,000.00	+ .,	Shire of Kulin Contribution to Pingaring Community Centre
	CONTRIBUTIONS			180 REIMBURSEMENTS		\$0.00	\$0.00	\$0.00	-\$4,000.00	
Swimming				100 REIMBORGEMENTS		ψ0.00	ψ0.00	ψ0.00	- - ,000.00	
						\$50 750 00	¢50 750 00	¢46.057.07	\$64 006 00	Laka Crass Deel Sheff
	CONTRACTS & SALARIES & WAGES - LG POOL			310 SALARIES & WAGES		\$59,758.00	\$59,758.00	\$46,357.37		Lake Grace Pool Staff
	MPLOYEE ON COSTS - LG POOL			311 EMPLOYMENT ONCOST		\$8,327.00	\$8,327.00	\$6,325.38		Superannuation & Workers Comp & Uniforms, Medicals, Working With Children Checks
	CONFERENCE/TRAINING EXPENSES			311 EMPLOYMENT ONCOST	S-DIRECT	\$1,500.00	\$1,500.00	\$0.00		Conference & Requalifications
	G SWIMMING POOL - BUILDING MTC	112001	Lake Grace Pool - Building Mtc	310 SALARIES & WAGES		\$706.00	\$706.00	\$856.04	\$1,837.00	
	G SWIMMING POOL - BUILDING MTC	112001	Lake Grace Pool - Building Mtc	320 LABOUR OVERHEAD CO		\$706.00	\$706.00	\$911.44	\$1,965.00	
	.G SWIMMING POOL - BUILDING MTC	112001	Lake Grace Pool - Building Mtc	321 PLANT OP/COSTS ALLO		\$80.00	\$80.00	\$26.79	\$108.00	
E112019 L	.G SWIMMING POOL - BUILDING MTC	112001	Lake Grace Pool - Building Mtc	322 PLANT DEPRECIATION		\$0.00	\$0.00	\$6.00	\$26.00	
		112001	Lake Grace Pool - Building Mtc	331 MATERIALS/SERVICES I	DIRECT	\$300.00	\$300.00	\$118.48		Includes Roof Over Pump Room
E112019 L	.G SWIMMING POOL - BUILDING MTC							\$0.00	\$1,830.00	
E112019 L	.G SWIMMING POOL - BUILDING MTC .G SWIMMING POOL - BUILDING MTC	112001	Lake Grace Pool - Building Mtc	340 CONTRACTS & CONSUL	TANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E112019 L E112019 L			Lake Grace Pool - Building Mtc Lake Grace Pool - Building Mtc	340 CONTRACTS & CONSUL 360 INSURANCE	LTANTS	\$1,137.00 \$0.00	\$1,137.00 \$0.00	\$0.00	\$1,850.00	
E112019 L E112019 L E112019 L	G SWIMMING POOL - BUILDING MTC	112001	-						\$968.00	Chemicals \$9,000, Telephone \$555, Cleaning Product & Toiletries \$1,750, Advertising &

		r		-		1			
COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL EXPLANATION
COA	Description	JUD	Description	IE.	IIIC/Exp Analysis	BUDGET	BUDGET	ACTUAL	BUDGET
						BUDGET	BUDGET	ACTUAL	BODGET
E112020	L/GRACE POOL OPERATING EXPENSE			350	PUBLIC UTILITIES & GOVT FEES	\$28,000.00	\$28,000.00	\$33,791.69	\$36,600.00 Electricity \$20,650 & Water \$15,950
E112020	L/GRACE POOL OPERATING EXPENSE			360	INSURANCE	\$877.00	\$877.00	\$877.12	\$877.00 Pool Buildings
	NEWDEGATE POOL COUNCIL SUBSIDY				SALARIES & WAGES	\$13,997.00	\$13,997.00	\$18,704.18	\$14,353.00
	NEWDEGATE POOL COUNCIL SUBSIDY				EMPLOYMENT ONCOSTS - DIRECT	\$2,128.00	\$2,128.00	\$961.67	
	NEWDEGATE POOL COUNCIL SUBSIDY				MATERIALS/SERVICES DIRECT	\$3,150.00	\$3,150.00	\$2,907.68	
E112023	LG SWIMMING POOL - FRONT GARDEN MTC	112003	LG SWIMMING POOL - FRONT GARDEN MTC		SALARIES & WAGES	\$0.00	\$0.00	\$0.00	
E112023	LG SWIMMING POOL - FRONT GARDEN MTC	112003	LG SWIMMING POOL - FRONT GARDEN MTC	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,637.00
E112023	LG SWIMMING POOL - FRONT GARDEN MTC	112003	LG SWIMMING POOL - FRONT GARDEN MTC	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$744.00
E112023	LG SWIMMING POOL - FRONT GARDEN MTC	112003	LG SWIMMING POOL - FRONT GARDEN MTC	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$186.00
	LG SWIMMING POOL - FRONT GARDEN MTC	112003	LG SWIMMING POOL - FRONT GARDEN MTC	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	
	NGT SWIMMING POOL - BUILDING MTC	112002	NGT Swimming Pool - Building Mtc		SALARIES & WAGES	\$706.00	\$706.00	\$55.65	
	NGT SWIMMING POOL - BUILDING MTC	112002			LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$63.53	
			NGT Swimming Pool - Building Mtc						
	NGT SWIMMING POOL - BUILDING MTC	112002	NGT Swimming Pool - Building Mtc		PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	
	NGT SWIMMING POOL - BUILDING MTC	112002	NGT Swimming Pool - Building Mtc		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	
E112032	NGT SWIMMING POOL - BUILDING MTC	112002	NGT Swimming Pool - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$39.32	\$1,000.00
E112032	NGT SWIMMING POOL - BUILDING MTC	112002	NGT Swimming Pool - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00
	INTEREST LOAN 173 - LAKE GRACE POOL	1			INTEREST	\$5,378.00	\$5,378.00	\$5,753.68	
	ADMINISTRATION ALLOCATED	1			ACTIVITY BASED DISTRIBUTION	\$18,985.00	\$18,985.00	\$17,239.42	
	DEPRECIATION				DEPRECIATION	\$7,000.00	\$7,000.00	\$8,852.46	
		├ ───		400	DELIVERITION	φ1,000.00	φ1,000.00	φ0,002.40	40,000.00
Operating		ļ		-					
	POOL ADMISSION FEES - LG				USER FEES & CHARGES	-\$14,000.00	-\$14,000.00	-\$12,872.65	-\$13,000.00
	GRANT - SWIMMING POOL - LG				GRANTS & SUBSIDIES - OPERATING	-\$32,000.00	-\$32,000.00	-\$32,000.00	\$0.00
1112413	NGT SWIMMING POOL FEES			140	USER FEES & CHARGES	-\$4,800.00	-\$4,800.00	-\$3,571.36	-\$4,000.00
Other Recr	eation And Sport			Ċ					
Operating	Expenditure								
	LAKE KING - AQUATIC & REC PROGRAM			310	SALARIES & WAGES	\$3,089.00	\$3,089.00	\$1,196.63	\$3,156.00 ARC Wages
	LAKE KING - AQUATIC & REC PROGRAM				EMPLOYMENT ONCOSTS - DIRECT	\$292.00	\$292.00	\$92.00	
	LAKE KING - AQUATIC & REC PROGRAM				MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$0.00	
	LAKE GRACE OVAL ELECTRICITY				PUBLIC UTILITIES & GOVT FEES	\$5,500.00	\$5,500.00	\$4,708.57	
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	DRTENN	Dunn Rock Tennis - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$204.14	\$1,540.00
	PAVILIONS - BUILDING MAINTENANCE		Dunn Rock Tennis - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$197.24	\$1,868.00
	PAVILIONS - BUILDING MAINTENANCE		Dunn Rock Tennis - Building Mtc		PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	
	PAVILIONS - BUILDING MAINTENANCE		Dunn Rock Tennis - Building Mtc		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	
	PAVILIONS - BUILDING MAINTENANCE		Dunn Rock Tennis - Building Mtc		MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$355.39	\$1,000.00
	PAVILIONS - BUILDING MAINTENANCE		Dunn Rock Tennis - Building Mtc		CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	DRTENN	Dunn Rock Tennis - Building Mtc	380	OTHER EXPENSES	\$80.00	\$80.00	\$0.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	DRTENN	Dunn Rock Tennis - Building Mtc	360	INSURANCE	\$536.00	\$536.00	\$536.25	\$534.00
E113051	PAVILIONS - BUILDING MAINTENANCE	LGOLPV	LAKE GRACE OLD SPORTS PAVILLION	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$1,614.00
	PAVILIONS - BUILDING MAINTENANCE	LGOLPV		320		\$0.00	\$0.00	\$0.00	
	PAVILIONS - BUILDING MAINTENANCE	LGOLPV	LAKE GRACE OLD SPORTS PAVILLION		PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	
		LGOLPV				\$0.00	\$0.00	\$0.00	
	PAVILIONS - BUILDING MAINTENANCE				PLANT DEPRECIATION ALLOCATED				
	PAVILIONS - BUILDING MAINTENANCE	LGOLPV			MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGOLPV	LAKE GRACE OLD SPORTS PAVILLION	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$1,830.00
E113051	PAVILIONS - BUILDING MAINTENANCE	LGOLPV	LAKE GRACE OLD SPORTS PAVILLION	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$75.00
E113051	PAVILIONS - BUILDING MAINTENANCE	LGOLPV	LAKE GRACE OLD SPORTS PAVILLION	360	INSURANCE	\$0.00	\$0.00	\$0.00	\$676.00
	PAVILIONS - BUILDING MAINTENANCE	LGSPRTS			SALARIES & WAGES	\$706.00	\$706.00	\$2,457.00	
	PAVILIONS - BUILDING MAINTENANCE		Lake Grace Sports - Building Mtc		LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$243.54	
	PAVILIONS - BUILDING MAINTENANCE				PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$6.14	
			Lake Grace Sports - Building Mtc						
	PAVILIONS - BUILDING MAINTENANCE	LGSPRTS			PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$1.25	
	PAVILIONS - BUILDING MAINTENANCE		Lake Grace Sports - Building Mtc		MATERIALS/SERVICES DIRECT	\$625.00	\$625.00	\$5,375.24	
	PAVILIONS - BUILDING MAINTENANCE		Lake Grace Sports - Building Mtc	340	CONTRACTS & CONSULTANTS	\$5,637.00	\$5,637.00	\$0.00	
E113051	PAVILIONS - BUILDING MAINTENANCE	LGSPRTS	Lake Grace Sports - Building Mtc	380	OTHER EXPENSES	\$1,710.00	\$1,710.00	\$0.00	\$1,850.00
	PAVILIONS - BUILDING MAINTENANCE	LGSPRTS	Lake Grace Sports - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$7,385.00	\$7,385.00	\$7,022.36	\$8,368.00 Water \$370, Electricity \$7,472, Gas \$526
E113051	-		Lake Grace Sports - Building Mtc		INSURANCE	\$3,839.00	\$3,839.00	\$3,838.47	
	PAVILIONS - BUILDING MAINTENANCE			500					
E113051				210	SALARIES & WAGES	\$0 00	¢0.00		\$1,614,00
E113051 E113051	PAVILIONS - BUILDING MAINTENANCE	LGTENN	LAKE GRACE TENNIS CLUB BUILDING	-	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	
E113051 E113051 E113051	PAVILIONS - BUILDING MAINTENANCE PAVILIONS - BUILDING MAINTENANCE	LGTENN LGTENN	LAKE GRACE TENNIS CLUB BUILDING LAKE GRACE TENNIS CLUB BUILDING	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,868.00
E113051 E113051 E113051 E113051 E113051	PAVILIONS - BUILDING MAINTENANCE	LGTENN LGTENN LGTENN	LAKE GRACE TENNIS CLUB BUILDING	320 321					\$1,868.00 \$108.00

COA										
	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
	Description	000	Description		more xp / maryois	BUDGET	BUDGET	ACTUAL	BUDGET	
1						DODOLI	DODOLI	NOTONE	DODOLI	
1										
E113051 P/	AVILIONS - BUILDING MAINTENANCE	LGTENN	LAKE GRACE TENNIS CLUB BUILDING	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$1,000.00	
E113051 P/	AVILIONS - BUILDING MAINTENANCE	LGTENN	LAKE GRACE TENNIS CLUB BUILDING	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$13,830.00 Demolition	n of Old Tennis Building \$12,000
	AVILIONS - BUILDING MAINTENANCE	LGTENN	LAKE GRACE TENNIS CLUB BUILDING		OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$75.00	
	AVILIONS - BUILDING MAINTENANCE	LGTENN	LAKE GRACE TENNIS CLUB BUILDING		INSURANCE	\$0.00	\$0.00	\$0.00	\$268.00	
		-				\$706.00			\$1,540.00	
	AVILIONS - BUILDING MAINTENANCE	LKGOLF	Lake King Golf - Building Mtc		SALARIES & WAGES		\$706.00	\$0.00		
	AVILIONS - BUILDING MAINTENANCE	LKGOLF	Lake King Golf - Building Mtc		LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$0.00	\$1,868.00	
	AVILIONS - BUILDING MAINTENANCE	LKGOLF	Lake King Golf - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E113051 P/	AVILIONS - BUILDING MAINTENANCE	LKGOLF	Lake King Golf - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E113051 P/	AVILIONS - BUILDING MAINTENANCE	LKGOLF	Lake King Golf - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$300.00	\$1,000.00	
E113051 P/	AVILIONS - BUILDING MAINTENANCE	LKGOLF	Lake King Golf - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
	AVILIONS - BUILDING MAINTENANCE	LKGOLF	Lake King Golf - Building Mtc		OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$75.00	
	AVILIONS - BUILDING MAINTENANCE	LKGOLF	Lake King Golf - Building Mtc		PUBLIC UTILITIES & GOVT FEES	\$2,880.00	\$2,880.00	\$702.36	\$2,204.00 Electricity	1 948 Gas \$256
	AVILIONS - BUILDING MAINTENANCE	LKGOLF			INSURANCE	\$880.00	\$880.00	\$880.20	\$876.00	
			Lake King Golf - Building Mtc						\$1,540.00	
	AVILIONS - BUILDING MAINTENANCE		Lake King Sports - Building Mtc		SALARIES & WAGES	\$706.00	\$706.00	\$232.31	1 2	
	AVILIONS - BUILDING MAINTENANCE		Lake King Sports - Building Mtc		LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$236.52	\$1,868.00	
	AVILIONS - BUILDING MAINTENANCE		Lake King Sports - Building Mtc		PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
	AVILIONS - BUILDING MAINTENANCE		Lake King Sports - Building Mtc		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E113051 P/	AVILIONS - BUILDING MAINTENANCE	LKSPRTS	Lake King Sports - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$4,044.33	\$1,000.00	
E113051 P/	AVILIONS - BUILDING MAINTENANCE	LKSPRTS	Lake King Sports - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,562.00	\$1,562.00	\$0.00	\$3,480.00 Sanitary	Disposal Service \$890
	AVILIONS - BUILDING MAINTENANCE		Lake King Sports - Building Mtc		OTHER EXPENSES	\$330.00	\$330.00	\$0.00	\$265.00 Rubbish,	•
	AVILIONS - BUILDING MAINTENANCE		Lake King Sports - Building Mtc		PUBLIC UTILITIES & GOVT FEES	\$500.00	\$500.00	\$100.76	\$1,070.00 Water \$5	
	AVILIONS - BUILDING MAINTENANCE		Lake King Sports - Building Mtc		INSURANCE	\$1,611.00	\$1,611.00	\$1,610.77	\$1,624.00	
	AVILIONS - BUILDING MAINTENANCE		Newdegate Golf & Bowls - Building Mtc		SALARIES & WAGES	\$706.00	\$706.00	\$37.10	\$1.690.00	
								\$42.35		
	AVILIONS - BUILDING MAINTENANCE		Newdegate Golf & Bowls - Building Mtc		LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00		\$1,965.00	
	AVILIONS - BUILDING MAINTENANCE		Newdegate Golf & Bowls - Building Mtc		PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
	AVILIONS - BUILDING MAINTENANCE		Newdegate Golf & Bowls - Building Mtc		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E113051 P/	AVILIONS - BUILDING MAINTENANCE	NGTGBOW	Newdegate Golf & Bowls - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$3,300.00	\$3,300.00	\$1,101.35	\$1,000.00	
E113051 P/	AVILIONS - BUILDING MAINTENANCE	NGTGBOW	Newdegate Golf & Bowls - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
E113051 P/	AVILIONS - BUILDING MAINTENANCE	NGTGBOW	Newdegate Golf & Bowls - Building Mtc	380	OTHER EXPENSES	\$1,010.00	\$1,010.00	\$0.00	\$1,060.00	
E113051 P/	AVILIONS - BUILDING MAINTENANCE	NGTGBOW	Newdegate Golf & Bowls - Building Mtc	360	INSURANCE	\$1,686.00	\$1,686.00	\$1,685.61	\$1,678.00	
	AVILIONS - BUILDING MAINTENANCE		Newdegate Indoor Recreation - Building Mtc		SALARIES & WAGES	\$706.00	\$706.00	\$3,507.88	\$1,690.00	
	AVILIONS - BUILDING MAINTENANCE		Newdegate Indoor Recreation - Building Mtc		LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$3,748.28	\$1,965.00	
	AVILIONS - BUILDING MAINTENANCE		Newdegate Indeer Recreation - Building Mtc		PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
	AVILIONS - BUILDING MAINTENANCE				PLANT OF/COSTS ALLOCATED	\$80.00	\$0.00		\$26.00	
			Newdegate Indoor Recreation - Building Mtc					\$0.00		
	AVILIONS - BUILDING MAINTENANCE		Newdegate Indoor Recreation - Building Mtc		MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$8,921.12	\$1,000.00	
	AVILIONS - BUILDING MAINTENANCE		Newdegate Indoor Recreation - Building Mtc		CONTRACTS & CONSULTANTS	\$5,300.00	\$5,300.00	\$0.00	\$6,730.00 Acoustics	
E113051 P/	AVILIONS - BUILDING MAINTENANCE	NGTIREC	Newdegate Indoor Recreation - Building Mtc	380	OTHER EXPENSES	\$620.00	\$620.00	\$0.00	\$670.00 Rubbish,	ESL
E113051 P/	AVILIONS - BUILDING MAINTENANCE	NGTIREC	Newdegate Indoor Recreation - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$1,970.00	\$1,970.00	\$0.00	\$3,564.00 Gas	
E113051 P/	AVILIONS - BUILDING MAINTENANCE	NGTIREC	Newdegate Indoor Recreation - Building Mtc	360	INSURANCE	\$12,334.00	\$12,334.00	\$12,295.12	\$12,480.00	
E113051 P/	AVILIONS - BUILDING MAINTENANCE		Newdegate Tennis - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$111.30	\$1,540.00	
	AVILIONS - BUILDING MAINTENANCE		Newdegate Tennis - Building Mtc		LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$127.06	\$1,868.00	
	AVILIONS - BUILDING MAINTENANCE		Newdegate Tennis - Building Mtc		PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
	AVILIONS - BUILDING MAINTENANCE		Newdegate Tennis - Building Mtc		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
	AVILIONS - BUILDING MAINTENANCE		Newdegate Tennis - Building Mtc		MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$2,626.87	\$1,000.00	
	AVILIONS - BUILDING MAINTENANCE		Newdegate Tennis - Building Mtc		CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
	AVILIONS - BUILDING MAINTENANCE		Newdegate Tennis - Building Mtc		OTHER EXPENSES	\$70.00	\$70.00	\$0.00	\$75.00	
	AVILIONS - BUILDING MAINTENANCE		Newdegate Tennis - Building Mtc		INSURANCE	\$362.00	\$362.00	\$400.81	\$360.00	
E113051 P/	AVILIONS - BUILDING MAINTENANCE	PNGSPRT	Pingaring Sport - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$18.55	\$1,614.00	
E113051 P/	AVILIONS - BUILDING MAINTENANCE		Pingaring Sport - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$21.18	\$1,868.00	
E113051 P/	AVILIONS - BUILDING MAINTENANCE		Pingaring Sport - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
	AVILIONS - BUILDING MAINTENANCE		Pingaring Sport - Building Mtc		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
	AVILIONS - BUILDING MAINTENANCE		Pingaring Sport - Building Mtc		MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$121.00	\$1,000.00	
	AVILIONS - BUILDING MAINTENANCE		Pingaring Sport - Building Mtc		CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
	AVILIONS - BUILDING MAINTENANCE				OTHER EXPENSES	\$70.00	\$70.00	\$0.00	\$75.00	
			Pingaring Sport - Building Mtc							
	AVILIONS - BUILDING MAINTENANCE		Pingaring Sport - Building Mtc		PUBLIC UTILITIES & GOVT FEES	\$729.00	\$729.00	\$173.58	\$342.00	
E113051 P/	AVILIONS - BUILDING MAINTENANCE		Pingaring Sport - Building Mtc		INSURANCE	\$651.00	\$651.00	\$651.16	\$648.00	
		I VI VCOLE	Varley Golf - Building Mtc	310	SALARIES & WAGES	\$706.00	\$706.00	\$0.00	\$1,540.00	
E113051 P/	AVILIONS - BUILDING MAINTENANCE									
E113051 P/ E113051 P/	AVILIONS - BUILDING MAINTENANCE AVILIONS - BUILDING MAINTENANCE AVILIONS - BUILDING MAINTENANCE	VLYGOLF	Varley Golf - Building Mtc Varley Golf - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED PLANT OP/COSTS ALLOCATED	\$706.00 \$80.00	\$706.00 \$80.00	\$0.00 \$0.00	\$1,868.00 \$108.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
E1120E1	PAVILIONS - BUILDING MAINTENANCE		Varley Golf - Building Mtc	222	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
			, , , , , , , , , , , , , , , , , , , ,							
	PAVILIONS - BUILDING MAINTENANCE		Varley Golf - Building Mtc		MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$50.00	\$1,000.00	
	PAVILIONS - BUILDING MAINTENANCE		Varley Golf - Building Mtc		CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$1,830.00	
	PAVILIONS - BUILDING MAINTENANCE		Varley Golf - Building Mtc		OTHER EXPENSES	\$70.00	\$70.00	\$0.00	\$75.00	
	PAVILIONS - BUILDING MAINTENANCE		Varley Golf - Building Mtc		PUBLIC UTILITIES & GOVT FEES	\$560.00	\$560.00	\$372.55	\$395.00	Water
	AVILIONS - BUILDING MAINTENANCE		Varley Golf - Building Mtc		INSURANCE	\$806.00	\$806.00	\$805.94	\$803.00	
	PAVILIONS - BUILDING MAINTENANCE	VLYSPRT	Varley Sports - Building Mtc		SALARIES & WAGES	\$706.00	\$706.00	\$1,316.63	\$2,590.00	
E113051 P	AVILIONS - BUILDING MAINTENANCE	VLYSPRT	Varley Sports - Building Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$1,467.19	\$3,111.00	
E113051 P	AVILIONS - BUILDING MAINTENANCE	VLYSPRT	Varley Sports - Building Mtc	321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$432.00	
E113051 P	PAVILIONS - BUILDING MAINTENANCE	VLYSPRT	Varley Sports - Building Mtc	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$104.00	
E113051 P	PAVILIONS - BUILDING MAINTENANCE	VLYSPRT	Varley Sports - Building Mtc	331	MATERIALS/SERVICES DIRECT	\$515.00	\$515.00	\$1,341.37	\$1,500.00	
E113051 P	PAVILIONS - BUILDING MAINTENANCE	VLYSPRT	Varley Sports - Building Mtc	340	CONTRACTS & CONSULTANTS	\$1,137.00	\$1,137.00	\$0.00	\$2,270.00	
E113051 P	PAVILIONS - BUILDING MAINTENANCE	VLYSPRT	Varley Sports - Building Mtc	380	OTHER EXPENSES	\$70.00	\$70.00	\$0.00	\$75.00	
E113051 P	PAVILIONS - BUILDING MAINTENANCE		Varley Sports - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$3,040.00	\$3,040.00	\$2,560.28	\$3.710.00	Electricity \$3,410, Gas \$300
E113051 P	AVILIONS - BUILDING MAINTENANCE		Varley Sports - Building Mtc		INSURANCE	\$2,243.00	\$2,243.00	\$2,232.25	\$2,241.00	
	ADMIN.ALLOCLAKE GRACE		Building into		ACTIVITY BASED DISTRIBUTION	\$18,985.00	\$18,985.00	\$17,239.42	\$17,669.00	
	ADMIN.ALLOCLAKE GRACE				ACTIVITY BASED DISTRIBUTION	\$14,584.00	\$14,584.00	\$13,243.53	\$13,252.00	
	ADMIN.ALLOCINEW DEGATE				ACTIVITY BASED DISTRIBUTION	\$14,584.00	\$14,584.00	\$4.680.91	\$13,252.00	
								\$4,680.91	\$3,480.00	
		113005	Lake Gross Diau Ground Mt-		ACTIVITY BASED DISTRIBUTION SALARIES & WAGES	\$13,830.00 \$500.00	\$13,830.00 \$500.00	\$12,558.57 \$3.826.77		
	AKE GRACE PLAYGROUND MAINTENANCE		Lake Grace Play Ground Mtc				1	1-1	\$7,228.00	
	AKE GRACE PLAYGROUND MAINTENANCE		Lake Grace Play Ground Mtc		LABOUR OVERHEAD COSTS ALLOCATED	\$500.00	\$500.00	\$4,256.13	\$9,204.00	
	AKE GRACE PLAYGROUND MAINTENANCE		Lake Grace Play Ground Mtc		PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$1,281.54	\$1,960.00	
	AKE GRACE PLAYGROUND MAINTENANCE	113005	Lake Grace Play Ground Mtc		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$285.50	\$490.00	
	AKE GRACE PLAYGROUND MAINTENANCE	113005	Lake Grace Play Ground Mtc		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$13.55		Softfall Sand Blackbutt & McMahon
	AKE GRACE PLAYGROUND MAINTENANCE	113005	Lake Grace Play Ground Mtc		CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$1,250.00	
E113135 L	AKE GRACE REC GROUND EXPENSES	113003	Lake Grace Rec Ground Mtc	310	SALARIES & WAGES	\$17,977.00	\$17,977.00	\$26,007.66	\$22,949.00	
E113135 L	AKE GRACE REC GROUND EXPENSES	113003	Lake Grace Rec Ground Mtc	320	LABOUR OVERHEAD COSTS ALLOCATED	\$17,408.00	\$17,408.00	\$27,785.29	\$29,223.00	
E113135 L	AKE GRACE REC GROUND EXPENSES	113003	Lake Grace Rec Ground Mtc	321	PLANT OP/COSTS ALLOCATED	\$4,720.00	\$4,720.00	\$4,083.13	\$12,740.00	
E113135 L	AKE GRACE REC GROUND EXPENSES	113003	Lake Grace Rec Ground Mtc	322	PLANT DEPRECIATION ALLOCATED	\$1,170.00	\$1,170.00	\$930.00	\$3,154.00	
E113135 L	AKE GRACE REC GROUND EXPENSES	113003	Lake Grace Rec Ground Mtc	331	MATERIALS/SERVICES DIRECT	\$10,480.00	\$10,480.00	\$8,471.95	\$6,350.00	
E113135 L	AKE GRACE REC GROUND EXPENSES	113003	Lake Grace Rec Ground Mtc		CONTRACTS & CONSULTANTS	\$20,000.00	\$20,000.00	\$0.00	\$22.970.00	Laser Level Hockey Oval \$20,000
	AKE GRACE SPORTS PAVILION EXPENSES				SALARIES & WAGES	\$14,275.00	\$14,275.00	\$10,601.73	\$14,628.00	
	AKE GRACE SPORTS PAVILION EXPENSES				LABOUR OVERHEAD COSTS ALLOCATED	\$2,455.00	\$2,455.00	\$0.00		Super & Workers Comp
	AKE GRACE SPORTS PAVILION EXPENSES				MATERIALS/SERVICES DIRECT	\$1,400.00	\$1,400.00	\$1,130.42		Paper & Cleaning Products
	AKE GRACE SPORTS PAVILION EXPENSES				CONTRACTS & CONSULTANTS	\$425.00	\$425.00	\$850.76		Sanitary Disposal Service
	AKE GRACE SPORTS PAVILION EXPENSES	113004	Laka Graza Barka & Cardana Mta		SALARIES & WAGES	\$4,920.00	\$4,920.00	\$279.37	\$7,687.00	
			Lake Grace Parks & Gardens Mtc							
	AKE GRACE PARKS & GARDENS	113004	Lake Grace Parks & Gardens Mtc		LABOUR OVERHEAD COSTS ALLOCATED	\$4,436.00	\$4,436.00	\$275.04	\$9,788.00	
	AKE GRACE PARKS & GARDENS	113004	Lake Grace Parks & Gardens Mtc		PLANT OP/COSTS ALLOCATED	\$1,122.00	\$1,122.00	\$53.58	\$4,070.00	
	AKE GRACE PARKS & GARDENS	113004	Lake Grace Parks & Gardens Mtc		PLANT DEPRECIATION ALLOCATED	\$278.00	\$278.00	\$12.00	\$1,017.00	
	AKE GRACE PARKS & GARDENS	113004	Lake Grace Parks & Gardens Mtc		MATERIALS/SERVICES DIRECT	\$1,060.00	\$1,060.00	\$3,417.41	\$1,000.00	
	AKE GRACE PARKS & GARDENS	113004	Lake Grace Parks & Gardens Mtc		CONTRACTS & CONSULTANTS	\$500.00	\$500.00	\$0.00		Electrical Works
	AKE GRACE PARKS & GARDENS	113004	Lake Grace Parks & Gardens Mtc		OTHER EXPENSES	\$1,150.00	\$1,150.00	\$0.00		Rubbish & ESL
	AKE GRACE PARKS & GARDENS	113004	Lake Grace Parks & Gardens Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$2,105.00	\$2,105.00	\$1,694.99		Water & Electricity
	NTEREST LOAN 193 - NEWDEGATE BOWLING CL			370	INTEREST	\$1,416.00	\$1,416.00	\$1,533.36	\$1,223.00	
E113213 II	NTEREST LOAN 182 - LAKE GRACE SPORTING P	RECINCT		370	INTEREST	\$12,100.00	\$12,100.00	\$13,201.79	\$11,456.00	
E113216 II	NTEREST LOAN 188 - LG SPORTSMAN'S CLUB B	OWLING GR		370	INTEREST	\$1,407.00	\$1,407.00	\$2,614.27	\$1,790.00	
E113218 II	NTEREST LOAN 192 - LG SPORTSMAN'S CLUB (S	AR)		370	INTEREST	\$2,307.00	\$2,307.00	\$2,614.27	\$1,790.00	
	NTEREST LOAN 202 - LK COURT RESURFACING				INTEREST	\$0.00	\$0.00	\$82.56	\$993.00	
	NEWDEGATE OVAL GROUNDKEEPING			331	MATERIALS/SERVICES DIRECT	\$8,450.00	\$8,450.00	\$815.21	\$0.00	Now Job 113231 Newdegate Rec Ground Mtc
	NEWDEGATE OVAL GROUNDKEEPING				CONTRACTS & CONSULTANTS	\$26,980.00	\$26,980.00	\$28,443.55		Now Job 113231 Newdegate Rec Ground Mtc
	NEWDEGATE OVAL GROUNDKEEPING				PUBLIC UTILITIES & GOVT FEES	\$1,065.00	\$1,065.00	\$1,128.38		Now Job 113231 Newdegate Rec Ground Mtc
	NEWDEGATE REC GROUNDS MTC	113231	NEWDEGATE REC GROUNDS MTC		SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$758.00	
	NEWDEGATE REC GROUNDS MTC		NEWDEGATE REC GROUNDS MTC		LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$965.00	
	NEWDEGATE REC GROUNDS MTC		NEWDEGATE REC GROUNDS MTC		PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$965.00	
	NEWDEGATE REC GROUNDS MTC		NEWDEGATE REC GROUNDS MTC			\$0.00	\$0.00	\$0.00	\$20.00	
	NEWDEGATE REC GROUNDS MTC		NEWDEGATE REC GROUNDS MTC		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$8,000.00	
	NEWDEGATE REC GROUNDS MTC	113231	NEWDEGATE REC GROUNDS MTC		CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$36,090.00	
	NEWDEGATE REC GROUNDS MTC	113231	NEW DEGATE REC GROUNDS MTC	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$0.00	\$1.196.00	Water Corp Service No. 9017447766 - Licence Over PTN Reserve 41866
	NEWDEGATE PLAYGROUND MAINTENANCE		Newdegate Playground Maintenance		SALARIES & WAGES	\$500.00	\$500.00	\$76.18	\$0.00	

FINDER Information Resc Distance Status and Status an		T						
Image: Note of the section of the sectin of the sectin of the section of the section of the section of	Description	Job Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL EXPLANATION
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THYSE PERPSIANT REC: ONLOG 18 FERTION MEX200 Adda for an analysis of an an an an an analysis of an		113010 Newdegate Playground Maintenance						\$7,790.00 Softfall Sand Rec Centre \$4,950
FINSDEX PROPORTING PROCESSING FROMUND VIEW Sol Public ITURES CONTRESS 91:3440 16:3400 16:3400 16:3000 16:3000 PROPORTING PROCESSING FROM PROF INCOMING CONTRESSING PROF INCOMING PROF I	30 NEWDEGATE PLAYGROUND MAINTENANCE	113010 Newdegate Playground Maintenance	380	OTHER EXPENSES	\$380.00	\$380.00		\$0.00
FINANCE NUMBER RECORD RECORD FLOOP AD INFORMATION FLOOP AD INFORMATION FLOOP AD INFORMATION FLOOP ADDITION FLOOP ADDIT	64 NEWDEGATE REC. COUNCIL ELECTRICITY N	IRECMP Oval/Main Pavilion metre no.0214003508	350	PUBLIC UTILITIES & GOVT FEES	\$14,728.00	\$14,728.00	\$11,744.88	\$14,222.00 Oval / Main Pavilion Meter
ENCODE ATT BADDER KOCK (21THE - OF DA International Control (2014)	64 NEWDEGATE REC. COUNCIL ELECTRICITY N	JRECOD DAM METRE NO. 0348008491 (PREVIOUSLY 210M14	350	PUBLIC UTILITIES & GOVT FEES	\$1,234.00	\$1,234.00	\$921.34	\$1,023.00 Dam Meter
C12020 NUMCEGATE RECORD RECC CATER: OP EXP NUMERAL SERVICES OFECT 31 (sec) 61.54.20 31.50.21 91.10.20 91.0.0.20 91.0.0.20 91.0.0	70 NEWDEGATE INDOOR REC. CENTRE - OP EXP		310	SALARIES & WAGES	\$20,832.00	\$20,832.00	\$17,846.58	\$21,018.00 Cleaner
Chronic Public ALT MODOR RC, CURTIC, OP EXP State State </td <td>0 NEWDEGATE INDOOR REC. CENTRE - OP EXP</td> <td></td> <td>311</td> <td>EMPLOYMENT ONCOSTS - DIRECT</td> <td>\$2,800.00</td> <td>\$2,800.00</td> <td>\$2,235.39</td> <td>\$2,852.00 Super & Workers Comp</td>	0 NEWDEGATE INDOOR REC. CENTRE - OP EXP		311	EMPLOYMENT ONCOSTS - DIRECT	\$2,800.00	\$2,800.00	\$2,235.39	\$2,852.00 Super & Workers Comp
Classel Name Control C	0 NEWDEGATE INDOOR REC. CENTRE - OP EXP		331	MATERIALS/SERVICES DIRECT	\$1,540.00	\$1,540.00	\$3,928.21	\$2,140.00 Message Media \$40, Secretarial Services \$500, Paper & Cleaning Product
F11930 RevPRECAT FRANCE S CARDENS F1931 Newspace Price S defermed S10 PAURY CONTRACT France S1000 S1000 S1000 S1000 S1000 11300 REVERSION FRANCE S ADDEDS 11301 Newspace Price S defermed S20 PAURY CONTRACT FRANCE S ADDEDS 11301 Newspace Price S defermed S20 PAURY CONTRACT FRANCE S ADDEDS 11301 Newspace Price S defermed S20 PAURY CONTRACT FRANCE S ADDEDS 11301 NEWSpace Price Price S defermed S20 PAURY CONTRACT FRANCE S ADDEDS 11301 NEWSpace Price P					\$3,950.00			\$3,980.00 Sanitary Disposal Service \$880, Carpet Cleaning \$1,500, Rangehood
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E11200 REVUE GATE FARIS & GARDEN 11011 Neurogen Parks & Gamma 51 MATERNAS SERVES 91.62.000 91.62.000 91.62.000 91.62.000 91.62.000 91.62.000 91.62.000 91.62.000 91.62.000 91.62.000 91.62.000 91.62.000 91.0		-						
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ISIND INVIDEGATE PARISE & GARDENS 110111 Neurogenerative & Gardens 500 PALLEC UTLINES & NOT FEES \$2,72.00 \$1,667.00 \$10.00 11300 NEUROGATE PARISE & GARDENS 11011 Neurogenerative & Gardens 500 \$10.00								
E11300 INVECENTE PARIES S CARDERS 11111 Mendagementaria & Gundanta S00 S0.00 S0.00 S0.00 S0.00 S0.00 11300 MENDECATE SALTE PARK 11120 MENDECATE SALTE PARK S0.00 S0.00 S0.00 S0.00 S0.00 FISEGO S0.00		-						
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E11202 INVERGATE SURTE PARK 11320 INVERGATE SURTE PARK 11320 <td></td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>		5					-	
11322 NEVDECATE SARTE PARK 11323 NEVDECATE SARTE PARK 11320							-	
E11322 NEWDEGATE SAATE PARK 11322 NEWDEGATE SAATE PARK 1302 NEW REG CRUND 1302 NEW REG CRUND <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
E11302 NEWDEGATE SAART PARK 11022 NEWDEGATE SAART PARK 300 9000 9188.20 9000 E11302 LAKE KING OVAL REC GROUND EXPENSES 11300 LAKE KING REC GROUND MAINTENANCE 11300	2 NEWDEGATE SKATE PARK	113232 NEWDEGATE SKATE PARK	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$2,340.00
E11325 LARE KING OVAL REC GROUND EXPENSES 11320 LARE KING REC GROUND 300 DEAD 3100.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00	2 NEWDEGATE SKATE PARK	113232 NEWDEGATE SKATE PARK	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$75.00
E11302 LARE KING OVAL REC GROUND EXPENSES 113020 LARE KING REC GROUND EXPENSES 113020 LARE K	2 NEWDEGATE SKATE PARK	113232 NEWDEGATE SKATE PARK	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$168.25	\$0.00
E11302 JAKE KING OVAL REC GROUND EXPENSES 11300 JAKE KING FLA KING FLA KING FLA KING FLA GROUND 300 DEVIDE SCORE \$2,000.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$150.00 RAME KING FLA KING FLA KING FLA KING FLA GROUND 300 PIDIAL CITITES & COVTFEES \$2,120.00 \$2,120.00 \$2,120.00 \$150.00 \$50.00	25 LAKE KING OVAL REC GROUND EXPENSES	113029 LAKE KING REC GROUND	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$758.00
E113252 LARE KING OVAL REC GROUND EXPENSES 11320 LARE KING PLAYGROUND AMAITENANCE 11320 <td< td=""><td>25 LAKE KING OVAL REC GROUND EXPENSES</td><td>113029 LAKE KING REC GROUND</td><td>320</td><td>LABOUR OVERHEAD COSTS ALLOCATED</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$965.00</td></td<>	25 LAKE KING OVAL REC GROUND EXPENSES	113029 LAKE KING REC GROUND	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$965.00
E113252 LARE KING OVAL REC GROUND EXPENSES 11320 LARE KING PLAYGROUND MAINTENANCE 11300 Lake King Playground Maintenance 320 LABEL (NO PLAYGROUND MAINTENANCE 11300 Lake King Playground Maintenance 320 LARE KING PLAYGROUND MAINTENANCE 11300 Lake King Playground Maintenance 320 LARE KING PLAYGROUND MAINTENANCE 11300 Lake King Playground Maintenance 320 LANT FERCEL ATON ALLOCATED 50.00 50.00 \$30.00 \$140.00	25 LAKE KING OVAL REC GROUND EXPENSES	113029 LAKE KING REC GROUND	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$132.00
E11322 LAKE KING OVAL REC GROUND EXPENSES 11309 LAKE KING REC GROUND 51.00.00 \$1.00.00 \$2.70.00 \$3.93.000 Curl E11322 LAKE KING OVAL REC GROUND EXPENSES 11309 LAKE KING SCOULD EXPENSES \$1.00.00 \$5.00.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
EH132D LAKE KING OVAL, REC GROUND EXPENSES 11330 LAKE KING SEC GROUND 340 CONTRACTS & CONSULTANTS \$7,000.00 \$7,000.00 \$2,250.00 \$5,930.00 Consult, Rec grouping E1132D LAKE KING OVAL REC GROUND EXPENSES 11309 LAKE KING REC GROUND 390 CHTE REVPENSES \$2,050.00 \$5,000.00								
E11322 LAKE KING GVAL REG GROUND EXPENSES 11302 LAKE KING REG GROUND EXPENSES 11302 LAKE KING GVAL REG GROUND EXPENSES 11302 LAKE KING FAVGROUND MAINTENANCE 113030 Lake King Payround Maintenance 130 LALE KING FAVGROUND MAINTENANCE 11308 Lake King Payround Maintenance 120 PAANT OPROGITS ALLOCATED \$500.00 \$500.00 \$500.00 \$510.00 \$107.00 E11330 LAKE KING FAVGROUND MAINTENANCE 11308 Lake King Payround Maintenance 120 PAANT OPROGITS ALLOCATED \$00.00 \$500.00							-	
E11332 LAKE KING GVAL REC GROUND KEYENSES 11302 LAKE KING REC GROUND 500 \$2,125.00 \$2,125.00 \$1,930.86 \$2,655.00 Elentrary E11332 LAKE KING GVAL REC GROUND XEYENSES 11302 LAKE KING FLAYGROUND MAINTENANCE 11306 Lake King Payround Maintenance 201 SALARIES & WAGES \$500.00 \$500.00 \$90.00								
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E11330 LAKE KING PLAYGROUND MAINTENANCE 113008 Lake King Playground Maintenance 322 PLANT DEPRECIATION ALLOCATED \$0.00 \$0.00 \$35.00 E11330 LAKE KING PLAYGROUND MAINTENANCE 113008 Lake King Playground Maintenance 331 MATERIALSIGER/VICES DIRECT \$0.00 \$0.00 \$39.02 \$\$12,906.00 Softman E11330 LAKE KING PLAYGROUND MAINTENANCE 113008 Lake King Plays and Maintenance 340 CONNUT/ANTES \$0.00 \$0.00 \$13.04 \$60.00 E11330 LAKE KING PLAYS & GARDENS 113009 Lake King Parks & Gardens 320 LARG NUC OVERHEAD COSTS ALLOCATED \$25.00.00 \$51.74.37 \$22.85.00 E11330 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 321 PLANT OP/COSTS ALLOCATED \$30.00 \$564.48 \$340.00 E11330 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 321 PLANT OP/COSTS ALLOCATED \$30.00 \$564.48 \$340.00 E11330 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 320 PLANT OP/CO								
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E113380 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 320 LABOUR OVERHEAD COSTS ALLOCATED \$2,500.00 \$1,743.97 \$2,938.00 E113380 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 321 PLANT OP/COSTS ALLOCATED \$300.00 \$366.60 \$218.00 E113380 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 321 PLANT OP/COSTS ALLOCATED \$76.00 \$17.80.00 \$210.00 E113380 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 331 MATERIALS/SERVICES DIRECT \$0.00 \$0.00 \$1.52.03 \$500.00 E113380 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 330 CONTRACTS & CONSULTANTS \$0.00 \$0.00 \$1.60.00 \$1.52.03 \$500.00 E113380 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 330 DURLEY ULIVITIES & CONSULTANTS \$0.00 \$0.00 \$1.62.03 \$1.60.00 E113430 VARLEY PLAYGROUND MAINTENANCE 113030 VARLEY PLAYGROUND MAINTENANCE 320	30 LAKE KING PLAYGROUND MAINTENANCE	113008 Lake King Playground Maintenance	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$500.00
E113380 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 321 PLANT OP/COSTS ALLOCATED \$300.00 \$564.58 \$846.00 E113380 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 322 PLANT DEPRECIATION ALLOCATED \$76.00 \$76.00 \$51.52.03 \$500.00 E113380 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 331 MATERIALS/SERVICES DIRECT \$0.00 \$0.00 \$1.52.03 \$500.00 E113380 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 340 CONTRACTS & CONSULTANTS \$0.00 \$0.00 \$1.000.00 E113380 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 350 PUBLIC UTILITIES & GOVT FEES \$370.00 \$566.68 \$772.00 E113430 VARLEY PLAYGROUND MAINTENANCE 113030 VARLEY PLAYGROUND MAINTENANCE 320 LADOUR OVERNEAD COSTS ALLOCATED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>30 LAKE KING PARKS & GARDENS</td><td>113009 Lake King Parks & Gardens</td><td>310</td><td>SALARIES & WAGES</td><td>\$2,500.00</td><td>\$2,500.00</td><td>\$1,834.69</td><td>\$2,852.00</td></t<>	30 LAKE KING PARKS & GARDENS	113009 Lake King Parks & Gardens	310	SALARIES & WAGES	\$2,500.00	\$2,500.00	\$1,834.69	\$2,852.00
E113380 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 322 PLANT DEPRECIATION ALLOCATED \$76.00 \$128.00 \$210.00 E113380 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 331 MATERIALS/SERVICES DIRECT \$0.00 \$0.00 \$1.000 \$50.00	30 LAKE KING PARKS & GARDENS	113009 Lake King Parks & Gardens	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,500.00	\$2,500.00	\$1,743.97	\$2,938.00
E11380 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 322 PLANT DEPRECIATION ALLOCATED \$76.00 \$128.00 \$2210.00 E11388 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 331 MATERIALS/SERVICES DIRECT \$0.00 \$0.00 \$1,552.03 \$500.00 E11388 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 340 CONTRACTS & CONSULTANTS \$0.00 \$0.00 \$1,000.00 E113380 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 350 PUBLIC UTILITIES & GOVT FEES \$370.00 \$300.00 \$0.00 \$0.00 \$20.00 E113430 VARLEY PLAYGROUND MAINTENANCE 113030 VARLEY PLAYGROUND MAINTENANCE 320 LABOUR OVERHEAD COSTS ALLOCATED \$0.00 \$0.00 \$20.00 \$20.00 E113430 VARLEY PLAYGROUND MAINTENANCE 113030 VARLEY PLAYGROUND MAINTENANCE 321 PLANT OP/COSTS ALLOCATED \$0.00 \$0.00 \$20.00 \$30.00 \$20.00 \$30.00 \$30.00 \$31.00 E113430 VARLEY PLAYGROUND MAINTENANCE 113030 VARLEY PLAYGROUND MAINTENANCE 322 PLANT O	30 LAKE KING PARKS & GARDENS	113009 Lake King Parks & Gardens	321	PLANT OP/COSTS ALLOCATED	\$300.00	\$300.00	\$564.58	\$846.00
E113380 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 331 MATERIALS/SERVICES DIRECT \$0.00 \$0.00 \$1,552.03 \$500.00 E113380 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 340 CONTRACTS & CONSULTANTS \$0.00 \$0.00 \$1,000.00 E113380 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 340 CONTRACTS & CONSULTANTS \$0.00 \$0.00 \$1,000.00 E113430 VARLEY PLAYGROUND MAINTENANCE 113030 VARLEY PLAYGROUND MAINTENANCE 320 PLANT DEPRECIATION ALLOCATED \$0.00 \$0.00 \$0.00 \$25.00 E113430 VARLEY PLAYGROUND MAINTENANCE 113030 VARLEY PLAYGROUND MAINTENANCE 331 MATE	30 LAKE KING PARKS & GARDENS		322	PLANT DEPRECIATION ALLOCATED	\$76.00	\$76.00	\$128.00	\$210.00
E113380 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 340 CONTRACTS & CONSULTANTS \$0.00 \$0.00 \$1,000.00 E113380 LAKE KING PARKS & GARDENS 113009 Lake King Parks & Gardens 350 PUBLIC UTILITIES & GOVT FEES \$370.00 \$370.00 \$565.68 \$785.00 E113430 VARLEY PLAYGROUND MAINTENANCE 113030 VARLEY PLAYGROUND MAINTENANCE 113030 VARLEY PLAYGROUND MAINTENANCE 310 SALARES & WAGES \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 E113430 VARLEY PLAYGROUND MAINTENANCE 113030 VARLEY PLAYGROUND MAINTENANCE 320 LABOUR OVERHEAD COSTS ALLOCATED \$0.00		č						
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E113433 VARLEY REC GROUND EXPENSES 113012 Varley Rec Ground Expenses 350 PUBLIC UTILITIES & GOVT FEES \$487.00 \$487.00 \$182.45 \$502.00 Gas \$300, Electricity \$202	35 VARLEY REC GROUND EXPENSES	113012 Varley Rec Ground Expenses	322	PLANT DEPRECIATION ALLOCATED	\$76.00	\$76.00	\$28.00	\$168.00
	35 VARLEY REC GROUND EXPENSES	113012 Varley Rec Ground Expenses	331	MATERIALS/SERVICES DIRECT	\$500.00	\$500.00	\$268.20	\$500.00
	35 VARLEY REC GROUND EXPENSES	113012 Varley Rec Ground Expenses	350	PUBLIC UTILITIES & GOVT FEES	\$487.00	\$487.00	\$182.45	\$502.00 Gas \$300, Electricity \$202
E113480 VARLEY PARKS & GARDENS 113013 Varley Parks & Gardens 310 SALARIES & WAGES \$3,000.00 \$3,000.00 \$2,532.94 \$2,922.00	30 VARLEY PARKS & GARDENS	113013 Varley Parks & Gardens	310	SALARIES & WAGES	\$3,000.00	\$3,000.00	\$2,532.94	

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL EXPLANATION
COA	Description	300	Description	10	Inc/Exp Analysis	BUDGET	BUDGET	ACTUAL	BUDGET
						BODGET	BODGET	ACTUAL	BODGET
E113480	VARLEY PARKS & GARDENS	113013	Varley Parks & Gardens	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,000.00	\$3,000.00	\$2,735.07	\$3,721.00
E113480	VARLEY PARKS & GARDENS	113013	Varley Parks & Gardens	321	PLANT OP/COSTS ALLOCATED	\$910.00	\$910.00	\$544.77	\$1,626.00
E113480	VARLEY PARKS & GARDENS	113013	Varley Parks & Gardens		PLANT DEPRECIATION ALLOCATED	\$230.00	\$230.00	\$122.00	\$405.00
E113480	VARLEY PARKS & GARDENS	113013	Varley Parks & Gardens		MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$424.16	\$500.00 Reticulation Parts \$250, Fuel \$50
		113013					\$300.00		\$550.00 Reliculation Fails \$250, Fuel \$50
E113480	VARLEY PARKS & GARDENS	113013	Varley Parks & Gardens		CONTRACTS & CONSULTANTS	\$0.00		\$0.00	
E113517	INTEREST LOAN 198 - LG PRECINCT				INTEREST	\$7,274.00	\$7,274.00	\$8,357.66	\$6,582.00
	PINGARING REC GROUND MTC	113031	PINGARING REC GROUND MTC		SALARIES & WAGES	\$0.00	\$0.00	\$171.25	\$2,347.00
E113535	PINGARING REC GROUND MTC	113031	PINGARING REC GROUND MTC	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$171.24	\$2,989.00
E113535	PINGARING REC GROUND MTC	113031	PINGARING REC GROUND MTC	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$60.00	\$764.00
E113535	PINGARING REC GROUND MTC	113031	PINGARING REC GROUND MTC	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$15.00	\$191.00
E113535	PINGARING REC GROUND MTC	113031	PINGARING REC GROUND MTC		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$500.00
E113535	PINGARING REC GROUND MTC	113031	PINGARING REC GROUND MTC		CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$550.00
	PARKS AND GARDENS - BUILDING MTC	113022	NGT PIONEER PARK - BUILDINGS		SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$354.00
E113552	PARKS AND GARDENS - BUILDING MTC	113022	NGT PIONEER PARK - BUILDINGS		LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$415.00
E113552	PARKS AND GARDENS - BUILDING MTC	113022	NGT PIONEER PARK - BUILDINGS	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$32.00
E113552	PARKS AND GARDENS - BUILDING MTC	113022	NGT PIONEER PARK - BUILDINGS	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$8.00
	DEPRECIATION OF ASSETS				DEPRECIATION	\$370,000.00	\$370,000.00	\$396,275.60	\$396,280.00
Operating									
1113180	GRANTS & CONTRIB LG REC CENTRE			155	GRANTS & SUBSIDIES - CAPITAL	-\$189,549.00	-\$189,549.00	\$0.00	-\$189,549.00 NSRF \$119,549, LGPFC \$30,000 & LGCRT \$40,000
1113180	LAKE GRACE REC COUNCIL AFFILIATION FEES				CONTRIBUTIONS & DONATIONS - OPERATIN	\$0.00	\$0.00	-\$7.000.00	-\$7.000.00
1113190	GRANT - PLAYGROUND EQUIPMENT				GRANTS & SUBSIDIES - CAPITAL	-\$200,000.00	-\$200,000.00	\$0.00	-\$408,500.00 Newdegate Community Funding & Various Grants
1113190	GRANT - PLAYGROUND EQUIPMENT			165	CONTRIBUTIONS & DONATIONS - CAPITAL	\$0.00	\$0.00	\$0.00	-\$20,500.00 Contribution - Inkind Skate Park
I113205	ARC FEES - LAKE KING			140	USER FEES & CHARGES	-\$1,200.00	-\$1,200.00	-\$1,236.36	-\$1,200.00
I113420	LAKE GRACE SPORT & REC - GRV			110	RATES	-\$173,708.00	-\$173,708.00	-\$174,295.02	-\$177,417.00
1113421	LAKE GRACE SPORT & REC - UV			110	RATES	-\$386,841.00	-\$386,841.00	-\$386,823.14	-\$394,158.00
1113422	NEWDEGATE SPORT & REC - GRV				RATES	-\$44,630.00	-\$44,630.00	-\$44,629.55	-\$44,496.00
1113423	NEWDEGATE SPORT & REC - UV					-\$254.371.00	-\$254,371.00	-\$254.361.02	-\$253.589.00
					RATES	· · · · · · · · ·			
	LAKE KING SPORT & REC - GRV				RATES	-\$6,253.00	-\$6,253.00	-\$6,252.82	-\$7,505.00
1113425	LAKE KING SPORT & REC - UV				RATES	-\$103,772.00	-\$103,772.00	-\$101,419.87	-\$121,798.00
I113426	VARLEY SPORT & REC - GRV			110	RATES	-\$6,403.00	-\$6,403.00	-\$6,402.96	-\$5,256.00
I113427	VARLEY SPORT & REC - UV			110	RATES	-\$84,798.00	-\$84,798.00	-\$88,202.15	-\$72,406.00
1113434	NEWDEGATE REC COUNCIL - USER FEES			140	USER FEES & CHARGES	-\$20,000.00	-\$20,000.00	-\$20,000.00	-\$20,000.00
1113435	REIMBURSEMENTS - OTHER RECREATION & SPO				REIMBURSEMENTS	-\$500.00	-\$500.00	-\$16.812.13	-\$500.00 Various Reimbursements
1113440	LAKE GRACE SPORTS PAVILION HIRE FEES				USER FEES & CHARGES	-\$500.00	-\$500.00	-\$351.82	
1113450	NEWDEGATE REC CENTRE HIRE FEES				USER FEES & CHARGES	\$0.00	\$0.00	-\$887.27	-\$1,000.00 Various Hirers
1113452	OTHER REC - GRANTS/CONTRIBUTIONS			150	GRANTS & SUBSIDIES - OPERATING	-\$2,365.00	-\$2,365.00	\$0.00	\$0.00
I113460	LAKE KING PAVILION / OVAL - HIRE FEES			160	CONTRIBUTIONS & DONATIONS - OPERATIN	-\$500.00	-\$500.00	\$0.00	-\$500.00 Various Hirers
I113461	GRANTS & CONTRIBUTIONS - LAKE KING			155	GRANTS & SUBSIDIES - CAPITAL	-\$45,501.00	-\$22,500.00	-\$22,500.00	\$0.00
1113461	GRANTS & CONTRIBUTIONS - LAKE KING			165	CONTRIBUTIONS & DONATIONS - CAPITAL	-\$45,502.00	-\$53,503.00	-\$53,503.00	\$0.00
	INTEREST REIMBURSEMENT - SPORTSMANS CL				REIMBURSEMENTS	-\$1,407.00	-\$1,407.00	-\$2,582.15	-\$1,790.00
	& Radio Re-Broadcasting	_				÷1,101.00	÷1,101.00	÷=,002.10	
	Expenditure								
						* *****	0 0 005 0	¢c	
	ADMINISTRATION ALLOCATED				ACTIVITY BASED DISTRIBUTION	\$3,395.00	\$3,395.00	\$3,082.57	\$3,480.00
E114280	BROADCASTING	TVLG	Lake Grace TV Broadcasting		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$71.00	\$0.00
E114280	BROADCASTING	TVLG	Lake Grace TV Broadcasting	340	CONTRACTS & CONSULTANTS	\$400.00	\$400.00	\$0.00	\$400.00 Pest Control \$200 & Licence \$200
E114280	BROADCASTING	TVLG	Lake Grace TV Broadcasting	350	PUBLIC UTILITIES & GOVT FEES	\$1,200.00	\$1,200.00	\$1,100.28	\$1,221.00 Electricity
E114280	BROADCASTING	TVLK	Lake King TV Broadcasting		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$173.27	\$0.00
E114280	BROADCASTING	TVLK	Lake King TV Broadcasting		CONTRACTS & CONSULTANTS	\$200.00	\$200.00	\$0.00	\$200.00 Licence
E114280 E114280	BROADCASTING	TVLK			PUBLIC UTILITIES & GOVT FEES	\$200.00	\$200.00	\$974.00	
			Lake King TV Broadcasting						\$1,275.00 Electricity
E114280	BROADCASTING	TVNGT	Newdegate TV Broadcasting		CONTRACTS & CONSULTANTS	\$400.00	\$400.00	\$0.00	\$400.00 Pest Control \$200 & Licence \$200
E114280	BROADCASTING	TVNGT	Newdegate TV Broadcasting		PUBLIC UTILITIES & GOVT FEES	\$1,500.00	\$1,500.00	\$1,193.84	\$1,528.00 Electricity
E114280	BROADCASTING	TVVLY	Varley FM Radio	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$1,563.36	\$1,000.00
E114280	BROADCASTING	TVVLY	Varley FM Radio	340	CONTRACTS & CONSULTANTS	\$400.00	\$400.00	\$0.00	\$400.00 Pest Control \$200 & Licence \$200
E114280	BROADCASTING	TVVLY	Varley FM Radio		PUBLIC UTILITIES & GOVT FEES	\$2,000.00	\$2,000.00	\$0.00	\$500.00 Electricity
	DEPRECIATION OF ASSETS				DEPRECIATION	\$3,300.00	\$3,300.00	\$7,002.60	\$7,000.00
				400		ψ3,300.00	ψ3,300.00	ψι ,002.00	w1,000.00
Operating	licome								
Libraries									
	Expenditure								
E115017	LAKE KING LIBRARY - BUILDING MAINTENANCE	1150001	LAKE KING LIBRARY - BUILDING MTC	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$1,614.00

11/10 Description 4/2 Description 0 Description 00/2 all bits							1				
Image: Not of add Production Values (Note) Image: Note	COA	Description	loh	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNU AU	ΕΧΡΙ ΔΝΔΤΙΟΝ
Image: Source (Leaver - BLL Bas Source) Triver Source (Leaver - BLL Bas Source) Triver - Source (Leaver - BLL Bas Source) Triver Source (Leaver - BLL Bas Source) Triver - Source (Leaver - BLL Bas Source) Source (Leaver - BLL Bas Source) Source (Leaver - BLL Bas Source) Triver - Source (Leaver - BLL Bas Source) Triver - Source (Leaver - BLL Bas Source) Sour	00/1	Decemption	000	Booonpalon		no Exp / naryolo					
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11/100 68: SOU-LINA-YLULING WATTANDE 1100000 1100000 11000000 11000000 11000000 110000000 1100000000000000000000000000000000000										· · · · · · · · · · · · · · · · · · ·	
FIRST Decrement Larger - L	E115017										
FIGURD Label Rel Figure Market Signed Part Ma	E115017	LAKE KING LIBRARY - BUILDING MAINTENANCE	1150001	LAKE KING LIBRARY - BUILDING MTC	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00		
CHENDE Biolow Link Jake System 110 United 1111 1111	E115017	LAKE KING LIBRARY - BUILDING MAINTENANCE	1150001	LAKE KING LIBRARY - BUILDING MTC	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$1,830.00	
CHEMD Luke Lase Set Set Sector 11 March Score Parts	E115017	LAKE KING LIBRARY - BUILDING MAINTENANCE	1150001	LAKE KING LIBRARY - BUILDING MTC	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$75.00	ESL
Filter BARAY URG Max Grave Lawy S11 MACER Marked Struct S17000 S17000 <td>E115020</td> <td>LIBRARY</td> <td>LIBLG</td> <td>Lake Grace Library</td> <td>310</td> <td>SALARIES & WAGES</td> <td>\$569.00</td> <td>\$569.00</td> <td>\$413.15</td> <td>\$583.00</td> <td>Cleaner</td>	E115020	LIBRARY	LIBLG	Lake Grace Library	310	SALARIES & WAGES	\$569.00	\$569.00	\$413.15	\$583.00	Cleaner
FINDE Bakk/F UBG Bak Grant Dary S11 MATERAL SERVICE CONF. BUTARAL SERVICE CONF.	E115020	LIBRARY	LIBLG	Lake Grace Library	311	EMPLOYMENT ONCOSTS - DIRECT	\$98.00	\$98.00	\$0.00	\$94.00	Super & Workers Comp
CHINE LBBANY ULC Jac Control Sign CONSULT F 20000 F 20000 F 10000 CONSULT Control CONSULT Contro CONSULT Contro CONSULT	E115020	LIBRARY	LIBLG		331	MATERIALS/SERVICES DIRECT	\$2,770.00	\$2,770.00	\$13,569.62		
STADE BARNY ULG And Oracle form Side Property Example	E115020		LIBLG				\$7,500.00				
C19300 Bus MAY BLG Max Point Subsymmet State St											
Effect BisNAP LBK Jak Key Linvy 315 Bit All All All All All All All All All Al											
CHINDE Lister Value Lister Value <thlister th="" value<=""> Lister Value</thlister>											Lake King Libarian
F1500 UBRAPY UBK date ing larger S2385.0 F2385.0 F2386.0 <											
E11900 UBARAY UBAR des Name Series Series<											
E1500 BRRAY LBK Law Krig Lawy Bit PAUC LITLINES & AUD FYTEE 93.00 93.00 97.00 98.00 97.00 11000 LBKAY LBK Law Krig Lawy BIT NUMERAL SectONTERS 90.00 91.04.01 90.000 91.04.01 90.000 91.04.01 90.000 91.04.01 90.000 91.04.01 90.000 91.04.01 90.000 91.04.01 90.000 91.04.01 90.000 91.04.01 91.0000 91.0000											
E1500 UBRARY LBB Jake Square Bit Jake Squ											Better Begonnings \$300
E1900.0 UBBARY LBBARY BADA New adout 1.000 Status Status <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
E11500 UBARAY UBARAY <thubaray< th=""> <thubaray< th=""> UBARAY<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></thubaray<></thubaray<>										· · · · · · · · · · · · · · · · · · ·	
E11000 UBMAY LBNOT Needings Leary 500 PLAUCURINE GAOVEES \$1,0000 \$1,0000 \$1,0000 \$1,0000 Standow E11500 LBARAY LBNOT Needings Leary 400 ADMINISTRATION ALLOC UGAZE \$1,0000 \$1											
E11502 LBRARY LBNOT Needsgase Laray S00 PRURANCE S0.005.00 S2.005.00				Newdegate Library							
E19100 ADMINISTRATION ALLOC. LGRACE Market 400 CTUTTY SASED DISTRUTION 512.980.00 517.982 551.580.00 E19101 ADMINISTRATION ALLOC. LONGTE 400 CTUTTY SASED DISTRUTION \$12.980.00 \$17.983.00 \$151.980.00 E19102 ADMINISTRATION ALLOC. LONGTE 400 DEPREDUATION OF ASSET \$10.970.00 \$12.980.00 \$11.970.30 \$10.970.00 \$10.00 \$10.970.00 \$10.00 \$10.970.00 \$10.970.00 \$10.970.00 \$10.970.0				Newdegate Library							Electricity
E11501 ADMINISTRATION ALLOC. VIGATE 91,952.00 91,952.00 91,952.00 91,952.00 91,952.00 E11502 ADMINISTRATION ALLOC. VIGATE 400 DEFRECUENTION OF SASE158 91,952.00	E115020	LIBRARY	LIBNGT	Newdegate Library	360	INSURANCE	\$2,035.00	\$2,035.00	\$2,035.34	\$0.00	
E115102 ADMINISTRATION ALLOC, LANGO S10,275.00 S10,275.00 S10,275.00 CH1000 DEPENDENTION OF ASSITS C 400 DEPENDENTION OF ASSITS S10,275.00 S10,172.00 S10,172.00 S10,172.00 S10,172.00 S10,172.00 S10,172.00 S10,172.00 S10,172.00 S10,072.00 S10,072.00 <t< td=""><td>E115100</td><td>ADMINISTRATION ALLOC. L/GRACE</td><td></td><td></td><td>450</td><td>ACTIVITY BASED DISTRIBUTION</td><td>\$12,950.00</td><td>\$12,950.00</td><td>\$11,759.38</td><td>\$11,512.00</td><td></td></t<>	E115100	ADMINISTRATION ALLOC. L/GRACE			450	ACTIVITY BASED DISTRIBUTION	\$12,950.00	\$12,950.00	\$11,759.38	\$11,512.00	
E11980 DEPRECATION of ASSETS Image: Control of ASSETS Second	E115101	ADMINISTRATION ALLOC. N'GATE			450	ACTIVITY BASED DISTRIBUTION	\$12,950.00	\$12,950.00	\$11,759.38	\$11,512.00	
Operating bases Operating bases Image: Constraint of the constr	E115102	ADMINISTRATION ALLOC. L/KING			450	ACTIVITY BASED DISTRIBUTION	\$12,070.00	\$12,070.00	\$10,960.18	\$10,575.00	
115200 SEMBURSEMENT - UBRARES 9000 9000 9000 9100.00 CMM COURS	E115990	DEPRECIATION OF ASSETS			400	DEPRECIATION	\$13,500.00	\$13,500.00	\$6,019.80	\$6,020.00	
115200 SEMBURSEMENT - UBRARES 9000 9000 9000 9100.00 CMM COURS	Operating	Income									
Initiation Cost R AdvAGED BOOKS Image: Cost R AdvAgeD BOOKS Stitution					180	REIMBURSEMENTS	\$0.00	\$0.00	-\$112.75	-\$100.00	
Other Column Operating Expenditure Image: Column of the second mark shed Image: Column of the second m										-\$100.00	
Operating: Construct Image:									÷		
E11066 CULTURAL BULDING MAINTENANCE 110002 Lake Grade Maris Send 30 SAARIES & MAGES \$706.00 \$706.00 \$10.00 \$1,664.00 E11066 CULTURAL BULDING MAINTENANCE 110002 Lake Grade Maris Send 30 LAGOR VERHERA COSTS ALLOCATED \$800.00 \$100.00 \$1,660.00 E11066 CULTURAL BULDING MAINTENANCE 110002 Lake Grade Maris Send 321 PLANT OP/COSTS ALLOCATED \$800.00 \$30.00 \$1,680.00 E11066 CULTURAL BULDING MAINTENANCE 110002 Lake Grade Maris Send 322 PLANT OP/COSTS ALLOCATED \$800.00 \$10.00 \$30.00 \$10.00 <											
E11040 CULTURAL BUILDING SHULDING MAINTENANCE 116002 Lake Grave Men's Shed 320 LABOUR OVERHEAD COSTS ALLOCATED \$706.00 \$706.00 \$50.00 </td <td></td> <td></td> <td>1160032</td> <td>Lake Grace Men's Shed</td> <td>310</td> <td></td> <td>\$706.00</td> <td>\$706.00</td> <td>00.02</td> <td>\$1 614 00</td> <td></td>			1160032	Lake Grace Men's Shed	310		\$706.00	\$706.00	00.02	\$1 614 00	
E11646 CULTRAL BULDINGS BULDING MAINTENANCE 110002 Lake Grae Men's Shed 321 PLANT OPPCOSITS ALLOCATED \$80.00 \$90.00 \$90.00 \$90.00 E11046 CULTRAL BULDINGS MULDING MAINTENANCE 110002 Lake Grae Men's Shed 322 PLANT OPPCOSITS ALLOCATED \$30.00 \$15.00.00											
E11040 CULTURAL BULDINGS BULDING MAINTENANCE 116003 Luke Grave Mer's Shed 31 MATERIAL SERVICES DIRECT \$3000 \$1000 \$10000 E11046 CULTURAL BULDINGS BULDING MAINTENANCE 1160032 Luke Grave Mer's Shed 340 CONTRACTS & CONSULTANTS \$1,137:00 \$1,137:00 \$1,037:00 \$1,00000 E11046 CULTURAL BULDINGS BULDING MAINTENANCE 1160032 Luke Grave Mer's Shed 360 OTHER EXPENSES \$70:00 \$0:00 \$1,832:00 \$1,53:00 \$1,137:00											
E110946 CULTURAL BULICINGS BULIDING MAINTENANCE 110022 Lake Grace Men's Shed 341 MATERIALS/GERVICES DIRECT \$300.00 \$1,500.06 \$1,600.00 E110466 CULTURAL BULICING MAINTENANCE 1160032 Lake Grace Men's Shed 340 CONTRACTS & CONSULTANTS \$1,137.00 \$1,050.06 \$1,575.00 \$21,857.00 \$1,137.00 \$0.00 \$1,575.00 \$21,857.00 \$1,137.00 \$0.00 \$1,575.00 \$21,86 Grace Men's Shed 360 OTHER EXPENSES \$70.00 \$0.00 \$1,575.00 \$21,86 Grace Men's Shed 360 PUBLIC UTILITIES & GOVT FEES \$1180.00 \$1,600.00 \$1,600.00 \$0.00 \$2,885.00 Projec Carried Forward from 15/16 E110692 COMMUNITY RECUESTS DECREQ Delsisk 331 MATERIALS/SERVICES DIRECT \$3.00.00 \$1,600.00 \$0.00 \$31,600.00 \$1,600.00 \$0.00 \$31,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00											
E110046 CULTURAL BUILDINGS BUILDING MAINTENANCE 110002 Lake Grace Men's Shed 300 CONTRACTS & CONSULTANTS \$1,137.00											
E116046 CULTURAL BULDINGS BULDING MAINTENANCE 1160032 Lake Grace Men's Shed 380 OTHER EXPENSES \$70.00 \$70.00 \$1,975.00											
E118046 CULTURAL BUILDING MAINTENANCE 1160032 Lake Grace Men's Shed 330 PUBLIC UTLITLES & GOVT FEES \$15.00 \$14.77 \$15.00 Water \$190 E116052 COMMUNITY REQUESTS LPRCREQ Lons Park Rest Stop Upgrade 331 MATERIALS/SERVICES DIRECT \$2.000.00 \$0.00 \$2.885.00 Project Carried Forward from 15/16 E116052 COMMUNITY REQUESTS RVDCREQ RV Dump Point 331 MATERIALS/SERVICES DIRECT \$0.00 \$4.061.00 \$0.00 \$4.061.00 \$0.00 \$15.000.00 Project Carried Forward from 15/16 E110052 COMMUNITY REQUESTS RVDCREQ RV Dump Point 331 MATERIALS/SERVICES DIRECT \$0.00 \$0.00 \$4.061.00 \$0.00 \$15.000.00 Project Carried Forward from 15/16 E110052 COMMUNITY REQUESTS SFLCREQ Softall Adult Gym 331 MATERIALS/SERVICES DIRECT \$10.000.00 \$0.00 \$15.000.00 \$15.000.00 Project Carried Forward from 15/16 E110052 COMMUNITY REQUESTS SFLCREQ Softall Adult Gym 331 MATERIALS/SERVICES DIRECT \$10.000.00 \$30.00 \$30.00 \$31.00 \$31.00 \$31.00 \$31.00 \$31.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
E116052 COMMUNITY REQUESTS LPRCREG Lions Park Rest Stop Upgrade 331 MATERIALS/SERVICES DIRECT \$2,000.00 \$2,000.0				Lake Grace Men's Shed							
E116622 COMMUNITY REQUESTS OBLCREQ Obalisk 331 MATERIALS/SERVICES DIRECT \$15,000.00										· · · · · · · · · · · · · · · · · · ·	
E116052 COMMUNITY REQUESTS RVDCREQ State											,
E116052 COMMUNITY REQUESTS RVDCREQ RVD Dump Point 340 CONTRACTS & CONSULTANTS \$4,616.00 \$0.00 \$0.00 E116052 COMMUNITY REQUESTS SFLCREQ Softall Adult Gym 331 MATERIALS/SERVICES DIRECT \$10,000.00 \$0.00 \$50,000.00 \$11,725.00 E116006 ART COLLECTION EXPENSES 0 00 DSS ON SALE OF ASSETS \$0,00 \$77,144.32 \$0,00 \$17,400.00 \$18,002.39 \$18,000.00 \$18,002.39 \$18,000.00 \$18,002.39 \$18,000.00 \$10,001.00 \$10,001.00							\$15,000.00	\$15,000.00			Project Carried Forward from 15/16
E116022 COMMUNITY REQUESTS SFLCREQ Softfall Adult Gym 331 MATERIALS/SERVICES DIRECT \$10,000.00 \$10,000.00 \$0.00 \$10,000.00	E116052	COMMUNITY REQUESTS	RVDCREQ	RV Dump Point	331	MATERIALS/SERVICES DIRECT		\$0.00	\$4,616.00		
E11602 COMMUNITY REQUESTS SFLCREO Softfall Adult Gym 331 MATERIALS/SERVICeS DIRECT \$10,000.00 \$10,000.00 \$0.00 \$10,000.00	E116052	COMMUNITY REQUESTS	RVDCREQ	RV Dump Point	340	CONTRACTS & CONSULTANTS	\$4,616.00	\$4,616.00	\$0.00	\$0.00	
E116056 ADMIN.ALLOCLAKE GRACE Image: Constraint of the state of	E116052	COMMUNITY REQUESTS	SFLCREQ	Softfall Adult Gym	331	MATERIALS/SERVICES DIRECT	\$10,000.00	\$10,000.00		\$15,000.00	Project Carried Forward from 15/16
E116057 ADMIN.ALLOCNEWDEGATE Image: Constraint of the second s	E116056	ADMIN.ALLOCLAKE GRACE			450	ACTIVITY BASED DISTRIBUTION	\$39,604.00	\$39,604.00	\$35,963.09		
E116080 ART COLLECTION EXPENSES Image: Control of assets Section Section Image: Control of assets Section Image: Control of assets Section Sectio											
E116920 LOSS ON SALE OF ASSETS \$0.00 \$77,144.32 \$0.00 E116990 DEPRECIATION OF ASSETS 400 DEPRECIATION \$17,800.00 \$18,002.39 \$18,000.00 Operating Income 100 100 60NTRIBUTIONS - OTHER CULTURE 500.00 \$310.00 \$310.00 \$200.00 Visitions - OTHER CULTURE 50 GRANTS & SUBSIDIES - CAPITAL -\$310.00 \$0.00 \$200.00 Visitions - OTHER CULTURE 50 GRANTS & SUBSIDIES - CAPITAL -\$310.00 \$0.00 \$200.00 Visitions - OTHER CULTURE 50 GRANTS & SUBSIDIES - CAPITAL -\$310.00 \$0.00 \$200.00 Visitions - OTHER CULTURE 50 GRANTS & SUBSIDIES - CAPITAL -\$310.00 \$0.00 \$200.00 Visitions - OTHER CULTURE 50 GRANTS & SUBSIDIES - CAPITAL -\$310.00 \$0.00 \$200.00 Visitions - OTHER CULTURE 50 GRANTS & SUBSIDIES - CAPITAL -\$310.00 \$30.00 \$200.00 Informations - OTHER CULTURE 50 GRANTS & SUBSIDIES - CAPITAL \$310.00 \$200.00 \$200.00 \$200.											Insurance
E116990 DEPRECIATION OF ASSETS Image: Contraining income 400 DEPRECIATION \$17,800.00 \$18,002.39 \$18,000.00 Operating income Image: Contraining income Image: Contraining income Image: Contraining income S18,002.39 \$18,002.39 \$18,000.00 I116050 CONTRIBUTIONS - OTHER CULTURE Image: Contraining income Image: Contraining income Image: Contraining income Image: Contraining income S18,002.39 \$18,002.39 \$18,002.39 \$18,002.39 \$18,002.39 \$18,002.39 \$18,002.39 \$18,002.39 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$200.00 \$10,000.00 \$200.0											
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Vegeta Expenditure Image: Constraint of the section of the sectin of the sectin of the section of the section of the section of t		CONTRIBUTIONS - OTHER CULTURE			100	GIANTO & SUBSIDIES - CAFITAL	-9310.00	-4310.00	φ0.00	-9200.00	
E117001 MUSEUMS - BUILDING MTC 1170012 AIM - Building Mtc 310 SALARIES & WAGES \$706.00 \$693.02 \$2,322.00 E117001 MUSEUMS - BUILDING MTC 1170012 AIM - Building Mtc 320 LABOUR OVERHEAD COSTS ALLOCATED \$706.00 \$693.02 \$2,322.00 E117001 MUSEUMS - BUILDING MTC 1170012 AIM - Building Mtc 320 LABOUR OVERHEAD COSTS ALLOCATED \$706.00 \$683.66 \$2,697.00 E117001 MUSEUMS - BUILDING MTC 1170012 AIM - Building Mtc 321 PLANT OP/COSTS ALLOCATED \$80.00 \$39.07 \$108.00 E117001 MUSEUMS - BUILDING MTC 1170012 AIM - Building Mtc 322 PLANT DEPRECIATION ALLOCATED \$0.00 \$8.50 \$26.00 E117001 MUSEUMS - BUILDING MTC 1170012 AIM - Building Mtc 321 PLANT DEPRECIATION ALLOCATED \$0.00 \$8.50 \$26.00 E117001 MUSEUMS - BUILDING MTC 1170012 AIM - Building Mtc 321 MATERIALS/SERVICES DIRECT \$730.00 \$8,703.46 \$930.00 Telephone \$430	_	Funerality									
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E117001 MUSEUMS - BUILDING MTC 1170012 AIM - Building Mtc 340 CONTRACTS & CONSULTANTS \$7,564.00 \$0.00 \$6,830.00 Heritage Architect Structural Defects \$5,000											
	E117001	MUSEUMS - BUILDING MTC	1170012	AIM - Building Mtc	340	CONTRACTS & CONSULTANTS	\$7,564.00	\$7,564.00	\$0.00	\$6,830.00	Heritage Architect Structural Defects \$5,000

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FINDS MISLAND - MURICAN CONC 19300 BisLAND - MURICAN CONC 19300 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				-				
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ENTOR MARENAS-RUDOS MUTC 17702 Semanth-Rudos Mutrearea 531 MARENAS-RUDOS MUTC 17702 Semanth-Rudos Mutrearea 531 MARENAS-RUDOS MUTC 17702 Semanth-Rudos Mutrearea 530 S1000 S10000 S10	\$108.00	\$108	\$299.17	\$80.00	\$80.00	PLANT OP/COSTS ALLOCATED	321 F	Hainsworth - Building Maintenance 3	70022 H	MUSEUMS - BUILDING MTC 1170022	7001
ETYDE MURESUME - BALDPAG VITC 1117022 Harmonic - Building Vitances 500 500.00 512.000 512.000 11000 BUILDING VITC 117002	\$26.00	\$26	\$67.00	\$0.00	\$0.00	PLANT DEPRECIATION ALLOCATED	322 F	Hainsworth - Building Maintenance 3	70022 H	MUSEUMS - BUILDING MTC 1170022	7001
15700 MURLINGS 117002 Manual Market 100 1500 1500 15000 17701 MURLINGS 117002 MURLINGS 117002 <td>\$12,500.00</td> <td>\$12,500</td> <td>\$6,627.00</td> <td>\$300.00</td> <td>\$300.00</td> <td>MATERIALS/SERVICES DIRECT</td> <td>1 166</td> <td>Hainsworth - Building Maintenance 3</td> <td>70022 H</td> <td>MUSEUMS - BUILDING MTC 1170022</td> <td>7001</td>	\$12,500.00	\$12,500	\$6,627.00	\$300.00	\$300.00	MATERIALS/SERVICES DIRECT	1 166	Hainsworth - Building Maintenance 3	70022 H	MUSEUMS - BUILDING MTC 1170022	7001
ETYPE MARSUNF SULPAN DATC THYD2 Warsune Sulpan Data State Support State Suppor	\$1,830.00	\$1,830	\$0.00	\$12,681.00	\$12,681.00	CONTRACTS & CONSULTANTS	340 (Hainsworth - Building Maintenance 3	70022 H	MUSEUMS - BUILDING MTC 1170022	7001
117100 MURANIES HURLE LITITES & GOUPTES SPRINE PRINE SPRINE	\$340.00	\$340	\$0.00	\$0.00	\$0.00	OTHER EXPENSES	380 (-	70022 H	MUSEUMS - BUILDING MTC 1170022	7001
ETYDE MUSEUMS - Bullank MTC 117022 Numerical State SUBANCE 51707.00 51700.00 51700.00 51700.0	\$677.00 Water \$395. Electr	\$677									7001
C17100 MUSCUM-S FUNCTION T17002 Lake Kay Cookes Seid - Sudary Mic T1700 MUSCUM-S FUNCTION FUN											
E1Y90 MUSELMS- BULENOM MTC 17020 Jake Nig Goods Suid - Buleng Mine 200 LAGOUR OVERHALD COSTS ALLOCATED 57000 5											
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E11700 MUSELMA = HULDNA MTC 11702 Lake Krog Goods Sheet - Building Mt 311 MATERLANGENCES DRECT 330.00 530.00 530.00 530.00 E11700 MUSELMA = BULDNA MTC 117002 Lake Krog Goods Sheet - Building Mtc 303 OTHER CFS & CONSLIVATS 511.570 511.570 511.570 510.00 \$153.800 E11700 MUSELMAS = BULDNA MTC 117002 Lake Krog Goods Sheet - Building Mtc 303 CALREST & WARES \$100.00 \$10.00 \$13.680.00 E11700 MUSELMAS = BULDNA MTC 117002 Lake Krog Tomor Sheet - Building Mtc 303 LABOUR OFFERIOR CISTOR CITE \$100.00 \$10.00 \$13.680.00 E11700 MUSELMAS = BULDNA MTC 117002 Lake Krog Tomor Sheet - Building Mtc 303 LABOUR OFFERIOR CISTOR CITE \$400.00 \$400.00 \$30.00 \$33.00 \$10.000 \$33.000 \$33.00 \$33.00 \$33.00 \$33.00 \$33.00 \$33.00 \$33.00 \$33.00 \$33.00 \$33.00 \$33.00 \$33.00 \$33.00 \$33.00 \$33.00 \$33.00 \$33.00 \$33.00 <td></td>											
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E11Y00 MASELMAS-BULENES MTC 11Y002 Lake King Sooks Seld-Tabuling Mic 300 FTM 50.00 \$57.00 50.00											
E117001 MUSELWAS -BULDING MITC 117024 Jake King Trador Shot -Bulding Mic 310 SAAABES S766.00 S766.00 S50.00 S50.00 <td></td>											
E17007 MUSEURS - BULDNO MTC 117002 Lake King Tracks SH-allowing Mic 320 LABOUR VOI-REFARC COSTS ALLCATED \$3706.00 \$306.00 \$306.00 E17007 MUSEURS - BULDNO MTC 117002 Lake King Tracks SH-allowing Mic 321 PUNT OPPCOSTS ALLCATED \$300.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
E17007 MUSEURS-BULDING MTC 1170042 Lake King Tracks SHe - Building Mic 217 PLANT DEPRECATION ALLOCATED \$80.00 \$80.00 \$10.000 E17007 MUSEURS-BULDING MTC 1170042 Lake King Tracks SHe - Building Mic 311 MICHALSSERVICES DIRECT \$400.00 \$400.00 \$50.00 \$10.0000 E17007 MUSEURS-BULDING MTC 1170042 Lake King Tracks SHe - Building Mic 301 ONTRACTS & CONSULTATISSER \$13.37.00 \$10.37.00 \$10.00											
E117001 MUSEUNS - BULLING MTC 117002 Lake King Taxor Shal - Bulking Mac 322 PLAYTOP MUSEUNS - BULLING MTC 117002 Lake King Taxor Shal - Bulking Mac 331 MATERNA.SSERVICES DIRECT \$1,337.00 \$1,000	1 1 1 1 1 1	1 7						5			001
E117001 MUSELWS - BULLIONS MTC 117002 Lake frag Tasking Mac 331 MATERIAL SSERVICES DIRECT \$400.00 \$400.00 \$1,800.00 E117001 MUSELWS - BULLIONS MTC 117002 Lake frag Tasking Mac 301 CONTRACTS CONSULTATIS \$1,337.00 \$1,300.00 \$1,800.00 \$1,800.00 E117001 MUSELWS - BULLIONS MTC 117002 Lake frag Tasking Mac 301 CONTRACTS CONSULTATIS \$1,377.00 \$1,500.00 \$1,840.80 E117001 MUSELWS - BULLIONS MTC 117002 Valey Maeen* - Bulding Mte 301 SAARES & WAGES \$706.00 \$500.00	\$108.00	\$108		\$80.00	\$80.00	PLANT OP/COSTS ALLOCATED	321 F	Lake King Tractor Shed - Building Mtc 3	70042 L	MUSEUMS - BUILDING MTC 1170042	7001
E117001 UUSEUNS BULILINK MTC 117024 Lake King Tacked Shot Sulding Mtc 31.327.00 \$1.527.00 \$1.614.00	\$26.00	\$26	\$0.00	\$0.00	\$0.00	PLANT DEPRECIATION ALLOCATED	322 F	Lake King Tractor Shed - Building Mtc 3	70042 L	MUSEUMS - BUILDING MTC 1170042	7001
E117001 UNISEUNS ENULDING MTC 117002 Lake King Tandor Shud- Building Mic 380 OTHER EXPENSES \$0.00 \$0.00 \$17.00 Strate E117001 UNISEUNS FULDING MTC 117002 Jarkey Maaam- Building Mic 30 RAARES \$7706.00 \$706.00 \$0.00 \$1,64.00 E117001 UNISEUNS FULDING MTC 117002 Jarkey Maaam- Building Mic 32 PLANT OPCOSTS ALLOCATED \$80.00 \$0.00 \$10.	\$1,000.00	\$1,000	\$0.00	\$400.00	\$400.00	MATERIALS/SERVICES DIRECT	331 1	Lake King Tractor Shed - Building Mtc 3	70042 L	MUSEUMS - BUILDING MTC 1170042	7001
E117001 NUMEUNAS - BULDING MTC 117002 Varley Museum - Building Mic 10 SALARES & WACES \$706.00 \$706.00 \$706.00 \$1,866.00 E117001 NUMEUNAS - BULDING MTC 1170022 Varley Museum - Building Mic 321 PLANT OP/COSTS ALLOCATED \$706.00 \$706.00 \$50.00 \$1,866.00 E117001 NUMEUNAS - BULDING MTC 1170022 Varley Museum - Building Mic 321 PLANT OP/COSTS ALLOCATED \$80.00 \$50.00 \$1,800.00 E117001 NUMEUNAS - BULDING MTC 1170022 Varley Museum - Building Mic 332 PLANTACTS & CONSULTANTS \$1,137.00 \$1,030.00 <td>\$1,830.00</td> <td>\$1,830</td> <td>\$0.00</td> <td>\$1,337.00</td> <td>\$1,337.00</td> <td>CONTRACTS & CONSULTANTS</td> <td>340 (</td> <td>Lake King Tractor Shed - Building Mtc 3</td> <td>70042 L</td> <td>MUSEUMS - BUILDING MTC 1170042</td> <td>7001</td>	\$1,830.00	\$1,830	\$0.00	\$1,337.00	\$1,337.00	CONTRACTS & CONSULTANTS	340 (Lake King Tractor Shed - Building Mtc 3	70042 L	MUSEUMS - BUILDING MTC 1170042	7001
E117001 MUSEUMS - BULDING MTC 117002 Varley Masseur Building Me 30 SALARES & WAGES \$706.00 \$706.00 \$100.00 \$1,886.00 E117001 MUSEUMS - BULDING MTC 117002 Varley Masseur Building Me 321 PLANT OP/COSTS ALLOCATED \$300.00 \$500.00 \$500.00 \$100.00	\$75.00 ESL	\$75	\$0.00	\$0.00	\$0.00	OTHER EXPENSES	380 (Lake King Tractor Shed - Building Mtc 2	70042 L	MUSEUMS - BUILDING MTC 1170042	7001
E117001 NUBEUNIXS - BULDING MTC 117002 Variey Museum - Building Mic 32 LABOUR OVERIHEAD COSTS ALLOCATED \$90.00 \$90.00 \$91.0800 E117001 NUBEUNIXS - BULDING MTC 1170022 Variey Museum - Building Mic 32 PLANT DEPRECIATION ALLOCATED \$90.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>SALARIES & WAGES</td> <td>310 5</td> <td></td> <td></td> <td></td> <td>7001</td>						SALARIES & WAGES	310 5				7001
E117001 MUSEUMS - BULLIONS MTC 117002 Varley Massen - Building Mtc 52 PLANT OP/COSTS ALLCCATED \$80.00 \$80.00 \$5	\$1,868.00	\$1,868	\$0.00	\$706.00	\$706.00	LABOUR OVERHEAD COSTS ALLOCATED	320 /	-			7001
E117001 MUSEUMS - BUILDING MTC 117002 Variety Museum - Building Mtn 32 PLANT DEPREZIATION ALLOCATED \$0.00 \$30.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
E117001 MUSEUMS - BUILDING MTC 117002 Varier Rulaing Mtc 31 MATERIALS/SERVICES DIRECT \$300.00 \$197.00 \$1,800.00 E117001 MUSEUMS - BUILDING MTC 1170025 Varley Museum - Building Mtc 340 OCHTRACTS & CONSULTANTS \$1,137.00 \$500.00 \$205.00											
E117001 MUSEUMS - BUILDING MTC 117002 Variary Museum - Building Mtc 340 CONTRACTS & CONSULTANTS \$1.137.00 \$1.137.00 \$1.00.0 \$1.830.00 E117001 MUSEUMS - BUILDING MTC 1170052 Variary Museum - Building Mtc 360 OTHEE EXPENSES \$770.00 \$277.20 \$277.20 \$277.20 \$277.20 \$277.20 \$277.20 <td></td>											
E117001 MUSEUMS - BULLDING MTC 1170022 Variey Museum - Building Mtc 380 OTHER EXPENSES \$76.00 \$76.00 \$70.00 \$205.00 ESL E117001 MUSEUMS - BULLDING MTC 1170022 Newdegate Railway Building 310 SALARIES & WAGES \$7706.00 \$7706.00 \$706.00 \$10.00 \$1,614.00 E117001 MUSEUMS - BULLDING MTC 1170062 Newdegate Railway Building 320 LABOUR OVERATEAD COSTS ALLOCATED \$7706.00 \$706.00 \$10.00 \$1,614.00 E117001 MUSEUMS - BULLDING MTC 1170062 Newdegate Railway Building 321 PLANT OPERECIST ALLOCATED \$80.00 \$0.00 \$1,000.00 \$1,000.00 E117001 MUSEUMS - BULLDING MTC 1170062 Newdegate Railway Building 331 MATERIALSFERVICES DIRECT \$30.00 \$50.00 \$1,000.00 \$1,000.00 \$1,000.00 E117001 MUSEUMS - BULLDING MTC 1170028 Newdegate Railway Building 340 CONTRACTS & CONSULTANTS \$1,137.00 \$1,317.00 \$1,317.00 \$1,317.00 \$1,317.00 \$1,317.00 \$1,317.00											
E117001 MUSELWAS BUILDING MTC 1170052 Varing Museum - Building Mtc 360 NSURANCE 5273.00 5272.25 5271.00 E117001 MUSEUMS - BUILDING MTC 1170062 Newdegate Railway Building 310 SALARIES & WAGES \$706.00 \$706.00 \$50.00 \$1,64.00 E117001 MUSEUMS - BUILDING MTC 1170062 Newdegate Railway Building 321 PLANT OP/COSTS ALLCARED \$80.00 \$0.00 \$108.00 E117001 MUSEUMS - BUILDING MTC 1170062 Newdegate Railway Building 321 PLANT OP/COSTS ALLCARED \$80.00 \$0.00 \$108.00 E117001 MUSEUMS - BUILDING MTC 1170062 Newdegate Railway Building 331 MATERIALS/SERVICES DIRECT \$300.00 \$30.00 \$30.00 \$1,000.00											
E117001 MUSEUMA - BUILDING MTC 1170062 Newdegate Railway Building 310 SALARIES & WAGES \$706.00 \$706.00 \$0.00 \$1,64.00 E117001 MUSEUMS - BUILDING MTC 1170062 Newdegate Railway Building 320 LABOUR OVERHEAD COSTS ALLOCATED \$706.00 \$0.00 \$1,66.00 E117001 MUSEUMS - BUILDING MTC 1170062 Newdegate Railway Building 322 PLANT DEPRECIATION ALLOCATED \$0.00 \$0.00 \$20.00 E117001 MUSEUMS - BUILDING MTC 1170062 Newdegate Railway Building 322 PLANT DEPRECIATION ALLOCATED \$0.00 \$0.00 \$1.000.00 E117001 MUSEUMS - BUILDING MTC 1170062 Newdegate Railway Building 330 OTHER EXPENSES \$78.00 \$1.000.00 \$1.000.00 E117001 MUSEUMS - BUILDING MTC 1170062 Newdegate Railway Building 360 OTHER EXPENSES \$78.00 \$1.000.00 \$1.000.00 E117001 MUSEUMS - BUILDING MTC 1170062 Newdegate Railway Building Mtc 310 SALARIES & WAGES \$1.420.00 \$1.577.84 \$1.400.0											
E117001 NUSELMS - BUILDING MTC 117002 Newdegate Railway Building 320 LABOUR OVERHEAD COSTS ALLOCATED \$706.00 \$706.00 \$18.88.00 E117001 MUSELMS - BUILDING MTC 1170062 Newdegate Railway Building 321 PLANT DEPRECIATION ALLOCATED \$80.00											
E117001 NUSEUMS - BUILDING MTC 1170062 Newdegate Railway Building 221 PLANT DP/COSTS ALLCCATED \$80.00 \$80.00 \$108.00 E117001 MUSEUMS - BUILDING MTC 1170062 Newdegate Railway Building 331 MATERIALSSER/UCES DIRECT \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$10.00.00 E117001 MUSEUMS - BUILDING MTC 1170062 Newdegate Railway Building 331 MATERIALSSER/UCES DIRECT \$30.00 \$30.00 \$31.00.00 E117001 MUSEUMS - BUILDING MTC 1170062 Newdegate Railway Building 380 OTHER EXPENSES \$78.00 \$57.00 \$50.00 \$32.00 E117001 MUSEUMS - BUILDING MTC 1170062 Newdegate Railway Building 380 NSURANCE \$273.00 \$27.300 \$20.00 \$35.00 Est. E117002 MUSEUM - AIM HOSPITAL Immon Anter All ASSERVICES DIRECT \$28.00 \$38.00 \$38.00 \$38.00 \$38.00 \$38.00 \$38.00 \$38.00 \$38.00 \$38.00 \$38.00 \$38.00 \$38.00 \$38.00<											
E117001 MUSEUMS - BUILDING MTC 1170062 Newdegate Railway Building 322 PLANT DEPRECIATION ALLOCATED \$0.00 \$0.00 \$20.00 E117001 MUSEUMS - BUILDING MTC 1170062 Newdegate Railway Building 331 MATERIAL/S/SERVICES DIRECT \$300.00 \$300.00 \$1,000.00 E117001 MUSEUMS - BUILDING MTC 1170062 Newdegate Railway Building 340 CONTRACTS & CONSULTATIS \$1,137.00 \$1,030.00 \$1,030.00 E117001 MUSEUMS - BUILDING MTC 1170062 Newdegate Railway Building 360 INSURANCE \$273.00 \$37.00 \$1,030.00 E117001 MUSEUM - AIM HOSPITAL 310 SALARIES & WAGES \$1,42.00 \$1,47.400											
E117001 MUSE UMS - BUILDING MTC 1170062 Newdegate Railway Building 331 MATERIALS/SERVICES DIRECT \$300.00 \$30.00 \$1,000.00 E117001 MUSE UMS - BUILDING MTC 1170062 Newdegate Railway Building 340 CONTRACTS & CONSULTANTS \$1,137.00 \$0.00 \$1,000.00 E117001 MUSE UMS - BUILDING MTC 1170062 Newdegate Railway Building 360 OTHER EXPENSES \$78.00 \$1,000.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$11.00 \$10.00 <											
E117001 MUSEUMS- BUILDING MTC 117002 Newdegate Railway Building 340 CONTRACTS & CONSULTANTS \$1,137.00 \$0.00 \$1,830.00 E117001 MUSEUMS- BUILDING MTC 1170062 Newdegate Railway Building 380 OTHER EXPENSES \$78.00 \$77.00 \$20.00 \$220.00 \$227.00 \$0.00 \$228.00 E117001 MUSEUMS- BUILDING MTC 117002 Newdegate Railway Building 310 SALARIES & WAGES \$1,420.00 \$1,577.84 \$1,464.00 Cleaner E117002 MUSEUM - AIM HOSPITAL 311 EMPLOYMENT ONCOSTS - DIRECT \$204.00 \$14.02.0 \$235.00 Super & Workers Comp E117001 MUSEUM - AIM HOSPITAL 311 EMPLOYMENT ONCOSTS - DIRECT \$80.00 \$80.00 \$80.00 \$200.00 \$80.								5			
E117001 MUSEUMS - BUILDING MTC 117006 Newdegate Railway Building 380 OTHER EXPENSES \$78.00 \$78.00 \$77.00 ESL E117001 MUSEUMS - BUILDING MTC 117002 Newdegate Railway Building 360 INSURANCE \$273.00 \$273.00 \$273.00 \$200.00 E117002 MUSEUM - AIM HOSPITAL 310 SALARIES & WAGES \$1,429.00 \$1,477.84 \$14.64.00 Cleaner E117002 MUSEUM - AIM HOSPITAL 331 MATERIALS/SERVICES DIRECT \$80.00 \$80.00 \$0.00 \$3,956.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 310 SALARIES & WAGES \$706.00 \$706.00 \$0.00 \$3,956.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 320 LABOUR OVERHEAD COSTS ALLOCATED \$706.00 \$0.00 \$3,461.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 321 PLANT OP/COSTS ALLOCATED \$30.00 \$30.00 \$30.00 \$30.00 \$30.00								, , , , , , , , , , , , , , , , , , ,			
E117001 MUSEUMS - BUILDING MTC 1170062 Newdegate Railway Building 360 INSURANCE \$273.00 \$273.00 \$280.00 E117002 MUSEUM - AIM HOSPITAL 310 SALARIES & WAGES \$1,429.00 \$1,429.00 \$1,429.00 \$1,429.00 \$14.025 \$246.00 Cleaner E117002 MUSEUM - AIM HOSPITAL - 311 EMPLOYMENT ONCOSTS - DIRECT \$246.00 \$246.00 \$140.25 \$23.305 Supre & Workers Comp E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 310 SALARIES & WAGES \$706.00 \$0.00 \$3.956.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 321 PLANT OP/COSTS ALLOCATED \$706.00 \$0.00 \$4.613.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 321 PLANT OP/COSTS ALLOCATED \$0.00 \$0.00 \$4.613.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 322 PLANT OP/COSTS ALLOCATED \$0.00 \$0.00	\$1,830.00	\$1,830		\$1,137.00		CONTRACTS & CONSULTANTS	340 (Newdegate Railway Building 3	70062	MUSEUMS - BUILDING MTC 1170062	7001
E117002 MUSEUM - AIM HOSPITAL 310 SALARIES & WAGES \$1,429.00 \$1,429.00 \$1,577.84 \$1,464.00 Cleaner E117002 MUSEUM - AIM HOSPITAL EMPLOYMENT ONCOSTS - DIRECT \$246.00 \$140.25 \$235.00 Super & Workers Comp E117002 MUSEUM - AIM HOSPITAL 331 MATERIALS/SERVICES DIRECT \$246.00 \$140.25 \$235.00 Super & Workers Comp E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 310 SALARIES & WAGES \$706.00 \$0.00 \$3,956.00 E0000 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 320 LABOUR OVERHEAD COSTS ALLOCATED \$706.00 \$0.00 \$4,613.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 321 PLANT OP/COSTS ALLOCATED \$80.00 \$0.00 \$34.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 340 CONTRACTS & CONSULTANTS \$1,137.00 \$1,00.00 \$34.00 E117010 HERITAGE - BUILDING	\$75.00 ESL	\$75	\$0.00	\$78.00	\$78.00	OTHER EXPENSES	380 (Newdegate Railway Building 3	70062	MUSEUMS - BUILDING MTC 1170062	7001
E117002 MUSEUM - AIM HOSPITAL 310 SALARIES & WAGES \$1,429.00 \$1,429.00 \$1,464.00 Cleaner E117002 MUSEUM - AIM HOSPITAL EMPLOYMENT ONCOSTS - DIRECT \$246.00 \$140.25 \$235.00 Super & Workers Comp E117002 MUSEUM - AIM HOSPITAL 331 MATERIALS/SERVICES DIRECT \$246.00 \$30.00 \$30.00 Super & Workers Comp E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 310 SALARIES & WAGES \$706.00 \$0.00 \$3,96.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 320 LABOUR OVERHEAD COSTS ALLOCATED \$706.00 \$0.00 \$4,613.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 321 PLANT OP/COSTS ALLOCATED \$0.00 \$0.00 \$34.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 320 CONTRACTS & CONSULTANTS \$1,137.00 \$0.00 \$34.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace	\$280.00	\$280	\$0.00	\$273.00	\$273.00	INSURANCE	360	Newdegate Railway Building 3	70062	MUSEUMS - BUILDING MTC 1170062	7001
E117002 MUSEUM - AIM HOSPITAL Materials/SERVICES DIRECT \$80.00 \$0.00 \$80.00 Cleaning Product E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 310 SALARIES & WAGES \$706.00 \$706.00 \$0.00 \$3,956.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 320 LABOUR OVERHEAD COSTS ALLOCATED \$706.00 \$0.00 \$4,613.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 321 PLANT OP/COSTS ALLOCATED \$0.00 \$0.00 \$4,613.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 322 PLANT OP/COSTS ALLOCATED \$0.00 \$0.00 \$34.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 331 MATERIALS/SERVICES DIRECT \$300.00 \$0.00 \$34.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 331 MATERIALS/SERVICES DIRECT \$300.00 \$71.00 \$6,100.00 \$6,100.00 <td>\$1,464.00 Cleaner</td> <td>\$1,464</td> <td>\$1,577.84</td> <td>\$1,429.00</td> <td>\$1,429.00</td> <td>SALARIES & WAGES</td> <td>310 5</td> <td></td> <td></td> <td>MUSEUM - AIM HOSPITAL</td> <td>7002</td>	\$1,464.00 Cleaner	\$1,464	\$1,577.84	\$1,429.00	\$1,429.00	SALARIES & WAGES	310 5			MUSEUM - AIM HOSPITAL	7002
E117002 MUSEUM - AIM HOSPITAL Materials/SERVICES DIRECT \$80.00 \$0.00 \$80.00 Cleaning Product E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 310 SALARIES & WAGES \$706.00 \$706.00 \$0.00 \$3,956.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 320 LABOUR OVERHEAD COSTS ALLOCATED \$706.00 \$0.00 \$4,613.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 321 PLANT OP/COSTS ALLOCATED \$0.00 \$0.00 \$4,613.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 322 PLANT OP/COSTS ALLOCATED \$0.00 \$0.00 \$34.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 331 MATERIALS/SERVICES DIRECT \$300.00 \$0.00 \$34.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 331 MATERIALS/SERVICES DIRECT \$300.00 \$71.00 \$6,100.00 \$6,100.00 <td>\$235.00 Super & Workers C</td> <td>\$235</td> <td>\$140.25</td> <td>\$246.00</td> <td>\$246.00</td> <td>EMPLOYMENT ONCOSTS - DIRECT</td> <td>311</td> <td>2</td> <td></td> <td>MUSEUM - AIM HOSPITAL</td> <td>7002</td>	\$235.00 Super & Workers C	\$235	\$140.25	\$246.00	\$246.00	EMPLOYMENT ONCOSTS - DIRECT	311	2		MUSEUM - AIM HOSPITAL	7002
E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 310 SALARIES & WAGES \$706.00 \$706.00 \$0.00 \$3,956.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 320 LABOUR OVERHEAD COSTS ALLOCATED \$706.00 \$0.00 \$4,613.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 321 PLANT OP/COSTS ALLOCATED \$80.00 \$0.00 \$140.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 321 PLANT DEPRECIATION ALLOCATED \$0.00 \$0.00 \$140.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 321 PLANT DEPRECIATION ALLOCATED \$0.00 \$0.00 \$34.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 331 MATERIALS/SERVICES DIRECT \$300.00 \$71.00 \$6.100.00 \$18.30.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 340 OTHER EXPENSES <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
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E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 321 PLANT OP/COSTS ALLOCATED \$80.00 \$0.00 \$140.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 322 PLANT DEPRECIATION ALLOCATED \$0.00 \$0.00 \$34.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 331 MATERIALS/SERVICES DIRECT \$300.00 \$71.00 \$6,100.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 340 CONTRACTS & CONSULTANTS \$1,137.00 \$0.00 \$1,60.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 360 OTHER EXPENSES \$70.00 \$70.00 \$0.00 \$75.00 ESL E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 350 PUBLIC UTILITIES & GOVT FEES \$2,390.00 \$386.83 \$0.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 360 INSURANCE \$601.00											
E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 322 PLANT DEPRECIATION ALLOCATED \$0.00 \$0.00 \$34.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 331 MATERIALS/SERVICES DIRECT \$300.00 \$71.00 \$6,100.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 340 CONTRACTS & CONSULTANTS \$1,137.00 \$0.00 \$76.00 \$6,100.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 340 CONTRACTS & CONSULTANTS \$1,137.00 \$0.00 \$75.00 ESI E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 360 OTHER EXPENSES \$70.00 <											
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E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 340 CONTRACTS & CONSULTANTS \$1,137.00 \$1,037.00 \$1,030.00 \$1,830.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 380 OTHER EXPENSES \$70.00 \$70.00 \$0.00 \$75.00 ESL E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 350 PUBLIC UTILITIES & GOVT FEES \$2,390.00 \$326.83 \$0.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 350 PUBLIC UTILITIES & GOVT FEES \$2,390.00 \$326.83 \$0.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 360 INSURANCE \$601.00 \$686.16 \$598.00 E117010 HERITAGE - BUILDING MTC 1170028 RSL Hall - Building Mtc 310 SALARIES & WAGES \$706.00 \$0.00 \$1,614.00 E117010 HERITAGE - BUILDING MTC 1170082 RSL Hall - Building Mtc 320 LABOUR OVERHEAD COSTS ALLOCATED <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 380 OTHER EXPENSES \$70.00 \$70.00 \$70.00 \$75.00 ESL E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 350 PUBLIC UTILITIES & GOVT FEES \$2,390.00 \$286.83 \$0.00 E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 360 INSURANCE \$601.00 \$686.16 \$5598.00 E117010 HERITAGE - BUILDING MTC 1170082 RSL Hall - Building Mtc 310 SALARIES & WAGES \$706.00 \$0.00 \$1,868.00 E117010 HERITAGE - BUILDING MTC 1170082 RSL Hall - Building Mtc 310 SALARIES & WAGES \$706.00 \$0.00 \$1,868.00 E117010 HERITAGE - BUILDING MTC 1170082 RSL Hall - Building Mtc 320 LABOUR OVERHEAD COSTS ALLOCATED \$706.00 \$0.00 \$1,868.00 E117010 HERITAGE - BUILDING MTC 1170082 RSL Hall - Building Mtc 321 PLANT OP/COSTS ALLOCATED \$80.00 \$0.00 \$1,868.00<								, ,			
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E117010 HERITAGE - BUILDING MTC 1170072 Lake Grace Railway Building Mtc 360 INSURANCE \$601.00 \$686.16 \$598.00 E117010 HERITAGE - BUILDING MTC 1170082 RSL Hall - Building Mtc 310 SALARIES & WAGES \$706.00 \$0.00 \$1,614.00 E117010 HERITAGE - BUILDING MTC 1170082 RSL Hall - Building Mtc 320 LABOUR OVERHEAD COSTS ALLOCATED \$706.00 \$0.00 \$1,868.00 E117010 HERITAGE - BUILDING MTC 1170082 RSL Hall - Building Mtc 320 LABOUR OVERHEAD COSTS ALLOCATED \$706.00 \$0.00 \$1,868.00 E117010 HERITAGE - BUILDING MTC 1170082 RSL Hall - Building Mtc 321 PLANT OP/COSTS ALLOCATED \$80.00 \$0.00 \$108.00											
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E117010 HERITAGE - BUILDING MTC 1170082 RSL Hall - Building Mtc 321 PLANT OP/COSTS ALLOCATED \$80.00 \$0.00 \$108.00											
	\$108.00	\$108	\$0.00	\$80.00	\$80.00	PLANT OP/COSTS ALLOCATED	321 F	RSL Hall - Building Mtc 3	70082 F	HERITAGE - BUILDING MTC 1170082	7010
E117010 HERITAGE - BUILDING MTC 1170082 RSL Hall - Building Mtc 322 PLANT DEPRECIATION ALLOCATED \$0.00 \$0.00 \$26.00	\$26.00	\$26	\$0.00	\$0.00	\$0.00	PLANT DEPRECIATION ALLOCATED	322 F	RSL Hall - Building Mtc 3	70082 F	HERITAGE - BUILDING MTC 1170082	7010
E117010 HERITAGE - BUILDING MTC 1170082 RSL Hall - Building Mtc 331 MATERIALS/SERVICES DIRECT \$300.00 \$902.66 \$1,000.00	\$1,000.00	\$1,000	\$902.66	\$300.00	\$300.00	MATERIALS/SERVICES DIRECT	331 /	RSL Hall - Building Mtc 3	70082 F	HERITAGE - BUILDING MTC 1170082	7010
E117010 HERITAGE - BUILDING MTC 1170082 RSL Hall - Building Mtc 340 CONTRACTS & CONSULTANTS \$1,502.00 \$1,502.00 \$0.00 \$1,830.00	\$1,830.00	\$1,830	\$0.00	\$1,502.00	\$1,502.00	CONTRACTS & CONSULTANTS	340 (HERITAGE - BUILDING MTC 1170082	7010

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
E117010	HERITAGE - BUILDING MTC	1170082	RSL Hall - Building Mtc	380	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$600.00	
E117010	HERITAGE - BUILDING MTC	1170082	RSL Hall - Building Mtc	350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$1,070.34	\$1,143.00	Water \$957, Electricity \$186
E117010	HERITAGE - BUILDING MTC	1170082	RSL Hall - Building Mtc	360	INSURANCE	\$535.00	\$535.00	\$535.09	\$533.00	
E117011	HERIATGE - LAKE GRACE RAILWAY BUILDING			310	SALARIES & WAGES	\$353.00	\$353.00	\$79.68	\$362.00	Cleaner
E117011	HERIATGE - LAKE GRACE RAILWAY BUILDING			311	EMPLOYMENT ONCOSTS - DIRECT	\$61.00	\$61.00	\$11.00	\$58.00	Super & Workers Comp
E117011	HERIATGE - LAKE GRACE RAILWAY BUILDING			331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$0.00	\$50.00	Paper & Cleaning Products
E117012	HERIATGE - RSL HALL			310	SALARIES & WAGES	\$137.00	\$137.00	\$187.54	\$141.00	Cleaner
E117012	HERIATGE - RSL HALL			311	EMPLOYMENT ONCOSTS - DIRECT	\$24.00	\$24.00	\$4.00	\$23.00	Super & Workers Comp
E117012	HERIATGE - RSL HALL			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$50.00	Paper & Cleaning Products
E117100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$7,795.00	\$7,795.00	\$7,078.56	\$7,898.00	

SHIRE OF LAKE GRACE SCHEDULE 12 - TRANSPORT ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2018

PROGRAMME SUMMARY	16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANNU	JAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE		1,500,000.00		1.757.566.90		1 757 570 00
Construction - Roads, Streets, Bridges and Depots Maintenance - Roads, Streets, Bridges and Depots		1,609,678.00		1,459,259.43		1,757,570.00 10,582,414.00
Road Plant Purchases		139,791.00		62,712.23		127,029.00
Transport Licensing		144.152.00		126,369.89		128,236.00
Aerodromes		36,916.00		36,711.87		56,014.00
OPERATING REVENUE						
Construction - Roads, Streets, Bridges and Depots	2,460,150.00		898,074.00		1,651,203.00	
Maintenance - Roads, Streets, Bridges and Depots	297,773.00		297,409.42		8,289,765.00	
Road Plant Purchases	4,650.00		0.00		17,766.00	
Transport Licensing	28,000.00		29,482.60		26,000.00	
Aerodromes	0.00		0.00		0.00	
SUB-TOTAL	2,790,573.00	3,430,537.00	1,224,966.02	3,442,620.32	9,984,734.00	12,651,263.00
CAPITAL EXPENDITURE						
Construction - Roads, Streets, Bridges and Depots		3,815,350.00		2,234,808.60		2,072,695.00
Maintenance - Roads, Streets, Bridges and Depots		41,805.00		41,804.67		43,412.00
Road Plant Purchases		966,489.00		459,630.86		610,510.00
Transport Licensing		0.00		0.00		0.00
Aerodromes				0.00		0.00
CAPITAL REVENUE						
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	
SUB-TOTAL	0.00	4,823,644.00	0.00	2,736,244.13	0.00	2,726,617.00
TOTAL - PROGRAMME SUMMARY	2,790,573.00	8,254,181.00	1,224,966.02	6,178,864.45	9,984,734.00	15,377,880.00

SHIRE OF LAKE GRACE SCHEDULE 12 - TRANSPORT ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2018

CONSTRUCTION - STREETS, ROADS,		16/17 REVIS	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	JAL BUDGET
BRIDGES & DEPOT		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E121990 DEPRECIATION			1,500,000.00		1,757,566.90		1,757,570.00
OPERATING REVENUE 1121766 GRANT - ROADS TO RECOVERY PROJECTS		1.945.150.00		383.074.00		1.178.346.00	
1121760 GRANT-ROADS TO RECOVERT PROJECTS		1,945,150.00 0.00		363,074.00 0.00		67.031.00	
1121771 ROAD PROJECT GRANT - REGIONAL ROAD GROUP		340.000.00		340.000.00		405.826.00	
1121777 GRANT - MRWA COMMODITIES ROUTE		175.000.00		175.000.00		0.00	
						0.00	
SUB-TOTAL		2,460,150.00	1,500,000.00	898,074.00	1,757,566.90	1,651,203.00	1,757,570.00
CAPITAL EXPENDITURE							
E121200 ROADWORKS - CAPITAL RENEWAL CAP EXP	Jobs		2,217,295.00		1.024.241.41		768,857.00
E121300 ROADWORKS - CAPITAL UPGRADE CAP EXP	Jobs		1,251,824.00		1,009,351.17		783,320.00
E121312 FOOTPATHS - URBAN INFR CAPITAL EXP	Jobs		65,000.00		0.00		65,000.00
E121314 TOWN STREET CAP EXP	Jobs		281.231.00		201.216.02		440.218.00
E121502 LAKE GRACE DEPOT - CAP EXP	Jobs		0.00		0.00		15,300.00
			0.00		0.00		10,000.00
CAPITAL REVENUE							
SUB-TOTAL		0.00	3,815,350.00	0.00	2,234,808.60	0.00	2,072,695.00
			,				
TOTAL - CONSTRUCTION - STREETS, ROADS,		2,460,150.00	5,315,350.00	898,074.00	3,992,375.50	1,651,203.00	3,830,265.00

SHIRE OF LAKE GRACE SCHEDULE 12 - TRANSPORT ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2018

MAINTENANCE - STREETS, ROADS,		16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANNU	IAL BUDGET
BRIDGES & DEPOT		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E122073 FLOOD DAMAGE - WANDRRA	Jobs		0.00		305,402.08		8,031,000.00
E122100 ADMINISTRATION ALLOCATED			39.604.00		35,963.09		66,929,00
E122106 INTEREST LOAN 196 - TRANSPORT AND ROADS			12,127.00		14,287.43		10,767.00
E122500 RURAL ROAD MAINTENANCE	Jobs		1,124,515.00		789,630.93		1,990,817.00
E122600 TOWN STREET MAINTENANCE	Jobs		357,643.00		266,604.62		309,722.00
E122700 GENERAL MAINTENANCE	Jobs		70,789.00		23.565.48		94,652.00
E122701 DEPOT - BUILDING MAINTENANCE	Jobs		0.00		0.00		14,027.00
E122705 ROAD INSPECTION & DATA COLLECTION	Jobs		0.00		19.306.21		60,000.00
E122990 DEPRECIATION			5,000.00		4,499.59		4,500.00
			-,		,		,
OPERATING REVENUE							
1122071 GRANT - MRWA FLOOD FUNDING		0.00		0.00		8,111,000.00	
1122363 CONTRIBUTIONS - STREET LIGHTING		8.000.00		7.613.97		8.000.00	
1122367 REIMBURSEMENTS - MTC ROADS & BRIDGES		0.00		22.45		0.00	
1122450 DIRECT GRANT - MAIN ROADS WA		289.773.00		289.773.00		170.765.00	
		200,110.00		200,			
SUB-TOTAL		297,773.00	1,609,678.00	297,409.42	1,459,259.43	8,289,765.00	10,582,414.00
CAPITAL EXPENDITURE							
E122196 LOAN 196 REDEMPTION			41.805.00		41.804.67		43.412.00
			,		,		-,
CAPITAL REVENUE							
SUB-TOTAL		0.00	41,805.00	0.00	41,804.67	0.00	43,412.00
		5.00	41,000.00	0.00	- 1,00-1.01	0.00	-10, -112.00
TOTAL - MAINTENANCE - STREETS, ROADS,		297,773.00	1,651,483.00	297,409.42	1,501,064.10	8,289,765.00	10,625,826.00

SHIRE OF LAKE GRACE SCHEDULE 12 - TRANSPORT ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2018

ROAD PLANT PURCHASES	16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE E123100 ADMINISTRATION ALLOCATED E123920 LOSS ON SALE OF ASSETS E123990 DEPRECIATION OF ASSETS		3,395.00 81,396.00 55,000.00		3,082.57 12,780.60 46,849.06		3,480.00 76,699.00 46,850.00
OPERATING REVENUE 1123910 PROFIT ON SALE OF ASSETS	4,650.00		0.00		17,766.00	
SUB-TOTAL	4,650.00	139,791.00	0.00	62,712.23	17,766.00	127,029.00
CAPITAL EXPENDITURE E123059 ROAD PLANT PURCHASES CAP EXP E150016 PLANT REPLACEMENT - TRANSFER TO RESERVE CAP E	lobs	766,489.00 200,000.00		259,630.86 200,000.00		410,510.00 200,000.00
CAPITAL REVENUE 1123115 PROCEEDS SALE OF VEHICLES CAP INC 1123920 REALISATION OF ASSETS CAP INC	146,400.00 (146,400.00)		86,409.09 (86,409.09)		133,181.00 (133,181.00)	
SUB-TOTAL	0.00	966,489.00	0.00	459,630.86	0.00	610,510.00
TOTAL - ROAD PLANT PURCHASES	4,650.00	1,106,280.00	0.00	522,343.09	17,766.00	737,539.00

SHIRE OF LAKE GRACE SCHEDULE 12 - TRANSPORT ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2018

TRANSPORT LICENCING	16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E125010 SALARIES & WAGES - LICENSING		48,542.00		42,646.23		34,119.00
E125011 EMPLOYEE ON COSTS - LICENSING		7,527.00		5,381.32		5,515.00
E125050 STAFF TRAINING - LICENSING		3,000.00		1,560.89		2,000.00
E125060 COMMISSIONS PAID - TRANSPORT		800.00		200.00		400.00
E125100 ADMINISTRATION ALLOCATED		83,483.00		75,807.79		85,402.00
E125210 TELEPHONE CHARGES - LICENSING		800.00		773.66		800.00
OPERATING REVENUE						
1125300 COMMISSION - LICENSING	28,000.00		24,576.13		25,000.00	
1125350 REIMBURSEMENTS - TRAFFIC LICENSING & CONTROL	0.00		4,906.47		1,000.00	
SUB-TOTAL	28,000.00	144,152.00	29,482.60	126,369.89	26,000.00	128,236.00
CAPITAL EXPENDITURE						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL - TRANSPORT LICENCING	28 000 00	144 452 00	20 492 60	126 260 80	26.000.00	409 006 00
IUTAL - IKANOPUKI LIGENGING	28,000.00	144,152.00	29,482.60	126,369.89	26,000.00	128,236.00

SHIRE OF LAKE GRACE SCHEDULE 12 - TRANSPORT ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2018

AERODROMES		16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E126001 LAKE GRACE AIRSTRIP MAINTENANCE	Jobs		2,380.00		3,776.29		4,041.0
E126002 NEWDEGATE AIRSTRIP MAINTENANCE	Jobs		2,000.00		1,740.00		2,640.0
E126003 LAKE KING AIRSTRIP MAINTENANCE	Jobs		2,000.00		1,320.00		2,640.0
E126004 LAKE GRACE AIRSTRIP GROUNDS MAINTENANCE	Jobs		0.00		0.00		8,037.0
E126100 ADMINISTRATION ALLOCATED			5,155.00		4,680.91		5,220.0
E126501 LAKE GRACE AIRSTRIP CLEANING			892.00		1,413.01		1,024.0
E126502 LAKE GRAICE AIRSTRIP - BUILDING MAINTENANCE	Jobs		4,089.00		3,671.10		12,302.0
E126990 DEPRECIATION OF ASSETS			20,400.00		20,110.56		20,110.0
OPERATING REVENUE							
SUB-TOTAL		0.00	36,916.00	0.00	36,711.87	0.00	56,014.0
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL - AERODROMES		0.00	36,916.00	0.00	36,711.87	0.00	56,014.0

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
00/1	Description	000	Description		more xp / marysis	BUDGET	BUDGET	ACTUAL	BUDGET	EXTERNATION
Construc	tion - Streets, Roads, Bridges & Depots									
	Expenditure									
	DEPRECIATION			400	DEPRECIATION	\$1,500,000.00	\$1,500,000.00	\$1,757,566.90	\$1,757,570.00	
Operating				100		\$1,000,000.00	\$1,000,000.00	\$1,101,000.00	¢.,,	
1121766	GRANT - ROADS TO RECOVERY PROJECTS			155	GRANTS & SUBSIDIES - CAPITAL	-\$1,945,150.00	-\$1,945,150.00	-\$383,074.00	-\$1.178.346.00	Miniumm Spend \$1,178,346 in 17/18
1121769	GRANT - BLACKSPOT			155	GRANTS & SUBSIDIES - CAPITAL	\$0.00	\$0.00	\$0.00	-\$67,031.00	North Lake Grace - Karlgarin Road
1121771	ROAD PROJECT GRANT - REGIONAL ROAD GRO			155	GRANTS & SUBSIDIES - CAPITAL	-\$340,000.00	-\$340,000.00	-\$340,000.00	-\$405,826.00	Holt Rock South \$272,768 & Magenta Road \$133,058
1121777	GRANT - MRWA COMMODITIES ROUTE			155	GRANTS & SUBSIDIES - CAPITAL	-\$175,000.00	-\$175,000.00	-\$175,000.00	\$0.00	
Maintena	nce - Streets, Roads, Bridges & Depots							· · · · ·		
	Expenditure									
	FLOOD DAMAGE - WANDRRA	122100	FLOOD EVENT A	310	SALARIES & WAGES	\$0.00	\$0.00	\$15,250.03	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122100	FLOOD EVENT A	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$11,578.33	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122100	FLOOD EVENT A	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$5,401.89	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122100	FLOOD EVENT A	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$1,126.50	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122100	FLOOD EVENT A	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$67,744.91	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122101	FLOOD EVENT A	310	SALARIES & WAGES	\$0.00	\$0.00	\$90.78	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122101	FLOOD EVENT A	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$69.50	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122101	FLOOD EVENT A	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$36.84	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122101	FLOOD EVENT A	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$7.50	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122101	FLOOD EVENT A	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
E122073	FLOOD DAMAGE - WANDRRA	122101	FLOOD EVENT A	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$7,000,000.00	
E122073	FLOOD DAMAGE - WANDRRA	122102	FLOOD EVENT A	310	SALARIES & WAGES	\$0.00	\$0.00	\$7,854.90	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122102	FLOOD EVENT A	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$7,894.38	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122102	FLOOD EVENT A	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$9,367.08	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122102	FLOOD EVENT A	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$2,085.50	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122102	FLOOD EVENT A	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$152,107.50	\$0.00	
E122073	FLOOD DAMAGE - WANDRRA	122104	FLOOD EVENT A		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$24,786.44	\$31,000.00	
E122100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$39,604.00	\$39,604.00	\$35,963.09	\$66,929.00	
E122106	INTEREST LOAN 196 - TRANSPORT AND ROADS			370	INTEREST	\$12,127.00	\$12,127.00	\$14,287.43	\$10,767.00	
E122500	RURAL ROAD MAINTENANCE	122501	Maintenance Grac		SALARIES & WAGES	\$61,341.00	\$61,341.00	\$41,389.54	\$57,663.00	
E122500	RURAL ROAD MAINTENANCE	122501	Maintenance Grac		LABOUR OVERHEAD COSTS ALLOCATED	\$50,669.00	\$50,669.00	\$38,530.51	\$60,161.00	
E122500		122501	Maintenance Grad		PLANT OP/COSTS ALLOCATED	\$84,664.00	\$84,664.00	\$47,572.23	\$104,982.00	
E122500	RURAL ROAD MAINTENANCE	122501	Maintenance Grad		PLANT DEPRECIATION ALLOCATED	\$20,916.00	\$20,916.00	\$10,583.25	\$26,143.00	
E122500		122501	Maintenance Grad		MATERIALS/SERVICES DIRECT	\$6,400.00	\$6,400.00	\$0.00	\$6,250.00	
E122500	RURAL ROAD MAINTENANCE	122502	Contract Maintena	310	SALARIES & WAGES	\$2,110.00	\$2,110.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122502	Contract Maintena	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,110.00	\$2,110.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122502	Contract Maintena	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$172,362.50	\$0.00	
E122500	RURAL ROAD MAINTENANCE RURAL ROAD MAINTENANCE	122502	Contract Maintena		CONTRACTS & CONSULTANTS	\$230,000.00	\$230,000.00	\$0.00	\$235,125.00	
E122500 E122500	RURAL ROAD MAINTENANCE	122503 122503	Backslopes & We Backslopes & We	310	SALARIES & WAGES LABOUR OVERHEAD COSTS ALLOCATED	\$22,341.00 \$19,315.00	\$22,341.00 \$19,315.00	\$9,706.81 \$9,069.33	\$9,063.00 \$10,604.00	
E122500		122503		320	PLANT OP/COSTS ALLOCATED	\$19,315.00			\$10,560.00	
E122500 E122500	RURAL ROAD MAINTENANCE RURAL ROAD MAINTENANCE	122503	Backslopes & We Backslopes & We	321	PLANT OP/COSTS ALLOCATED	\$10,240.00	\$10,240.00 \$2,560.00	\$6,043.50 \$1,338.50	\$10,560.00	+
E122500	RURAL ROAD MAINTENANCE	122503	Backslopes & We	322	MATERIALS/SERVICES DIRECT	\$2,580.00	\$2,560.00	\$1,338.50	\$2,640.00	
E122500	RURAL ROAD MAINTENANCE	122503	Backslopes & We		CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$154.80	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122503	Road Patching		SALARIES & WAGES	\$14,919.00	\$14,919.00	\$28,575.70	\$30,000.00	
E122500	RURAL ROAD MAINTENANCE	122504	Road Patching	320	LABOUR OVERHEAD COSTS ALLOCATED	\$12,719.00	\$12,719.00	\$27,001.39	\$14,386.00	
E122500	RURAL ROAD MAINTENANCE	122504	Road Patching	320	PLANT OP/COSTS ALLOCATED	\$12,719.00	\$9,240.00	\$24,514.15	\$12,720.00	
E122500	RURAL ROAD MAINTENANCE	122504	Road Patching	321	PLANT DEPRECIATION ALLOCATED	\$2,310.00	\$2,310.00	\$5,445.50	\$3,180.00	
E122500	RURAL ROAD MAINTENANCE	122504	Road Patching	331	MATERIALS/SERVICES DIRECT	\$34,058.00	\$34,058.00	\$15,107.27	\$30,150.00	
E122500	RURAL ROAD MAINTENANCE	122504	Road Patching	340	CONTRACTS & CONSULTANTS	\$29,648.00	\$29,648.00	\$0.00	\$34,933.00	
E122500	RURAL ROAD MAINTENANCE	122504	Drainage	310	SALARIES & WAGES	\$13,381.00	\$13,381.00	\$12,149.13	\$9,733.00	
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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
COA	Description	300	Description			BUDGET	BUDGET	ACTUAL	BUDGET	
E122500	RURAL ROAD MAINTENANCE	122505	Drainage	320	LABOUR OVERHEAD COSTS ALLOCATED	\$10.902.00	\$10.902.00	\$12,475.37	\$11,389.00	
E122500	RURAL ROAD MAINTENANCE	122505	J.		PLANT OP/COSTS ALLOCATED	\$9,408.00	\$9,408.00	\$5,608.41	\$9,624.00	
E122500	RURAL ROAD MAINTENANCE	122505	Ū.	322	PLANT DEPRECIATION ALLOCATED	\$2,352.00	\$2,352.00	\$1,247.50	\$2,406.00	
E122500	RURAL ROAD MAINTENANCE	122505	Ū.	331	MATERIALS/SERVICES DIRECT	\$21,408.00	\$21,408.00	\$8,621.18	\$36,960.00	
E122500	RURAL ROAD MAINTENANCE	122505		340	CONTRACTS & CONSULTANTS	\$12,000.00	\$12,000,00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122507	J.	310	SALARIES & WAGES	\$9,425.00	\$9,425.00	\$76.30	\$9,733.00	
E122500	RURAL ROAD MAINTENANCE	122507	0 1	320	LABOUR OVERHEAD COSTS ALLOCATED	\$7,772.00	\$7,772.00	\$54.19	\$11,389.00	
E122500	RURAL ROAD MAINTENANCE	122507	0 1	321	PLANT OP/COSTS ALLOCATED	\$8,096.00	\$8,096.00	\$89.31	\$12,720.00	
E122500	RURAL ROAD MAINTENANCE	122507		322	PLANT DEPRECIATION ALLOCATED	\$2,024.00	\$2,024.00	\$20.00	\$3,180.00	
E122500	RURAL ROAD MAINTENANCE	122507		331	MATERIALS/SERVICES DIRECT	\$8,318.00	\$8,318.00	\$0.00	\$7,000.00	
E122500	RURAL ROAD MAINTENANCE	122508	Rural Roads Signs	310	SALARIES & WAGES	\$8,345.00	\$8,345.00	\$17,432.94	\$6,147.00	
E122500	RURAL ROAD MAINTENANCE	122508	Rural Roads Signs		LABOUR OVERHEAD COSTS ALLOCATED	\$7,151.00	\$7,151.00	\$17,649.78	\$7,193.00	
E122500	RURAL ROAD MAINTENANCE	122508	Rural Roads Signs	321	PLANT OP/COSTS ALLOCATED	\$6,940.00	\$6,940.00	\$4,375.99	\$5,520.00	
E122500	RURAL ROAD MAINTENANCE	122508	Rural Roads Signs	322	PLANT DEPRECIATION ALLOCATED	\$1,730.00	\$1,730.00	\$943.50	\$1,380.00	
E122500	RURAL ROAD MAINTENANCE	122508	Rural Roads Signs	331	MATERIALS/SERVICES DIRECT	\$15,600.00	\$15,600.00	\$16,766.29	\$16,850.00	
E122500	RURAL ROAD MAINTENANCE	122509	Gravel Pit Rehabil	310	SALARIES & WAGES	\$3,696.00	\$3,696.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122509	Gravel Pit Rehabil	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,923.00	\$2,923.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122509	Gravel Pit Rehabil	321	PLANT OP/COSTS ALLOCATED	\$3,120.00	\$3,120.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122509	Gravel Pit Rehabil	322	PLANT DEPRECIATION ALLOCATED	\$780.00	\$780.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122509	Gravel Pit Rehabil	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$17,050.00	
E122500	RURAL ROAD MAINTENANCE	122512	Contract Maintena	310	SALARIES & WAGES	\$3,490.00	\$3,490.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122512	Contract Maintena	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,759.00	\$2,759.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122512	Contract Maintena	321	PLANT OP/COSTS ALLOCATED	\$1,760.00	\$1,760.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122512	Contract Maintena		PLANT DEPRECIATION ALLOCATED	\$400.00	\$400.00	\$0.00	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122512	Contract Maintena		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$242,527.50	\$0.00	
E122500	RURAL ROAD MAINTENANCE	122512	Contract Maintena		CONTRACTS & CONSULTANTS	\$225,000.00	\$225,000.00	\$0.00	\$235,125.00	
E122500	RURAL ROAD MAINTENANCE	122514	10 0 3	310	SALARIES & WAGES	\$25,501.00	\$25,501.00	\$0.00		Included with Mtc Grading
E122500	RURAL ROAD MAINTENANCE	122514	0	320	LABOUR OVERHEAD COSTS ALLOCATED	\$19,544.00	\$19,544.00	\$0.00		Included with Mtc Grading
E122500	RURAL ROAD MAINTENANCE	122514	0	321	PLANT OP/COSTS ALLOCATED	\$29,860.00	\$29,860.00	\$0.00		Included with Mtc Grading
E122500	RURAL ROAD MAINTENANCE	122514	··· · · · ·	322	PLANT DEPRECIATION ALLOCATED	\$7,460.00	\$7,460.00	\$0.00		Included with Mtc Grading
E122500	RURAL ROAD MAINTENANCE	122515	Road Traffic Coun		SALARIES & WAGES	\$2,807.00	\$2,807.00	\$4,824.63	\$6,147.00	
E122500	RURAL ROAD MAINTENANCE	122515	Road Traffic Coun		LABOUR OVERHEAD COSTS ALLOCATED	\$2,807.00	\$2,807.00	\$4,613.38	\$7,193.00	
E122500	RURAL ROAD MAINTENANCE	122515	Road Traffic Coun		PLANT OP/COSTS ALLOCATED	\$1,496.00	\$1,496.00	\$1,227.96	\$4,572.00	
E122500 E122500	RURAL ROAD MAINTENANCE RURAL ROAD MAINTENANCE	122515 122515	Road Traffic Coun		PLANT DEPRECIATION ALLOCATED MATERIALS/SERVICES DIRECT	\$340.00	\$340.00 \$360.00	\$250.00	\$1,143.00	
E122500	RURAL ROAD MAINTENANCE	122515	Road Traffic Coun BACKSLOPES &		SALARIES & WAGES	\$360.00	\$360.00	\$1,282.59 \$0.00	\$1,000.00 \$189,627.00	
E122500		122516			LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$189,627.00	
E122500 E122500	RURAL ROAD MAINTENANCE RURAL ROAD MAINTENANCE	122516 122516		320 321	PLANT OP/COSTS ALLOCATED	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$192,882.00	
E122500 E122500	RURAL ROAD MAINTENANCE	122516		321	PLANT OP/COSTS ALLOCATED PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00 \$0.00	\$140,000.00	
E122500 E122500	RURAL ROAD MAINTENANCE	122516	BACKSLOPES &		CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$350,000.00	
E122500	TOWN STREET MAINTENANCE	122516	Town Street Maint		SALARIES & WAGES	\$0.00	\$0.00 \$79,378.00	\$66,812.07	\$350,000.00	
E122600	TOWN STREET MAINTENANCE	122601	Town Street Main		LABOUR OVERHEAD COSTS ALLOCATED	\$79,378.00	\$79,378.00 \$72,024.00	\$68,485.46	\$23,519.00	
E122600	TOWN STREET MAINTENANCE	122601		320	PLANT OP/COSTS ALLOCATED	\$23,460.00	\$23,460.00	\$17,107.10	\$23,519.00	
E122600	TOWN STREET MAINTENANCE	122601	Town Street Main	-	PLANT DEPRECIATION ALLOCATED	\$5,835.00	\$5,835.00	\$3,823.75	\$6,759.00	
E122600	TOWN STREET MAINTENANCE	122601	Town Street Maint	-	MATERIALS/SERVICES DIRECT	\$1,600.00	\$1,600.00	\$4,907.56	\$4,230.00	
E122600	TOWN STREET MAINTENANCE	122601	Town Street Maint		PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$2,195.93	\$2,330.00	
E122600	TOWN STREET MAINTENANCE	122602	Footpath Maintena		SALARIES & WAGES	\$13,359.00	\$13,359.00	\$12,352.69	\$15,197.00	
E122600	TOWN STREET MAINTENANCE	122602	Footpath Maintena		LABOUR OVERHEAD COSTS ALLOCATED	\$12,153.00	\$12,153.00	\$12,266.15	\$18,241.00	
E122600	TOWN STREET MAINTENANCE	122602	Footpath Maintena		PLANT OP/COSTS ALLOCATED	\$3,560.00	\$3,560.00	\$4,835.36	\$11,604.00	
E122600	TOWN STREET MAINTENANCE	122602		322	PLANT DEPRECIATION ALLOCATED	\$880.00	\$880.00	\$1,080.75	\$2,901.00	
E122600	TOWN STREET MAINTENANCE	122602		-	MATERIALS/SERVICES DIRECT	\$808.00	\$808.00	\$2,727.27	\$3,605.00	
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COA	Description	Job	Description	IC	Inc/Exp Analysia	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
COA	Description	300	Description	IE	Inc/Exp Analysis	BUDGET	BUDGET	ACTUAL	BUDGET	EXPLANATION
						DODOLI	DODGET	ACTORE	DODOLI	
E122600	TOWN STREET MAINTENANCE	122602	Eastaath Maintand	240	CONTRACTS & CONSULTANTS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	
E122600	TOWN STREET MAINTENANCE	122602			SALARIES & WAGES	\$11,092.00	\$3,500.00	\$811.39	\$4,014.00	
E122600		122603			LABOUR OVERHEAD COSTS ALLOCATED	\$9,723.00	\$9,723.00	\$892.13	\$4,847.00	
E122600	TOWN STREET MAINTENANCE	122603	Lake Grace Draina		PLANT OP/COSTS ALLOCATED	\$1,892.00	\$1,892.00	\$183.08	\$2,836.00	
E122600	TOWN STREET MAINTENANCE	122603	Lake Grace Draina		PLANT DEPRECIATION ALLOCATED	\$458.00	\$458.00	\$40.50	\$709.00	
E122600	TOWN STREET MAINTENANCE	122603			MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$1,000.00	
E122600	TOWN STREET MAINTENANCE	122604			SALARIES & WAGES	\$9,327.00	\$9,327.00	\$793.52	\$6,707.00	
E122600	TOWN STREET MAINTENANCE	122604			LABOUR OVERHEAD COSTS ALLOCATED	\$7,970.00	\$7,970.00	\$754.68	\$8,540.00	
E122600	TOWN STREET MAINTENANCE	122604	ů		PLANT OP/COSTS ALLOCATED	\$9,784.00	\$9,784.00	\$281.31	\$2,080.00	
E122600	TOWN STREET MAINTENANCE	122604	ů		PLANT DEPRECIATION ALLOCATED	\$2,440.00	\$2,440.00	\$63.00	\$520.00	
E122600	TOWN STREET MAINTENANCE	122604		-	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$3,873.00	\$0.00	
E122600	TOWN STREET MAINTENANCE	122604			CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$12,000.00	
E122600	TOWN STREET MAINTENANCE	122605			SALARIES & WAGES	\$3,255.00	\$3,255.00	\$7,111.54	\$9,649.00	
E122600	TOWN STREET MAINTENANCE	122605			LABOUR OVERHEAD COSTS ALLOCATED	\$3,255.00	\$3,255.00	\$7,136.39	\$11,679.00	
E122600	TOWN STREET MAINTENANCE	122605	Street Trees 3		PLANT OP/COSTS ALLOCATED	\$880.00	\$880.00	\$2,147.81	\$4,232.00	
E122600	TOWN STREET MAINTENANCE	122605	Street Trees 3	322	PLANT DEPRECIATION ALLOCATED	\$220.00	\$220.00	\$481.00	\$1,058.00	
E122600	TOWN STREET MAINTENANCE	122605	Street Trees 3	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$5,620.00	\$2,000.00	
E122600	TOWN STREET MAINTENANCE	122605	Street Trees 3	340	CONTRACTS & CONSULTANTS	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	
E122600	TOWN STREET MAINTENANCE	122606	Town Street Signs 3	810	SALARIES & WAGES	\$3,633.00	\$3,633.00	\$171.95	\$1,537.00	
E122600	TOWN STREET MAINTENANCE	122606	Town Street Signs 3	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,267.00	\$3,267.00	\$184.54	\$1,798.00	
E122600	TOWN STREET MAINTENANCE	122606	Town Street Signs 3	321	PLANT OP/COSTS ALLOCATED	\$900.00	\$900.00	\$24.56	\$1,188.00	
E122600	TOWN STREET MAINTENANCE	122606	Town Street Signs 3		PLANT DEPRECIATION ALLOCATED	\$210.00	\$210.00	\$5.00	\$297.00	
E122600	TOWN STREET MAINTENANCE	122606	Town Street Signs 3	331	MATERIALS/SERVICES DIRECT	\$2,400.00	\$2,400.00	\$772.82	\$3,000.00	
E122600	TOWN STREET MAINTENANCE	122607	Lake Grace Street 3		SALARIES & WAGES	\$0.00	\$0.00	\$242.70	\$0.00	
E122600	TOWN STREET MAINTENANCE	122607	Lake Grace Street 3		LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$277.06	\$0.00	
E122600	TOWN STREET MAINTENANCE	122607	Lake Grace Street 3		PUBLIC UTILITIES & GOVT FEES	\$40,000.00	\$40,000.00	\$25,596.88	\$30,996.00	
E122600	TOWN STREET MAINTENANCE	122608	Newdegate Street 3		SALARIES & WAGES	\$0.00	\$0.00	\$57.55	\$0.00	
E122600	TOWN STREET MAINTENANCE	122608			PUBLIC UTILITIES & GOVT FEES	\$13,000.00	\$13,000.00	\$8,794.97	\$11,715.00	
E122600	TOWN STREET MAINTENANCE	122609	-		PUBLIC UTILITIES & GOVT FEES	\$3,000.00	\$3,000.00	\$2,246.33	\$2,992.00	
E122600	TOWN STREET MAINTENANCE	122610			PUBLIC UTILITIES & GOVT FEES	\$2,380.00	\$2,380.00	\$1,446.82	\$1,927.00	
E122600	TOWN STREET MAINTENANCE	122613	STREET VERGE 3		SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$8,420.00	
E122600	TOWN STREET MAINTENANCE	122613			LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$10,721.00	
E122600	TOWN STREET MAINTENANCE	122613	STREET VERGE 3		PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$2,232.00	
E122600	TOWN STREET MAINTENANCE	122613	STREET VERGE 3		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$558.00	
E122600	TOWN STREET MAINTENANCE	122614	TRAFFIC ISLAND 3		SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$5,084.00	
E122600	TOWN STREET MAINTENANCE	122614	TRAFFIC ISLAND 3		LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$6,473.00	
E122600	TOWN STREET MAINTENANCE	122614	TRAFFIC ISLAND		PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1.088.00	
E122600	TOWN STREET MAINTENANCE	122614	TRAFFIC ISLAND 3		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,088.00	
E122000	GENERAL MAINTENANCE	122014	Depot Tools & Mis 3		MATERIALS/SERVICES DIRECT	\$4,800.00	\$4,800.00	\$1,489.24	\$6,000.00	
E122700 E122700	GENERAL MAINTENANCE	122701	Depot Tools & Mis 3 Depot Tools & Mis 3		CONTRACTS & CONSULTANTS	\$4,800.00	\$4,800.00	\$1,489.24	\$8,000.00	
E122700	GENERAL MAINTENANCE	122701	Road Closures / G3		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$515.80	\$00.00	
E122700 E122700	GENERAL MAINTENANCE	122702	Road Closures / G3 Road Closures / G3	-	CONTRACTS & CONSULTANTS	\$0.00	\$0.00 \$21,500.00	\$0.00	\$20,000.00	
E122700	GENERAL MAINTENANCE	122702			MATERIALS/SERVICES DIRECT	\$21,300.00	\$21,500.00	\$4,945.00	\$20,000.00	-
E122700 E122700	GENERAL MAINTENANCE	122703			CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$4,945.00	\$0.00	
E122700 E122700	GENERAL MAINTENANCE	122703	Engineering Cons 3		SALARIES & WAGES	\$20,000.00	\$20,000.00 \$3,152.00	\$0.00	\$30,000.00	
E122700 E122700	GENERAL MAINTENANCE	122704	Depot Operating 83			\$2,969.00	\$3,152.00	\$2,885.77	\$7,620.00	
					LABOUR OVERHEAD COSTS ALLOCATED				\$7,620.00	
E122700	GENERAL MAINTENANCE	122704	1		PLANT OP/COSTS ALLOCATED	\$1,440.00	\$1,440.00	\$116.10		
E122700	GENERAL MAINTENANCE	122704			PLANT DEPRECIATION ALLOCATED	\$360.00	\$360.00	\$26.00	\$619.00	
E122700	GENERAL MAINTENANCE	122704			MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$3,909.58	\$0.00	
E122700	GENERAL MAINTENANCE	122704	Depot Operating 83		CONTRACTS & CONSULTANTS	\$2,000.00	\$2,000.00	\$0.00		Contractors Safety Compliance
E122700	GENERAL MAINTENANCE	122704	Depot Operating 83	500	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$2,231.71	\$2,442.00	

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
COA	Description	JOD	Description	10	Inc/Exp Analysis	BUDGET	BUDGET	ACTUAL	BUDGET	EXPLANATION
						DODOLI	DODOLI	NOTONE	DODOLI	
E400700		400704	Design Operations	000		¢4 500 00	\$4 500 00	¢4 500.05	¢4 000 00	
E122700	GENERAL MAINTENANCE	122704	Depot Operating	_		\$1,598.00	\$1,598.00	\$1,598.05	\$1,633.00	
E122700 E122700		122704 122706	Depot Operating a	_	OTHER EXPENSES MATERIALS/SERVICES DIRECT	\$750.00	\$750.00	\$0.00 \$622.81	\$0.00	Rates, Rubbish, ESL
E122700 E122700	GENERAL MAINTENANCE GENERAL MAINTENANCE	122706	Roadwise	331 340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00 \$1,200.00		\$0.00	
E122700	GENERAL MAINTENANCE	122706	Roadwise	340 350	PUBLIC UTILITIES & GOVT FEES	\$1,200.00	\$1,200.00	\$0.00 \$60.00	\$1,200.00	
E122700 E122700	GENERAL MAINTENANCE		Roadwise		SALARIES & WAGES	\$0.00 \$3,191.00	\$3,191.00	\$145.26	\$3,323.00	
E122700	GENERAL MAINTENANCE		Newdegate Storm		LABOUR OVERHEAD COSTS ALLOCATED	\$2,734.00	\$3,191.00	\$145.26	\$3,323.00	
E122700 E122700	GENERAL MAINTENANCE		Newdegate Storm Newdegate Storm		PLANT OP/COSTS ALLOCATED	\$2,184.00	\$2,184.00	\$165.82	\$4,231.00	
E122700	GENERAL MAINTENANCE		Newdegate Storm	_	PLANT DEPRECIATION ALLOCATED	\$536.00	\$536.00	\$0.00	\$640.00	
E122700	GENERAL MAINTENANCE		Newdegate Storm		MATERIALS/SERVICES DIRECT	\$330.00	\$2,375.00	\$0.00	\$2,250.00	
E122700	DEPOT - BUILDING MAINTENANCE		LAKE GRACE DE	_		\$0.00	\$0.00	\$0.00	\$4,545.00	
E122701	DEPOT - BUILDING MAINTENANCE		LAKE GRACE DE			\$0.00	\$0.00	\$0.00	\$5,228.00	
E122701	DEPOT - BUILDING MAINTENANCE		LAKE GRACE DE		PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$162.00	
E122701	DEPOT - BUILDING MAINTENANCE		LAKE GRACE DE		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$39.00	
E122701	DEPOT - BUILDING MAINTENANCE	122709	LAKE GRACE DE		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$2,000.00	
E122701	DEPOT - BUILDING MAINTENANCE	122709	LAKE GRACE DE		CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$1,830.00	
E122701	DEPOT - BUILDING MAINTENANCE	122709	LAKE GRACE DE	_	INSURANCE	\$0.00	\$0.00	\$0.00	\$223.00	
E122701	ROAD INSPECTION & DATA COLLECTION	122001	Road Inspection &		SALARIES & WAGES	\$0.00	\$0.00	\$11,667.29	\$0.00	
E122705	ROAD INSPECTION & DATA COLLECTION	122001	Road Inspection &		LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$1,815.77	\$0.00	
E122705	ROAD INSPECTION & DATA COLLECTION	122001	Road Inspection &	_	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$4,838.15	\$0.00	
E122705	ROAD INSPECTION & DATA COLLECTION	122001	Road Inspection &		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$985.00	\$0.00	
E122705	ROAD INSPECTION & DATA COLLECTION	122001	Road Inspection &		CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$60,000.00	
E122990	DEPRECIATION			400	DEPRECIATION	\$5,000.00	\$5,000.00	\$4,499.59	\$4,500.00	
Operating						<i>40,000000</i>		÷ .,	+ ,,	
1122071	GRANT - MRWA FLOOD FUNDING			150	GRANTS & SUBSIDIES - OPERATING	\$0.00	\$0.00	\$0.00	-\$8,111,000.00	
1122363	CONTRIBUTIONS - STREET LIGHTING			150	GRANTS & SUBSIDIES - OPERATING	-\$8,000.00	-\$8,000.00	-\$7,613.97	-\$8,000.00	Street Lighting Subsidy
1122367	REIMBURSEMENTS - MTC ROADS & BRIDGES			180	REIMBURSEMENTS	\$0.00	\$0.00	-\$22.45	\$0.00	
1122450	DIRECT GRANT - MAIN ROADS WA			150	GRANTS & SUBSIDIES - OPERATING	-\$289,773.00	-\$289,773.00	-\$289,773.00	-\$170,765.00	MRWA Direct Grant
	t Purchases							·		
Operating	Expenditure									
E123100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$3,395.00	\$3,395.00	\$3,082.57	\$3,480.00	
E123920	LOSS ON SALE OF ASSETS			300	LOSS ON SALE OF ASSETS	\$81,396.00	\$81,396.00	\$12,780.60	\$76,699.00	Disposal of Assets 1399, 1259, 1290, 1192, 1317, 1404
E123990	DEPRECIATION OF ASSETS			400	DEPRECIATION	\$55,000.00	\$55,000.00	\$46,849.06	\$46,850.00	
Operating	Income									
1123910	PROFIT ON SALE OF ASSETS			220	PROFIT ON SALE OF ASSETS	-\$4,650.00	-\$4,650.00	\$0.00	-\$17,766.00	Disposal of Assets 1315 & 1187
Transport	Licensing									
Operating	Expenditure									
E125010	SALARIES & WAGES - LICENSING				SALARIES & WAGES	\$48,542.00	\$48,542.00	\$42,646.23	\$34,119.00	
E125011	EMPLOYEE ON COSTS - LICENSING			311	EMPLOYMENT ONCOSTS - DIRECT	\$7,527.00	\$7,527.00	\$5,381.32		Superannuation & Workers Comp
E125050	STAFF TRAINING - LICENSING			331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$1,560.89	\$2,000.00	
E125060	COMMISSIONS PAID - TRANSPORT			331	MATERIALS/SERVICES DIRECT	\$800.00	\$800.00	\$200.00	\$400.00	
E125100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$83,483.00	\$83,483.00	\$75,807.79	\$85,402.00	
E125210	TELEPHONE CHARGES - LICENSING			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$773.66	\$800.00	
	TELEPHONE CHARGES - LICENSING			350	PUBLIC UTILITIES & GOVT FEES	\$800.00	\$800.00	\$0.00	\$0.00	
Operating										
1125300	COMMISSION - LICENSING			190	OTHER REVENUE	-\$28,000.00	-\$28,000.00	-\$24,576.13	-\$25,000.00	Transport Licensing Commission
	REIMBURSEMENTS - TRAFFIC LICENSING & CON			180	REIMBURSEMENTS	\$0.00	\$0.00	-\$4,906.47	-\$1,000.00	
Aerodrom										
-	Expenditure	10005						A		
					SALARIES & WAGES	\$690.00	\$690.00	\$1,513.67	\$512.00	
E126001	LAKE GRACE AIRSTRIP MAINTENANCE	1260022	LAKE GRACE AI	320	LABOUR OVERHEAD COSTS ALLOCATED	\$690.00	\$690.00	\$1,593.82	\$599.00	

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED BUDGET	16/17 REVISED BUDGET	16/17 YTD ACTUAL	17/18 ANNUAL BUDGET	EXPLANATION
E126001	LAKE GRACE AIRSTRIP MAINTENANCE	1260022	LAKE GRACE AIR	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$369.50	\$232.00	
E126001	LAKE GRACE AIRSTRIP MAINTENANCE	1260022	LAKE GRACE AIR	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$82.50	\$58.00	
E126001	LAKE GRACE AIRSTRIP MAINTENANCE	1260022	LAKE GRACE AIR	340	CONTRACTS & CONSULTANTS	\$1,000.00	\$1,000.00	\$216.80	\$2,640.00	
	NEWDEGATE AIRSTRIP MAINTENANCE	1260032	NEWDEGATE AIR		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$1,740.00	\$0.00	
	NEWDEGATE AIRSTRIP MAINTENANCE	1260032	NEWDEGATE AIR	340	CONTRACTS & CONSULTANTS	\$2,000.00	\$2,000.00	\$0.00	\$2,640.00	
E126003	LAKE KING AIRSTRIP MAINTENANCE	1260042	LAKE KING AIRS	340	CONTRACTS & CONSULTANTS	\$2,000.00	\$2,000.00	\$1,320.00	\$2,640.00	
E126004	LAKE GRACE AIRSTRIP GROUNDS MAINTENANC		LAKE GRACE AIR		SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$2,180.00	
E126004	LAKE GRACE AIRSTRIP GROUNDS MAINTENANC	1260012	LAKE GRACE AIR	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$2,776.00	
E126004	LAKE GRACE AIRSTRIP GROUNDS MAINTENANC	1260012	LAKE GRACE AIR	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,671.00	
E126004	LAKE GRACE AIRSTRIP GROUNDS MAINTENANC	1260012	LAKE GRACE AIR	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$410.00	
E126004	LAKE GRACE AIRSTRIP GROUNDS MAINTENANC	1260012	LAKE GRACE AIR	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$1,000.00	
E126100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$5,155.00	\$5,155.00	\$4,680.91	\$5,220.00	
E126501	LAKE GRACE AIRSTRIP CLEANING			310	SALARIES & WAGES	\$718.00	\$718.00	\$1,089.25	\$736.00	Cleaning
E126501	LAKE GRACE AIRSTRIP CLEANING			311	EMPLOYMENT ONCOSTS - DIRECT	\$124.00	\$124.00	\$157.61	\$118.00	Workers Comp & Super
E126501	LAKE GRACE AIRSTRIP CLEANING			331	MATERIALS/SERVICES DIRECT	\$50.00	\$50.00	\$166.15	\$170.00	Cleaning Products
E126502	LAKE GRAICE AIRSTRIP - BUILDING MAINTENANG	1265012	LAKE GRACE AIR	310	SALARIES & WAGES	\$706.00	\$706.00	\$883.07	\$3,202.00	
	LAKE GRAICE AIRSTRIP - BUILDING MAINTENANG		LAKE GRACE AIR		LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$894.12	\$3,835.00	
	LAKE GRAICE AIRSTRIP - BUILDING MAINTENANG	1265012	LAKE GRACE AIR		PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$62.70	\$162.00	
	LAKE GRAICE AIRSTRIP - BUILDING MAINTENANG		LAKE GRACE AIR		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$13.50	\$39.00	
	LAKE GRAICE AIRSTRIP - BUILDING MAINTENANG		LAKE GRACE AIR		MATERIALS/SERVICES DIRECT	\$726.00	\$726.00	\$848.23		Telephone \$480
	LAKE GRAICE AIRSTRIP - BUILDING MAINTENANG		LAKE GRACE AIR		CONTRACTS & CONSULTANTS	\$1,458.00	\$1,458.00	\$0.00	\$1,830.00	
	LAKE GRAICE AIRSTRIP - BUILDING MAINTENANG		LAKE GRACE AIR		PUBLIC UTILITIES & GOVT FEES	\$193.00	\$193.00	\$948.48		Water \$280, Electricity \$251
	LAKE GRAICE AIRSTRIP - BUILDING MAINTENANG	1265012	LAKE GRACE AIR		INSURANCE	\$220.00	\$220.00	\$21.00	\$223.00	
E126990	DEPRECIATION OF ASSETS			400	DEPRECIATION	\$20,400.00	\$20,400.00	\$20,110.56	\$20,110.00	

PROGRAMME SUMMARY	16/17 REV	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
OPERATING EXPENDITURE Rural Services Tourism and Area Promotion Building Control Saleyards & Markets Other Economic Services Land Development	\$	\$ 22,909.00 203,110.00 84,578.00 6,091.00 161,640.00 24,934.00	\$	\$ 8,712.61 161,176.34 72,644.07 17,209.42 162,181.11 23,285.92	<u> </u> \$	\$ 71,095.00 217,079.01 108,541.00 21,025.00 191,292.00 24,813.00
OPERATING REVENUE Rural Services Tourism and Area Promotion Building Control Saleyards & Markets Other Economic Services Land Development	0.00 3,700.00 10,510.00 93,695.00 0.00		0.00 15,202.30 2,786.39 0.00 241,446.63 0.00		0.00 7,500.00 5,530.00 0.00 103,547.00 0.00	
SUB-TOTAL	107,905.00	503,262.00	259,435.32	445,209.47	116,577.00	633,845.01
CAPITAL EXPENDITURE Rural Services Tourism and Area Promotion Building Control Saleyards & Markets Other Economic Services Land Development		0.00 10,000.00 0.00 135,151.00 44,388.00		0.00 0.00 0.00 281,904.85 12,985.22		0.00 10,000.00 0.00 98,820.00 39,454.00
CAPITAL REVENUE Rural Services Tourism and Area Promotion Building Control Saleyards & Markets Other Economic Services Land Development	0.00 0.00 0.00 21,625.00 0.00		0.00 0.00 0.00 21,624.54 0.00		0.00 0.00 0.00 22,335.00 0.00	
SUB-TOTAL	21,625.00	189,539.00	21,624.54	294,890.07	22,335.00	148,274.00
	100 500 00	000.004.00	004 050 00	740.000 54	400.040.00	700 440 04
TOTAL - PROGRAMME SUMMARY	129,530.00	692,801.00	281,059.86	740,099.54	138,912.00	782,119.01

RURAL SERVICES		16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E131040 NOXIOUS WEED / PEST PLANT EXPENSES	Jobs		14,360.00		949.20		20,130.00
E131100 ADMINISTRATION ALLOCATED			8,549.00		7,763.41		8,835.00
E131990 DEPRECIATION OF ASSETS			0.00		0.00		42,130.00
OPERATING REVENUE							
SUB-TOTAL		0.00	22,909.00	0.00	8,712.61	0.00	71,095.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
					0.740.04		74 005 00
TOTAL - RURAL SERVICES		0.00	22,909.00	0.00	8,712.61	0.00	71,095.00

TOURISM & AREA PROMOTION		16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E132001 TOURISM PROMOTION	Jobs		50,535.00		31,931.21		42,150.00
E132002 COMMUNITY SERVICE FUNCTIONS	Jobs		35,900.00		14,048.47		32,900.00
E132010 VISITOR CENTRE - SALARIES			49,776.00		57.826.08		61,727.00
E132011 EMPLOYEE ON COSTS - VISITOR CENTRE			8,129,00		5,109.83		9,120.00
E132022 INFORMATION BAYS			0.00		129.55		0.00
E132025 ADMINISTRATION ALLOCATED			45,639.00		41,443,12		46,717,00
E132027 SHIRE VISITOR CENTRES - BUILDING MAINTENANCE	Jobs		7.031.00		4,906.78		10,458.00
E132029 VISITOR CENTRE - GARDEN MAINTENANCE	Jobs		0.00		0.00		8,227.00
E132990 DEPRECIATION OF ASSETS			5,800.00		5,781.30		5,780.00
OPERATING REVENUE							
1132412 GRANT - TOURISM		0.00		0.00		3,800.00	
1132413 NEWDEGATE BILLBOARDS RENTAL		1,200.00		1,258.31		1,200.00	
1132415 EVENTS FEES & CHARGES		2.000.00		1,709,74		2.000.00	
1132416 REIMBURSEMENTS - TOURISM & AREA PROMOTION		500.00		12,234.25		500.00	
SUB-TOTAL		3,700.00	203,110.00	15,202.30	161,176.34	7,500.00	217,079.01
CAPITAL EXPENDITURE							
E132500 SHIRE VISITOR CENTRE IMPROVEMENTS CAP EXP	Jobs		10,000.00		0.00		10,000.00
CAPITAL REVENUE							
			40.000.00				40.000.00
SUB-TOTAL	l	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL - TOURISM & AREA PROMOTION	1	3.700.00	213.110.00	15.202.30	161.176.34	7.500.00	227,079.01

BUILDING CONTROL	16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E133010 SALARIES & WAGES - BUILDING		28,072.00		36,118.98		33,328.00
E133011 EMPLOYEE ON COSTS - BUILDING		4,281.00		5,102.14		5,008.00
E133050 CONTRACT BUILDING SURVEYOR		35,000.00		15,781.85		35,000.00
E133100 ADMINISTRATION ALLOCATED		17,225.00		15,641.10		35,205.00
OPERATING REVENUE						
I133410 BUILDING PERMIT FEES	10,000.00		2,527.74		5,000.00	
1133415 BSL (PREVIOUSLY - BRB) COMMISSION	125.00		59.15		100.00	
1133420 BCITF COMMISSION	105.00		7.50		50.00	
1133425 DEMOLITION PERMITS	100.00		96.00		100.00	
1133430 BUILDING APPROVAL CERTIFICATES	180.00		0.00		180.00	
1133435 OCCUPANCY PERMITS	0.00		96.00		100.00	
SUB-TOTAL	10,510.00	84,578.00	2,786.39	72,644.07	5,530.00	108,541.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - BUILDING CONTROL	10,510.00	84,578.00	2,786.39	72,644.07	5,530.00	108,541.00

SALEYARDS & MARKETS		16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANNU	IAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
	1.1.1		0.000.00		44 400 05		40.004.00
E134001 LAKE GRACE SALEYARDS MAINTENANCE E134003 SALEYARDS - BUILDING MAINTENANCE	Jobs Jobs		2,696.00 0.00		14,126.85 0.00		10,334.00 7,211.00
E134003 SALETARDS - BOILDING MAINTENANCE	JODS		3,395.00		3,082.57		3,480.00
			0,000.00		0,002.07		0,400.00
OPERATING REVENUE							
SUB-TOTAL		0.00	6,091.00	0.00	17,209.42	0.00	21,025.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SALEYARDS & MARKETS		0.00	6,091.00	0.00	17,209.42	0.00	21,025.00

OTHER ECONOMIC SERVICES	[16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
OPERATING EXPENDITURE E136020 NEWDEGATE FIELD DAY SPONSORSHIP E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE E136050 SHIRE STANDPIPE EXPENSES E136100 ADMINISTRATION ALLOCATED E136101 INTEREST LOAN 199 - STANDPIPE CONTROLLERS E136138 INTEREST LOAN 201 - LAKE GRACE DEVELOPMENT AS E136500 MAINTENANCE - COMMUNITY WATER SUPPLIES E136600 LOADING RAMP MAINTENANCE	Jobs Jobs Jobs	\$	\$ 17,001.00 3,992.00 36,300.00 29,295.00 2,722.00 2,395.00 935.00 7,000.00	\$	\$ 11,196.61 2,518.13 39,163.84 26,601.22 3,222.01 2,678.38 2,534.21 9.36	<u> </u> \$	\$ 18,483.00 7,151.00 41,715.00 29,984.00 1,836.00 1,747.00 8,746.00 7,000.00
E136990 DEPRECIATION OF ASSETS E136992 RESEARCH STATION LEASE FEES OPERATING REVENUE 1136100 SALE OF STANDPIPE WATER 1136101 REIMBURSEMENTS - OTHER ECONOMIC SERVICES 1136110 SALE OF GRAVEL 1136120 EXTRACTIVE INDUSTRY LICENCES 1136130 OTHER REVENUE - OTHER ECONOMIC SERVICES 1136138 INTEREST REIMBURSEMENT - LG DEVELOP. ASSOC. S 1136140 CBH LEASE AGREEMENT FEES 1136992 RESEARCH STATION LEASE FEES		21,000.00 0.00 40,000.00 300.00 2,395.00 0.00 30,000.00	32,000.00 30,000.00	16,691.62 150.00 182,290.00 305.45 4,960.00 2,918.82 2,000.00 32,130.74	42,126.61 32,130.74	17,000.00 0.00 50,000.00 300.00 0.00 1,747.00 2,000.00 32,500.00	42,130.00 32,500.00
SUB-TOTAL		93,695.00	161,640.00	241,446.63	162,181.11	103,547.00	191,292.00
CAPITAL EXPENDITURE E136125 STANDPIPE CONTROLLERS - CAP EXP E136126 LOAN 199 REDEMPTION - STANDPIPE CONTROLLER C. E136135 LOAN 201 REDEMPTION - LAKE GRACE DEVELOPMEN' E136555 TRANSFER TO RESERVE - WORKS & SERVICES			48,000.00 25,526.00 21,625.00 40,000.00		52,464.00 25,526.31 21,624.54 182,290.00		0.00 26,485.00 22,335.00 50,000.00
CAPITAL REVENUE 1136135 PRINCIPAL REIMBURSEMENT - LAKE GRACE DEVELOF		21,625.00		21,624.54		22,335.00	
SUB-TOTAL		21,625.00	135,151.00	21,624.54	281,904.85	22,335.00	98,820.00
TOTAL - OTHER ECONOMIC SERVICES	I	115.320.00	296,791.00	263,071.17	444.085.96	125.882.00	290,112.00

16/17 REVISED BUDGET		16/17 YT	D ACTUAL	17/18 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	1,500.00		0.00		1,500.00
	13,830.00		12,558.57		14,055.00
	9,604.00		10,727.35		9,258.00
0.00	24,934.00	0.00	23,285.92	0.00	24,813.00
	36 803 00		5 400 00		31,403.00
	· · · · ·		· · ·		8,051.00
	7,000.00		7,000.22		0,001.00
0.00	44,388.00	0.00	12,985.22	0.00	39,454.00
0.00	69.322.00	0.00	36,271.14	0.00	64,267.00
	REVENUE \$ 0.00	REVENUE EXPENDITURE \$ 1,500.00 13,830.00 9,604.00 0.00 24,934.00 36,803.00 7,585.00 0.00 44,388.00	REVENUE EXPENDITURE REVENUE \$ \$ \$ 1,500.00 13,830.00 9,604.00 9,604.00 24,934.00 0.00 0.00 24,934.00 0.00 36,803.00 7,585.00 0.00 0.00 44,388.00 0.00	REVENUE EXPENDITURE REVENUE EXPENDITURE REVENUE EXPENDITURE \$ <th< td=""><td>REVENUE EXPENDITURE REVENUE EXPENDITURE REVENUE S REVENUE REVENUE S <ths< td=""></ths<></td></th<>	REVENUE EXPENDITURE REVENUE EXPENDITURE REVENUE S REVENUE REVENUE S <ths< td=""></ths<>

Schedule 13 - Economic Services

		1		-		1				
COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
00/1	Boothpatin	000	Decemption		no zxp / maryois	BUDGET	BUDGET	ACTUAL	BUDGET	
Rural Serv	vices					I				
Operating	Expenditure									
E131040	NOXIOUS WEED / PEST PLANT EXPENSES			310	SALARIES & WAGES	\$3,152.00	\$3,152.00	\$0.00	\$5,026.00	
E131040	NOXIOUS WEED / PEST PLANT EXPENSES			320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,968.00	\$2,968.00	\$0.00	\$5,924.00	
E131040	NOXIOUS WEED / PEST PLANT EXPENSES			321	PLANT OP/COSTS ALLOCATED	\$2,640.00	\$2,640.00	\$0.00	\$3,344.00	
E131040	NOXIOUS WEED / PEST PLANT EXPENSES			322	PLANT DEPRECIATION ALLOCATED	\$600.00	\$600.00	\$0.00	\$836.00	
E131040	NOXIOUS WEED / PEST PLANT EXPENSES			331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$949.20	\$5,000.00	Chemicals
E131100	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$8,549.00	\$8,549.00	\$7,763.41	\$8,835.00	
E131990	DEPRECIATION OF ASSETS			400	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$42,130.00	
Operating	Income								· · · · · · · · · · · · · · · · · · ·	
Tourism A	And Area Promotion									
	Expenditure									
E132001	TOURISM PROMOTION	HISTBK	History Books	331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$0.00	\$1,000.00	
E132001	TOURISM PROMOTION		Holland Track	331	MATERIALS/SERVICES DIRECT	\$6,000.00	\$6,000.00	\$0.00	\$0.00	
E132001	TOURISM PROMOTION	LOCAL	Local promotion	331	MATERIALS/SERVICES DIRECT	\$8,465.00	\$8,465.00	\$4,722.64	\$8,650.00	Town Maps, LK Tractor Museum, Heritage Drive Trail, Wildflower, Camping & Eating,
E132001	TOURISM PROMOTION	SIGNAGE		331	MATERIALS/SERVICES DIRECT	\$8,000.00	\$8,000.00	\$0.00	\$10,000.00	
E132001	TOURISM PROMOTION		Statewide promotion	331	MATERIALS/SERVICES DIRECT	\$17,270.00	\$17,270.00	\$16,708.57	\$20,000.00	Memberships ROE Tourism, AGO & Tourism Council \$3,000, Roe Tourism \$5,000,
E132001	TOURISM PROMOTION		Lake Grace Visitor Centre Committee	380	OTHER EXPENSES	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	Contribution to assist with funding opening hours
E132001	TOURISM PROMOTION		Our Town - Television Feature	380	OTHER EXPENSES	\$8,000.00	\$8,000.00	\$0.00	\$0.00	
E132002	COMMUNITY SERVICE FUNCTIONS		Banners in the Terrace	331	MATERIALS/SERVICES DIRECT	\$900.00	\$900.00	\$0.00	\$1,000.00	Newdegate CWA to Design
E132002	COMMUNITY SERVICE FUNCTIONS	132002	Australia Day	331	MATERIALS/SERVICES DIRECT	\$3,600.00	\$3,600.00	\$2,592.14	\$3,200.00	\$400 x 3 Community & LG Lions \$1,000 & Incidentals \$1,000
E132002	COMMUNITY SERVICE FUNCTIONS	132005	ENTERPRISING COMMUNITIES	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$900.00	RDA funded - Film Evenings x 3 catering
E132002	COMMUNITY SERVICE FUNCTIONS	132005	ENTERPRISING COMMUNITIES	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$3,750.00	RDA funded - Film Evenings x 3 facilitator
E132002	COMMUNITY SERVICE FUNCTIONS	ANZDAY	Anzac Day	331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$400.00	\$500.00	
E132002	COMMUNITY SERVICE FUNCTIONS	CHLDFES	Childrens Festival	331	MATERIALS/SERVICES DIRECT	\$4,000.00	\$4,000.00	\$157.19	\$4,000.00	
E132002	COMMUNITY SERVICE FUNCTIONS	CHRSTMS	Christmas	331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$12.58	\$2,000.00	
E132002	COMMUNITY SERVICE FUNCTIONS	CONCERT	SHOWS ON THE GO	331	MATERIALS/SERVICES DIRECT	\$6,000.00	\$6,000.00	\$4,042.72	\$6,000.00	Country Arts x 2
E132002	COMMUNITY SERVICE FUNCTIONS	EXHIBIT	Exhibition	331	MATERIALS/SERVICES DIRECT	\$3,400.00	\$3,400.00	\$0.00	\$1,500.00	
E132002	COMMUNITY SERVICE FUNCTIONS	GARAGE	Garage Sale	331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$2,000.00	\$2,250.00	
E132002	COMMUNITY SERVICE FUNCTIONS	HERITWK	Heritage Week	331	MATERIALS/SERVICES DIRECT	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	
E132002	COMMUNITY SERVICE FUNCTIONS	NGTFLDD	Newdegate Field Day	331	MATERIALS/SERVICES DIRECT	\$3,500.00	\$3,500.00	\$1,949.08	\$3,500.00	
E132002	COMMUNITY SERVICE FUNCTIONS	POOLFN	Pool Functions x 3	331	MATERIALS/SERVICES DIRECT	\$2,200.00	\$2,200.00	\$0.00	\$0.00	
E132002	COMMUNITY SERVICE FUNCTIONS	VLNTMNT	Volunteer Month	331	MATERIALS/SERVICES DIRECT	\$2,800.00	\$2,800.00	\$2,720.91	\$2,800.00	
E132010	VISITOR CENTRE - SALARIES			310	SALARIES & WAGES	\$49,776.00	\$49,776.00	\$57,547.85	\$61,727.00	Staff & Cleaning
E132011	EMPLOYEE ON COSTS - VISITOR CENTRE			311	EMPLOYMENT ONCOSTS - DIRECT	\$8,129.00	\$8,129.00	\$5,109.83	\$9,120.00	Super & Workers Comp, Training \$1,500, Uniform \$300
E132020	AREA PROMOTION (CONTRIBUTION TO ROYAL S	SHOW DISP		331	MATERIALS/SERVICES DIRECT	\$300.00	\$300.00	\$0.00	\$0.00	
E132022	INFORMATION BAYS			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$25.59	\$0.00	
E132025	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$45,639.00	\$45,639.00	\$41,443.12	\$46,717.00	
E132027	SHIRE VISITOR CENTRES - BUILDING MAINTENA			310	SALARIES & WAGES	\$706.00	\$706.00	\$548.74	\$1,614.00	
	SHIRE VISITOR CENTRES - BUILDING MAINTENA			320	LABOUR OVERHEAD COSTS ALLOCATED	\$706.00	\$706.00	\$299.81	\$1,868.00	
E132027	SHIRE VISITOR CENTRES - BUILDING MAINTENA	NCE		321	PLANT OP/COSTS ALLOCATED	\$80.00	\$80.00	\$0.00	\$108.00	
E132027	SHIRE VISITOR CENTRES - BUILDING MAINTENA	-		322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E132027	SHIRE VISITOR CENTRES - BUILDING MAINTENA			331	MATERIALS/SERVICES DIRECT	\$2,460.00	\$2,460.00	\$640.83		Telephone \$1,290, Cleaning Supplies \$150
E132027	SHIRE VISITOR CENTRES - BUILDING MAINTENA	NCE		340	CONTRACTS & CONSULTANTS	\$1,187.00	\$1,187.00	\$0.00	\$1,830.00	
E132027	SHIRE VISITOR CENTRES - BUILDING MAINTENA			380	OTHER EXPENSES	\$230.00	\$230.00	\$0.00	\$263.00	
E132027	SHIRE VISITOR CENTRES - BUILDING MAINTENA			350	PUBLIC UTILITIES & GOVT FEES	\$1,170.00	\$1,170.00	\$2,925.86		Water \$632, Electricity \$1,188
E132027	SHIRE VISITOR CENTRES - BUILDING MAINTENA	NCE		360	INSURANCE	\$492.00	\$492.00	\$491.54	\$489.00	
E132029	VISITOR CENTRE - GARDEN MAINTENANCE			310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$2,383.00	
E132029	VISITOR CENTRE - GARDEN MAINTENANCE			320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$3,034.00	
E132029	VISITOR CENTRE - GARDEN MAINTENANCE			321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$1,408.00	
E132029	VISITOR CENTRE - GARDEN MAINTENANCE			322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$352.00	
E132029	VISITOR CENTRE - GARDEN MAINTENANCE			340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$550.00	

Schedule 13 - Economic Services

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E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136001 Newdegate Field Day Sponsorship 310 SALARIES & WAGES \$1,318.00 \$1,461.89 \$0.00	
E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136001 Newdegate Field Day Sponsorship 320 LABOUR OVERHEAD COSTS ALLOCATED \$913.00 \$1.147.76 \$0.00	
E136020 NEW DEGATE FIELD DAY SPONSORSHIP 136001 Newdegate Field Day Sponsorship 321 PLANT OP/COSTS ALLOCATED \$220.00 \$347.18 \$0.00	
E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136001 Newdegate Field Day Sponsorship 322 PLANT DEPRECIATION ALLOCATED \$50.00 \$72.50 \$0.00	
E136020 NEWDEGATE FIELD DAY SPONSORSHIP 13600 Newdegate Field Day Sponsorship 331 MATERIALS/SERVICES DIRECT \$200.00 \$8,167.28 \$200.00 Message Media \$200	
E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136001 Newdegate Field Day Sponsorship 340 CONTRACTS & CONSULTANTS \$11,800.00	ard Hire \$1,200, Rubbish Collection & Septic Waste

Schedule 13 - Economic Services

COA Description Job Description IE Ind/Exp Analysis 16/17 ADOPTED BUDGET 16/17 REVISED BUDGET 16/17 TTD ACTUAL 17/18 ANNUAL BUDGET E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136001 Newdegate Field Day Sponsorship 380 OTHER EXPENSES \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$16/17 YTD ACTUAL BUDGET BUDGET E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136001 Newdegate Field Day Sponsorship 380 OTHER EXPENSES \$0.00 \$0.00 \$0.00 \$1,453.00 E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136003 NEWDEGATE FIELD DAY WORKS SPONSORSHI 321 PLANT OPCOSTS ALLOCATED \$0.00 \$0.0	EXPLANATION
E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136001 Newdegate Field Day Sponsorship 380 OTHER EXPENSES \$2,500.00 \$0.00 \$2,500.00 \$1.000 \$1.453.00 E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136003 NEWDEGATE FIELD DAY WORKS SPONSORSHI 310 SALARIES & WAGES \$0.00 \$0.00 \$0.00 \$1.453.00 E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136003 NEWDEGATE FIELD DAY WORKS SPONSORSHI 320 LABOUR OVERHEAD COSTS ALLOCATED \$0.00 \$0.00 \$1.453.00 E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136003 NEWDEGATE FIELD DAY WORKS SPONSORSHI 321 PLANT OP/COSTS ALLOCATED \$0.00 \$0.00 \$0.00 \$1.610.00 E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136003 NEWDEGATE FIELD DAY WORKS SPONSORSHI 321 PLANT OP/COSTS ALLOCATED \$0.00	
E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136003 NEWDEGATE FIELD DAY WORKS SPONSORSHI 310 SALARIES & WAGES \$0.00 \$0.00 \$0.00 \$1,453.00 E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136003 NEWDEGATE FIELD DAY WORKS SPONSORSHI 320 LABOUR OVERHEAD COSTS ALLOCATED \$0.00 \$0.00 \$0.00 \$1,453.00 E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136003 NEWDEGATE FIELD DAY WORKS SPONSORSHI 321 PLANT DP/COSTS ALLOCATED \$0.00 \$0.00 \$0.00 \$660.00 E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136003 NEWDEGATE FIELD DAY WORKS SPONSORSHI 321 PLANT DP/COSTS ALLOCATED \$0.00	ip
E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136003 NEWDEGATE FIELD DAY WORKS SPONSORSHI 310 SALARIES & WAGES \$0.00 \$0.00 \$0.00 \$1,453.00 E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136003 NEWDEGATE FIELD DAY SPONSORSHIP 136003 NEWDEGATE FIELD DAY WORKS SPONSORSHI 320 LABOUR OVERHEAD COSTS ALLOCATED \$0.00	ip
E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136003 NEWDEGATE FIELD DAY WORKS SPONSORSHI 310 SALARIES & WAGES \$0.00 \$0.00 \$1,453.00 E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136003 NEWDEGATE FIELD DAY WORKS SPONSORSHI 320 LABOUR OVERHEAD COSTS ALLOCATED \$0.00 \$0.00 \$1,453.00 E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136003 NEWDEGATE FIELD DAY WORKS SPONSORSHI 320 LABOUR OVERHEAD COSTS ALLOCATED \$0.00 <	
E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136003 NEWDEGATE FIELD DAY WORKS SPONSORSHI 321 PLANT OP/COSTS ALLOCATED \$0.00 <td></td>	
E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136003 NEWDEGATE FIELD DAY WORKS SPONSORSHI 322 PLANT DEPRECIATION ALLOCATED \$0.00 \$0.00 \$0.00 \$160.00 E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136003 NEWDEGATE FIELD DAY WORKS SPONSORSHI 311 MATERIALS/SERVICES DIRECT \$0.00 \$0.00 \$0.00 \$500.00 E136020 NEWDEGATE FIELD DAY SPONSORSHIP 136003 NEWDEGATE FIELD DAY WORKS SPONSORSHI 311 MATERIALS/SERVICES DIRECT \$0.00 \$0.00 \$0.00 \$500.00 E136031 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 310 SALARIES & WAGES \$706.00 \$706.00 \$467.56 \$1868.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 321 PLANT OP/COSTS ALLOCATED \$80.00 \$120.56 \$186.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 322 PLANT OP/COSTS ALLOCATED \$80.00 \$120.56 \$186.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 321	
E136020 NEW DEGATE FIELD DAY SPONSORSHIP 136003 NEW DEGATE FIELD DAY WORKS SPONSORSHI 31 MATERIALS/SERVICES DIRECT \$0.00 \$0.00 \$0.00 \$500.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 310 SALARIES & WAGES \$706.00 \$706.00 \$438.35 \$1,614.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 310 SALARIES & WAGES \$706.00 \$706.00 \$467.56 \$1,868.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 321 PLANT OP/COSTS ALLOCATED \$80.00 \$27.00 \$26.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 322 PLANT OP/COSTS ALLOCATED \$0.00 \$27.00 \$26.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 332 PLANT OP/COSTS ALLOCATED \$0.00 \$27.00 \$26.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 331	
E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 310 SALARIES & WAGES \$706.00 \$706.00 \$438.35 \$1,614.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 320 LABOUR OVERHEAD COSTS ALLOCATED \$706.00 \$407.65 \$1,868.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 320 LABOUR OVERHEAD COSTS ALLOCATED \$706.00 \$407.56 \$1,868.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 320 PLANT OP/COSTS ALLOCATED \$0.00 \$207.00 \$26.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 331 MATERIALS/SERVICES DIRECT \$1,000.00 \$1,105.51 \$1,000.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 340 CONTRACTS & CONSULTANTS \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,830.00 E136033 LOT 46 BENNETT ST BU	
E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 320 LABOUR OVERHEAD COSTS ALLOCATED \$706.00 \$467.56 \$1,868.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 321 PLANT OP/COSTS ALLOCATED \$80.00 \$120.56 \$108.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 322 PLANT OP/COSTS ALLOCATED \$0.00 \$27.00 \$26.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 322 PLANT DEPRECIATION ALLOCATED \$0.00 \$27.00 \$26.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 333 MATERIALS/SERVICES DIRECT \$1.000.00 \$1.105.51 \$1.000.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 340 CONTRACTS & CONSULTANTS \$1.000.00 \$1.000.00 \$1.830.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 350 OTHER EXPENSES<	
E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 321 PLANT OP/COSTS ALLOCATED \$80.00 \$120.56 \$108.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 322 PLANT OP/COSTS ALLOCATED \$0.00 \$27.00 \$26.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 322 PLANT DEPRECIATION ALLOCATED \$0.00 \$27.00 \$26.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 331 MATERIALS/SERVICES DIRECT \$1.000.00 \$1.105.51 \$1.000.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 340 CONTRACTS & CONSULTANTS \$1.000.00 \$1.830.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 340 OTHER EXPENSES \$0.00 \$0.00 \$1.830.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 340 OTHER EXPENSES \$0.00 \$0.00 <td></td>	
E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 322 PLANT DEPRECIATION ALLOCATED \$0.00 \$27.00 \$26.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 331 MATERIALS/SERVICES DIRECT \$1,000.00 \$1,05.51 \$1,000.00 \$1,105.51 \$1,000.00	
E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 31 MATERIALS/SERVICES DIRECT \$1,000.00 \$1,000.00 \$1,105.51 \$1,000.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 340 CONTRACTS & CONSULTANTS \$1,000.00	
E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 31 MATERIALS/SERVICES DIRECT \$1,000.00 \$1,000.00 \$1,105.51 \$1,000.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 340 CONTRACTS & CONSULTANTS \$1,000.00	
E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 380 OTHER EXPENSES \$0.00 \$0.00 \$205.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 350 PUBLIC UTILITIES & GOVT FEES \$0.00 \$0.00 \$205.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 350 PUBLIC UTILITIES & GOVT FEES \$0.00 \$359.15 \$0.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 360 INSURANCE \$500.00 \$0.00 \$500.00 \$500.00 \$500.00	
E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 350 PUBLIC UTILITIES & GOVT FEES \$0.00 \$359 15 \$0.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 360 INSURANCE \$500.00	
E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 350 PUBLIC UTILITIES & GOVT FEES \$0.00 \$359.15 \$0.00 E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 360 INSURANCE \$500.00	
E136033 LOT 46 BENNETT ST BUILDING MAINTENANCE 136002 46 BENNETT ST (UNITING CHURCH) - BUILDING 360 INSURANCE \$500.00 \$0.00 \$500.00 \$0.00 \$500.00	
E136050 SHIRE STANDPIPE EXPENSES 340 CONTRACTS & CONSULTANTS \$12,000.00 \$4,125.55 \$15,000.00 Plumbing & Standpip	e IT Repairs, Annual Backflow Prevention Device
E136050 SHIRE STANDPIPE EXPENSES 331 MATERIALS/SERVICES DIRECT \$0.00 \$0.00 \$9,460.50 \$0.00	· · · · ·
	sumption Charges \$26,300 Electricity \$120
E136050 SHIRE STANDPIPE EXPENSES 310 SALARIES & WAGES \$0.00 \$193.94 \$0.00	
E136050 SHIRE STANDPIPE EXPENSES 320 LABOUR OVERHEAD COSTS ALLOCATED \$0.00 \$117.33 \$0.00	
E136050 SHIRE STANDPIPE EXPENSES 321 PLANT OP/COSTS ALLOCATED \$0.00 \$49.12 \$0.00	
E136050 SHIRE STANDPIPE EXPENSES 360 INSURANCE \$300.00 \$296.41 \$295.00 Standpipe Controller:	S
E136100 ADMINISTRATION ALLOCATED 450 ACTIVITY BASED DISTRIBUTION \$29,295.00 \$29,601.22 \$29,984.00	
E136101 INTEREST LOAN 199 - STANDPIPE CONTROLLERS 370 INTEREST \$2,722.00 \$3,222.01 \$1,836.00	
E136138 INTEREST LOAN 201 - LAKE GRACE DEVELOPMENT ASSOC 370 INTEREST \$2,395.00 \$2,678.38 \$1,747.00	
E136500 MAINTENANCE - COMMUNITY WATER SUPPLIES 136004 COMMUNITY WATER SUPPLY MTC 310 SALARIES & WAGES \$0.00 \$0.00 \$3,390.00 \$3,390.00	
E136500 MAINTENANCE - COMMUNITY WATER SUPPLIES 136004 COMMUNITY WATER SUPPLY MTC 320 LABOUR OVERHEAD COSTS ALLOCATED \$0.00 \$0.00 \$4,316.00	
E136500 MAINTENANCE - COMMUNITY WATER SUPPLIES 136004 COMMUNITY WATER SUPPLY MTC 321 PLANT OP/COSTS ALLOCATED \$0.00 \$0.00 \$440.00	
E136500 MAINTENANCE - COMMUNITY WATER SUPPLIES 136004 COMMUNITY WATER SUPPLY MTC 322 PLANT DEPRECIATION ALLOCATED \$0.00 \$0.00 \$100.00 \$100.00	
E136500 MAINTENANCE - COMMUNITY WATER SUPPLIES 136004 COMMUNITY WATER SUPPLY MTC 331 MATERIALS/SERVICES DIRECT \$0.00 \$88.54 \$500.00	
E136500 MAINTENANCE - COMMUNITY WATER SUPPLIES 136004 COMMUNITY WATER SUPPLY MTC 350 PUBLIC UTILITIES & GOVT FEES \$935.00 \$935.00 \$2,445.67 \$0.00 Electricity Allocated to	o Standpipe Expenses
E136600 LOADING RAMP MAINTENANCE 331 MATERIALS/SERVICES DIRECT \$7,000.00 \$9.36 \$7,000.00 Carried Forward Proj	ject
E136990 DEPRECIATION OF ASSETS 400 DEPRECIATION \$32,000.00 \$42,126.61 \$42,130.00	
E136992 RESEARCH STATION LEASE FEES 340 CONTRACTS & CONSULTANTS \$30,000.00 \$32,130.74 \$32,500.00 Annual Lease Fee \$3	30,000 & Water Consumption \$2,500
Operating Income	
136100 SALE OF STANDPIPE WATER 140 USER FEES & CHARGES -\$21,000.00 -\$21,000.00 -\$575.00 -\$17,000.00	
136100 SALE OF STANDPIPE WATER 180 REIMBURSEMENTS \$0.00 \$16,116.62 \$0.00	
136101 REIMBURSEMENTS - OTHER ECONOMIC SERVIC 180 REIMBURSEMENTS \$0.00 \$0.00 -\$150.00 \$0.00	
1136110 SALE OF GRAVEL 140 USER FEES & CHARGES -\$40,000.00 -\$182,290.00 -\$50,000.00 Gravel used from Sh	ire pits, revenue transferred to Works & Services
I136120 EXTRACTIVE INDUSTRY LICENCES 140 USER FEES & CHARGES -\$300.00 -\$305.45 -\$300.00	
1136130 OTHER REVENUE - OTHER ECONOMIC SERVICE 180 REIMBURSEMENTS \$0.00 \$4,960.00 \$0.00	
I136138 INTEREST REIMBURSEMENT - LG DEVELOP. AS 180 REIMBURSEMENTS -\$2,395.00 -\$2,918.82 -\$1,747.00	
	on Lot 521 on Plan 408399 (Reserve 29080)
I136992 RESEARCH STATION LEASE FEES 190 OTHER REVENUE -\$30,000.00 -\$32,130.74 -\$32,500.00 Annual Lease Fee \$3	30,000 & Water Consumption \$2,500
Land Development	
Operating Expenditure International Internat	
E137050 LAND SALE EXPENSES 331 MATERIALS/SERVICES DIRECT \$1,500.00 \$0.00 \$1,500.00	
E137100 ADMINISTRATION ALLOCATED 450 ACTIVITY BASED DISTRIBUTION \$13,830.00 \$12,558.57 \$14,055.00	
E137110 INTEREST LOAN 189 - LG RESIDENTIAL LAND 370 INTEREST \$9,604.00 \$9,604.00 \$10,727.35 \$9,258.00	
Operating Income	

PROGRAMME SUMMARY	16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANN	UAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE			•		·	
Private Works		11,614.00		6,757.77		12,405.00
Land Development / Subdivisions		0.00		0.00		0.00
Public Works Overheads		40,700.00		55,703.86		43,999.99
Plant Operation Costs		36,000.00		56,614.98		36,000.00
Building Maintenance Overheads		0.00		0.00		0.00
Salaries and Wages		500.00		732.68		500.00
Unclassified		1,000.00		39.09		1,000.00
Roe Be Active Scheme		0.00		0.00		0.00
OPERATING REVENUE						
Private Works	10,000.00		7,748.69		10,000.00	
Land Development / Subdivisions	0.00		0.00		0.00	
Public Works Overheads	40,700.00		44,315.91		44,000.00	
Plant Operation Costs	36,000.00		38,381.89		36,000.00	
Building Maintenance Overheads	0.00		0.00		0.00	
Salaries and Wages	500.00		732.62		500.00	
Unclassified	1,000.00		0.00		1,000.00	
Roe Be Active Scheme	0.00		0.00		0.00	
SUB-TOTAL	88,200.00	89,814.00	91,179.11	119,848.38	91,500.00	93,904.99
CAPITAL EXPENDITURE						
Private Works		0.00		0.00		0.00
Land Development / Subdivisions		0.00		0.00		0.00
Public Works Overheads		10,837.00		10,837.07		11,511.00
Plant Operation Costs		0.00		0.00		0.00
Building Maintenance Overheads		0.00		0.00		0.00
Salaries and Wages		0.00		0.00		0.00
Unclassified		0.00		0.00		0.00
Roe Be Active Scheme		0.00		0.00		0.00
CAPITAL REVENUE						
Private Works	0.00		0.00		0.00	
Land Development / Subdivisions	0.00		0.00		0.00	
Public Works Overheads	0.00		0.00		0.00	
Plant Operation Costs	0.00		0.00		0.00	
Building Maintenance Overheads	0.00		0.00		0.00	
Salaries and Wages	0.00		0.00		0.00	
Unclassified	0.00		0.00		0.00	
Roe Be Active Scheme	0.00		0.00		0.00	
SUB-TOTAL	0.00	10,837.00	0.00	10,837.07	0.00	11,511.00
TOTAL - PROGRAMME SUMMARY	88,200.00	100,651.00	01 170 14	130 695 45	91,500.00	105 415 00
IUIAL - PRUGRAMME SUMMARY	88,200.00	100,651.00	91,179.11	130,685.45	91,500.00	105,415.99

PRIVATE WORKS		16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANNL	JAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
			0 005 00		0 000 57		2 400 00
E141100 ADMINISTRATION ALLOCATED E141270 PRIVATE WORKS - EXPENSES	Jobs		3,395.00 8,219.00		3,082.57 3,675.20		3,480.00 8,925.00
E141210 FRIVATE WORKS - EXPENSES	JUDS		0,219.00		3,075.20		0,925.00
OPERATING REVENUE							
1141460 PRIVATE WORKS - INCOME		10,000.00		7,748.69		10,000.00	
				-			
SUB-TOTAL		10,000.00	11,614.00	7,748.69	6,757.77	10,000.00	12,405.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PRIVATE WORKS		10,000.00	11,614.00	7,748.69	6,757.77	10,000.00	12,405.00

PUBLIC WORKS OVERHEADS		16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANNU	JAL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E143010 ENGINEERING SALARIES & WAGES			99,975.00		124,595.63		219,419.00
E143011 MOWS RELIEF			46,000.00		45,545.40		20,000.00
E143016 FRINGE BENEFITS TAX			13,000.00		13,186.02		13,000.00
E143018 INSURANCE			25,639.00		25,509.01		26,530.00
E143019 ENGINEERING CONFERENCE EXPENSE			5,000.00		0.00		5,000.00
E143020 ACCOMMODATION EXPENSES MOW			3,000.00		1,265.45		3,000.00
E143021 PUBLIC WORKS VEHICLES	Jobs		10.000.00		0.00		10.000.00
E143030 ENGINEERING OFFICE EXPENSES			18,025.00		15,210.51		18,670.00
E143045 DEPOT STORE/OFFICE EXPENSES			4,842.00		1,892.85		2,934.00
E143050 SICK/HOLIDAYPAY - OUTSIDE STAFF			154,893.00		167,736.73		160,157.00
E143055 SUPERANNUATION - COUNCIL CONTRIBUTION			154,832.00		122.518.45		171,467.00
E143060 WORKERS COMPENSATION INSURANCE			37,505.00		32,649.77		29,520.00
E143062 STAFF TRAINING - OUTSIDE STAFF	Jobs		24,814.00		19,799.60		34,284.00
E143080 PROTECTIVE CLOTHING	3005		10,000.00		8,606.25		10,000.00
E143080 PROTECTIVE CLOTHING E143081 HEALTH AND SAFETY EXPENSES			· · ·		· · ·		
			8,000.00		18,448.45		8,000.00
E143100 O H & S TRAINING	1.1		5,000.00		832.25		5,000.00
E143101 STAFF / TOOLBOX MEETINGS	Jobs		13,618.00		5,195.20		13,384.00
E143120 RELOCATION ALLOWANCES			5,000.00		0.00		5,000.00
E143125 STAFF RECRUITMENT			8,000.00		9,949.60		15,000.00
E143150 INTEREST LOAN 191 - STAFF HOUSING			2,747.00		3,113.58		2,132.00
E143200 ADMINISTRATION ALLOCATED			165,332.00		150,131.39		216,584.00
E143205 STAFF HOUSING ALLOCATED			54,315.00		20,953.26		96,040.00
E143540 BUILDING MAINTENANCE - ADMIN & TRAVEL	Jobs		20,908.00		42,030.21		13,466.00
E143990 DEPRECIATION OF ASSETS			63,000.00		62,774.94		62,780.00
Recovered amounts							
E143290 LESS ALLOCATED TO WORKS & SERV			(912,745.00)		(840,034.22)		(1,117,367.00
OPERATING REVENUE		0 500 00		4 400 04		0 000 00	
1143005 REIMBURSEMENTS - PUBLIC WORKS OVERHEADS		2,500.00		4,190.91		3,000.00	
1143050 WORKS HOUSING RENT		38,200.00		40,125.00		41,000.00	
SUB-TOTAL		40,700.00	40,700.00	44,315.91	55,703.86	44,000.00	43,999.99
CAPITAL EXPENDITURE			40.00-0-		40.007.0-		
E143151 LOAN 191 REDEMPTION - STAFF HOUSING CAP EXP			10,837.00		10,837.07		11,511.00
CAPITAL REVENUE							
SUB-TOTAL		0.00	10,837.00	0.00	10,837.07	0.00	11,511.00
TOTAL - PUBLIC WORKS OVERHEADS	1	40.700.00	51,537.00	44,315.91	66.540.93	44.000.00	55,510.99
IVIAL - FUDLIC WURNS OVERHEADS		40,700.00	51,337.00	44,313.91	00,340.93	44,000.00	35,510.95

PLANT OPERATION COSTS	16/17 REV	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANNI	JAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE			·		·	
E144010 PLANT - FUEL AND OILS		186,000.00		163,778.83		190,000.00
E144015 PLANT - TYRES AND TUBES		40,000.00		26,547.66		40,000.00
E144020 PLANT - PARTS AND REPAIRS		125,000.00		114,643.45		125,000.00
E144030 PLANT - INTERNAL REPAIR WAGES		158,379.00		211,393.98		165,900.00
E144050 PLANT - INSURANCES & LICENSES		28,000.00		28,646.42		34,000.00
E144051 EXPENDABLE TOOLS		14,000.00		3,772.80		14,000.00
E144100 ADMINISTRATION ALLOCATED		36,207.00		32,880.48		36,942.00
E144920 LOSS ON SALE OF ASSETS		0.00		6,329.48		0.00
E144990 DEPRECIATION - SUNDRY EQUIP		148,350.00		108,135.71		108,140.00
Recovered amounts						
E144290 LESS ALLOCATED TO WORKS & SERVICES		(551,586.00)		(528,367.78)		(569,842.00
E144300 PLANT DEPRECIATION ALLOCATED		(148,350.00)		(111,146.05)		(108,140.00
OPERATING REVENUE						
144210 FUEL TAX REBATES	36,000.00		34,577.00		36,000.00	
144350 INSURANCE RECOUPS	0.00		3,804.89		0.00	
SUB-TOTAL	36,000.00	36,000.00	38,381.89	56,614.98	36,000.00	36,000.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PLANT OPERATION COSTS	36.000.00	36.000.00	38,381.89	56,614.98	36.000.00	36,000.00

SALARIES & WAGES	16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANNU	JAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E146010 GROSS SALARIES & WAGES		2,345,604.00		2,269,902.41		2,417,330.00
E146200 LESS SALARIES & WAGES ALLOCATED		(2,345,604.00)		(2,269,902.41)		(2,417,330.00)
E146250 WAGES - WORKERS COMPENSATION		500.00		732.68		500.00
OPERATING REVENUE						
1146300 REIMB WORKERS COMP INSURANCE	500.00		732.62		500.00	
SUB-TOTAL	500.00	500.00	732.62	732.68	500.00	500.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	L					
TOTAL - SALARIES & WAGES	500.00	500.00	732.62	732.68	500.00	500.00

UNCLASSIFIED	16/17 REVI	SED BUDGET	16/17 YT	D ACTUAL	17/18 ANNU	JAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E147290 REFUNDS & OVERPAYMENTS		1,000.00		39.09		1,000.00
	1 000 00		0.00		1 000 00	
1147490 REFUNDS & OVERPAYMENTS	1,000.00		0.00		1,000.00	
SUB-TOTAL	1,000.00	1,000.00	0.00	39.09	1,000.00	1,000.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - UNCLASSIFIED	1,000.00	1,000.00	0.00	39.09	1,000.00	1,000.00

Schedule 14 - Other Property & Services

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
00/1	Decemption	000	Decemption		ind Exp / indified	BUDGET	BUDGET	ACTUAL	BUDGET	
Duit of a 14/a										
Private Wo										
	Expenditure			450		* 0.005.00	60 005 00	\$0.000 F7		
	ADMINISTRATION ALLOCATED	B111111111	5 · · · · · ·	450	ACTIVITY BASED DISTRIBUTION	\$3,395.00	\$3,395.00	\$3,082.57	\$3,480.00	
	PRIVATE WORKS - EXPENSES		Private Works	310	SALARIES & WAGES	\$1,682.00	\$1,682.00	\$3,165.61	\$2,342.00	
	PRIVATE WORKS - EXPENSES	PW1411A	Private Works	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,682.00	\$1,682.00	\$115.44	\$2,823.00	
	PRIVATE WORKS - EXPENSES		Private Works	321	PLANT OP/COSTS ALLOCATED	\$580.00	\$580.00	\$325.97	\$608.00	
	PRIVATE WORKS - EXPENSES	PW1411A	Private Works	322	PLANT DEPRECIATION ALLOCATED	\$145.00	\$145.00	\$68.00	\$152.00	
	PRIVATE WORKS - EXPENSES		Private Works	331	MATERIALS/SERVICES DIRECT	\$3,040.00	\$3,040.00	\$0.00	\$3,000.00	
	PRIVATE WORKS - EXPENSES		Private Works	340	CONTRACTS & CONSULTANTS	\$1,090.00	\$1,090.00	\$0.00	\$0.00	
	PRIVATE WORKS - EXPENSES	PW1603	Dep of Water - Install signage	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.09	\$0.00	
	PRIVATE WORKS - EXPENSES	PW1603	Dep of Water - Install signage	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.09	\$0.00	
Operating										
	PRIVATE WORKS - INCOME		L	140	USER FEES & CHARGES	-\$10,000.00	-\$10,000.00	-\$7,748.69	-\$10,000.00	Private Works
Land Deve										
	Expenditure				1					
Operating			l		l					
	rks Overheads									
	Expenditure					6 00 0 7	6 00 0 7 5	0101 E05		
	ENGINEERING SALARIES & WAGES			310	SALARIES & WAGES	\$99,975.00	\$99,975.00	\$124,595.61		MIS, IS, Tech Officer
	MOWS RELIEF			340	CONTRACTS & CONSULTANTS	\$46,000.00	\$46,000.00	\$41,340.20	\$20,000.00	Contract MIS
	RDO & TIL - WORKS			310	SALARIES & WAGES	\$0.00	\$0.00	\$3,785.20	\$0.00	
	FRINGE BENEFITS TAX			311	EMPLOYMENT ONCOSTS - DIRECT	\$13,000.00	\$13,000.00	\$13,186.02		FBT - Works Staff - Vehicles, Electricity, Telephones
	INSURANCE			360	INSURANCE	\$25,639.00	\$25,639.00	\$25,509.01		Public Liability \$22,250, Miscellaneous Structires \$1,355, Contract Works \$2,325, Marine Cargo
	ENGINEERING CONFERENCE EXPENSE			331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	
	ACCOMMODATION EXPENSES MOW			331	MATERIALS/SERVICES DIRECT	\$3,000.00	\$3,000.00	\$1,265.45	\$3,000.00	Accommodation Acting MIS
E143021	PUBLIC WORKS VEHICLES	VLG976	MIS VEHICLE LG976	331	MATERIALS/SERVICES DIRECT	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	
	ENGINEERING OFFICE EXPENSES			331	MATERIALS/SERVICES DIRECT	\$18,025.00	\$18,025.00	\$15,076.93		Telephones \$7,450, Internet \$1,000, IT Support \$1,500, RAMM (Roman II) \$6,720, Printing &
	ENGINEERING OFFICE EXPENSES			350	PUBLIC UTILITIES & GOVT FEES	\$0.00	\$0.00	\$133.58	\$0.00	
	DEPOT STORE/OFFICE EXPENSES			310	SALARIES & WAGES	\$718.00	\$718.00	\$1,450.26	\$736.00	
	DEPOT STORE/OFFICE EXPENSES			311	EMPLOYMENT ONCOSTS - DIRECT	\$124.00	\$124.00	\$134.58	\$118.00	
E143045	DEPOT STORE/OFFICE EXPENSES			331	MATERIALS/SERVICES DIRECT	\$4,000.00	\$4,000.00	\$296.26	\$1,200.00	
	DEPOT STORE/OFFICE EXPENSES			340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00		Sanitary Disposal \$880
E143050	SICK/HOLIDAYPAY - OUTSIDE STAFF		<u> </u>	310	SALARIES & WAGES	\$154,893.00	\$154,893.00	\$167,736.73	\$160,157.00	Public Holidays, Sick Leave, Annual Leave Works Team
	SUPERANNUATION - COUNCIL CONTRIBUTION			311	EMPLOYMENT ONCOSTS - DIRECT	\$154,832.00	\$154,832.00	\$122,518.45		MIS, IS, Tech Officer, & Works Team
	WORKERS COMPENSATION INSURANCE			311	EMPLOYMENT ONCOSTS - DIRECT	\$37,505.00	\$37,505.00	\$32,649.77		MIS, IS, Tech Officer, & Works Team
	STAFF TRAINING - OUTSIDE STAFF		Staff Training - Outside Staff	310	SALARIES & WAGES	\$14,814.00	\$14,814.00	\$12,839.79	\$19,284.00	
	STAFF TRAINING - OUTSIDE STAFF	143062	Staff Training - Outside Staff	331	MATERIALS/SERVICES DIRECT	\$10,000.00	\$10,000.00	\$6,959.81	\$15,000.00	
	PROTECTIVE CLOTHING			331	MATERIALS/SERVICES DIRECT	\$10,000.00	\$10,000.00	\$8,606.25	\$10,000.00	
	HEALTH AND SAFETY EXPENSES		<u> </u>	331	MATERIALS/SERVICES DIRECT	\$4,000.00	\$4,000.00	\$2,968.54	\$4,000.00	
	HEALTH AND SAFETY EXPENSES			310	SALARIES & WAGES	\$0.00	\$0.00	\$8,379.91	\$0.00	
	HEALTH AND SAFETY EXPENSES		<u> </u>	340	CONTRACTS & CONSULTANTS	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	
	O H & S TRAINING			310	SALARIES & WAGES	\$0.00	\$0.00	\$332.25	\$0.00	
	O H & S TRAINING			331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$500.00	\$5,000.00	
	STAFF / TOOLBOX MEETINGS		Staff & Toolbox Meetings	310	SALARIES & WAGES	\$11,618.00	\$11,618.00	\$5,021.06	\$11,384.00	
	STAFF / TOOLBOX MEETINGS	1431012	Staff & Toolbox Meetings	331	MATERIALS/SERVICES DIRECT	\$2,000.00	\$2,000.00	\$174.14	\$2,000.00	
	RELOCATION ALLOWANCES			331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	
	STAFF RECRUITMENT			331	MATERIALS/SERVICES DIRECT	\$8,000.00	\$8,000.00	\$1,957.23		MIS & Mechanic Advert \$10,000
	STAFF RECRUITMENT			340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$7,992.37	\$0.00	
E143150	INTEREST LOAN 191 - STAFF HOUSING			370	INTEREST	\$2,747.00	\$2,747.00	\$3,113.58		Interest Loan 191
E143200	ADMINISTRATION ALLOCATED			450	ACTIVITY BASED DISTRIBUTION	\$165,332.00	\$165,332.00	\$150,131.39	\$216,584.00	
E143205	STAFF HOUSING ALLOCATED			455	STAFF HOUSING ALLOCATED	\$54,315.00	\$54,315.00	\$20,953.26	\$96,040.00	

Schedule 14 - Other Property & Services

<u> </u>				1		1			
COA	Description	Job	Description IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
		ł			BUDGET	BUDGET	ACTUAL	BUDGET	
		ł			1				
E143290	LESS ALLOCATED TO WORKS & SERV		320	LABOUR OVERHEAD COSTS ALLOCATED	-\$912,745.00	-\$912,745.00	-\$840,034.22	-\$1,117,367.00	
	TOOL REPLACEMENT			MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$8.33		Transferred to Plant Operation Costs
	BUILDING MAINTENANCE - ADMIN & TRAVEL		310	SALARIES & WAGES	\$11,908.00	\$11,908.00	\$37,533.44	\$10,496.00	
	BUILDING MAINTENANCE - ADMIN & TRAVEL		310	PLANT OP/COSTS ALLOCATED	\$2,400.00	\$2,400.00	\$3,693.52	\$2,420.00	
	BUILDING MAINTENANCE - ADMIN & TRAVEL		322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$803.25	\$2,420.00	
	BUILDING MAINTENANCE - ADMIN & TRAVEL		322	MATERIALS/SERVICES DIRECT	\$6,600.00	\$6,600.00	\$0.00	\$550.00	
	DEPRECIATION OF ASSETS		400	DEPRECIATION	\$63,000.00	\$63,000.00	\$62,774.94	\$62,780.00	
Operating I			400	DEFRECIATION	\$03,000.00	\$03,000.00	φ02,774.94	\$02,780.00	
<u> </u>	REIMBURSEMENTS - PUBLIC WORKS OVERHEAL		190	REIMBURSEMENTS	-\$2,500.00	-\$2,500.00	-\$4,190.91	-\$3.000.00	Employer Incentive Apprenticeship Sundry Stoff Beimburgemente
	WORKS HOUSING RENT			USER FEES & CHARGES	-\$2,500.00	-\$38,200.00	-\$40,125.00	-\$3,000.00	Employer Incentive Apprenticeship, Sundry Staff Reimbursements
			140	USER FEES & CHARGES	-\$38,200.00	-\$38,200.00	-\$40,125.00	-\$41,000.00	
	rating Costs		,						
	Expenditure PLANT - FUEL AND OILS]	331	MATERIALS/SERVICES DIRECT	\$16,000.00	\$16,000.00	\$17,480.51	\$20,000.00	
	PLANT - FUEL AND OILS PLANT - FUEL AND OILS]	331	MATERIALS/SERVICES DIRECT MATERIALS FROM STOCK	\$16,000.00	\$16,000.00	\$17,480.51 \$146,298.32	\$20,000.00	
	PLANT - FUEL AND OILS PLANT - TYRES AND TUBES]	330	MATERIALS FROM STOCK MATERIALS/SERVICES DIRECT	\$170,000.00	\$170,000.00	\$146,298.32 \$26,547.66	\$170,000.00	
	PLANT - PARTS AND REPAIRS		331	SALARIES & WAGES	\$40,000.00	\$40,000.00	\$26,547.66		
]						\$0.00	
	PLANT - PARTS AND REPAIRS PLANT - PARTS AND REPAIRS		320	LABOUR OVERHEAD COSTS ALLOCATED PLANT OP/COSTS ALLOCATED	\$0.00 \$0.00	\$0.00	\$310.93	\$0.00	
			321		\$0.00	\$0.00	\$6,661.61	\$0.00	
	PLANT - PARTS AND REPAIRS		322			\$0.00	\$52.00		
	PLANT - PARTS AND REPAIRS			MATERIALS/SERVICES DIRECT SALARIES & WAGES	\$125,000.00 \$81,569.00	\$125,000.00 \$81,569.00	\$107,257.70	\$125,000.00	
	PLANT - INTERNAL REPAIR WAGES						\$107,589.69	\$79,812.00	
	PLANT - INTERNAL REPAIR WAGES]	320	LABOUR OVERHEAD COSTS ALLOCATED	\$73,840.00	\$73,840.00	\$103,670.02	\$82,038.00	
	PLANT - INTERNAL REPAIR WAGES]	321	PLANT OP/COSTS ALLOCATED	\$2,420.00	\$2,420.00	\$110.52	\$3,300.00	
	PLANT - INTERNAL REPAIR WAGES		322		\$550.00	\$550.00	\$23.75	\$750.00	
	PLANT - INSURANCES & LICENSES]	331	MATERIALS/SERVICES DIRECT	\$9,000.00	\$9,000.00	\$9,751.34		Vehicle Registation
	PLANT - INSURANCES & LICENSES]			\$19,000.00	\$19,000.00	\$18,895.08		Vehicle Insurance
	EXPENDABLE TOOLS]	331	MATERIALS/SERVICES DIRECT	\$14,000.00	\$14,000.00	\$3,772.80		From Plant Replacement Program & \$4,000 from small tools PWOH
			450	ACTIVITY BASED DISTRIBUTION	\$36,207.00	\$36,207.00	\$32,880.48	\$36,942.00)
	LESS ALLOCATED TO WORKS & SERVICES		321	PLANT OP/COSTS ALLOCATED	-\$551,586.00	-\$551,586.00	-\$528,367.78	-\$569,842.00	
	PLANT DEPRECIATION ALLOCATED		322	PLANT DEPRECIATION ALLOCATED	-\$148,350.00	-\$148,350.00	-\$111,146.05	-\$108,140.00) •
	LOSS ON SALE OF ASSETS		300	LOSS ON SALE OF ASSETS	\$0.00	\$0.00	\$6,329.48	\$0.00	
	DEPRECIATION - SUNDRY EQUIP]	400	DEPRECIATION	\$148,350.00	\$148,350.00	\$108,135.71	\$108,140.00	
Operating I				DEMOUDOEMENTO	* ***	6 00,000,000			Direct Fiel Debate
	FUEL TAX REBATES]		REIMBURSEMENTS	-\$36,000.00	-\$36,000.00	\$0.00		Diesel Fuel Rebate
-	FUEL TAX REBATES		185		\$0.00	\$0.00	-\$34,577.00	\$0.00	
	INSURANCE RECOUPS		190	OTHER REVENUE	\$0.00	\$0.00	-\$3,804.89	\$0.00	J
Salaries &									
	Expenditure]			00 0 45 00 1 00	\$0.045.00/ 00	#0.000.000.11	AD 447 000 00	
	GROSS SALARIES & WAGES			SALARIES & WAGES	\$2,345,604.00	\$2,345,604.00	\$2,269,902.41		All Employees Salaries & Wages
	LESS SALARIES & WAGES ALLOCATED		310	SALARIES & WAGES	-\$2,345,604.00	-\$2,345,604.00	-\$2,269,902.41		All Employees Salaries & Wages Allocated
	WAGES - WORKERS COMPENSATION		310	SALARIES & WAGES	\$500.00	\$500.00	\$732.68	\$500.00	Sundry Workers Compensation Paid
Operating I				DEMOUDOEMENTO	6500.00	0500.00	0700.00		Delater and a Older and a Delation
	REIMB WORKERS COMP INSURANCE		180	REIMBURSEMENTS	-\$500.00	-\$500.00	-\$732.62	-\$500.00	Reimbursement of Workers Compensation Paid
Unclassifie									
	Expenditure		l		<u> </u>	0 1 000			
	REFUNDS & OVERPAYMENTS			OTHER EXPENSES	\$1,000.00	\$1,000.00	\$0.00		Sundry Refunds
	REFUNDS & OVERPAYMENTS		331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$39.09	\$0.00	
Operating I	Income REFUNDS & OVERPAYMENTS		190	OTHER REVENUE	-\$1.000.00	-\$1.000.00	\$0.00		Sundry Revenue for Reimbursement

SHIRE OF LAKE GRACE STATEMENT OF ESTIMATED CAPITAL EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2018

									CAP	ITAL EXP								CAPITAI	REVENUE	
					Property	, Plant and E	quipment				ructure		Investing	Fina	ncing		Investing		ncing	
Particulars	GL Account Number	Number	Cost ccounts Agree	Land Held For Resale	Land	Building	Furn & Equipment	Plant & Equipment	Roads	Parks, Gardens, Rec Facilities	Soworago	Urban Infrastructure	Investments	Principal Repayments on Loans	Advances to Community Groups	Total Capital Expenditure	Proceeds Sale of Asset (Exc GST)	Principal Repayments Received (SSL's)	Proceeds From Loan Borrowings	Total Capital Income
Governance Other Governance																<u>ş</u>				\$ -
LOAN 175 REDEMPTION - CEO'S RESIDENCE CAP EXP LOAN 181 REDEMPTION - OFFICE RENOVATIONS CAP EXP PURCHASE OFFICE FURNITURE & FITTINGS CAP EXP	E042175 E042181 E042540						\$ 10,000							\$ 12,105 \$ 14,257		\$ 12,105 \$ 14,257 \$ 10,000				s - s - s -
UPGRADE COUNCIL CHAMBERS FURNITURE CAP EXP PURCHASE NEW PHOTOCOPIER CAP EXP	E042541 E042559					-	\$ 7,000 \$ 12,750	-		-						\$ 7,000 \$ 12,750 \$ -				\$- \$- \$-
Health				s - :	; -	\$-	\$ 29,750	\$-	\$-	\$-	\$ -	\$-	\$-	\$ 26,362	\$ -	\$ 56,112 \$ -	\$ -	\$-	\$-	\$ - \$ -
Preventative Services - Other Health LOAN 190 REDEMPTION - NEWDEGATE MEDICAL CENTRE CA LAKE GRACE MEDICAL CENTRE - CAP EXP	P E077173 E077503	B25CAP	Y			\$ 21,250								\$ 25,060		\$ - \$ 25,060 \$ 21,250				s - s - s -
Capital Disposals PROCEEDS SALE OF VEHICLE CAP INC	1077600															s - s -	\$ 25,455			\$- \$25,455
Housing				5 - 1	s -	\$ 21,250	\$-	\$-	s -	\$-	\$-	\$ -	s -	\$ 25,060	s -	\$ 46,310 \$ -	\$ 25,455	\$ -	\$-	\$ -
Staff Housing 5 Banksia PI Capital 6 Banksia PI Capital 3 Clark Ave Capital	E091960 E091960 E091960	9196034 9196044 9196114	Y Y Y			\$ 23,091 \$ 90,485 \$ 49,097										\$ - \$ 23,091 \$ 90,485 \$ 49,097				s - s - s -
Other Housing 14 BLACKBUTT WAY CAPITAL EXP	E092006	9200014	Y			\$ 10,865										\$ - \$ - \$ 10,865				\$- \$- \$-
19 Maley Street ILU Lot 107 Bennett St Lake Grace LOAN 184 REDEMPTION - HOUSING CAP EXP LOAN 185 REDEMPTION - HOUSING CAP EXP	E092006 E092120 E092184 E092185	OH02CAP ILULG	Y Y			\$ 4,015 \$ 325,503								\$ 13,627 \$ 13,627		\$ 4,015 \$ 325,503 \$ 13,627 \$ 13,627				\$ - \$ - \$ -
LOGCHOP Housing 11B Collier Street		LC03CAP	Y			\$ 20,000								a 13,027		\$ - \$ - \$ 20,000				s - s - s - s -
Recreation & Culture				5 - :	; -	\$ 523,056	ş -	\$-	\$-	\$-	\$-	\$-	s -	\$ 27,254	\$ -	\$ 550,310 \$ -	s -	\$-	\$-	\$- \$-
Public Halls. Civic Centres Lake Grace Public Hall Lake Grace Lakes Vilage Hall VARLEY HALL - CAP EXP		LGPHCAP LGVHCAP VLPHCAP	Y Y Y			\$ 22,866 \$ 9,000 \$ 21,394										\$ - \$ 22,866 \$ 9,000 \$ 21,394				\$ - \$ - \$ - \$ -
Swimming Pools LOAN 173 REDEMPTION - LAKE GRACE POOL CAP EXP Lake Grace Swimming Pool	E112173 E112525	LGPLCAP	v							\$ 54,120				\$ 12,238		\$ - \$ 12,238 \$ 54,120				\$ - \$ - \$ -
Other Recreation & Sport LAKE GRACE SPORTS PAVILLION CAPITAL EXP	E113152		Y			\$ 30,419										\$ - \$ 30,419				s - s -
VARLEY SPORTS PAVILLION CAP EX LAKE KING SPORTS PAVILLION CAP EX LG SPORTING PRECINCT - FINAL STAGE CAP EX	E113152 E113152 E113152	113007 113014 113018	Y Y Y			\$ 2,755 \$ 10,000 \$ 214,549										\$ 2,755 \$ 10,000 \$ 214,549				\$- \$- \$-
Newdegate Golf & Bowling Club Newdegate Recreation Centre LOAN 198 REDEMPTION - SPORTING PRECINCT CAP EXP	E113152 E113152 E113159	B43CAP B63CAP	Y Y			\$ 23,020 \$ 30,000								\$ 18,563		\$ 23,020 \$ 30,000 \$ 18,563				s - s - s -
LOAN 202 REDEMPTION - LK COURT RESURFACING CAP EXP LOAN 193 REDEMPTION CAP EXP - NGT BOWLING CLUB NEWDEGATE SKATE PARK CAPITAL Play Ground - Gum Tree Drive	E113161 E113174 E113175 E113175	113017 113020	Y							\$ 429,000 \$ 15,000				\$ 8,691 \$ 4,768		\$ 8,691 \$ 4,768 \$ 429,000 \$ 15,000				\$ - \$ - \$ - \$ -
LAKE KING PLAY GROUND UPGRADE LOAN 182 REDEMPTION CAP EXP - LG SPORTING PRECINCT SPORTS OVAL DAM UPGRADE CAP EXP	E113175 E113175 E113182 E113183	113023	Y							\$ 10,000 \$ 10,000 \$ 7,500				\$ 13,502		\$ 10,000 \$ 10,000 \$ 13,502 \$ 7,500				s - s - s -
LOAN 188 REDEMPTION - LG SPORT. BOWLING GREEN CAP E LOAN 192 REDEMPTION - LG SPORT. BOWLING GREEN (SAR) Capital Revenue	E113197 C E113199													\$ 9,665 \$ 9,665		\$ 9,665 \$ 9,665 \$ -				s - s - s -
PRINCIPAL REIMBURSEMENT - SPORTSMANS CLUB SSL CAP Heritage RSL Hall Capex	IN I113188 E117042	1170084	Y			\$ 5,372										\$- \$- \$5,372		\$ 9,665		\$ 9,665 \$ - \$ -
				s - :	; -	\$ 369,375	s -	\$ -	\$ -	\$ 515,620	\$-	\$ -	ş -	\$ 77,092	\$	\$- \$962,087	\$ -	\$ 9,665	\$ -	\$- \$9,665

SHIRE OF LAKE GRACE STATEMENT OF ESTIMATED CAPITAL EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2018

									CAP	ITAL EXP	ENDITURI							CAPITAL	REVENUE	
					Propert	y, Plant and	Equipment			Infras	tructure		Investing	Fina	ncing		Investing	Fina	ncing	
	GL Account Number	Job Number	Cost Accounts Agree	Land Held For Resale	Land	Building	Furn & Equipment	Plant & Equipment	Roads	Parks, Gardens, Rec Facilities	Sewerage	Urban Infrastructure	Investments	Principal Repayments on Loans	Advances to Community Groups	Total Capital Expenditure	Proceeds Sale of Asset (Exc GST)	Principal Repayments Received (SSL's)	Proceeds From Loan Borrowings	Total Capital Income
Transport		· · · · · · · · · · · · · · · · · · ·											I			\$ -				\$ -
Construction Streets, Roads, Bridges, Depots Roads Construction					-								-			s - s -				\$ - \$ -
RRG (MRWA) Project Funded Works																				
	E121200 E121300	1210151	Y						\$ 46,076 \$ 409.152							\$ 46,076 \$ 409,152				\$ - \$ -
		1213033	Y		-				\$ 199,473		······					\$ 199,473				s -
		1213035	Y						\$ 67,031							\$ 67,031				\$ -
RTR (DOTARS) Funded Works RURAL ROAD RESEALS	E121200	08000	v						\$ 350,000				+			\$ - \$ 350,000				\$ - \$ -
	E121200	1210047	Ŷ						\$ 4,091				1			\$ 4,091				\$ - \$
		1210042	Y						\$ 103,573							\$ 103,573				\$ -
		1210102 1210163	Y Y						\$ 57,376 \$ 118,591							\$ 57,376 \$ 118,591				\$ - \$ -
Burns Road SLK 4.5 - 8.0	E121200	1210155	Ŷ						\$ 85,752				1			\$ 85,752				\$ -
		1210107	Y						\$ 56,800							\$ 56,800				<u>ş</u> -
HOLLANDS TRACK ROAD SLK 5.03 - 8.03 Municipal Funded Works	E121200	1210159	Y		+				\$ 54,262							\$ 54,262				\$ - \$ -
NEWDEGATE POOL PARKING AREA		1213105	Y						\$ 24,132				1			\$ 24,132				š -
		1213133	Y						\$ 16,086							\$ 16,086				<u>\$</u> -
	E121314 E121312	121301	Y Y		+				\$ 400,000			\$ 15,000				\$ 400,000 \$ 15,000				\$ - \$ -
Lake Grace Footpaths	E121312	121302	Y									\$ 25,000	1			\$ 25,000				\$ -
		121303	Y									\$ 25,000				\$ 25,000				\$-
LAKE GRACE DEPOT - CAP EXP	E121502	121304	Y		+	\$ 15,300										\$ 15,300 \$ -				\$ - \$ -
Maintenance Streets, Roads, Bridges, Depots LOAN 196 REDEMPTION	E122196													\$ 43,412		\$- \$43,412				s - s -
Road Plant Purchases Capital Purchases					+								+			s -				s - s -
Infrastructure Supervisor Utility LG002	E123059	P0005	Y					\$ 38,000					1			\$ 38,000				š -
	E123059	P0011	Y					\$ 2,550								\$ 2,550				<u>ş</u> -
		P02CAP P04CAP	Y		-			\$ 215,000 \$ 61,960			······					\$ 215,000 \$ 61,960				\$ - \$ -
		P27CAP	Y					\$ 43,000								\$ 43,000				\$ -
Loader - Lake Grace Landfill Capital Disposals	E123059	P14CAP	Y					\$ 50,000					-			\$ 50,000				<u>s</u> -
	1123115	••••••											1			s -	\$ 133,181			\$ 133,181
				s -	s -	\$ 15,300	s -	\$ 410 510	\$ 1,992,395	s -	s -	\$ 65,000	s -	\$ 43,412	s -	\$ - \$ 2,526,617	\$ 133,181	s -	s -	\$ -
					v -	÷ 13,300		\$ 410,510	÷ 1,332,335		Ψ -	\$ 03,000	. .	φ 4 3,412	.	\$ -	\$ 133,101	Ψ -	Ψ -	\$ -
Economic Services																\$ -				\$-
Tourism & Area Promotion Visitor Centre Improvements Cap Exp	E132500	1325014	Y		-	\$ 10,000							-			\$ - \$ 10,000				\$ - \$ -
	2102000	1020014	-			\$ 10,000										\$ -				š -
Other Economic Services LOAN 199 REDEMPTION - STANDPIPE CONTROLLER CAP EXP	E136126													\$ 26,485		\$- \$26,485				<u></u> -
LOAN 199 REDEMPTION - STANDPIPE CONTROLLER CAP EXP LOAN 201 REDEMPTION - LAKE GRACE DEVELOPMENT ASSOC					-						······			\$ 22,335		\$ 20,405 \$ 22,335				\$ - \$ -
Capital Revenue																\$ -				\$ -
PRINCIPAL REIMBURSEMENT - LAKE GRACE DEVELOP. ASSOC	1136135												-			s - s -		\$ 22,335		\$ 22,335 \$ -
Land Development					+											s -				s -
LAND - MATHER ROAD	E137263				\$ 31,403											\$ 31,403				\$ -
LOAN 189 REDEMPTION - LG RESIDENTIAL LAND CAP EXP	E137560												+	\$ 8,051		\$ 8,051				\$ - \$
		••••••	1	\$ -	\$ 31,403	\$ 10,000	\$ -	\$-	\$-	\$-	\$-	\$-	s -	\$ 56,871	\$-	\$ 98,274	\$-	\$ 22,335	\$-	\$ 22,335
																<u>s</u> -				<u> </u>
Other Property & Services Administration Overheads			+	+	+		+					+	t	·····		s - s -				\$ - \$ -
	E143151			<u> </u>	1		1						1	\$ 11,511		\$ 11,511			t	\$ -
				s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	\$ 11.511	s .	\$ - \$ 11.511	s -	s -	s -	<u>\$</u> - \$-
		••••••		-	17	7		-	·	*	7	1		φ 11,311			*	*	, , , , , , , , , , , , , , , , , , ,	+
GRAND TOTAL				\$ -	\$ 31,403	\$ 938,981	\$ 29,750	\$ 410,510	\$ 1,992,395	\$ 515,620	\$ -	\$ 65,000	\$ -	\$ 267,562	\$ -	\$ 4,251,221	\$ 158,636	\$ 32,000	\$ -	\$ 190,636

CAPITAL WORKS & NEW ASSETS - SOURCE OF FUNDING

-																		
Program Job	GL		NEW BUDGET TOTAL	Capital Grants & Contribs.	DSR - CSRFF & LGGS	National Stronger Regaions	Royalties for Regions MWIP/ RDS	Restricted Monies [Prior Grants]	RRGroup	MRWA Direct Grant	Roads to Recovery	FAGS Grant - Rd Formula component	Restricted Monies [Prior Grants]	Loan Funds	Self Supporting Loan	Reserves	Sale of Assets	Council Funds
4		Governance																
		Other Governance																
	E042175	LOAN 175 REDEMPTION - CEO'S RESIDENCE C	12,105															12,105
	E042181	LOAN 181 REDEMPTION - OFFICE RENOVATION	14,257															14,257
	E042540	PURCHASE OFFICE FURNITURE & FITTINGS CA	10,000	5,000														5,000
	E042541	UPGRADE COUNCIL CHAMBERS FURNITURE C	7,000															7,000
	E042559	PURCHASE NEW PHOTOCOPIER CAP EXP	12,750														0	12,750
		Total - Governance	56,112	5,000	0	0	0	0	0	0	0	0	0	0		0	0	51,112
-		· · · · ·																
7		Health																
		Preventative Services - Other Health																
	E077173	LOAN 190 REDEMPTION - NEW DEGATE MEDIC	25,060															25,060
B25CAP	E077503	LAKE GRACE MEDICAL CENTRE - CAP EXP	21,250															21,250
		PROCEEDS SALE OF VEHICLE CAP INC	0														25,455	4.00
			-														,	
		Total - Health	46.310	0	0	0	0	0	0	0	0	0	0	0		0	25,455	46.310
-		· · · · ·																
9		Housing																
		Staff Housing																
9196034	E091960	5 Banksia PI Capital	23,091															23,091
9196044	E091960	6 Banksia PI Capital	90,485															90,485
9196114	E091960	3 Clark Ave Capital	49,097															49,097
		Other Housing	- ,															
9200014	E092006	14 BLACKBUTT WAY CAPITAL EXP	10,865															10,865
OH02CAP	E092006	19 Maley Street	4,015															4,015
ILULG	E092120	ILU Lot 107 Bennett St Lake Grace	325,503															325,503
		LOAN 184 REDEMPTION - HOUSING CAP EXP	13,627															13,627
		LOAN 185 REDEMPTION - HOUSING CAP EXP	13,627															13,627
	2002100	LOGCHOP Housing	13,027															13,027
LC03CAP	E093006	11B Collier Street	20,000															20,000
LOUGOAF	L033000		20,000															20,000
		Total - Housing	550,310	0	0	0	0	0	0	0	0	0	0	0		0	0	550.310
1		rotai - Housing	550,510	0	0	0	0	0	0	0	0	0	0	0		0	0	330,310

CAPITAL WORKS & NEW ASSETS - SOURCE OF FUNDING

							Daviation											
							Royalties for											
Program			NEW	Capital		National	Regions	Restricted			Roads	FAGS Grant -	Restricted		Self			
			BUDGET	Grants &	DSR - CSRFF &	Stronger	MWIP/	Monies [Prior		MRWA	to	Rd Formula	Monies [Prior	Loan	Supporting	_		Council
Job	GL		TOTAL	Contribs.	LGGS	Regaions	RDS	Grants]	RRGroup	Direct Grant	Recovery	component	Grants]	Funds	Loan	Reserves	Sale of Assets	Funds
		Description & Outland	1															
11		Recreation & Culture Public Halls, Civic Centres																
LGPHCAP	E111007	Lake Grace Public Hall	22,866															22,866
LGVHCAP	E111007	Lake Grace Lakes Village Hall	9,000															9,000
VLPHCAP	E111007	VARLEY HALL - CAP EXP	21,394															21,394
		Swimming Pools																
	E112173	LOAN 173 REDEMPTION - LAKE GRACE POOL C	12,238															12,238
LGPLCAP	E112525	Lake Grace Swimming Pool	54,120		0											42,000		12,120
		Other Recreation & Sport																
113006	E113152	LAKE GRACE SPORTS PAVILLION CAPITAL EXP	30,419															30,419
113007	E113152	VARLEY SPORTS PAVILLION CAP EX	2,755															2,755
113014	E113152	LAKE KING SPORTS PAVILLION CAP EX	10,000															10,000
113018	E113152	LG SPORTING PRECINCT - FINAL STAGE CAP E	214,549	70,000		119,549												25,000
B43CAP	E113152	Newdegate Golf & Bowling Club	23,020															23,020
B63CAP	E113152	Newdegate Recreation Centre	30,000															30,000
	E113159	LOAN 198 REDEMPTION - SPORTING PRECINC	18,563															18,563
	E113161	LOAN 202 REDEMPTION - LK COURT RESURFA	8,691															8,691
	E113174	LOAN 193 REDEMPTION CAP EXP - NGT BOWLI	4,768															4,768
113017	E113175	NEWDEGATE SKATE PARK CAPITAL	429,000	429,000														0
113020	E113175	Play Ground - Gum Tree Drive	15,000															15,000
	E113182	LOAN 182 REDEMPTION CAP EXP - LG SPORTIN	13,502															13,502
	E113197	LOAN 188 REDEMPTION - LG SPORT. BOWLING	9,665												9,665			0
	E113199	LOAN 192 REDEMPTION - LG SPORT. BOWLING	9,665															9,665
		Heritage																
1170084	E117042	RSL Hall Capex	5,372															5,372
	2111012	Noe Hail oupox	0,012															0,072
		Total - Recreation & Culture	954.587	499.000	0	119.549	0	0	0	0	0	0	0	0	9.665	42.000	0	284.373
1			554,557	400,000	Ū	110,040	0	Ŭ	0	0		Ŭ,	0	, ,	5,000	42,000	Ū	204,010
12		Transport																
		Construction Streets, Roads, Bridges, Depots																
		RRG (MRWA) Project Funded Road Works																
1210151	E121200	Hatters Hill Road	46,076									46,076						0
1213033	E121200	HOLT ROCK SOUTH ROAD 25.38 TO 29.43	409,152						272,768			136,384						0
1213033	E121300	MAGENTA ROAD - UPGRADE	409,152						133,058			66,415						0
		NORTH LAKE GRACE / KARLGARIN ROAD							67,031			00,415						0
1213035	E121300		67,031						67,031									0
00000	E404000	RTR (DOTARS) Funded Road Works	050 000								050.000							
08000	E121200	RURAL ROAD RESEALS	350,000								350,000							0
1210047	E121300	Burngup South Road SLM 0.000-4.000	4,091								4,091							0
1210042	E121300	Mallee Hill Road SLK 23.0-25.0	103,573								103,573							0
1210102	E121200	BEYNON ROAD SLK 4.5 - 7.5	57,376								57,376							0

CAPITAL WORKS & NEW ASSETS - SOURCE OF FUNDING

				-														
Program Job	GL		NEW BUDGET TOTAL	Capital Grants & Contribs.	DSR - CSRFF & LGGS	National Stronger Regaions	Royalties for Regions MWIP/ RDS	Restricted Monies [Prior Grants]	RRGroup	MRWA Direct Grant	Roads to Recovery	FAGS Grant - Rd Formula component	Restricted Monies [Prior Grants]	Loan Funds	Self Supporting Loan	Reserves	Sale of Assets	Council Funds
1210163 1210155 1210107 1210159 1213105 1213133 STRECAP 121301 121302 121303 121304	E121200 E121200 E121200 E121314 E121314 E121314 E121312 E121312 E121312 E121312 E121502	White Dam Road SLK 0.0 - 3.0 Burns Road SLK 4.5 - 8.0 Webb Road SLK 0.0 - 2.5 & 3.9 - 5.2 HOLLANDS TRACK ROAD SLK 5.03 - 8.03 Municipal Funded Works NEWDEGATE POOL PARKING AREA LIBRARY, SCHOOL AND CART TRACK ACCESS Street Renewal Footpath Renewal Lake Grace Footpaths Newdegate Footpath LAKE GRACE DEPOT - CAP EXP Maintenance Streets, Roads, Bridges, Depots	118,591 85,752 56,800 54,262 24,132 16,086 400,000 15,000 25,000 15,300								118,591 85,752 56,800 400,000	54,262 24,132 16,086						0 0 0 0 15,000 25,000 25,000 15,300
		LOAN 196 REDEMPTION	43,412	0	0	0	0	0	472,857	0	1,176,183	343,355	0	0		0	0	43,412
P0005 P0006 P0008 P0010 P0011 P02CAP P04CAP P109CAP PL09CAP P14CAP	E123059 E123059 E123059 E123059 E123059 E123059 E123059 E123059 E123059	Plant Purchases Road Plant Purchases Infrastructure Supervisor Utility LG002 Dolly Trailer - Bogie LG 2378 Water Tanker Trailer LG10010 Forklift LG028 Waka Packer Plate Compactor Works Mercedes Benz Truck LG244 Works Hino Truck LG003 MIS VEHICLE LG976 Mechanic Toyota Landcruiser LG005 Loader - Lake Grace Landfill	38,000 0 2,550 215,000 61,960 43,000 0 50,000 410,510	0	0	0	0	0	0	0	0	0	0	0		0	20,000 3,636 6,863 7,136 31,864 15,000 15,000 33,682 133,181	18,000 (3,636) (6,863) (7,136) 2,550 183,136 46,960 28,000 (33,682) 50,000 277,329
		Total - Transport	2,526,617	0	0	0	0	0	472,857	0	1,176,183	343,355	0	0		0	133,181	401,041

CAPITAL WORKS & NEW ASSETS - SOURCE OF FUNDING

Program Job	GL		NEW BUDGET TOTAL	Capital Grants & Contribs.	DSR - CSRFF & LGGS	National Stronger Regaions	Royalties for Regions MWIP/ RDS	Restricted Monies [Prior Grants]	RRGroup	MRWA Direct Grant	Roads to Recovery	FAGS Grant - Rd Formula component	Restricted Monies [Prior Grants]	Loan Funds	Self Supporting Loan	Reserves	Sale of Assets	Council Funds
13		Economic Services																
1325014	E132500	Tourism & Area Promotion Visitor Centre Improvements Cap Exp Other Economic Services	10,000															10,000
		LOAN 199 REDEMPTION - STANDPIPE CONTRO																26,485
	E136135	LOAN 201 REDEMPTION - LAKE GRACE DEVELO	22,335												22,335			0
	E137263	Land Development LAND - MATHER ROAD	31,403															31,403
	E137560	LOAN 189 REDEMPTION - LG RESIDENTIAL LAN																8,051
		Total - Economic Services	98,274	0	0	0	0	0	0	0	0	0	0	0		0	0	75,939
<u> </u>																		
14		Other Property & Services Administration Overheads																
	E143151	LOAN 191 REDEMPTION - STAFF HOUSING CAF	11,511															11,511
		Total - Other Property & Services	11,511	0	0	0	0	0	0	0	0	0	0	0		0	0	11,511
		OVERALL TOTALS	4,243,721	504,000	0	119,549	0	0	472,857	0	1,176,183	343,355	0	0	9,665	42,000	158,636	1,420,596
		Total Funding	4,127,292	0.00							0401744					0.00		121110
				CAPIT	FAL - OTHER GR	ANTS					CAPITAL -	ROAD GRANT	FUNDING			CAPITA	L - COUNCIL FUN	IDING
		Variance	116,429	NEW	504,000						NEW	1,992,395					1,630,897	

				1						
COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
	Purpose Funding									
General F										
	kpenditure									
	TRANSFER OF RESERVE INTEREST			430	TRANSFERS TO RESERVES	\$30.000.00	\$30.000.00	\$37,638.77	\$40,000,00	Interest from Reserve Investments and Bank Accounts
Governan				400		400,000.00	φ00,000.00	φ01,000.11	÷+0,000.00	
Other Gov										
	kpenditure									
	LOAN 175 REDEMPTION - CEO'S RESIDENCE CA			420	LIABILITY PAYMENTS	\$11,383.00	\$11,383.00	\$11,382.76	\$12,105.00	
E042175	LOAN 173 REDEMPTION - CEO'S RESIDENCE CA			_	LIABILITY PAYMENTS		\$13,467.00	\$13,467.66	\$12,105.00	
E042181 E042540	PURCHASE OFFICE FURNITURE & FITTINGS CAP					\$13,467.00 \$0.00		\$13,467.66		
-				_	PURCHASE OF ASSETS		\$0.00	-		Replace Office Furniture CEO Office and OSH report requirements
E042541	UPGRADE COUNCIL CHAMBERS FURNITURE CA	PEXP			PURCHASE OF ASSETS	\$7,000.00	\$7,000.00	\$0.00		Projector Equipment
E042543	COMPUTER/SERVER UPGRADE CAP EXP		050 1/11	_	PURCHASE OF ASSETS	\$25,000.00	\$25,000.00	\$10,629.55	\$0.00	
E042550	PURCHASE ADMIN VEHICLES CAP EXP	LG001CA	CEO Vehicle	_	PURCHASE OF ASSETS	\$58,500.00	\$58,500.00	\$0.00	\$0.00	
	PURCHASE NEW PHOTOCOPIER CAP EXP			440	PURCHASE OF ASSETS	\$0.00	\$0.00	\$0.00	\$12,750.00	New Copier/Printer/Scanner/Fax
Capital In				0.15		6 00 000	600 000	6 00 000 - :		
	PROCEEDS SALE OF VEHICLES CAP INC			_	PROCEEDS FROM SALE OF ASSETS	-\$32,000.00	-\$32,000.00	-\$23,363.64	\$0.00	
1042920	REALISATION OF ASSETS CAP INC			230	REALISATION OF ASSETS	\$32,000.00	\$32,000.00	\$23,363.64	\$0.00	
Health										
	ive Services - Pest Control									
	kpenditure									
	PLANT & EQUIPMENT CAP EXP			440	PURCHASE OF ASSETS	\$17,000.00	\$17,000.00	\$16,420.00	\$0.00	
Other Hea	alth									
	kpenditure									
E077173	LOAN 190 REDEMPTION - NEW DEGATE MEDICAL			420	LIABILITY PAYMENTS	\$23,708.00	\$23,708.00	\$23,708.49	\$25,060.00	
E077500	PLANT & EQUIP OTHER HEALTH CAP EXP			440	PURCHASE OF ASSETS	\$0.00	\$0.00	\$34,086.35	\$0.00	
E077502	HEALTH RESIDENCES CAP EXP	B93CAP	8 Wattle Drive	340	CONTRACTS & CONSULTANTS	\$11,000.00	\$11,000.00	\$0.00	\$0.00	
E077503	MEDICAL CENTRES CAP EXP	B25CAP	LAKE GRACE MEDICAL CENTRE - CAP EXP	440	PURCHASE OF ASSETS	\$58,010.00	\$58,010.00	\$0.00	\$21,250.00	Generator & Building Refurbishment - Carried Forward 15/16
E077651	TRANSFER TO RESERVE - EMERGENCY MEDICA			430	TRANSFERS TO RESERVES	\$150,000.00	\$100,000.00	\$185,000.00	\$315,000.00	Transfer for Future Essential Medical Services
Capital In	come									
1077600	PROCEEDS SALE OF VEHICLE CAP INC			210	PROCEEDS FROM SALE OF ASSETS	\$0.00	\$0.00	\$0.00	-\$25,455.00	
1077920	REALISATION OF ASSETS CAP INC			230	REALISATION OF ASSETS	\$0.00	\$0.00	\$0.00	\$25,455.00	
Housing										
Staff House	sing									
Capital Ex	kpenditure									
E091930	TRANSFER TO RESERVE-HOUSING CAP EXP			430	TRANSFERS TO RESERVES	\$200,000.00	\$185,000.00	\$185,000.00	\$200,000.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196034	5 Banksia PI Capital	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$2,552.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196034	5 Banksia PI Capital	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$2,726.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196034	5 Banksia PI Capital	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$54.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196034	5 Banksia Pl Capital	_	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$13.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196034	5 Banksia Pl Capital	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$1,000.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196034	5 Banksia Pl Capital	_	CONTRACTS & CONSULTANTS	\$5,200.00	\$5,200.00	\$0.00	\$16,746.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196044	6 Banksia Pl Capital	_	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$8,113.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196044	6 Banksia PI Capital		LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$9,288.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196044	6 Banksia Pl Capital		PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$108.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196044	6 Banksia PI Capital	_	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$26.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196044	6 Banksia Pl Capital		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$11,750.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196044	6 Banksia Pl Capital		CONTRACTS & CONSULTANTS	\$16,000.00	\$16,000.00	\$0.00	\$61,200.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196074	54A Bennett St Capital		CONTRACTS & CONSULTANTS	\$5,600.00	\$5,600.00	\$0.00	\$0.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196084	54B Bennett St Capital	_	CONTRACTS & CONSULTANTS	\$5,600.00	\$5,600.00	\$0.00	\$0.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196104	6 Blackbutt Way Capital		SALARIES & WAGES	\$2,117.00	\$2,117.00	\$159.60	\$0.00	
E091960	STAFF HOUSING NON-SPECIALISED	9196104	6 Blackbutt Way Capital		LABOUR OVERHEAD COSTS ALLOCATED	\$2,117.00	\$2,117.00	\$149.35	\$0.00	
	STAFF HOUSING NON-SPECIALISED	9196104	6 Blackbutt Way Capital		PLANT OP/COSTS ALLOCATED	\$402.00	\$402.00	\$0.00	\$0.00	
	STAFF HOUSING NON-SPECIALISED		6 Blackbutt Way Capital		MATERIALS/SERVICES DIRECT	\$2,024.00	\$2,024.00	\$12,000.00	\$0.00	
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E104500 LAND - URBAN STORMWATER DRAINAGE CAP EXP 440 PURCHASE OF ASSETS \$0.00 \$0.00 \$0.00 \$0.00 Other Community Amenities Capital Expenditure 6 6 6 2107102 PUBLIC TOILETS CAP EXP 1071014 LAKE KING PUBLIC TOILETS CAP EX 340 CONTRACTS & CONSULTANTS \$10,000.00 \$0.00 \$0.00 2107102 PUBLIC TOILETS CAP EXP NGPTCAP NEWDEGATE PUBLIC TOILETS CAP EX 340 CONTRACTS & CONSULTANTS \$10,000.00 \$0.00 \$0.00 2107120 PUBLIC TOILETS CAP EXP NGPTCAP NEWDEGATE PUBLIC TOILETS CAP EX 340 CONTRACTS & CONSULTANTS \$10,000.00 \$0.00 \$0.00 2107751 LAKE GRACE STORMWATER HARVEST - CAP EXP 310 SALARIES & WAGES \$0.00 \$0.00 \$5.561.34 \$0.00 2107751 LAKE GRACE STORMWATER HARVEST - CAP EXP 320 LABOUR OVERHEAD COSTS ALLOCATED \$0.00 \$4.869.18 \$0.00										
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E107751 LAKE GRACE STORMWATER HARVEST - CAP EXP 321 PLANT OP/COSTS ALLOCATED \$0.00 \$0.00 \$5,913.17 \$0.00										
	E107751	LAKE GRACE STORMWATER HARVEST - CAP EXP	0		321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$5,913.17	\$0.00

COA Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
E107751 LAKE GRACE STORMWATER HARVEST - CAP EX		Decemption		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$1,322.50	\$0.00	
E107751 LAKE GRACE STORMWATER HARVEST - CAP EX				CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$3,797.91	\$0.00	
E107751 LAKE GRACE STORMWATER HARVEST - CAP EX			÷ . •	MATERIALS/SERVICES DIRECT	\$7,500.00	\$7,500.00	\$6,183.64	\$0.00	
Capital Income			331		φ1,000.00	φ1,000.00	φ0,100.04	φ0.00	
Recreation & Culture									
Public Halls And Civic Centres									
Capital Expenditure									
E111007 PUBLIC HALLS CAP EXP		P Lake Grace Public Hall	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$2,787.00	
E111007 PUBLIC HALLS CAP EXP				LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$2,787.00	
E111007 PUBLIC HALLS CAP EXP		Lake Grace Public Hall Lake Grace Public Hall		PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00		\$3,175.00	
				PLANT DEPRECIATION ALLOCATED	\$0.00		\$0.00	\$132.00	
		Lake Grace Public Hall				\$0.00	\$0.00		
E111007 PUBLIC HALLS CAP EXP		Lake Grace Public Hall		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$9,740.00	
E111007 PUBLIC HALLS CAP EXP		Lake Grace Public Hall		CONTRACTS & CONSULTANTS	\$20,000.00	\$20,000.00	\$0.00		\$7,000 Commercial Doors,
E111007 PUBLIC HALLS CAP EXP		Lake Grace Lakes Village Hall		CONTRACTS & CONSULTANTS	\$9,000.00	\$9,000.00	\$0.00		Replace Airconditioner with 2 x Split Systems
E111007 PUBLIC HALLS CAP EXP		Lake King Hall Capital		SALARIES & WAGES	\$7,187.00	\$7,187.00	\$1,879.98	\$0.00	
E111007 PUBLIC HALLS CAP EXP		^b Lake King Hall Capital		LABOUR OVERHEAD COSTS ALLOCATED	\$5,408.00	\$5,408.00	\$2,100.24	\$0.00	
E111007 PUBLIC HALLS CAP EXP		P Lake King Hall Capital		PLANT OP/COSTS ALLOCATED	\$720.00	\$720.00	\$0.00	\$0.00	
E111007 PUBLIC HALLS CAP EXP		Lake King Hall Capital		MATERIALS/SERVICES DIRECT	\$449.00	\$449.00	\$331.81	\$0.00	
E111007 PUBLIC HALLS CAP EXP		P Newdegate Lesser Hall Upgrade - CLGFL 2012-20		CONTRACTS & CONSULTANTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
E111007 PUBLIC HALLS CAP EXP	VLPHCAF	P VARLEY HALL - CAP EXP	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$595.00	
E111007 PUBLIC HALLS CAP EXP	VLPHCAF	P VARLEY HALL - CAP EXP	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$644.00	
E111007 PUBLIC HALLS CAP EXP	VLPHCAF	P VARLEY HALL - CAP EXP	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$96.00	
E111007 PUBLIC HALLS CAP EXP	VLPHCAF	VARLEY HALL - CAP EXP	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$24.00	
E111007 PUBLIC HALLS CAP EXP	VLPHCAF	P VARLEY HALL - CAP EXP	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$8,035.00	
E111007 PUBLIC HALLS CAP EXP	VLPHCAF	VARLEY HALL - CAP EXP	340	CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00	\$12,000.00	
E111455 VARLEY HALL REFURBISHMENT CAP EXP			340	CONTRACTS & CONSULTANTS	\$11,634.00	\$11,634.00	\$0.00	\$0.00	
E111458 HALLS - FURNITURE & EQUIPMENT CAP EXP	111001	Lake King Hall - Furniture & Equipment	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$7,764.59	\$0.00	
E111458 HALLS - FURNITURE & EQUIPMENT CAP EXP	111001	Lake King Hall - Furniture & Equipment	440	PURCHASE OF ASSETS	\$7,516.00	\$7,516.00	\$0.00	\$0.00	
E150019 NEWDEGATE HALL - TRANSFER TO RESERVE C	AP EXP		430	TRANSFERS TO RESERVES	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
Capital Income								· · · · ·	
Swimming Pools									
Capital Expenditure									
E112173 LOAN 173 REDEMPTION - LAKE GRACE POOL CA	PEXP		420	LIABILITY PAYMENTS	\$11,565.00	\$11,565.00	\$11,564.87	\$12,238.00	
E112514 REFURBISH MEN'S TOILET - LG POOL CAP EXP	. 274		340	CONTRACTS & CONSULTANTS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	
E112524 SWIMMING POOL INFRASTRUCTURE - CAP EXP				PURCHASE OF ASSETS	\$7,000.00	\$7,000.00	\$6,970.00	\$0.00	
E112525 SWIMMING POOLS CAP EXP		P Lake Grace Swimming Pool		CONTRACTS & CONSULTANTS	\$0.00	\$0.00	\$0.00		Pool Resurfacing \$54,120
E112750 SWIMMING POOL - TRANSFER TO RESERVE CA	201 2074			TRANSFERS TO RESERVES	\$5,000.00	\$5,000.00	\$5,000.00		Annual Allocation to Reserve excluded due to Pool Bowl Upgrade
Capital Income			400		φ0,000.00	φ0,000.00	φ0,000.00	φ0.00	Annual Anocation to Reserve excluded due to Fool Down opgrade
I112750 LG SWIMMING POOL - TRANSFER FROM RESER			260	TRANSFERS FROM RESERVES	\$0.00	\$0.00	\$0.00	-\$42,000,00	Refurbishment of Pool Bowl
Other Recreation And Sport			200	INANGI EKSTROM RESERVES	ψ0.00	ψ0.00	ψ0.00	-\$42,000.00	
Capital Expenditure									
E113152 SPORTS PAVILIONS CAP EXP	113006	LAKE GRACE SPORTS PAVILLION CAPITAL EX	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	¢4 650 00	LC Pavillion Acoustic Lingrade
E113152 SPORTS PAVILIONS CAP EXP E113152 SPORTS PAVILIONS CAP EXP	113006	LAKE GRACE SPORTS PAVILLION CAPITAL EX			\$0.00	\$0.00	\$0.00		LG Pavillion Acoustic Upgrade
E113152 SPORTS PAVILIONS CAP EXP E113152 SPORTS PAVILIONS CAP EXP	113006				\$0.00				LG Pavillion Acoustic Upgrade
		LAKE GRACE SPORTS PAVILLION CAPITAL EX				\$0.00	\$0.00		LG Pavillion Acoustic Upgrade
E113152 SPORTS PAVILIONS CAP EXP	113006	LAKE GRACE SPORTS PAVILLION CAPITAL EX		CONTRACTS & CONSULTANTS	\$15,000.00	\$15,000.00	\$0.00		LG Pavillion Acoustic Upgrade
E113152 SPORTS PAVILIONS CAP EXP	113007	VARLEY SPORTS PAVILLION CAP EX		SALARIES & WAGES	\$770.00	\$770.00	\$0.00		Privacy Screen to Toilets & Showers
E113152 SPORTS PAVILIONS CAP EXP	113007	VARLEY SPORTS PAVILLION CAP EX		LABOUR OVERHEAD COSTS ALLOCATED	\$769.00	\$769.00	\$0.00		Privacy Screen to Toilets & Showers
E113152 SPORTS PAVILIONS CAP EXP	113007	VARLEY SPORTS PAVILLION CAP EX		PLANT OP/COSTS ALLOCATED	\$160.00	\$160.00	\$0.00		Privacy Screen to Toilets & Showers
E113152 SPORTS PAVILIONS CAP EXP	113007	VARLEY SPORTS PAVILLION CAP EX		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00		Privacy Screen to Toilets & Showers
E113152 SPORTS PAVILIONS CAP EXP	113007	VARLEY SPORTS PAVILLION CAP EX		MATERIALS/SERVICES DIRECT	\$715.00	\$715.00	\$0.00		Privacy Screen to Toilets & Showers
E113152 SPORTS PAVILIONS CAP EXP	113007	VARLEY SPORTS PAVILLION CAP EX		CONTRACTS & CONSULTANTS	\$12,000.00	\$12,000.00	\$0.00		Privacy Screen to Toilets & Showers
E113152 SPORTS PAVILIONS CAP EXP	113014	LAKE KING SPORTS PAVILLION CAP EX		CONTRACTS & CONSULTANTS	\$10,000.00	\$10,000.00	\$0.00		Contibution to Electrical Works for new covered area
E113152 SPORTS PAVILIONS CAP EXP	113018	LG SPORTING PRECINCT - FINAL STAGE CAP	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$12,365.00	Kitchen, old toilets & showers, sun screen roller blinds, painting, oval lights 7

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COA Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL EXPLANATION
E113152 SPORTS PAVILIONS CAP EXP	113018	LG SPORTING PRECINCT - FINAL STAGE CAP			\$0.00	\$0.00	\$0.00	\$14,377.00 Kitchen, old toilets & showers, sun screen roller blinds, painting, oval lights 7
E113152 SPORTS PAVILIONS CAP EXP	113018	LG SPORTING PRECINCT - FINAL STAGE CAP	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$54.00 Kitchen, old toilets & showers, sun screen roller blinds, painting, oval lights 7
E113152 SPORTS PAVILIONS CAP EXP	113018	LG SPORTING PRECINCT - FINAL STAGE CAP	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$13.00 Kitchen, old toilets & showers, sun screen roller blinds, painting, oval lights 7
E113152 SPORTS PAVILIONS CAP EXP	113018	LG SPORTING PRECINCT - FINAL STAGE CAP	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$47,740.00 Kitchen, old toilets & showers, sun screen roller blinds, painting, oval lights 7
E113152 SPORTS PAVILIONS CAP EXP	113018	LG SPORTING PRECINCT - FINAL STAGE CAP	340	CONTRACTS & CONSULTANTS	\$214,549.00	\$214,549.00	\$0.00	\$140,000.00 Kitchen, old toilets & showers, sun screen roller blinds, painting, oval lights 7
E113152 SPORTS PAVILIONS CAP EXP	B43CAP	Newdegate Golf & Bowling Club	310	SALARIES & WAGES	\$4,587.00	\$4,587.00	\$0.00	\$4,976.00 Rectify Condensation Problems Under New Roof & Upgrade Kitchen
E113152 SPORTS PAVILIONS CAP EXP	B43CAP	Newdegate Golf & Bowling Club	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,528.00	\$3,528.00	\$0.00	\$5,685.00 Rectify Condensation Problems Under New Roof & Upgrade Kitchen
E113152 SPORTS PAVILIONS CAP EXP	B43CAP	Newdegate Golf & Bowling Club	321	PLANT OP/COSTS ALLOCATED	\$240.00	\$240.00	\$0.00	\$324.00 Rectify Condensation Problems Under New Roof & Upgrade Kitchen
E113152 SPORTS PAVILIONS CAP EXP	B43CAP	Newdegate Golf & Bowling Club	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$78.00 Rectify Condensation Problems Under New Roof & Upgrade Kitchen
E113152 SPORTS PAVILIONS CAP EXP	B43CAP	Newdegate Golf & Bowling Club	331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$0.00	\$11,957.00 Rectify Condensation Problems Under New Roof & Upgrade Kitchen
E113152 SPORTS PAVILIONS CAP EXP	B43CAP	Newdegate Golf & Bowling Club	340	CONTRACTS & CONSULTANTS	\$10,000.00	\$10,000.00	\$0.00	\$0.00 Rectify Condensation Problems Under New Roof & Upgrade Kitchen
E113152 SPORTS PAVILIONS CAP EXP	B63CAP	Newdegate Recreation Centre	310	SALARIES & WAGES	\$0.00	\$0.00	\$780.50	\$0.00
E113152 SPORTS PAVILIONS CAP EXP	B63CAP	Newdegate Recreation Centre	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$891.00	\$0.00
E113152 SPORTS PAVILIONS CAP EXP	B63CAP		331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$2,714.02	\$0.00
E113152 SPORTS PAVILIONS CAP EXP	B63CAP		340	CONTRACTS & CONSULTANTS	\$26,800.00	\$26,800.00	\$0.00	\$30,000.00 NGT Acoustic Upgrade
E113157 LAND - RECREATION	113021		331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$16,331.18	\$0.00
E113157 LAND - RECREATION	113021	Land - Newdegate Skate Park	440	PURCHASE OF ASSETS	\$15,000.00	\$15,000.00	\$0.00	\$0.00
E113159 LOAN 198 REDEMPTION - SPORTING PRECINCT	CAP EXP	-	420	LIABILITY PAYMENTS	\$17,759.00	\$17,759.00	\$17,758.86	\$18,563.00
E113161 LOAN 202 REDEMPTION - LK COURT RESURFACE	NG CAP E	k	420	LIABILITY PAYMENTS	\$0.00	\$0.00	\$0.00	\$8,691.00
E113174 LOAN 193 REDEMPTION CAP EXP - NGT BOWLIN	G CLUB		420	LIABILITY PAYMENTS	\$4,549.00	\$4,549.00	\$4,548.70	\$4,768.00
E113175 INFRASTRUCTURE OTHER - OTHER REC & SPOR	113015	Lake Grace Cricket Pitch	331	MATERIALS/SERVICES DIRECT	\$4,730.00	\$4,730.00	\$2,365.00	\$0.00
E113175 INFRASTRUCTURE OTHER - OTHER REC & SPOR	113017		340	CONTRACTS & CONSULTANTS	\$185,000.00	\$185,000.00	\$0.00	\$429,000.00 Skate Park - Project Fully Funded
E113175 INFRASTRUCTURE OTHER - OTHER REC & SPOR	113019	Lake King Multi-Purpose Courts	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$136,505.00	\$0.00
E113175 INFRASTRUCTURE OTHER - OTHER REC & SPOR	113019	Lake King Multi-Purpose Courts	340	CONTRACTS & CONSULTANTS	\$136,505.00	\$136,505.00	\$0.00	\$0.00
E113175 INFRASTRUCTURE OTHER - OTHER REC & SPOR	113020	Play Ground - Gum Tree Drive	331	MATERIALS/SERVICES DIRECT	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00 Fencing and associated works
E113175 INFRASTRUCTURE OTHER - OTHER REC & SPOR	113023		331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$10,000.00 Upgrade play ground and fencing
E113178 FURNITURE & EQUIPMENT - OTHER REC & SPOR	113016	Rangehood LG Sportsman Club	331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
E113182 LOAN 182 REDEMPTION CAP EXP - LG SPORTING	PRECINC		420	LIABILITY PAYMENTS	\$12,686.00	\$12,686.00	\$12,685.94	\$13,502.00
E113183 SPORTS OVAL DAM UPGRADE CAP EXP			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$7,500.00 Newdegate Oval Dam Tank
E113197 LOAN 188 REDEMPTION - LG SPORT. BOWLING G	GREEN CA		420	LIABILITY PAYMENTS	\$9,099.00	\$9,099.00	\$9,099.12	\$9,665.00
E113199 LOAN 192 REDEMPTION - LG SPORT. BOWLING G	GREEN (SA		420	LIABILITY PAYMENTS	\$9,099.00	\$9,099.00	\$9,099.12	\$9,665.00
E113338 NGT GROUND KEEPING SAR TRANS TO RESERV	E CAP EXP		430	TRANSFERS TO RESERVES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00 Annual Contribution \$5,000 (Capped at \$20,000)
E150035 NGT SPORTS DAM - TRANSFER TO RESERVE CA	P EXP		430	TRANSFERS TO RESERVES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00 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	\$5,000.00 Annual Contribution \$5,000 (Capped at \$20,000)
Capital Income								
I113182 RECEIPT OF LOAN FUNDS - OT SPORT & REC CA	P INC		190	OTHER REVENUE	-\$45,502.00	-\$45,502.00	-\$45,502.00	\$0.00
I113188 PRINCIPAL REIMBURSEMENT - SPORTSMANS CL		4	180	REIMBURSEMENTS	-\$9,099.00	-\$9,099.00	-\$9,099.12	-\$9,665.00
Other Culture								
Capital Expenditure								
E116109 NEWDEGATE 100 YEAR CENTENARY - TRANSFE	R TO RESE	RVE CAP EXP	430	TRANSFERS TO RESERVES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00 Annual Contribution \$5,000
E116112 CULTURAL BUILDINGS CAP EXP			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$6,935.00	\$0.00
E116112 CULTURAL BUILDINGS CAP EXP	SHEDCAF	Lake Grace Men's Shed	340	CONTRACTS & CONSULTANTS	\$6,935.00	\$6,935.00	\$0.00	\$0.00
Capital Income			0.0					
Heritage								
Capital Expenditure								
E117041 MUSEUMS - CAPITAL WORKS	1170014	AIM BUILDING CAPITAL	310	SALARIES & WAGES	\$9,439.00	\$9,439.00	\$0.00	\$0.00
E117041 MUSEUMS - CAPITAL WORKS	1170014		320	LABOUR OVERHEAD COSTS ALLOCATED	\$8,645.00	\$8,645.00	\$0.00	\$0.00
E117041 MUSEUMS - CAPITAL WORKS	1170014	AIM BUILDING CAPITAL	321	PLANT OP/COSTS ALLOCATED	\$800.00	\$800.00	\$0.00	\$0.00
E117041 MUSEUMS - CAPITAL WORKS	1170014		331	MATERIALS/SERVICES DIRECT	\$10,000.00	\$10,000.00	\$0.00	\$0.00
E117042 HERIATGE BUILDINGS - CAPITAL WORKS	1170074	LG Railway Building Capex	340	CONTRACTS & CONSULTANTS	\$22,400.00	\$22,400.00	\$0.00	\$0.00
E117042 HERIATGE BUILDINGS - CAPITAL WORKS	1170084		310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$2,340.00
E117042 HERIATGE BUILDINGS - CAPITAL WORKS	1170084	-	320	LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$2,738.00
E117042 HERIATGE BUILDINGS - CAPITAL WORKS	1170084	RSL Hall Capex	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$76.00
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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
E117042	HERIATGE BUILDINGS - CAPITAL WORKS	1170084	RSL Hall Capex	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$18.00	
E117042	HERIATGE BUILDINGS - CAPITAL WORKS		RSL Hall Capex	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$200.00	
E117042	HERIATGE BUILDINGS - CAPITAL WORKS	1170084	RSL Hall Capex	340	CONTRACTS & CONSULTANTS	\$15,900.00	\$15,900.00	\$0.00	\$0	
Transport	ing Official Decide Decidence () Depicto									
Capital Ex	ion - Streets, Roads, Bridges & Depots			ſ						
	ROADWORKS - CAPITAL RENEWAL CAP EXP	08000	RURAL ROAD RESEALS	224	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$350,000.00	
E121200 E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP ROADWORKS - CAPITAL RENEWAL CAP EXP	08000	Edwards Road	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$6,000.00	\$350,000.00	
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210017	Newman Road	331	SALARIES & WAGES	\$0.00	\$0.00	\$1,969.34		Reconstruct & Resheet Pavement slk 0.0 to slk 3.0
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210028	Newman Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,373.00	\$1,373.00	\$1,567.23		Reconstruct & Resheet Pavement sik 0.0 to sik 3.0
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210028	Newman Road	320	PLANT OP/COSTS ALLOCATED	\$2,024.00	\$2,024.00	\$2,259.44		Reconstruct & Resheet Pavement sik 0.0 to sik 3.0
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210028	Newman Road	321	PLANT DEPRECIATION ALLOCATED	\$506.00	\$506.00	\$506.00		Reconstruct & Resheet Pavement sik 0.0 to sik 3.0
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210028	Orr Road		SALARIES & WAGES	\$15,176.00	\$15,176.00	\$15,175.97		Reconstruct & Resheet Pavement sik 4.8 to sik 7.8
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210031	Orr Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$10,843.00	\$10,843.00	\$12,377.99		Reconstruct & Resheet Pavement sik 4.8 to sik 7.8
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210031	Orr Road	321	PLANT OP/COSTS ALLOCATED	\$16,311.00	\$16,311.00	\$18,208.36		Reconstruct & Resheet Pavement sik 4.8 to sik 7.8
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210031	Orr Road		PLANT DEPRECIATION ALLOCATED	\$4,072.00	\$4,072.00	\$4,071.50		Reconstruct & Resheet Pavement sik 4.8 to sik 7.8
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210031	Old Ravensthorpe Road (R2R)		SALARIES & WAGES	\$7,332.00	\$7,332.00	\$12,195.69		Re-alignment of Road slk 0.125 to slk 0.275 to correct curve, pavement, signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210040	Old Ravensthorpe Road (R2R)	320	LABOUR OVERHEAD COSTS ALLOCATED	\$5,985.00	\$5,985.00	\$9,942.13		Re-alignment of Road slk 0.125 to slk 0.275 to correct curve, pavement, signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210040	Old Ravensthorpe Road (R2R)	321	PLANT OP/COSTS ALLOCATED	\$10,328.00	\$10,328.00	\$16,441.22		Re-alignment of Road slk 0.125 to slk 0.275 to correct curve, pavement, signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210040			PLANT DEPRECIATION ALLOCATED	\$2,582.00	\$2,582.00	\$3,677.50		Re-alignment of Road slk 0.125 to slk 0.275 to correct curve, pavement, signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210040	Old Ravensthorpe Road (R2R)	331	MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$11,250.00		Re-alignment of Road slk 0.125 to slk 0.275 to correct curve, pavement, signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Old Ravensthorpe Road (R2R)		CONTRACTS & CONSULTANTS	\$20,000.00	\$20,000.00	\$0.00		Re-alignment of Road slk 0.125 to slk 0.275 to correct curve, pavement, signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210101	Rodger Road SLK 1.3 - 5.3	310	SALARIES & WAGES	\$1,055.00	\$1,055.00	\$7,613.99		Chemical Stabilisation slk 1.3 to slk 5.30 & Vegetation
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210101	Rodger Road SLK 1.3 - 5.3	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,055.00	\$1,055.00	\$7,083.39		Chemical Stabilisation slk 1.3 to slk 5.30 & Vegetation
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210101	Rodger Road SLK 1.3 - 5.3	321	PLANT OP/COSTS ALLOCATED	\$1,120.00	\$1,120.00	\$8,562.21	\$0.00	Chemical Stabilisation slk 1.3 to slk 5.30 & Vegetation
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210101	Rodger Road SLK 1.3 - 5.3	322	PLANT DEPRECIATION ALLOCATED	\$280.00	\$280.00	\$1,912.50	\$0.00	Chemical Stabilisation slk 1.3 to slk 5.30 & Vegetation
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210101	Rodger Road SLK 1.3 - 5.3	340	CONTRACTS & CONSULTANTS	\$32,000.00	\$32,000.00	\$0.00	\$0.00	Chemical Stabilisation slk 1.3 to slk 5.30 & Vegetation
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210102	BEYNON ROAD SLK 4.5 - 7.5	310	SALARIES & WAGES	\$233.00	\$233.00	\$0.00	\$11,600.00	Resheet slk 4.50 to slk 7.50, Clearing & Signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210102	BEYNON ROAD SLK 4.5 - 7.5	320	LABOUR OVERHEAD COSTS ALLOCATED	\$233.00	\$233.00	\$0.00	\$11,225.00	Resheet slk 4.50 to slk 7.50, Clearing & Signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210102	BEYNON ROAD SLK 4.5 - 7.5	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$12,854.00	Resheet slk 4.50 to slk 7.50, Clearing & Signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210102	BEYNON ROAD SLK 4.5 - 7.5	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00	\$3,215.00	Resheet slk 4.50 to slk 7.50, Clearing & Signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210102	BEYNON ROAD SLK 4.5 - 7.5	331	MATERIALS/SERVICES DIRECT	\$9,680.00	\$9,680.00	\$4,500.00	\$13,000.00	Resheet slk 4.50 to slk 7.50, Clearing & Signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210102	BEYNON ROAD SLK 4.5 - 7.5	340	CONTRACTS & CONSULTANTS	\$32,700.00	\$32,700.00	\$0.00	\$5,482.00	Resheet slk 4.50 to slk 7.50, Clearing & Signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210103	North Burngup Road SLK 25.6 - 27.1	310	SALARIES & WAGES	\$7,418.00	\$7,418.00	\$0.00	\$0.00	Resheet slk 25.6 to slk 27.3, Clearing & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210103	North Burngup Road SLK 25.6 - 27.1	320	LABOUR OVERHEAD COSTS ALLOCATED	\$6,150.00	\$6,150.00	\$0.00	\$0.00	Resheet slk 25.6 to slk 27.3, Clearing & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210103	North Burngup Road SLK 25.6 - 27.1	321	PLANT OP/COSTS ALLOCATED	\$10,160.00	\$10,160.00	\$0.00	\$0.00	Resheet slk 25.6 to slk 27.3, Clearing & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210103	North Burngup Road SLK 25.6 - 27.1	322	PLANT DEPRECIATION ALLOCATED	\$2,540.00	\$2,540.00	\$0.00	\$0.00	Resheet slk 25.6 to slk 27.3, Clearing & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210103	North Burngup Road SLK 25.6 - 27.1	331	MATERIALS/SERVICES DIRECT	\$7,624.00	\$7,624.00	\$0.00		Resheet slk 25.6 to slk 27.3, Clearing & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210103	North Burngup Road SLK 25.6 - 27.1	340	CONTRACTS & CONSULTANTS	\$4,800.00	\$4,800.00	\$0.00		Resheet slk 25.6 to slk 27.3, Clearing & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210104			SALARIES & WAGES	\$3,128.00	\$3,128.00	\$0.00		Sheeting slk 0.00 to slk 0.75 Full Road Length
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210104	Bennett Road SLK 0.00 - 0.75	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,582.00	\$2,582.00	\$0.00		Sheeting slk 0.00 to slk 0.75 Full Road Length
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210104		321	PLANT OP/COSTS ALLOCATED	\$3,720.00	\$3,720.00	\$0.00		Sheeting slk 0.00 to slk 0.75 Full Road Length
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210104		322	PLANT DEPRECIATION ALLOCATED	\$930.00	\$930.00	\$0.00		Sheeting slk 0.00 to slk 0.75 Full Road Length
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210104		331	MATERIALS/SERVICES DIRECT	\$1,200.00	\$1,200.00	\$1,200.00		Sheeting slk 0.00 to slk 0.75 Full Road Length
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210104		340	CONTRACTS & CONSULTANTS	\$900.00	\$900.00	\$0.00		Sheeting slk 0.00 to slk 0.75 Full Road Length
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210106	Biddy Camm Road SLK 43.5 - 45.5 & 47.8 - 48.5	310	SALARIES & WAGES	\$10,061.00	\$10,061.00	\$0.00		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 43.5 - 45.5 & 47.8 - 48.5	320	LABOUR OVERHEAD COSTS ALLOCATED	\$8,256.00	\$8,256.00	\$0.00		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 43.5 - 45.5 & 47.8 - 48.5	321	PLANT OP/COSTS ALLOCATED	\$13,184.00	\$13,184.00	\$0.00		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 43.5 - 45.5 & 47.8 - 48.5	322	PLANT DEPRECIATION ALLOCATED	\$3,296.00	\$3,296.00	\$0.00		Formation Widen & Sheet slk 43.5 to slk 45.5 & slk 47.8 to slk 48.5, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP ROADWORKS - CAPITAL RENEWAL CAP EXP	1210106	Biddy Camm Road SLK 43.5 - 45.5 & 47.8 - 48.5	331	MATERIALS/SERVICES DIRECT	\$8,640.00 \$6,480.00	\$8,640.00 \$6.480.00	\$0.00 \$0.00		Formation Widen & Sheet slk 43.5 to slk 45.5 & slk 47.8 to slk 48.5, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP ROADWORKS - CAPITAL RENEWAL CAP EXP	1210106	-	÷.•	CONTRACTS & CONSULTANTS SALARIES & WAGES	\$6,480.00	,.,	\$0.00		Formation Widen & Sheet slk 43.5 to slk 45.5 & slk 47.8 to slk 48.5, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP ROADWORKS - CAPITAL RENEWAL CAP EXP	1210107	Webb Road SLK 0.0 - 2.5 & 3.9 - 5.2 Webb Road SLK 0.0 - 2.5 & 3.9 - 5.2		LABOUR OVERHEAD COSTS ALLOCATED	\$9,000.00	\$9,000.00 \$7,376.00	\$171.82		Sheeting slk 0.00 to slk 2.50 & slk 3.90 to slk 5.20, Upgrade Signage Sheeting slk 0.00 to slk 2.50 & slk 3.90 to slk 5.20, Upgrade Signage
E121200	NUADWURNO - CAPITAL REINEWAL CAP EXP	1210107	WEDD RUAD OLK U.U - 2.3 & 3.9 - 3.2	320	LABOUR OVERNEAD COSTS ALLOCATED	00.616,14	¢1,316.00	¢102.01	\$12,700.00	Sheeting sik 0.00 to sik 2.00 & sik 3.90 to sik 5.20, upgrade Signage

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
	ROADWORKS - CAPITAL RENEWAL CAP EXP		Webb Road SLK 0.0 - 2.5 & 3.9 - 5.2		PLANT OP/COSTS ALLOCATED	\$12,236.00	\$12,236.00	\$85.96		Sheeting slk 0.00 to slk 2.50 & slk 3.90 to slk 5.20, Upgrade Signage
	ROADWORKS - CAPITAL RENEWAL CAP EXP		Webb Road SLK 0.0 - 2.5 & 3.9 - 5.2	-	PLANT DEPRECIATION ALLOCATED	\$3,059.00	\$3.059.00	\$17.50		Sheeting slk 0.00 to slk 2.50 & slk 3.90 to slk 5.20, Upgrade Signage
	ROADWORKS - CAPITAL RENEWAL CAP EXP		Webb Road SLK 0.0 - 2.5 & 3.9 - 5.2		MATERIALS/SERVICES DIRECT	\$12,310.00	\$12,310.00	\$7,500.00		Sheeting slk 0.00 to slk 2.50 & slk 3.90 to slk 5.20, Upgrade Signage
	ROADWORKS - CAPITAL RENEWAL CAP EXP		Webb Road SLK 0.0 - 2.5 & 3.9 - 5.2		CONTRACTS & CONSULTANTS	\$9,120.00	\$9,120.00	\$0.00		Sheeting slk 0.00 to slk 2.50 & slk 3.90 to slk 5.20, Upgrade Signage
	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210107	Newman Road		SALARIES & WAGES	\$9,300.00	\$9,300.00	\$0.00		Sheeting slk 3.00 to slk 5.40, Clearing & Recut Side Drains
	ROADWORKS - CAPITAL RENEWAL CAP EXP		Newman Road		LABOUR OVERHEAD COSTS ALLOCATED	\$7,649.00	\$7,649.00	\$0.00		Sheeting slk 3.00 to slk 5.40, Clearing & Recut Side Drains
	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210108	Newman Road		PLANT OP/COSTS ALLOCATED	\$11,984.00	\$11,984.00	\$0.00		Sheeting slk 3.00 to slk 5.40, Clearing & Recut Side Drains
	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210108	Newman Road		PLANT DEPRECIATION ALLOCATED	\$2,996.00	\$2,996.00	\$0.00		Sheeting slk 3.00 to slk 5.40, Clearing & Recut Side Drains
	ROADWORKS - CAPITAL RENEWAL CAP EXP		Newman Road	331		\$7,680.00	\$7,680.00	\$3,750.00		Sheeting slk 3.00 to slk 5.40, Clearing & Recut Side Drains
	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210108	Newman Road		CONTRACTS & CONSULTANTS	\$5,760.00	\$5,760.00	\$0.00		Sheeting slk 3.00 to slk 5.40, Clearing & Recut Side Drains
	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210109	Mount Sheridan Road SLK 15.24 - 20.74		SALARIES & WAGES	\$477.00	\$477.00	\$522.24		Sheeting slk 15.24 to slk 20.74, Culvert & Signage Upgrade & Clearing
	ROADWORKS - CAPITAL RENEWAL CAP EXP		Mount Sheridan Road SLK 15.24 - 20.74		LABOUR OVERHEAD COSTS ALLOCATED	\$389.00	\$389.00	\$391.36		Sheeting slk 15.24 to slk 20.74, Culvert & Signage Upgrade & Clearing
	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210109	Mount Sheridan Road SLK 15.24 - 20.74		PLANT OP/COSTS ALLOCATED	\$440.00	\$440.00	\$171.91		Sheeting slk 15.24 to slk 20.74, Culvert & Signage Upgrade & Clearing
	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210109	Mount Sheridan Road SLK 15.24 - 20.74		PLANT DEPRECIATION ALLOCATED	\$110.00	\$110.00	\$35.00		Sheeting slk 15.24 to slk 20.74, Culvert & Signage Upgrade & Clearing
	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210109	Mount Sheridan Road SLK 15.24 - 20.74		MATERIALS/SERVICES DIRECT	\$24,748.00	\$24,748.00	\$134,093.98		Sheeting slk 15.24 to slk 20.74, Culvert & Signage Upgrade & Clearing
	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210109	Mount Sheridan Road SLK 15.24 - 20.74		CONTRACTS & CONSULTANTS	\$86,231.00	\$86,231.00	\$0.00		Sheeting slk 15.24 to slk 20.74, Culvert & Signage Upgrade & Clearing
	ROADWORKS - CAPITAL RENEWAL CAP EXP		Pickernell Road		SALARIES & WAGES	\$233.00	\$233.00	\$0.00		Sheeting slk 13.14 to slk 15.84, Clearing
	ROADWORKS - CAPITAL RENEWAL CAP EXP	-	Pickernell Road		LABOUR OVERHEAD COSTS ALLOCATED	\$233.00	\$233.00	\$0.00		Sheeting slk 13.14 to slk 15.84, Clearing
	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210111	Pickernell Road	0=0	MATERIALS/SERVICES DIRECT	\$10,800.00	\$10,800.00	\$4,947.00		Sheeting slk 13.14 to slk 15.84, Clearing
	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210111	Pickernell Road		CONTRACTS & CONSULTANTS	\$36,507.00	\$36,507.00	\$0.00		Sheeting slk 13.14 to slk 15.84, Clearing
	ROADWORKS - CAPITAL RENEWAL CAP EXP		Magdahba Track SLK 0.00 - 5.608 (2KM)		SALARIES & WAGES	\$233.00	\$233.00	\$0.00		2km Various Sections Sheeting slk 0.00 to slk 5.608, Clearing & Signs
	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210112	Magdahba Track SLK 0.00 - 5.608 (2KM)	320		\$233.00	\$233.00	\$0.00		2km Various Sections Sheeting slk 0.00 to slk 5.608, Clearing & Signs
	ROADWORKS - CAPITAL RENEWAL CAP EXP	-	Magdahba Track SLK 0.00 - 5.608 (2KM)	321	PLANT OP/COSTS ALLOCATED	\$264.00	\$264.00	\$0.00		2km Various Sections Sheeting slk 0.00 to slk 5.608, Clearing & Signs
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP		Magdahba Track SLK 0.00 - 5.608 (2KM)	322	PLANT DEPRECIATION ALLOCATED	\$66.00	\$66.00	\$0.00		2km Various Sections Sheeting slk 0.00 to slk 5.608, Clearing & Signs
	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210112	Magdahba Track SLK 0.00 - 5.608 (2KM)	331	MATERIALS/SERVICES DIRECT	\$6,550.00	\$6,550.00	\$4,199.98		2km Various Sections Sheeting slk 0.00 to slk 5.608, Clearing & Signs
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210112	Magdahba Track SLK 0.00 - 5.608 (2KM)	340	CONTRACTS & CONSULTANTS	\$28,853.00	\$28,853.00	\$0.00		2km Various Sections Sheeting slk 0.00 to slk 5.608, Clearing & Signs
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP		Breed Road SLK 0.00 - 7.78 (2.5KM)	310	SALARIES & WAGES	\$311.00	\$311.00	\$0.00	\$0.00	1.25km Various Sections Sheeting slk 0.00 to slk 7.78, Clearing & Side Drains
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210113	Breed Road SLK 0.00 - 7.78 (2.5KM)	320	LABOUR OVERHEAD COSTS ALLOCATED	\$311.00	\$311.00	\$0.00	\$0.00	1.25km Various Sections Sheeting slk 0.00 to slk 7.78, Clearing & Side Drains
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210113	Breed Road SLK 0.00 - 7.78 (2.5KM)	331	MATERIALS/SERVICES DIRECT	\$3,400.00	\$3,400.00	\$3,783.00	\$0.00	1.25km Various Sections Sheeting slk 0.00 to slk 7.78, Clearing & Side Drains
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210113	Breed Road SLK 0.00 - 7.78 (2.5KM)	340	CONTRACTS & CONSULTANTS	\$18,453.00	\$18,453.00	\$0.00	\$0.00	1.25km Various Sections Sheeting slk 0.00 to slk 7.78, Clearing & Side Drains
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210144	Norseman Road	310	SALARIES & WAGES	\$1,858.00	\$1,858.00	\$0.00	\$0.00	Bitumen Reseal Various Section & Reconstruct Failure
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210144	Norseman Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,858.00	\$1,858.00	\$0.00	\$0.00	Bitumen Reseal Various Section & Reconstruct Failure
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210144	Norseman Road	321	PLANT OP/COSTS ALLOCATED	\$2,352.00	\$2,352.00	\$0.00	\$0.00	Bitumen Reseal Various Section & Reconstruct Failure
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210144	Norseman Road	322	PLANT DEPRECIATION ALLOCATED	\$588.00	\$588.00	\$0.00	\$0.00	Bitumen Reseal Various Section & Reconstruct Failure
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210144	Norseman Road	331	MATERIALS/SERVICES DIRECT	\$4,444.00	\$4,444.00	\$19,704.47	\$0.00	Bitumen Reseal Various Section & Reconstruct Failure
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210144	Norseman Road	340	CONTRACTS & CONSULTANTS	\$17,520.00	\$17,520.00	\$0.00	\$0.00	Bitumen Reseal Various Section & Reconstruct Failure
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210145	Newdegate Road	310	SALARIES & WAGES	\$4,644.00	\$4,644.00	\$425.10	\$0.00	Bitumen Reseal Various Section
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210145	Newdegate Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$3,834.00	\$3,834.00	\$417.02	\$0.00	Bitumen Reseal Various Section
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210145	Newdegate Road	321	PLANT OP/COSTS ALLOCATED	\$5,844.00	\$5,844.00	\$171.91	\$0.00	Bitumen Reseal Various Section
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210145	Newdegate Road	322	PLANT DEPRECIATION ALLOCATED	\$1,461.00	\$1,461.00	\$35.00	\$0.00	Bitumen Reseal Various Section
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210145	Newdegate Road	331	MATERIALS/SERVICES DIRECT	\$21,084.00	\$21,084.00	\$95,081.67	\$0.00	Bitumen Reseal Various Section
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210145	Newdegate Road	340	CONTRACTS & CONSULTANTS	\$74,006.00	\$74,006.00	\$0.00	\$0.00	Bitumen Reseal Various Section
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210146	Magenta Road	310	SALARIES & WAGES	\$78.00	\$78.00	\$4,089.35	\$0.00	Bitumen Reseal slk 3.66 to 4.72 & slk 15.35 to slk 17.45
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210146	Magenta Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$78.00	\$78.00	\$3,887.78	\$0.00	Bitumen Reseal slk 3.66 to 4.72 & slk 15.35 to slk 17.45
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210146	Magenta Road	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$4,820.29	\$0.00	Bitumen Reseal slk 3.66 to 4.72 & slk 15.35 to slk 17.45
	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210146	Magenta Road	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$1,076.50		Bitumen Reseal slk 3.66 to 4.72 & slk 15.35 to slk 17.45
	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210146	Magenta Road	331		\$15,456.00	\$15,456.00	\$73,576.42		Bitumen Reseal slk 3.66 to 4.72 & slk 15.35 to slk 17.45
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210146	Magenta Road	340	CONTRACTS & CONSULTANTS	\$69,120.00	\$69,120.00	\$0.00		Bitumen Reseal slk 3.66 to 4.72 & slk 15.35 to slk 17.45
	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210147	Biddy Buniche		SALARIES & WAGES	\$78.00	\$78.00	\$0.00		Bitumen Reseal slk 3.22 to slk 4.22
	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210147	Biddy Buniche	0=0	LABOUR OVERHEAD COSTS ALLOCATED	\$78.00	\$78.00	\$0.00		Bitumen Reseal slk 3.22 to slk 4.22
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210147	Biddy Buniche	331	MATERIALS/SERVICES DIRECT	\$4,830.00	\$4,830.00	\$23,709.77	\$0.00	Bitumen Reseal slk 3.22 to slk 4.22
	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210147	Biddy Buniche		CONTRACTS & CONSULTANTS	\$21,600.00	\$21,600.00	\$0.00		Bitumen Reseal slk 3.22 to slk 4.22
E121200 F	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210148	Aylmore Road	310	SALARIES & WAGES	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal slk 3.20 to slk 4.30

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
E121200	Description ROADWORKS - CAPITAL RENEWAL CAP EXP		Aylmore Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$78.00	\$78.00	\$0.00		Bitumen Reseal slk 3.20 to slk 4.30
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Aylmore Road	320	MATERIALS/SERVICES DIRECT	\$5.334.00	\$5,334.00	\$0.00		Bitumen Reseal slk 3.20 to slk 4.30
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Aylmore Road	340	CONTRACTS & CONSULTANTS	\$23,760.00	\$23,760.00	\$0.00		Bitumen Reseal slk 3.20 to slk 4.30
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Mallee Hill Road Reseal	310	SALARIES & WAGES	\$78.00	\$78.00	\$0.00		Bitumen Reseal slk 3.88 to slk 5.18
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Mallee Hill Road Reseal	320	LABOUR OVERHEAD COSTS ALLOCATED	\$78.00	\$78.00	\$0.00		Bitumen Reseal slk 3.88 to slk 5.18
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Mallee Hill Road Reseal	331	MATERIALS/SERVICES DIRECT	\$6,300.00	\$6,300.00	\$9,507.02		Bitumen Reseal slk 3.88 to slk 5.18
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Mallee Hill Road Reseal	340	CONTRACTS & CONSULTANTS	\$28,080.00	\$28,080.00	\$0.00		Bitumen Reseal slk 3.88 to slk 5.18
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		North Lake Grace / Kalgarin Road		SALARIES & WAGES	\$1.041.00	\$1.041.00	\$107.02		Bitumen Reseal slk 4.70 to slk 5.70 & Reconstruct Failure 2 Cost Seal & S45R
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		North Lake Grace / Kalgarin Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,041.00	\$1,041.00	\$122.17		Bitumen Reseal slk 4.70 to slk 5.70 & Reconstruct Failure 2 Cost Seal & S45R
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		North Lake Grace / Kalgarin Road	321	PLANT OP/COSTS ALLOCATED	\$1,440,00	\$1,440.00	\$133.96		Bitumen Reseal slk 4.70 to slk 5.70 & Reconstruct Failure 2 Cost Seal & S45R
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		North Lake Grace / Kalgarin Road		PLANT DEPRECIATION ALLOCATED	\$360.00	\$360.00	\$30.00		Bitumen Reseal slk 4.70 to slk 5.70 & Reconstruct Failure 2 Cost Seal & S45R
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		North Lake Grace / Kalgarin Road	331	MATERIALS/SERVICES DIRECT	\$6,312.00	\$6,312.00	\$22,797.63		Bitumen Reseal slk 4.70 to slk 5.70 & Reconstruct Failure 2 Cost Seal & S45R
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		North Lake Grace / Kalgarin Road	340	CONTRACTS & CONSULTANTS	\$29,466.00	\$29,466.00	\$0.00	\$0.00	Bitumen Reseal slk 4.70 to slk 5.70 & Reconstruct Failure 2 Cost Seal & S45R
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Hatters Hill Road		SALARIES & WAGES	\$26,065.00	\$26,065.00	\$78,376.14		RRG - Reconstruct & Resheet slk 8.38 to slk 19.63 & Widen 3 Culverts
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Hatters Hill Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$21,891.00	\$21,891.00	\$67,824.43	\$10,129.00	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	\$32,200.00	\$32,200.00	\$86,865.37	\$8,920.00	RRG - Reconstruct & Resheet slk 8.38 to slk 19.63 & Widen 3 Culverts
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Hatters Hill Road	322	PLANT DEPRECIATION ALLOCATED	\$8,050.00	\$8,050.00	\$19,508.50		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	\$108,865.00	\$108,865.00	\$128,005.70	\$10,645.00	RRG - Reconstruct & Resheet slk 8.38 to slk 19.63 & Widen 3 Culverts
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Hatters Hill Road	340	CONTRACTS & CONSULTANTS	\$68,226.00	\$68,226.00	\$0.00	\$770.00	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	\$14,219.00	\$14,219.00	\$121.77		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	\$11,607.00	\$11,607.00	\$139.01	\$0.00	Sheeting slk 76.75 to slk 80.33, Upgrade Floodway, Signs & Install Culvert
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Biddy Camm Road 76.75 - 80.33	321	PLANT OP/COSTS ALLOCATED	\$18,520.00	\$18,520.00	\$49.12		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	\$4,630.00	\$4,630.00	\$10.00	\$0.00	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	\$18,879.00	\$18,879.00	\$9,323.88	\$0.00	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	\$17,700.00	\$17,700.00	\$0.00	\$0.00	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	\$671.00	\$671.00	\$0.00	\$0.00	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	\$584.00	\$584.00	\$0.00	\$0.00	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	\$16,964.00	\$16,964.00	\$5,965.47	\$0.00	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	\$62,287.00	\$62,287.00	\$0.00	\$0.00	Sheeting slk 105.21 to slk 109.66, Clearing, Signs & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210155	Burns Road SLK 4.5 - 8.0	310	SALARIES & WAGES	\$15,019.00	\$15,019.00	\$0.00	\$15,019.00	Formation Widen & Sheet slk 4.50 to slk 8.00, Clearing, Signs & Culvert
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210155	Burns Road SLK 4.5 - 8.0	320	LABOUR OVERHEAD COSTS ALLOCATED	\$12,258.00	\$12,258.00	\$0.00	\$15,609.00	Formation Widen & Sheet slk 4.50 to slk 8.00, Clearing, Signs & Culvert
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210155	Burns Road SLK 4.5 - 8.0	321	PLANT OP/COSTS ALLOCATED	\$19,320.00	\$19,320.00	\$0.00	\$19,320.00	Formation Widen & Sheet slk 4.50 to slk 8.00, Clearing, Signs & Culvert
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210155	Burns Road SLK 4.5 - 8.0	322	PLANT DEPRECIATION ALLOCATED	\$4,830.00	\$4,830.00	\$0.00	\$4,830.00	Formation Widen & Sheet slk 4.50 to slk 8.00, Clearing, Signs & Culvert
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210155	Burns Road SLK 4.5 - 8.0	331	MATERIALS/SERVICES DIRECT	\$12,574.00	\$12,574.00	\$0.00	\$22,574.00	Formation Widen & Sheet slk 4.50 to slk 8.00, Clearing, Signs & Culvert
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210155	Burns Road SLK 4.5 - 8.0	340	CONTRACTS & CONSULTANTS	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	Formation Widen & Sheet slk 4.50 to slk 8.00, Clearing, Signs & Culvert
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Duckworth Road SLK 0.0 - 3.0	310	SALARIES & WAGES	\$21,085.00	\$21,085.00	\$0.00	\$0.00	Upgrade, Widen & Resheet from slk 0.00 to slk 3.00 & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210156	Duckworth Road SLK 0.0 - 3.0	320	LABOUR OVERHEAD COSTS ALLOCATED	\$17,212.00	\$17,212.00	\$0.00	\$0.00	Upgrade, Widen & Resheet from slk 0.00 to slk 3.00 & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210156	Duckworth Road SLK 0.0 - 3.0	321	PLANT OP/COSTS ALLOCATED	\$29,208.00	\$29,208.00	\$0.00	\$0.00	Upgrade, Widen & Resheet from slk 0.00 to slk 3.00 & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Duckworth Road SLK 0.0 - 3.0	322	PLANT DEPRECIATION ALLOCATED	\$7,302.00	\$7,302.00	\$0.00		Upgrade, Widen & Resheet from slk 0.00 to slk 3.00 & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Duckworth Road SLK 0.0 - 3.0	331	MATERIALS/SERVICES DIRECT	\$16,561.00	\$16,561.00	\$0.00		Upgrade, Widen & Resheet from slk 0.00 to slk 3.00 & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Duckworth Road SLK 0.0 - 3.0	340	CONTRACTS & CONSULTANTS	\$8,600.00	\$8,600.00	\$0.00		Upgrade, Widen & Resheet from slk 0.00 to slk 3.00 & Culvert Upgrade
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	0	Giles Road	310	SALARIES & WAGES	\$389.00	\$389.00	\$0.00		Correction of Y Intersection at Magenta Rd, Drainage & Backcut
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Giles Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$389.00	\$389.00	\$0.00		Correction of Y Intersection at Magenta Rd, Drainage & Backcut
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	0	Giles Road	321	PLANT OP/COSTS ALLOCATED	\$320.00	\$320.00	\$0.00		Correction of Y Intersection at Magenta Rd, Drainage & Backcut
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	0	Giles Road	322	PLANT DEPRECIATION ALLOCATED	\$80.00	\$80.00	\$0.00		Correction of Y Intersection at Magenta Rd, Drainage & Backcut
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Giles Road	331	MATERIALS/SERVICES DIRECT	\$2,480.00	\$2,480.00	\$289.98		Correction of Y Intersection at Magenta Rd, Drainage & Backcut
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	0	Giles Road	340		\$17,548.00	\$17,548.00	\$0.00		Correction of Y Intersection at Magenta Rd, Drainage & Backcut
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210100	HOLLANDS TRACK ROAD SLK 5.03 - 8.03		SALARIES & WAGES	\$10,712.00	\$10,712.00	\$79.26		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	\$8,744.00	\$8,744.00	\$90.48		Upgrade, Widen & Resheet from slk 5.03 to slk 8.03 Culvert & Vegetation
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		HOLLANDS TRACK ROAD SLK 5.03 - 8.03	321	PLANT OP/COSTS ALLOCATED	\$14,824.00	\$14,824.00	\$24.56		Upgrade, Widen & Resheet from slk 5.03 to slk 8.03 Culvert & Vegetation
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		HOLLANDS TRACK ROAD SLK 5.03 - 8.03		PLANT DEPRECIATION ALLOCATED	\$3,706.00	\$3,706.00	\$5.00		Upgrade, Widen & Resheet from slk 5.03 to slk 8.03 Culvert & Vegetation
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	0	HOLLANDS TRACK ROAD SLK 5.03 - 8.03	331	MATERIALS/SERVICES DIRECT	\$13,774.00	\$13,774.00	\$7,161.52		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	\$7,200.00	\$7,200.00	\$0.00	\$440.00	Upgrade, Widen & Resheet from slk 5.03 to slk 8.03 Culvert & Vegetation

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Lockhart Road SLK 6.9 - 9.9		SALARIES & WAGES	\$20,218.00	\$20,218.00	\$0.00		Upgrade, Widen & Resheet from slk 6.90 to slk 9.90
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210100	Lockhart Road SLK 6.9 - 9.9		LABOUR OVERHEAD COSTS ALLOCATED	\$16,609.00	\$16,609.00	\$0.00		Upgrade, Widen & Resheet from sik 6.90 to sik 9.90
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Lockhart Road SLK 6.9 - 9.9		PLANT OP/COSTS ALLOCATED	\$29,200.00	\$29,200.00	\$0.00		Upgrade, Widen & Resheet from slk 6.90 to slk 9.90
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210100	Lockhart Road SLK 6.9 - 9.9		PLANT DEPRECIATION ALLOCATED	\$7,300.00	\$7,300.00	\$0.00		Upgrade, Widen & Resheet from slk 6.90 to slk 9.90
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210100	Lockhart Road SLK 6.9 - 9.9		MATERIALS/SERVICES DIRECT	\$12,000.00	\$12,000.00	\$3,250.00		Upgrade, Widen & Resheet from slk 6.90 to slk 9.90
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP			340	CONTRACTS & CONSULTANTS	\$9,000.00	\$9,000.00	\$0.00		Upgrade, Widen & Resheet from sik 6.90 to sik 9.90
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP				SALARIES & WAGES	\$7,849.00	\$7,849.00	\$0.00		Widen & Resheet slk 0.00 to slk 2.00, Clearing & Culvert Repair
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		O'Neill Road SLK 0.0 - 2.00	320	LABOUR OVERHEAD COSTS ALLOCATED	\$6.642.00	\$6.642.00	\$0.00		Widen & Resheet slk 0.00 to slk 2.00, Clearing & Culvert Repair
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		O'Neill Road SLK 0.0 - 2.00	321	PLANT OP/COSTS ALLOCATED	\$9,580.00	\$9,580.00	\$0.00		Widen & Resheet slk 0.00 to slk 2.00, Clearing & Culvert Repair
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		O'Neill Road SLK 0.0 - 2.00	322	PLANT DEPRECIATION ALLOCATED	\$2,395.00	\$2,395.00	\$0.00		Widen & Resheet slk 0.00 to slk 2.00, Clearing & Culvert Repair
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		O'Neill Road SLK 0.0 - 2.00		MATERIALS/SERVICES DIRECT	\$7,886.00	\$7,886.00	\$0.00		Widen & Resheet slk 0.00 to slk 2.00, Clearing & Culvert Repair
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		O'Neill Road SLK 0.0 - 2.00	340	CONTRACTS & CONSULTANTS	\$4,800.00	\$4,800.00	\$0.00		Widen & Resheet slk 0.00 to slk 2.00, Clearing & Culvert Repair
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210101	Taylor Road Various SLK 2.1 -9.37		SALARIES & WAGES	\$1,167.00	\$1,167.00	\$283.97		3km Various Sections Upgrade, Widen & Resheet from slk 2.10 to slk 9.37
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210102	Taylor Road Various SLK 2.1 -9.37	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,167.00	\$1,167.00	\$324.17		3km Various Sections Upgrade, Widen & Resheet from slk 2.10 to slk 9.37
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210102	-	321	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$122.80		3km Various Sections Upgrade, Widen & Resheet from slk 2.10 to slk 9.37
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210102	Taylor Road Various SLK 2.1 -9.37	322	PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$25.00		3km Various Sections Upgrade, Widen & Resheet from slk 2.10 to slk 9.37
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210102	Taylor Road Various SLK 2.1 -9.37		MATERIALS/SERVICES DIRECT	\$21,618.00	\$21,618.00	\$20,313.43		3km Various Sections Upgrade, Widen & Resheet from slk 2.10 to slk 9.37
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210102		340	CONTRACTS & CONSULTANTS	\$105,060.00	\$105,060.00	\$0.00		3km Various Sections Upgrade, Widen & Resheet from sik 2.10 to sik 9.37
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210102	White Dam Road SLK 0.0 - 3.0		SALARIES & WAGES	\$19,201.00	\$19,201.00	\$0.00		Upgrade, Widen & Sheet from slk 0.0 to slk 3.0, Culverts, Batters, Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210103	White Dam Road SLK 0.0 - 3.0	320	LABOUR OVERHEAD COSTS ALLOCATED	\$15,636.00	\$15,636.00	\$0.00		Upgrade, Widen & Sheet from sik 0.0 to sik 3.0, Culverts, Batters, Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210103	White Dam Road SLK 0.0 - 3.0	321	PLANT OP/COSTS ALLOCATED	\$27,464.00	\$27,464.00	\$0.00		Upgrade, Widen & Sheet from slk 0.0 to slk 3.0, Culverts, Batters, Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210103	White Dam Road SLK 0.0 - 3.0	322	PLANT DEPRECIATION ALLOCATED	\$6,866.00	\$6,866.00	\$0.00		Upgrade, Widen & Sheet from slk 0.0 to slk 3.0, Culverts, Batters, Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210103	White Dam Road SLK 0.0 - 3.0		MATERIALS/SERVICES DIRECT	\$21,649.00	\$21,649.00	\$0.00		Upgrade, Widen & Sheet from slk 0.0 to slk 3.0, Culverts, Batters, Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210103	White Dam Road SLK 0.0 - 3.0	340	CONTRACTS & CONSULTANTS	\$13,500.00	\$13,500.00	\$0.00		Upgrade, Widen & Sheet from sik 0.0 to sik 3.0, Culverts, Batters, Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210103	North Burngup Road SLK 27.1 - 27.3		SALARIES & WAGES	\$1,318.00	\$1,318.00	\$0.00		Floodway Upgrade slk 27.1 to slk 27.3 Including Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210164	North Burngup Road SLK 27.1 - 27.3	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,133.00	\$1,133.00	\$0.00		Floodway Upgrade sik 27.1 to sik 27.3 Including Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		North Burngup Road SLK 27.1 - 27.3	321	PLANT OP/COSTS ALLOCATED	\$1,592.00	\$1,592.00	\$0.00		Floodway Upgrade sik 27.1 to sik 27.3 Including Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210164	North Burngup Road SLK 27.1 - 27.3	322	PLANT DEPRECIATION ALLOCATED	\$398.00	\$398.00	\$0.00		Floodway Upgrade sik 27.1 to sik 27.3 Including Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210104	North Burngup Road SLK 27.1 - 27.3		MATERIALS/SERVICES DIRECT	\$53,640,00	\$53.640.00	\$0.00		Floodway Upgrade sik 27.1 to sik 27.3 Including Signage
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210165	Griffin Reward Road Slk 0.8 - 3.8		SALARIES & WAGES	\$7,776.00	\$7,776.00	\$0.00		Formation Widen & Sheet slk 0.80 to slk 3.8, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210105	Griffin Reward Road Slk 0.8 - 3.8	320	LABOUR OVERHEAD COSTS ALLOCATED	\$6,391.00	\$6,391.00	\$0.00		Formation Widen & Sheet slk 0.80 to slk 3.8, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210105	Griffin Reward Road Slk 0.8 - 3.8	321	PLANT OP/COSTS ALLOCATED	\$10,040.00	\$10,040.00	\$0.00		Formation Widen & Sheet slk 0.80 to slk 3.8, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210105	Griffin Reward Road Slk 0.8 - 3.8		PLANT DEPRECIATION ALLOCATED	\$2,510.00	\$2,510.00	\$0.00		Formation Widen & Sheet slk 0.80 to slk 3.8, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210105	Griffin Reward Road Slk 0.8 - 3.8	331	MATERIALS/SERVICES DIRECT	\$9,600.00	\$9,600.00	\$0.00		Formation Widen & Sheet slk 0.80 to slk 3.8, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210105	Griffin Reward Road Slk 0.8 - 3.8		CONTRACTS & CONSULTANTS	\$7,200.00	\$7,200.00	\$0.00		Formation Widen & Sheet slk 0.80 to slk 3.8, Clearing
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210105	Old Ravensthorpe Road SLK 16.2 - 17.2		SALARIES & WAGES	\$311.00	\$311.00	\$0.00		Upgrade & Sheeting slk 16.2 to slk 17.2
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210100	Old Ravensthorpe Road SLK 16.2 - 17.2	320	LABOUR OVERHEAD COSTS ALLOCATED	\$311.00	\$311.00	\$0.00		Upgrade & Sheeting slk 16.2 to slk 17.2
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210100	Old Ravensthorpe Road SLK 16.2 - 17.2		MATERIALS/SERVICES DIRECT	\$5,000.00	\$5,000.00	\$2,250.00		Upgrade & Sheeting slk 16.2 to slk 17.2
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210100		340	CONTRACTS & CONSULTANTS	\$29,668.00	\$29,668.00	\$0.00		Upgrade & Sheeting slk 16.2 to slk 17.2
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210100	Whurr Road SLK 0.0 - 2.58		SALARIES & WAGES	\$506.00	\$506.00	\$0.00		Upgrade, Widen & Resheet from slk 0.00 to slk 2.58
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP		Whurr Road SLK 0.0 - 2.58	320	LABOUR OVERHEAD COSTS ALLOCATED	\$506.00	\$506.00	\$0.00		Upgrade, Widen & Resheet from slk 0.00 to slk 2.58
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210167			MATERIALS/SERVICES DIRECT	\$10,400.00	\$10,400.00	\$289.98		Upgrade, Widen & Resheet from slk 0.00 to slk 2.58
E121200	ROADWORKS - CAPITAL RENEWAL CAP EXP	1210167	Whurr Road SLK 0.0 - 2.58	340	CONTRACTS & CONSULTANTS	\$63,800.00	\$63,800.00	\$0.00		Upgrade, Widen & Resheet from slk 0.00 to slk 2.58
E121200	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210042	Mallee Hill Road SLK 23.0-25.0		SALARIES & WAGES	\$467.00	\$467.00	\$0.00		Upgrade Widen & Resheet from slk 23.0 to slk 25.0
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP		Mallee Hill Road SLK 23.0-25.0	320	LABOUR OVERHEAD COSTS ALLOCATED	\$467.00	\$467.00	\$0.00		Upgrade Widen & Resheet from slk 23.0 to slk 25.0
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210042	Mallee Hill Road SLK 23.0-25.0	320	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00		Upgrade Widen & Resheet from slk 23.0 to slk 25.0
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210042	Mallee Hill Road SLK 23.0-25.0		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00		Upgrade Widen & Resheet from slk 23.0 to slk 25.0
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP		Mallee Hill Road SLK 23.0-25.0		MATERIALS/SERVICES DIRECT	\$8,000.00	\$8,000.00	\$289.98		Upgrade Widen & Resheet from slk 23.0 to slk 25.0
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210042	Mallee Hill Road SLK 23.0-25.0	340	CONTRACTS & CONSULTANTS	\$34,878.00	\$34,878.00	\$0.00		Upgrade Widen & Resheet from slk 23.0 to slk 25.0
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210044	Biddy Buniche SLM 0.000-3.000		SALARIES & WAGES	\$20,210.00	\$20,210.00	\$24,094.91		Upgrade Widen & Resheet from slk 0.0 to slk 3.00
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP		Biddy Buniche SLM 0.000-3.000	320	LABOUR OVERHEAD COSTS ALLOCATED	\$16,609.00	\$16,609.00	\$20,735.84		Upgrade Widen & Resheet from slk 0.0 to slk 3.00
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210044	Biddy Buniche SLM 0.000-3.000	321	PLANT OP/COSTS ALLOCATED	\$28,420.00	\$28,420.00	\$31,316.24		Upgrade Widen & Resheet from slk 0.0 to slk 3.00
E121300	ROADWORKS - CAPITAL UPGRADE CAP EXP		Biddy Buniche SLM 0.000-3.000		PLANT DEPRECIATION ALLOCATED	\$7,105.00	\$7,105.00	\$7,003.00		Upgrade Widen & Resheet from slk 0.0 to slk 3.00
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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
	ROADWORKS - CAPITAL UPGRADE CAP EXP		Biddy Buniche SLM 0.000-3.000		MATERIALS/SERVICES DIRECT	\$15,788.00	\$15,788.00	\$11,254.11		Upgrade Widen & Resheet from slk 0.0 to slk 3.00
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210044	Biddy Buniche SLM 0.000-3.000		CONTRACTS & CONSULTANTS	\$15,788.00	\$9.000.00	\$11,254.11		Upgrade Widen & Resheet from slk 0.0 to slk 3.00
	ROADWORKS - CAPITAL UPGRADE CAP EXP		Burngup South Road SLM 0.000-4.000		SALARIES & WAGES	\$23,625.00	\$23,625.00	\$34,884.44		Upgrade, Widen & Resheet from slk 0.00 to slk 4.00 & Batter slopes
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210047	Burngup South Road SLM 0.000-4.000	320	LABOUR OVERHEAD COSTS ALLOCATED	\$19,407.00	\$19,407.00	\$31,435,23		Upgrade, Widen & Resheet from sik 0.00 to sik 4.00 & Batter slopes
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210047	Burngup South Road SLM 0.000-4.000		PLANT OP/COSTS ALLOCATED	\$31,900.00	\$31,900.00	\$46,411.62		Upgrade, Widen & Resheet from slk 0.00 to slk 4.00 & Batter slopes
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210047	Burngup South Road SLM 0.000-4.000	321	PLANT DEPRECIATION ALLOCATED	\$7,975.00	\$7,975.00	\$10,385.60		Upgrade, Widen & Resheet from slk 0.00 to slk 4.00 & Batter slopes
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210047	Burngup South Road SLM 0.000-4.000		MATERIALS/SERVICES DIRECT	\$21,521.00	\$21,521.00	\$11,040.55		Upgrade, Widen & Resheet from slk 0.00 to slk 4.00 & Batter slopes
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210047	Burngup South Road SLM 0.000-4.000		CONTRACTS & CONSULTANTS	\$13.650.00	\$13.650.00	\$0.00		Upgrade, Widen & Resheet from slk 0.00 to slk 4.00 & Batter slopes
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210048			SALARIES & WAGES	\$14,490.00	\$14,490.00	\$26,861.66		Culvert Upgrade, Construct Floodway & Clearing slk 0.86 to slk 1.28
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210048	Parsons Road Floodway SLM 0.8600-1.2800	320	LABOUR OVERHEAD COSTS ALLOCATED	\$12.012.00	\$12,012.00	\$25,222,73		Culvert Upgrade, Construct Floodway & Clearing sik 0.86 to sik 1.28
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210048	Parsons Road Floodway SLM 0.8600-1.2800		PLANT OP/COSTS ALLOCATED	\$14,896.00	\$14,896.00	\$29,726.60		Culvert Upgrade, Construct Floodway & Clearing slk 0.86 to slk 1.28
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210048	Parsons Road Floodway SLM 0.8600-1.2800	322	PLANT DEPRECIATION ALLOCATED	\$3,724.00	\$3,724.00	\$6,642.50		Culvert Upgrade, Construct Floodway & Clearing sik 0.86 to sik 1.28
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210048	Parsons Road Floodway SLM 0.8600-1.2800		MATERIALS/SERVICES DIRECT	\$24,048.00	\$24,048.00	\$29.032.38		Culvert Upgrade, Construct Floodway & Clearing slk 0.86 to slk 1.28
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210048	Parsons Road Floodway SLM 0.8600-1.2800		CONTRACTS & CONSULTANTS	\$71.350.00	\$71.350.00	\$0.00		Culvert Upgrade, Construct Floodway & Clearing slk 0.86 to slk 1.28
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210049	Fourteen Mile Road SLM 9.000-12.000		SALARIES & WAGES	\$13,087.00	\$13,087.00	\$13,150.13		Upgrade Widen & Resheet from slk 9.0 to slk 12.0
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210049	Fourteen Mile Road SLM 9.000-12.000	320	LABOUR OVERHEAD COSTS ALLOCATED	\$10,741.00	\$10,741.00	\$11,179.63		Upgrade Widen & Resheet from slk 9.0 to slk 12.0
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210049	Fourteen Mile Road SLM 9.000-12.000		PLANT OP/COSTS ALLOCATED	\$17,420.00	\$17,420.00	\$18,214.84		Upgrade Widen & Resheet from slk 9.0 to slk 12.0
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210049	Fourteen Mile Road SLM 9.000-12.000	322	PLANT DEPRECIATION ALLOCATED	\$4,355.00	\$4,355.00	\$4,073.70		Upgrade Widen & Resheet from slk 9.0 to slk 12.0
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210049	Fourteen Mile Road SLM 9.000-12.000		MATERIALS/SERVICES DIRECT	\$9,600,00	\$9,600.00	\$16,469.48		Upgrade Widen & Resheet from slk 9.0 to slk 12.0
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1210049	Fourteen Mile Road SLM 9.000-12.000	340		\$7,200.00	\$7,200.00	\$0.00		Upgrade Widen & Resheet from slk 9.0 to slk 12.0
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213013			SALARIES & WAGES	\$389.00	\$389.00	\$0.00		2km Various Sections Upgrade Widen & Resheet from slk 0.00 to slk 4.50
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213013	Ardler Road	320	LABOUR OVERHEAD COSTS ALLOCATED	\$389.00	\$389.00	\$0.00		2km Various Sections Upgrade Widen & Resheet from slk 0.00 to slk 4.50
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213013	Ardler Road		PLANT OP/COSTS ALLOCATED	\$320.00	\$320.00	\$0.00		2km Various Sections Upgrade Widen & Resheet from slk 0.00 to slk 4.50
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213013	Ardler Road	322	PLANT DEPRECIATION ALLOCATED	\$80.00	\$80.00	\$0.00		2km Various Sections Upgrade Widen & Resheet from slk 0.00 to slk 4.50
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213013	Ardler Road		MATERIALS/SERVICES DIRECT	\$8,000,00	\$8.000.00	\$289.98		2km Various Sections Upgrade Widen & Resheet from slk 0.00 to slk 4.50
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213013	Ardler Road	340	CONTRACTS & CONSULTANTS	\$32,236.00	\$32,236.00	\$0.00		2km Various Sections Upgrade Widen & Resheet from slk 0.00 to slk 4.50
	ROADWORKS - CAPITAL UPGRADE CAP EXP		Biddy Camm Road SLM 58,320 TO 62,320		SALARIES & WAGES	\$4,912.00	\$4,912.00	\$81.11		Floodway & Culvert Ungrade, Stabilisation Teset slk 58.32 to slk 62.32
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213014	Biddy Camm Road SLM 58,320 TO 62,320	320	LABOUR OVERHEAD COSTS ALLOCATED	\$4,007.00	\$4,007.00	\$92.59		Floodway & Culvert Ungrade, Stabilisation Teset slk 58.32 to slk 62.32
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213014	Biddy Camm Road SLM 58,320 TO 62,320		PLANT OP/COSTS ALLOCATED	\$7,100.00	\$7,100.00	\$49.12		Floodway & Culvert Ungrade, Stabilisation Teset slk 58.32 to slk 62.32
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213014	Biddy Camm Road SLM 58,320 TO 62,320	322	PLANT DEPRECIATION ALLOCATED	\$1,775.00	\$1,775.00	\$10.00	\$0.00	Floodway & Culvert Ungrade, Stabilisation Teset slk 58.32 to slk 62.32
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213014	Biddy Camm Road SLM 58,320 TO 62,320	331	MATERIALS/SERVICES DIRECT	\$12,877.00	\$12,877.00	\$16,464.88	\$0.00	Floodway & Culvert Ungrade, Stabilisation Teset slk 58.32 to slk 62.32
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213014	Biddy Camm Road SLM 58,320 TO 62,320		CONTRACTS & CONSULTANTS	\$48,200.00	\$48,200.00	\$0.00		Floodway & Culvert Ungrade, Stabilisation Teset slk 58.32 to slk 62.32
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213016	North Burngup Road SLM 2,000 TO SLM 4,000	310	SALARIES & WAGES	\$6,564.00	\$6,564.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 2.00 to slk 4.00, Drains & Clearing
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213016	North Burngup Road SLM 2,000 TO SLM 4,000	320	LABOUR OVERHEAD COSTS ALLOCATED	\$5,387.00	\$5,387.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 2.00 to slk 4.00, Drains & Clearing
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213016	North Burngup Road SLM 2,000 TO SLM 4,000	321	PLANT OP/COSTS ALLOCATED	\$9,308.00	\$9,308.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 2.00 to slk 4.00, Drains & Clearing
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213016	North Burngup Road SLM 2,000 TO SLM 4,000	322	PLANT DEPRECIATION ALLOCATED	\$2,327.00	\$2,327.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 2.00 to slk 4.00, Drains & Clearing
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213016	North Burngup Road SLM 2,000 TO SLM 4,000	331	MATERIALS/SERVICES DIRECT	\$6,850.00	\$6,850.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 2.00 to slk 4.00, Drains & Clearing
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213016	North Burngup Road SLM 2,000 TO SLM 4,000	340	CONTRACTS & CONSULTANTS	\$4,800.00	\$4,800.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 2.00 to slk 4.00, Drains & Clearing
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213019	Slarkes Road SLM 0 TO 2,8000	310	SALARIES & WAGES	\$6,475.00	\$6,475.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213019	Slarkes Road SLM 0 TO 2,8000	320	LABOUR OVERHEAD COSTS ALLOCATED	\$5,381.00	\$5,381.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213019	Slarkes Road SLM 0 TO 2,8000	321	PLANT OP/COSTS ALLOCATED	\$8,920.00	\$8,920.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213019	Slarkes Road SLM 0 TO 2,8000	322	PLANT DEPRECIATION ALLOCATED	\$2,230.00	\$2,230.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213019	Slarkes Road SLM 0 TO 2,8000	331	MATERIALS/SERVICES DIRECT	\$10,184.00	\$10,184.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213019	Slarkes Road SLM 0 TO 2,8000	340	CONTRACTS & CONSULTANTS	\$6,720.00	\$6,720.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213020	Morton Road SLM 0 TO 2,800	310	SALARIES & WAGES	\$7,758.00	\$7,758.00	\$13,279.45	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213020	Morton Road SLM 0 TO 2,800	320	LABOUR OVERHEAD COSTS ALLOCATED	\$6,333.00	\$6,333.00	\$12,472.89	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213020	Morton Road SLM 0 TO 2,800	321	PLANT OP/COSTS ALLOCATED	\$9,744.00	\$9,744.00	\$16,225.77	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213020	Morton Road SLM 0 TO 2,800	322	PLANT DEPRECIATION ALLOCATED	\$2,436.00	\$2,436.00	\$3,630.50	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213020	Morton Road SLM 0 TO 2,800	331	MATERIALS/SERVICES DIRECT	\$13,284.00	\$13,284.00	\$13,584.67	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213020	Morton Road SLM 0 TO 2,800		CONTRACTS & CONSULTANTS	\$6,720.00	\$6,720.00	\$0.00	\$0.00	Upgrade Widen & Resheet from slk 0.00 to slk 2.80, Clearing, Culvert &
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213029	Mallee Tree Road SLM 6,500 TO 8,000	310	SALARIES & WAGES	\$311.00	\$311.00	\$0.00	\$0.00	Sheeting slk6.5 to slk 8.0, Construct Floodway & Remove Culvert
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213029	Mallee Tree Road SLM 6,500 TO 8,000	320	LABOUR OVERHEAD COSTS ALLOCATED	\$311.00	\$311.00	\$0.00	\$0.00	Sheeting slk6.5 to slk 8.0, Construct Floodway & Remove Culvert
			Mallee Tree Road SLM 6,500 TO 8,000		PLANT OP/COSTS ALLOCATED					Sheeting slk6.5 to slk 8.0, Construct Floodway & Remove Culvert

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
	ROADWORKS - CAPITAL UPGRADE CAP EXP		Description Mallee Tree Road SLM 6,500 TO 8,000		PLANT DEPRECIATION ALLOCATED	\$90.00	\$90.00	\$0.00		Sheeting slk6.5 to slk 8.0, Construct Floodway & Remove Culvert
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213029	Mallee Tree Road SLM 6,500 TO 8,000		MATERIALS/SERVICES DIRECT	\$90.00	\$90.00	\$5,742.98		Sheeting sike.5 to sik 8.0, Construct Floodway & Remove Culvert
	ROADWORKS - CAPITAL UPGRADE CAP EXP		Mallee Tree Road SLM 6,500 TO 8,000		CONTRACTS & CONSULTANTS	\$27,143.00	\$27,143.00	\$0.00		Sheeting sik6.5 to sik 8.0, Construct Floodway & Remove Culvert
	ROADWORKS - CAPITAL UPGRADE CAP EXP		Varley Road South		SALARIES & WAGES	\$477.00	\$477.00	\$3,378.97		RRG - Final Seal slk 8.50 to slk 13.40
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213031	Varley Road South		LABOUR OVERHEAD COSTS ALLOCATED	\$389.00	\$389.00	\$2,761.84		RRG - Final Seal slk 8.50 to slk 13.40
	ROADWORKS - CAPITAL UPGRADE CAP EXP		Varley Road South	0-0	PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$2,701.04		RRG - Final Seal sik 8.50 to sik 13.40
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213031	Varley Road South		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$597.00		RRG - Final Seal slk 8.50 to slk 13.40
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213031	Varley Road South		MATERIALS/SERVICES DIRECT	\$28,058.00	\$28,058.00	\$146,497.20		RRG - Final Seal slk 8.50 to slk 13.40
	ROADWORKS - CAPITAL UPGRADE CAP EXP		Varley Road South		CONTRACTS & CONSULTANTS	\$124,890.00	\$124,890.00	\$0.00		RRG - Final Seal slk 8.50 to slk 13.40
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213032	Holt Rock South Road SLM 21.800- 25.400		SALARIES & WAGES	\$30,005.00	\$30,005.00	\$47,957.66		RRG - Reconstruct Existing Pavement & Reseal slk 21.80 to slk 24.40
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213032	Holt Rock South Road SLM 21.800- 25.400	0.0	LABOUR OVERHEAD COSTS ALLOCATED	\$26,584.00	\$26,584.00	\$42,022.09		RRG - Reconstruct Existing Pavement & Reseal slk 21.80 to slk 24.40
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213032	Holt Rock South Road SLM 21.800- 25.400		PLANT OP/COSTS ALLOCATED	\$35,800.00	\$35,800.00	\$41,333.02		RRG - Reconstruct Existing Pavement & Reseal slk 21.80 to slk 24.40
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213032	Holt Rock South Road SLM 21.800- 25.400		PLANT DEPRECIATION ALLOCATED	\$8,950.00	\$8,950.00	\$9,228.00		RRG - Reconstruct Existing Pavement & Reseal slk 21.80 to slk 24.40
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213032	Holt Rock South Road SLM 21.800- 25.400		MATERIALS/SERVICES DIRECT	\$65,935.00	\$65,935,00	\$221,525.89		RRG - Reconstruct Existing Pavement & Reseal slk 21.80 to slk 24.40
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213032	Holt Rock South Road SLM 21.800- 25.400		CONTRACTS & CONSULTANTS	\$192,410.00	\$192,410.00	\$0.00		RRG - Reconstruct Existing Pavement & Reseal slk 21.80 to slk 24.40
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213033	HOLT ROCK SOUTH ROAD 25.38 TO 29.43		SALARIES & WAGES	\$0.00	\$0.00	\$0.00		RRG - Reconstruct Existing Pavement & Reseal slk 25.38 to slk 29.43
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213033	HOLT ROCK SOUTH ROAD 25.38 TO 29.43		LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00		RRG - Reconstruct Existing Pavement & Reseal slk 25.38 to slk 29.43
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213033	HOLT ROCK SOUTH ROAD 25.38 TO 29.43		PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00		RRG - Reconstruct Existing Pavement & Reseal slk 25.38 to slk 29.43
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213033	HOLT ROCK SOUTH ROAD 25.38 TO 29.43		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00		RRG - Reconstruct Existing Pavement & Reseal slk 25.38 to slk 29.43
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213033	HOLT ROCK SOUTH ROAD 25.38 TO 29.43		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00		RRG - Reconstruct Existing Pavement & Reseal slk 25.38 to slk 29.43
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213034	MAGENTA ROAD - UPGRADE		SALARIES & WAGES	\$0.00	\$0.00	\$0.00		RRG - Reconstruct Existing Pavement & Reseal slk 21.63 to slk 24.63
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213034	MAGENTA ROAD - UPGRADE		LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00		RRG - Reconstruct Existing Pavement & Reseal slk 21.63 to slk 24.63
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213034	MAGENTA ROAD - UPGRADE		PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00		RRG - Reconstruct Existing Pavement & Reseal slk 21.63 to slk 24.63
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213034	MAGENTA ROAD - UPGRADE		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00		RRG - Reconstruct Existing Pavement & Reseal slk 21.63 to slk 24.63
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213034	MAGENTA ROAD - UPGRADE		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00		RRG - Reconstruct Existing Pavement & Reseal slk 21.63 to slk 24.63
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213035	NORTH LAKE GRACE / KARLGARIN ROAD		SALARIES & WAGES	\$0.00	\$0.00	\$0.00		BS - 2 culverts slk 3.49 to slk 3.91 & realign curves. Seal slk 2.9 to slk 4.3
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213035	NORTH LAKE GRACE / KARLGARIN ROAD		LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00		BS - 2 culverts slk 3.49 to slk 3.91 & realign curves. Seal slk 2.9 to slk 4.3
	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213035	NORTH LAKE GRACE / KARLGARIN ROAD		PLANT OP/COSTS ALLOCATED	\$0.00	\$0.00	\$0.00		BS - 2 culverts slk 3.49 to slk 3.91 & realign curves. Seal slk 2.9 to slk 4.3
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213035	NORTH LAKE GRACE / KARLGARIN ROAD		PLANT DEPRECIATION ALLOCATED	\$0.00	\$0.00	\$0.00		BS - 2 culverts slk 3.49 to slk 3.91 & realign curves. Seal slk 2.9 to slk 4.3
E121300 F	ROADWORKS - CAPITAL UPGRADE CAP EXP	1213035	NORTH LAKE GRACE / KARLGARIN ROAD	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00	\$25,820.00	BS - 2 culverts slk 3.49 to slk 3.91 & realign curves. Seal slk 2.9 to slk 4.3
E121312 F	FOOTPATHS - URBAN INFR CAPITAL EXP	121301	Footpath Renewal	331	MATERIALS/SERVICES DIRECT	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	Renewal Various Footpaths
E121312 F	FOOTPATHS - URBAN INFR CAPITAL EXP	121302	Lake Grace Footpaths		MATERIALS/SERVICES DIRECT	\$25,000.00	\$25,000.00	\$0.00		New Footpaths
E121312 F	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	\$2,436.00	\$2,436.00	\$0.00		Recon Pavement, Install Kerbing & Footpath, Apply 2 Coat Seal
E121314 1	TOWN STREET CAP EXP	1213105	NEWDEGATE POOL PARKING AREA	320	LABOUR OVERHEAD COSTS ALLOCATED	\$2,008.00	\$2,008.00	\$0.00	\$2,518.00	Recon Pavement, Install Kerbing & Footpath, Apply 2 Coat Seal
E121314	TOWN STREET CAP EXP	1213105	NEWDEGATE POOL PARKING AREA	321	PLANT OP/COSTS ALLOCATED	\$3,352.00	\$3,352.00	\$0.00	\$2,192.00	Recon Pavement, Install Kerbing & Footpath, Apply 2 Coat Seal
E121314	TOWN STREET CAP EXP	1213105	NEWDEGATE POOL PARKING AREA	322	PLANT DEPRECIATION ALLOCATED	\$838.00	\$838.00	\$0.00	\$548.00	Recon Pavement, Install Kerbing & Footpath, Apply 2 Coat Seal
E121314	TOWN STREET CAP EXP	1213105	NEWDEGATE POOL PARKING AREA	331	MATERIALS/SERVICES DIRECT	\$5,917.00	\$5,917.00	\$5,498.19	\$13,400.00	Recon Pavement, Install Kerbing & Footpath, Apply 2 Coat Seal
E121314	TOWN STREET CAP EXP	1213105	NEWDEGATE POOL PARKING AREA	340	CONTRACTS & CONSULTANTS	\$20,772.00	\$20,772.00	\$0.00	\$3,018.00	Recon Pavement, Install Kerbing & Footpath, Apply 2 Coat Seal
E121314	TOWN STREET CAP EXP	1213114	MEMORIAL DRIVE	310	SALARIES & WAGES	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213114	MEMORIAL DRIVE	320	LABOUR OVERHEAD COSTS ALLOCATED	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213114	MEMORIAL DRIVE	331	MATERIALS/SERVICES DIRECT	\$420.00	\$420.00	\$2,822.19	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213114	MEMORIAL DRIVE	340	CONTRACTS & CONSULTANTS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213115	CLARKE STREET	310	SALARIES & WAGES	\$515.00	\$515.00	\$0.00	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	TOWN STREET CAP EXP	1213115	CLARKE STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$515.00	\$515.00	\$0.00	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	TOWN STREET CAP EXP	1213115	CLARKE STREET	321	PLANT OP/COSTS ALLOCATED	\$736.00	\$736.00	\$0.00	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	TOWN STREET CAP EXP	1213115	CLARKE STREET		PLANT DEPRECIATION ALLOCATED	\$184.00	\$184.00	\$0.00	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	TOWN STREET CAP EXP		CLARKE STREET	331	MATERIALS/SERVICES DIRECT	\$1,806.00	\$1,806.00	\$10,751.18	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	TOWN STREET CAP EXP	1213115	CLARKE STREET	340	CONTRACTS & CONSULTANTS	\$10,500.00	\$10,500.00	\$0.00	\$0.00	Bitumen Reseal & Tree Root Correction
E121314	TOWN STREET CAP EXP	1213116	MATHER STREET		SALARIES & WAGES	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213116	MATHER STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$78.00	\$78.00	\$0.00	\$0.00	Bitumen Reseal
	TOWN STREET CAP EXP	1213116	MATHER STREET		MATERIALS/SERVICES DIRECT	\$420.00	\$420.00	\$2,048.18	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213116	MATHER STREET	340	CONTRACTS & CONSULTANTS	\$2,400.00	\$2,400.00	\$0.00	\$0.00	Bitumen Reseal

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C12114 TOWN STREET CAP EXP 123171 FURMA STREET 200 ABADR WORKS String String <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
E1234 TOWN STREET CAP EXP 1211 CAMT OPCOST 978:00 978:00 978:00 90:00 Blumm Result & Tree Noc Connection E12314 TOWN STREET CAP EXP 131117 DEWAR STREET 321 AUAT DEPRECIANDE AULCOATED \$1.640.00 \$1.640.00 \$1.640.00 \$1.640.00 \$1.640.00 \$1.640.00 \$1.640.00 \$1.640.00 \$1.640.00 \$1.640.00 \$1.640.00 \$1.640.00 \$1.640.00 \$1.640.00 \$1.640.00 \$5.00									
E12194 TOWN STREET CAP EXP 121107 EVANT STREET CAP 510.00 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-						
E12141 TOWN STREET CAP EXP 123117 DFWAR STREET 311 MATERIALSSERVICES DIRECT \$1.580.00 \$1.580.00 \$1.580.00 \$1.000 Blanne Reseal A Time Roc Correction E12141 TOWN STREET CAP EXP [23181 CANKINTS & CONSULTATIS \$8.084.00 \$3.000 \$3.000 Blanne Reseal E12141 TOWN STREET CAP EXP [23181 CANKINTHES STREET 301 SALAUES & SALAUES AN WAGES \$37.00 \$7.00 \$3.00 Blanne Reseal E12141 TOWN STREET CAP EXP [23181 CANKINTHES STREET 301 CANKINTHES STREET \$300 \$3.000 Blanne Reseal E12141 TOWN STREET CAP EXP [23181 CANKINTHES STREET \$31 CANTRACTE ALCORTED \$3.800 \$3.000									
E12194 TOWN STREET CAP EXP 121311 DEXAM STREET 400 CONTRACTS act ONQUITATIS 58,984.00 98,098.00 90.00 BLADM 121314 TOWN STREET CAP EXP 12318 CARRUTHERS STREET 300 LADURE OVERSTEL CAP EXP 12318 CARRUTHERS STREET 300 MATERIALSSERVICES DEVECT S56.00 S50.00 Blannen Reseal 121311 CONSTREET CAP EXP 12318 CARRUTHERS STREET 300 CONTRACTS & CONSULTATIS S58.00 S50.00 S50.00 Blannen Reseal 121311 CONSTREET CAP EXP 12318 CARRUTHERS STREET 300 CONTRACTS & CONSULTATIS S58.00 S50.00 S50.									-
F121141 CONN STREET CAP EVA 912116 CARRUTHERS STREET 210 SAAD.85 978.00 978.00 930.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
E121b1 COWN STREET CAP EVR 1110 CARRUTHERS STREET 201 LADUR OVERHEAD COSTS ALLOCATED 97.60 97.60 50.00 58.40.00 E121b1 CONN STREET CAP EVR 11310 CARRUTHERS STREET 34.0 CONTRACTS E CONSULTANTS 53.80.00 53.80.									
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E[2114] TOWN STREET CAP EXP [1218] CARUTHERS STREET 300 Status Status <td></td> <td></td> <td></td> <td></td> <td></td> <td>32</td> <td></td> <td></td> <td></td>						32			
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121314 TOWN STREET CAP EXP 121312 DUNAMM STREET 340 CONTRACTS & CONSULTANTS \$3,380.00 \$3,000 \$0.00	\$0.00 Bitumen Reseal				LABOUR OVERHEAD COSTS ALLOCATED	32	-		-
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E121314 TOWN STREET CAP EXP 1213123 WRIGHT PLACE 340 CONTRACTS & CONSULTANTS \$3,375.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213124 BETHAM STREET 310 SALARIES & WAGES \$39.00 \$30.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213124 BETHAM STREET 320 LABOUR OVERHEAD COSTS ALLOCATED \$39.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213124 BETHAM STREET 320 LABOUR OVERHEAD COSTS ALLOCATED \$39.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213124 BETHAM STREET 340 CONTRACTS & CONSULTANTS \$4,140.00 \$4,140.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 340 CONTRACTS & CONSULTANTS \$4,140.00 \$4,140.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 340 CANTRACTS & CONSULTANTS						02			-
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E121314 TOWN STREET CAP EXP 1213124 BETHAM STREET 320 LABOUR OVERHEAD COSTS ALLOCATED \$39.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213124 BETHAM STREET 331 MATERIALS/SERVICES DIRECT \$630.00 \$\$3,364.77 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213124 BETHAM STREET 340 CONTRACTS & CONSULTANTS \$4,140.00 \$4,140.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 340 CONTRACTS & CONSULTANTS \$4,140.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 121325 GRIFFITHS STREET 310 SALARIES & WAGES \$195.00 \$195.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 121325 GRIFFITHS STREET 320 LABOUR OVERHEAD COSTS ALLOCATED \$195.00 \$195.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 320 LABOUR OVERH	\$0.00 Bitumen Reseal	\$0.00	\$3,375.00	\$3,375.00			1213123	TOWN STREET CAP EXP 12	E121314
E121314 TOWN STREET CAP EXP 1213124 BETHAM STREET 331 MATERIALS/SERVICES DIRECT \$630.00 \$3,364.77 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213124 BETHAM STREET 340 CONTRACTS & CONSULTANTS \$4,140.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 310 SALARIES & WAGES \$195.00 \$195.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 320 LABOUR OVERHEAD COSTS ALLOCATED \$195.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 320 LABOUR OVERHEAD COSTS ALLOCATED \$195.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 320 LABOUR OVERHEAD COSTS ALLOCATED \$924.00 \$4,256.25 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213126 GRIFFITHS STREET 340 CON	\$0.00 Bitumen Reseal	\$0.00	\$39.00	\$39.00	SALARIES & WAGES	BETHAM STREET 31	1213124	TOWN STREET CAP EXP 12	E121314
E121314 TOWN STREET CAP EXP 1213124 BETHAM STREET 340 CONTRACTS & CONSULTANTS \$4,140.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 310 SALARIES & WAGES \$195.00 \$195.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 320 LABOUR OVERHEAD COSTS ALLOCATED \$195.00 \$100.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 320 LABOUR OVERHEAD COSTS ALLOCATED \$195.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 331 MATERIALS/SERVICES DIRECT \$924.00 \$4,256.25 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213126 GRIFFITHS STREET 340 CONTRACTS & CONSULTANTS \$5,400.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213126 GRIFFITHS STREET 340 CONTRACTS & CONSULTANTS	\$0.00 Bitumen Reseal	\$0.00	\$39.00	\$39.00	LABOUR OVERHEAD COSTS ALLOCATED	BETHAM STREET 32	1213124	TOWN STREET CAP EXP 12	E121314
E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 310 SALARIES & WAGES \$195.00 \$10.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 320 LABOUR OVERHEAD COSTS ALLOCATED \$195.00 \$0.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 320 LABOUR OVERHEAD COSTS ALLOCATED \$195.00 \$0.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213126 GRIFFITHS STREET 331 MATERIALS/SERVICES DIRECT \$924.00 \$4,256.25 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213126 GRIFFITHS STREET 340 CONTRACTS & CONSULTANTS \$5,400.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213126 MASON STREET 340 CONTRACTS & WAGES \$39.00 \$30.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213126 MASON STREET <td< td=""><td>Solution Second Strength Second Secon</td><td>\$3,364.77</td><td>\$630.00</td><td>\$630.00</td><td>MATERIALS/SERVICES DIRECT</td><td>BETHAM STREET 33</td><td>1213124</td><td>TOWN STREET CAP EXP 12</td><td>E121314</td></td<>	Solution Second Strength Second Secon	\$3,364.77	\$630.00	\$630.00	MATERIALS/SERVICES DIRECT	BETHAM STREET 33	1213124	TOWN STREET CAP EXP 12	E121314
E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 320 LABOUR OVERHEAD COSTS ALLOCATED \$195.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 331 MATERIALS/SERVICES DIRECT \$924.00 \$\$42.56.25 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 331 MATERIALS/SERVICES DIRECT \$\$24.00 \$\$4.266.25 \$\$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 340 CONTRACTS & CONSULTANTS \$\$5,400.00 \$\$0.00 \$\$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213126 MASON STREET 310 \$\$LARIES & WAGES \$\$39.00 \$\$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213126 MASON STREET 320 LABOUR OVERHEAD COSTS ALLOCATED \$\$39.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213126 MASON STREET 320 LABOUR OVERHEAD COSTS ALLOCATED </td <td>\$0.00 Bitumen Reseal</td> <td>\$0.00</td> <td>\$4,140.00</td> <td>\$4,140.00</td> <td>CONTRACTS & CONSULTANTS</td> <td>BETHAM STREET 34</td> <td>1213124</td> <td>TOWN STREET CAP EXP 12</td> <td>E121314</td>	\$0.00 Bitumen Reseal	\$0.00	\$4,140.00	\$4,140.00	CONTRACTS & CONSULTANTS	BETHAM STREET 34	1213124	TOWN STREET CAP EXP 12	E121314
E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 331 MATERIALS/SERVICES DIRECT \$924.00 \$942.50 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 340 CONTRACTS & CONSULTANTS \$5,400.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213126 MASON STREET 340 CONTRACTS & CONSULTANTS \$5,400.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213126 MASON STREET 310 SALARIES & WAGES \$39.00 \$39.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213126 MASON STREET 320 LABOUR OVERHEAD COSTS ALLOCATED \$39.00 \$0.00 Bitumen Reseal	\$0.00 Bitumen Reseal	\$0.00	\$195.00	\$195.00	SALARIES & WAGES	GRIFFITHS STREET 31	1213125	TOWN STREET CAP EXP 12	E121314
E121314 TOWN STREET CAP EXP 1213125 GRIFFITHS STREET 340 CONTRACTS & CONSULTANTS \$5,400.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213126 MASON STREET 310 SALARIES & WAGES \$39.00 \$39.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213126 MASON STREET 310 SALARIES & WAGES \$39.00 \$39.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213126 MASON STREET 320 LABOUR OVERHEAD COSTS ALLOCATED \$39.00 \$0.00 \$0.00 Bitumen Reseal	\$0.00 Bitumen Reseal	\$0.00	\$195.00	\$195.00	LABOUR OVERHEAD COSTS ALLOCATED	GRIFFITHS STREET 32	1213125	TOWN STREET CAP EXP 12	E121314
E121314 TOWN STREET CAP EXP 1213126 MASON STREET 310 SALARIES & WAGES \$39.00 \$0.00 \$0.00 Bitumen Reseal E121314 TOWN STREET CAP EXP 1213126 MASON STREET 320 LABOUR OVERHEAD COSTS ALLOCATED \$39.00 \$0.00 \$0.00 Bitumen Reseal	\$0.00 Bitumen Reseal	\$4,256.25		· · · · ·	MATERIALS/SERVICES DIRECT	GRIFFITHS STREET 33	1213125	TOWN STREET CAP EXP 12	E121314
E121314 TOWN STREET CAP EXP 1213126 MASON STREET 320 LABOUR OVERHEAD COSTS ALLOCATED \$39.00 \$0.00	\$0.00 Bitumen Reseal	\$0.00	\$5,400.00	\$5,400.00	CONTRACTS & CONSULTANTS	GRIFFITHS STREET 34	1213125	TOWN STREET CAP EXP 12	E121314
	\$0.00 Bitumen Reseal	\$0.00	\$39.00	\$39.00	SALARIES & WAGES	MASON STREET 31	1213126	TOWN STREET CAP EXP 12	E121314
	\$0.00 Bitumen Reseal	\$0.00	\$39.00	\$39.00	LABOUR OVERHEAD COSTS ALLOCATED	MASON STREET 32	1213126	TOWN STREET CAP EXP 12	E121314
	\$0.00 Bitumen Reseal	\$9,684.61	\$1,596.00	\$1,596.00	MATERIALS/SERVICES DIRECT	MASON STREET 33	1213126	TOWN STREET CAP EXP 12	E121314
E121314 TOWN STREET CAP EXP 1213126 MASON STREET 340 CONTRACTS & CONSULTANTS \$9,300.00 \$0.00	\$0.00 Bitumen Reseal	\$0.00	\$9,300.00	\$9,300.00	CONTRACTS & CONSULTANTS	MASON STREET 34	1213126	TOWN STREET CAP EXP 12	E121314
E121314 TOWN STREET CAP EXP 1213127 COAD STREET 310 SALARIES & WAGES \$39.00 \$0.00 \$0.00 Bitumen Reseal	\$0.00 Bitumen Reseal	\$0.00	\$39.00	\$39.00	SALARIES & WAGES	COAD STREET 31	1213127	TOWN STREET CAP EXP 12	E121314
E121314 TOWN STREET CAP EXP 1213127 COAD STREET 320 LABOUR OVERHEAD COSTS ALLOCATED \$39.00 \$0.00 \$0.00 Bitumen Reseal	\$0.00 Bitumen Reseal	\$0.00	\$39.00	\$39.00	LABOUR OVERHEAD COSTS ALLOCATED	COAD STREET 32	1213127	TOWN STREET CAP EXP 12	E121314
E121314 TOWN STREET CAP EXP 1213127 COAD STREET 331 MATERIALS/SERVICES DIRECT \$378.00 \$2,164.96 \$0.00 Bitumen Reseal	\$0.00 Bitumen Reseal	\$2,164.96	\$378.00	\$378.00	MATERIALS/SERVICES DIRECT	COAD STREET 33	1213127	TOWN STREET CAP EXP 12	E121314
E121314 TOWN STREET CAP EXP 1213127 COAD STREET 340 CONTRACTS & CONSULTANTS \$2,100.00 \$0.00 \$0.00 Bitumen Reseal	\$0.00 Bitumen Reseal	\$0.00	\$2,100.00	\$2,100.00	CONTRACTS & CONSULTANTS	COAD STREET 34	1213127	TOWN STREET CAP EXP 12	E121314
E121314 TOWN STREET CAP EXP 1213128 GRIFFIN STREET 310 SALARIES & WAGES \$386.00 \$30.00 \$20.25 \$0.00 Bitumen Reseal	\$0.00 Bitumen Reseal	\$20.25	\$386.00	\$386.00	SALARIES & WAGES	GRIFFIN STREET 31	1213128	TOWN STREET CAP EXP 12	E121314
E121314 TOWN STREET CAP EXP 1213128 GRIFFIN STREET 320 LABOUR OVERHEAD COSTS ALLOCATED \$386.00 \$23.12 \$0.00 Bitumen Reseal	\$0.00 Bitumen Reseal	\$23.12	\$386.00	\$386.00			1213128	TOWN STREET CAP EXP 12	E121314
E121314 TOWN STREET CAP EXP 1213128 GRIFFIN STREET 321 PLANT OP/COSTS ALLOCATED \$216.00 \$0.00 \$0.00 Bitumen Reseal	\$0.00 Bitumen Reseal	\$0.00	\$216.00	\$216.00	PLANT OP/COSTS ALLOCATED	GRIFFIN STREET 32	1213128	TOWN STREET CAP EXP 12	E121314
E121314 TOWN STREET CAP EXP 1213128 GRIFFIN STREET 322 PLANT DEPRECIATION ALLOCATED \$54.00 \$0.00 \$0.00 Bitumen Reseal	\$0.00 Bitumen Reseal	\$0.00	\$54.00	\$54.00	PLANT DEPRECIATION ALLOCATED	GRIFFIN STREET 32	1213128	TOWN STREET CAP EXP 12	E121314
	\$0.00 Bitumen Reseal	\$17,618.18	\$3,192.00	\$3,192.00	MATERIALS/SERVICES DIRECT	GRIFFIN STREET 33	1213128	TOWN STREET CAP EXP 12	E121314

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COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED		16/17 YTD	17/18 ANNUAL	EXPLANATION
E121314	TOWN STREET CAP EXP		GRIFFIN STREET	340	CONTRACTS & CONSULTANTS	\$21,183.00	\$21,183.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213129	WATTLE DRIVE CAP	310	SALARIES & WAGES	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213129	WATTLE DRIVE CAP	320	LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213129	WATTLE DRIVE CAP	331	MATERIALS/SERVICES DIRECT	\$588.00	\$588.00	\$3,110.45	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213129	WATTLE DRIVE CAP	340	CONTRACTS & CONSULTANTS	\$3,300.00	\$3,300.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213130	BLACKBUTT WAY	310	SALARIES & WAGES	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213130	BLACKBUTT WAY	320	LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213130	BLACKBUTT WAY	331	MATERIALS/SERVICES DIRECT	\$630.00	\$630.00	\$3,556.02	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213130	BLACKBUTT WAY	340	CONTRACTS & CONSULTANTS	\$3,750.00	\$3,750.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213131	GUM TREE DRIVE	310	SALARIES & WAGES	\$515.00	\$515.00	\$0.00		Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213131	GUM TREE DRIVE	320	LABOUR OVERHEAD COSTS ALLOCATED	\$515.00	\$515.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP		GUM TREE DRIVE	321	PLANT OP/COSTS ALLOCATED	\$288.00	\$288.00	\$0.00		D Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213131	GUM TREE DRIVE	322	PLANT DEPRECIATION ALLOCATED	\$72.00	\$72.00	\$0.00		Distumen Reseal
E121314	TOWN STREET CAP EXP		GUM TREE DRIVE		MATERIALS/SERVICES DIRECT	\$840.00	\$840.00	\$6,346.36		Distumen Reseal
E121314	TOWN STREET CAP EXP		GUM TREE DRIVE	340	CONTRACTS & CONSULTANTS	\$5,070.00	\$5,070.00	\$0.00		Bitumen Reseal
E121314	TOWN STREET CAP EXP		GIMLET STREET	340	SALARIES & WAGES	\$39.00	\$39.00	\$0.00		Distumen Reseal
E121314	TOWN STREET CAP EXP	1213132	GIMLET STREET	310	LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00		Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213132	GIMLET STREET	020	MATERIALS/SERVICES DIRECT	\$336.00	\$336.00	\$1,893.86		Distumen Reseal
E121314	TOWN STREET CAP EXP	1213132	GIMLET STREET	331 340	CONTRACTS & CONSULTANTS	\$336.00	\$336.00	\$1,693.66		Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213132	LIBRARY, SCHOOL AND CART TRACK ACCESS			\$933.00	\$933.00	\$0.00		Bitumen Reseal
E121314				0.0						
-	TOWN STREET CAP EXP	1213133	LIBRARY, SCHOOL AND CART TRACK ACCESS		LABOUR OVERHEAD COSTS ALLOCATED	\$644.00	\$644.00	\$0.00		Bitumen Reseal
E121314	TOWN STREET CAP EXP		LIBRARY, SCHOOL AND CART TRACK ACCESS	321	PLANT OP/COSTS ALLOCATED	\$580.00	\$580.00	\$0.00		Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213133	LIBRARY, SCHOOL AND CART TRACK ACCESS		PLANT DEPRECIATION ALLOCATED	\$140.00	\$140.00	\$0.00		Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213133	LIBRARY, SCHOOL AND CART TRACK ACCESS	331	MATERIALS/SERVICES DIRECT	\$1,470.00	\$1,470.00	\$2,410.91		Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213133	LIBRARY, SCHOOL AND CART TRACK ACCESS	340	CONTRACTS & CONSULTANTS	\$8,400.00	\$8,400.00	\$0.00		Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213134	TAVERN ACCESS	310	SALARIES & WAGES	\$39.00	\$39.00	\$0.00		Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213134	TAVERN ACCESS	320	LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00		Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213134	TAVERN ACCESS	331	MATERIALS/SERVICES DIRECT	\$966.00	\$966.00	\$3,460.14		Bitumen Reseal
E121314	TOWN STREET CAP EXP		TAVERN ACCESS	340		\$4,200.00	\$4,200.00	\$0.00		Bitumen Reseal
E121314	TOWN STREET CAP EXP		SUGG ROAD	310	SALARIES & WAGES	\$39.00	\$39.00	\$0.00		Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213135	SUGG ROAD	320	LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00		Bitumen Reseal
E121314	TOWN STREET CAP EXP		SUGG ROAD	331	MATERIALS/SERVICES DIRECT	\$210.00	\$210.00	\$4,860.84		Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213135	SUGG ROAD	340	CONTRACTS & CONSULTANTS	\$1,200.00	\$1,200.00	\$0.00		Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213136	CARSTAIRS ROAD (PITT STREET)	310	SALARIES & WAGES	\$933.00	\$933.00	\$0.00		Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213136	CARSTAIRS ROAD (PITT STREET)	320	LABOUR OVERHEAD COSTS ALLOCATED	\$644.00	\$644.00	\$0.00		Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213136	CARSTAIRS ROAD (PITT STREET)	321	PLANT OP/COSTS ALLOCATED	\$220.00	\$220.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213136	CARSTAIRS ROAD (PITT STREET)	322	PLANT DEPRECIATION ALLOCATED	\$50.00	\$50.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213136	CARSTAIRS ROAD (PITT STREET)	331	MATERIALS/SERVICES DIRECT	\$4,956.00	\$4,956.00	\$32,207.73	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213136	CARSTAIRS ROAD (PITT STREET)	340	CONTRACTS & CONSULTANTS	\$25,392.00	\$25,392.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213137	ARTHUR STREET	310	SALARIES & WAGES	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213137	ARTHUR STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213137	ARTHUR STREET	331	MATERIALS/SERVICES DIRECT	\$462.00	\$462.00	\$3,698.72	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213137	ARTHUR STREET	340	CONTRACTS & CONSULTANTS	\$2,520.00	\$2,520.00	\$0.00	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213138	MC CRACKEN ROAD	310		\$39.00	\$39.00	\$0.00		Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213138	MC CRACKEN ROAD	320	LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00		Bitumen Reseal
E121314	TOWN STREET CAP EXP		MC CRACKEN ROAD	331	MATERIALS/SERVICES DIRECT	\$462.00	\$462.00	\$2,723.18	\$0.00	Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213138	MC CRACKEN ROAD	340	CONTRACTS & CONSULTANTS	\$2,592.00	\$2,592.00	\$0.00		Bitumen Reseal
E121314	TOWN STREET CAP EXP		WADDELL STREET	310	SALARIES & WAGES	\$1,030.00	\$1,030.00	\$0.00		Bitumen Reseal
E121314	TOWN STREET CAP EXP	1213139	WADDELL STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$1,030.00	\$1,030.00	\$0.00		Distumen Reseal
E121314	TOWN STREET CAP EXP		WADDELL STREET	321	PLANT OP/COSTS ALLOCATED	\$1,280.00	\$1,280.00	\$0.00		Bitumen Reseal
E121314	TOWN STREET CAP EXP		WADDELL STREET	321	PLANT DEPRECIATION ALLOCATED	\$320.00	\$320.00	\$0.00		D Bitumen Reseal
E121314	TOWN STREET CAP EXP		WADDELL STREET		MATERIALS/SERVICES DIRECT	\$4,200.00	\$4,200.00	\$21,052.64		Distumen Reseal
-	TOWN STREET CAP EXP		WADDELL STREET	340		\$21,390.00	\$21,390.00	\$0.00		Bitumen Reseal
2121014		1210108		ა40	SSITTATO & SONODELANTO	ψ21,000.00	φε 1,000.00	ψ0.00	φ0.00	Shamon redocut

	scription Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
E121314 TOWN STREET CAP E		-		SALARIES & WAGES	\$39.00	\$39.00	\$0.00		Bitumen Reseal
E121314 TOWN STREET CAP E		WITHAM STREET		LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00		Bitumen Reseal
E121314 TOWN STREET CAP E				MATERIALS/SERVICES DIRECT	\$1,386.00	\$1,386.00	\$9,189.43		Bitumen Reseal
E121314 TOWN STREET CAP E			010	CONTRACTS & CONSULTANTS	\$9,143.00	\$9,143.00	\$0.00		Bitumen Reseal
E121314 TOWN STREET CAP E		-		SALARIES & WAGES	\$39.00	\$39.00	\$0.00		Bitumen Reseal
E121314 TOWN STREET CAP E				LABOUR OVERHEAD COSTS ALLOCATED	\$39.00	\$39.00	\$0.00		Bitumen Reseal
E121314 TOWN STREET CAP E				MATERIALS/SERVICES DIRECT	\$504.00	\$504.00	\$8,125.11		Bitumen Reseal
E121314 TOWN STREET CAP E		MAY STREET		CONTRACTS & CONSULTANTS	\$2,100.00	\$2,100.00	\$0.00		Bitumen Reseal
E121314 TOWN STREET CAP E				SALARIES & WAGES	\$386.00	\$386.00	\$0.00		Bitumen Reseal
E121314 TOWN STREET CAP E		2 COLLIER STREET		LABOUR OVERHEAD COSTS ALLOCATED	\$386.00	\$386.00	\$0.00	\$0.00	Bitumen Reseal
E121314 TOWN STREET CAP E		2 COLLIER STREET		PLANT OP/COSTS ALLOCATED	\$480.00	\$480.00	\$0.00		Bitumen Reseal
E121314 TOWN STREET CAP E	XP 1213142	2 COLLIER STREET	322	PLANT DEPRECIATION ALLOCATED	\$120.00	\$120.00	\$0.00	\$0.00	Bitumen Reseal
E121314 TOWN STREET CAP E	XP 1213142	2 COLLIER STREET	331	MATERIALS/SERVICES DIRECT	\$1,890.00	\$1,890.00	\$10,135.11	\$0.00	Bitumen Reseal
E121314 TOWN STREET CAP E	XP 1213142	2 COLLIER STREET	340	CONTRACTS & CONSULTANTS	\$10,800.00	\$10,800.00	\$0.00	\$0.00	Bitumen Reseal
E121314 TOWN STREET CAP E	XP 1213143	FRANCIS STREET	310	SALARIES & WAGES	\$386.00	\$386.00	\$0.00	\$0.00	Bitumen Reseal
E121314 TOWN STREET CAP E	XP 1213143	FRANCIS STREET	320	LABOUR OVERHEAD COSTS ALLOCATED	\$386.00	\$386.00	\$0.00	\$0.00	Bitumen Reseal
E121314 TOWN STREET CAP E	XP 1213143	FRANCIS STREET	321	PLANT OP/COSTS ALLOCATED	\$480.00	\$480.00	\$0.00	\$0.00	Bitumen Reseal
E121314 TOWN STREET CAP E	XP 1213143	FRANCIS STREET	322	PLANT DEPRECIATION ALLOCATED	\$120.00	\$120.00	\$0.00	\$0.00	Bitumen Reseal
E121314 TOWN STREET CAP E	XP 1213143	FRANCIS STREET	331	MATERIALS/SERVICES DIRECT	\$546.00	\$546.00	\$4,677.80	\$0.00	Bitumen Reseal
E121314 TOWN STREET CAP E	XP 1213143	FRANCIS STREET	340	CONTRACTS & CONSULTANTS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	Bitumen Reseal
E121314 TOWN STREET CAP E	XP STRECA	P Street Renewal		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00		
E121502 LAKE GRACE DEPOT	- CAP EXP 121304	LAKE GRACE DEPOT - CAP EXP	310	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$2,496.00	
E121502 LAKE GRACE DEPOT	- CAP EXP 121304	LAKE GRACE DEPOT - CAP EXP		LABOUR OVERHEAD COSTS ALLOCATED	\$0.00	\$0.00	\$0.00	\$2,804.00	
E121502 LAKE GRACE DEPOT		LAKE GRACE DEPOT - CAP EXP		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$0.00		
Capital Income			001					,	
Maintenance - Streets, Roads, B	ridges & Depots								
Capital Expenditure									
E122196 LOAN 196 REDEMPTIO	NC		420	LIABILITY PAYMENTS	\$41,805.00	\$41,805.00	\$41,804.67	\$43,412.00	
Capital Income					+,	÷,		* ···,··=··	
Road Plant Purchases									
Capital Expenditure									
E123059 ROAD PLANT PURCH	ASES CAP EXP P0004	Purchase of New Side tipper Trailer	331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$78,078.80	\$0.00	
E123059 ROAD PLANT PURCH		Purchase of New Side tipper Trailer		PURCHASE OF ASSETS	\$78,079.00	\$78,079.00	\$0.00	\$0.00	
E123059 ROAD PLANT PURCH		Infrastructure Supervisor Utility LG002		PURCHASE OF ASSETS	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	
E123059 ROAD PLANT PURCH		Dolly Trailer - Bogie LG 2378		PURCHASE OF ASSETS	\$31,700.00	\$31,700.00	\$0.00		
E123059 ROAD PLANT PURCH		Dolly Trailer - Tandem Axle LG 10040		PURCHASE OF ASSETS	\$31,700.00	\$31,700.00	\$0.00	\$0.00	
E123059 ROAD PLANT PURCH		Water Tanker Trailer LG10010		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$60,000.00	\$0.00	
E123059 ROAD PLANT PURCH		Water Tanker Trailer LG10010		PURCHASE OF ASSETS	\$94,000.00	\$94,000.00	\$0.00		
E123059 ROAD PLANT PURCH		New Drawn Roller		MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$42,489.00	\$0.00	
E123059 ROAD PLANT PURCH		New Drawn Roller		PURCHASE OF ASSETS	\$70,000.00	\$70,000.00	\$42,489.00	\$0.00	
E123059 ROAD PLANT PURCH		Forklift LG028		MATERIALS/SERVICES DIRECT	\$70,000.00	\$70,000.00	\$0.00	\$0.00	
E123059 ROAD PLANT PURCH		Forklift LG028 Forklift LG028		PURCHASE OF ASSETS	\$0.00	\$0.00	\$24,000.00	\$0.00	
E123059 ROAD PLANT PURCH E123059 ROAD PLANT PURCH		Waka Packer Plate Compactor		PURCHASE OF ASSETS	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	
		Ride on Mower - Varley		PURCHASE OF ASSETS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	
E123059 ROAD PLANT PURCH		Works Mercedes Benz Truck LG244		PURCHASE OF ASSETS	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	
E123059 ROAD PLANT PURCH				PURCHASE OF ASSETS	\$55,295.00	\$65,000.00	\$0.00	\$61,960.00	
E123059 ROAD PLANT PURCH				PURCHASE OF ASSETS	\$0.00	\$0.00	\$0.00	\$43,000.00	
E123059 ROAD PLANT PURCH				MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$55,063.06	\$0.00	
E123059 ROAD PLANT PURCH				PURCHASE OF ASSETS	\$47,207.00	\$63,500.00	\$0.00	\$0.00	
E123059 ROAD PLANT PURCH				PURCHASE OF ASSETS	\$50,000.00	\$50,000.00	\$0.00		Loader for Lake Grace Landfill
	T - TRANSFER TO RESERVE CAP EXI	P	430	TRANSFERS TO RESERVES	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	
Capital Income									
1123115 PROCEEDS SALE OF	VEHICLES CAP INC		210	PROCEEDS FROM SALE OF ASSETS	-\$146,400.00	-\$146,400.00	-\$86,409.09	-\$133,181.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	16/17 ADOPTED	16/17 REVISED	16/17 YTD	17/18 ANNUAL	EXPLANATION
	REALISATION OF ASSETS CAP INC			230	REALISATION OF ASSETS	\$146,400.00	\$146,400.00	\$86,409.09	\$133,181.00	Realisation of Sale of Plant
	c Services									
	And Area Promotion									
	kpenditure									
	SHIRE VISITOR CENTRE IMPROVEMENTS CAP E	1325014	Visitor Centre Improvements Cap Exp	340	CONTRACTS & CONSULTANTS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	Fencing
Other Eco	onomic Services									
	kpenditure									
	STANDPIPE CONTROLLERS - CAP EXP				MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$50,923.00	\$0.00	
E136125	STANDPIPE CONTROLLERS - CAP EXP			340	CONTRACTS & CONSULTANTS	\$48,000.00	\$48,000.00	\$1,541.00	\$0.00	
	LOAN 199 REDEMPTION - STANDPIPE CONTROLL			420	LIABILITY PAYMENTS	\$25,526.00	\$25,526.00	\$25,526.31	\$26,485.00	
	LOAN 201 REDEMPTION - LAKE GRACE DEVELOF	PMENT ASS		420	LIABILITY PAYMENTS	\$21,625.00	\$21,625.00	\$21,624.54	\$22,335.00	
E136555	TRANSFER TO RESERVE - WORKS & SERVICES			430	TRANSFERS TO RESERVES	\$40,000.00	\$40,000.00	\$182,290.00	\$50,000.00	Tranfer to Reserve of Reveue based on gravel used from shire owned pits.
Capital In										
1136135	PRINCIPAL REIMBURSEMENT - LAKE GRACE DEV			180	REIMBURSEMENTS	-\$21,625.00	-\$21,625.00	-\$21,624.54	-\$22,335.00	
Land Dev	elopment									
Capital Ex	kpenditure									
E137263	LAND - MATHER ROAD			331	MATERIALS/SERVICES DIRECT	\$0.00	\$0.00	\$5,400.00	\$0.00	
E137263	LAND - MATHER ROAD			440	PURCHASE OF ASSETS	\$36,803.00	\$36,803.00	\$0.00	\$31,403.00	Acquisition Land Lot 20 Mather Road & Boundary Fencing
E137560	LOAN 189 REDEMPTION - LG RESIDENTIAL LAND	CAP EXP		420	LIABILITY PAYMENTS	\$7,585.00	\$7,585.00	\$7,585.22	\$8,051.00	
Capital In	come									
Public Wo	orks Overheads									
Capital Ex	kpenditure									
E143151	LOAN 191 REDEMPTION - STAFF HOUSING CAP E	XP		420	LIABILITY PAYMENTS	\$10,837.00	\$10,837.00	\$10,837.07	\$11,511.00	



2017/2018 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 Lcoal Government Act or other legislation

SCHEDULE OF FI		ES	
ADOPTED 2	Account	2017/18 Approved Fee	GST
GENERAL PURPOSE FUNDING	Account	2017/18 Approved Fee	631
Rating			
Calculated Rate-in-Dollar (¢) Charge			
GRV - Townsites and other spot valuations	1030102	7.9820 cents in \$	OOS
UV - Rural	1030102	0.8217 cents in \$	OOS
Minimum Rate - per assessment throughout the Shire	1030102	\$420.00	OOS
Penalty	1030201	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)			
Rates by Instalment			
Administration Fee - per instalment (FM Reg 67)	1030250	\$ 11.00	OOS
Interest Charge (FM Reg 68)	1030206	5.50%	Input Tax
Rating Enquiries Property Settlement Enquiry	1030205	\$ 50.00	Exempt
Complete Property Search	1030205	\$ 63.00	Incl GST
GOVERNANCE	1030203	Ŷ 00.00	
Maps			
Black & White Maps, A4 or A3 paper size	1042450	\$ 10.00	Incl GST
Coloured Maps, A4 or A3 paper size	1042450	\$ 13.00	Incl GST
Black & White Maps, A4 or A3 paper size, laminated	1042450	\$ 23.00	Incl GST
Coloured Maps, A4 or A3 paper size, laminated	1042450	\$ 26.00	Incl GST
Coloured Maps, A2 or A1 paper size, unlaminated	1042450	\$ 26.00	Incl GST
Other			
Electoral Rolls	1042442	\$ 8.00	Incl GST
Copy of Council Minutes (per annum) – Hard copy mailed	1042442	\$ 150.00	Incl GST
Copy of Council Minutes (per annum) – Access from website Freedom Of Information Regulations 1993 (FOI)	1042442	Exempt	
*Set by Statute	1042442	\$ 30.00	200
Information Application Fee Staff time dealing with application per hour or pro rata	1042442	\$ 30.00 \$ 30.00	00S 00S
Access time supervised by staff per hour or pro rata plus actual	1042430	\$ 30.00	003
additional cost to the agency of any special arrangements (eg. Hire			
of facilities or equipment)	1042450	\$ 30.00	OOS
Charges for photocopying per hour or pro rata	1042450	\$ 30.00	OOS
Per copy	1042450	\$ 0.20	OOS
Staff time to transcribe information from tape or other device per			
hour or pro rata	1042450	\$ 30.00	OOS
Charge for duplicating tape, film or computer information	1042450	Actual Cost	OOS
Charge for delivery, packaging and postage	1042450	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	1042442	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	1042442	75%	oos
For an Applicant who is:		7378	
impecunious, in the opinion of the agency to whom the application			
is made;	1042444	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 by prescribed as being a pensioner concession card			
under the Rates and Charges (Rebates and Deferments) Act 1992	1042445	the charge is reduced by 25%	OOS

	FEES & CHARG	ES	
	2017/2018	2017/18 Approved Fee	
ITEM ANIMAL CONTROL	Account	2017/18 Approved Fee	GST
Dog Registration Fees *Set by Statute			
One Year – Female/Male			
Sterilised*	1052420	\$ 20.00	005
Unsterilised* Dangerous Dog (Dog Act s15(4), (5) and (6))	1052420	\$ 50.00	00S 00S
Three Years – Female/Male	1052420	\$ 50.00	003
Sterilised*	1052420	\$ 42.50	OOS
Unsterilised*	1052420	\$ 120.00	003
One Year – Female/Male – Droving or Tending Stock	1052420	\$ 120.00	005
Sterilised* 25% of applicable fee	1052420	\$ 5.00	005
Unsterilised* 25% of applicable fee	1052420	\$ 12.50	005
Three Years – Female/Male – Droving or Tending Stock	.002.120	Ŷ 12.50	000
Sterilised* 25% of applicable fee	1052420		OOS
Unsterilised* 25% of applicable fee	1052420	1	005
Dog Lifetime Registration			
Sterilised	1052420	\$ 100.00	005
Unsterilised Dogs Only	1052420	\$ 250.00	005
<u> </u>			
Registration after 31 May in any year, for that registration year		50% of the fee otherwise payable	OOS
Dog tag (replacement)	1052420	\$ 1.00	Incl GST
Registration of dog kept in an approved kennel establishment			
licensed under s. 27			
Per Establishment	1052420	\$ 200.00	OOS
Eligible Pensioner – 50% discount.	1002.120	Ŷ 200.00	000
31 October 50% off above charges for one (1) year registration onl Kennels - - Application		\$ 50.00	OOS
- Annual licence - 10 or fewer dogs		\$ 100.00	005
- Annual licence - more than 10 dogs		\$ 150.00	005
Dog Pound Fees			
Impounding Fee	1052410	\$ 69.00	OOS
Pound Sustenance Fee (per day)	1052410	\$ 19.00	005
	1052410	At Cost	003
Destruction or Disposal	1052410	At Cost	
Cat Registration Fees *Set by Statute			
One Year Registration			
Grant or renewal of registration	1052420	\$ 20.00	OOS
Three Year Registration			
Grant or renewal of registration	1052420	\$ 42.50	005
Eligible Pensioner - 50% Discount			OOS
Cast Lifetime Registration	1070-00		000
Grant or renewal of registration	1052420	\$ 100.00	005
Eligible Pensioner - 50% Discount		<u> </u>	OOS
Cat Breeders Registration Grant or renewal per breeding cat (male or female)	1052420	\$ 100.00	OOS
Application for grant of cat registration after 31 May until the next			
31 October for one (1) year registration only	1052420	\$ 10.00	005
Cat tag (replacement)	1052420	\$ 1.00	incl GST
Fencing Local Law			_ .
- Application for electrified or razor wire fencing		\$ 50.00	Exempt
Cat Pound Fees		<u> </u>	
mpounding Fee	1052410	\$ 69.00	OOS
Pound Sustenance Fee (per day)	1052410	\$ 19.00	OOS
Destruction or Disposal	1052410	At Cost	

SCHEDULE OF FEES & CHARGES ADOPTED 2017/2018				
ITEM	Account	2017/18 Approved Fee	GST	
HEALTH	Account			
ADMINISTRATION & INSPECTION				
Environmental Protection (Noise) Regulations 1997				
Noise Management Plan Fee	1054200	\$ 500.00	OOS	
Late fee for notifiable event \$500 (Reg 19D)	1054200	\$ 500.00		
		+		
Food Business (Food Act 2008)				
Notification				
- Exempt*		\$ -	Incl GST	
- All Others		\$ 65.00		
Registration		Ŷ 00100		
- Exempt*		\$ -	Incl GST	
- Low Risk		\$ 55.00		
- Medium/High Risk		\$ 110.00		
*Exempt Food Business is a Food Business:-		Ŷ 110.00		
) 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				
contractors are not paid and the jood 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	İ	1		
selling pre-packaged confectionary or hairdressers serving tea/coffee in				
connection with another service).				
· · · · · · · · · · · · · · · · · · ·				
Lodging Housing	İ	1		
Annual Registration Fee	1074430	\$ 180.00	OOS	
		Ŷ		
Caravan Parks – Camping Grounds *Set by Statute				
Application				
Application #Application Fee or Multiplication of Site Prices (which ever is greater)				
Application ree of Multiplication of site rices (which even is greater)	1074422	\$ 200.00	oos	
Licence	1074422	Ç 200.00	005	
		\$ 6.00	OOS	
# Long Stay Sites - per site		\$ 6.00		
# Short Stay Sites and Sites in Transit - per site				
# Camp Sites - per site		\$ 3.00 \$ 1.50	-	
# Overflow - per site	1074422			
# Licence Renewal After Expiry	1074422	\$ 20.00	OOS	
# Temporary Licence - Pro-rata of application fee with minimum				
	1074422	\$ 100.00		
# Transfer of Licence	1074422	\$ 100.00	OOS	
#Fees are set under the Caravan Parks and Camping Grounds				
Regulations 1997				
Frading in Thoroughfares and Public Places -				
Annual licence for outdoor eating facilities in public places		\$ 30.00		
- Stallholder - single event	1074422	\$ 10.00		
- Stallholder - community / non-profit group	1074422	Free		
- Trading - Single event / 1 week	1074422	\$ 40.00		
- Trading - Up to 1 month	1074422	\$ 80.00	Incl GST	
- Trading - Up to 6 months	1074422	\$ 150.00	Incl GST	
- Trading - Annual	1074422	\$ 300.00	Incl GST	
Public Building/Events - (Health (Public Buildings) Regs 1993)				
- Assessment - Public Building/Event - Low/Medium Risk	1	\$ 100.00	Incl GST	
- Assessment - Public Building/Event - High Risk		\$ 250.00		
- Assessment - Alteration to Existing Public Building		\$ 100.00		
Building Rentals	1	1		
Dental Surgery Lease Rental (annual)	1077395	\$ 590.00	Incl GST	
Hire of Shire Buildings				
Medical Centre Rooms – per Hour	1077450	\$ 20.00	Incl GST	
Medical Centre Rooms – per Day	1077450	\$ 110.00		
	1077450	Ş 110.00	11111031	
IOUSING	1	1		
Shire Housing Rentals (Staff)	10000000	A		
Veekly rent (to applicable staff)	1092410	\$ 175.00	Input Tax	
hire Housing (Other)				
14 Blackbutt Way, Lake Grace (per week)	1092410	\$ 400.00	Input Tax	

SCHEDULE OF FEES & CHARGES				
ADOPTED 2017/2018				
ITEM	Account		2017/18 Approved Fee	GST
COMMUNITY AMENITIES		-		
Refuse Removal Charges (1 kerbside bin)				
Lake Grace Newdegate Lake King & Varley Weekly Kerbside				
Collection (per year)	I101410	\$	127.00	OSS
Lake Grace Newdegate Lake King & Varley Weekly Kerbside				
Collection (per year) - Eligible Pensioners # (Cost of the bin pick up				
only)		\$	67.00	OSS
# This concession does not apply to Senior Card Holders				
Additional Bin Service (more than 1 kerbside bin)				
Lake Grace Newdegate Lake King VarleyWeekly Kerbside Collection				
(per year)	1101415	\$	127.00	OSS
		Ť		000
Recycling Collection				
Lake Grace Newdegate Fortnightly Kerbside Recycling Collection (per				
	1101412	ć	131.00	OSS
year) Trade and Other Refuse (per m3)	1101412	\$ \$	81.00	inc GST
Commercial (per m3)	1101410	\$	11.00	Incl GST
Asbestos Waste Disposal		1		
Disposal at Lake Grace Refuse Site (per m3)	1101412	\$	96.00	Incl GST
Waste				
Used Engine Oil per L > 50 Litres	1102070	\$	0.15	Incl GST
Commercial/Industrial waste per m3	1102070	\$	41.00	Incl GST
Commercial/Industrial waste per trailer	1102070	\$	31.00	Incl GST
Contaminated Soil (up to Class 2 threshold only) per m3	1102070	\$	103.00	Incl GST
Septic Waste Disposal (WWTP) per 1000 litres	I103800	\$	49.00	Incl GST
Uncontaminated Building Rubble per (per m3) (includes brick,				
concrete, rock, soil, greenwaste) (At the discretion of the landfill				
site operator)		\$	25.00	Incl GST
Commercial/Industrial Recycling Drop-Off (per m3)		\$	36.00	Incl GST
Commercial/Industrial Recycling Drop-Off - Minimum Charge		\$	18.00	Incl GST
Special Burials (inc Clinical (per m3))		\$	56.00	Incl GST
Tyres			At Cost	Incl GST
Septic Tank				
Septic Tank Application Fee *	1103441	\$	118.00	OOS
Septic Tank Permit to Use *	1103441	\$	118.00	005
Local Government Septic Tank Report Fee	1103441	\$	118.00	Incl GST
*Fees are set under the Health (Treatment of Sewage and Disposal	1103441	ب	118.00	110 051
		1		
of Effluent and Liquid Waste) Regulations 1974.				
Crossified Area Dates, Jaka Cross Commence Cale				
Specified Area Rates - Lake Grace Sewerage Scheme				
Calculated Rate-in-Dollar Charge	I103450	ć	4.1200	005
GRV - Residential Minimum		\$		
GRV - Commercial Minimum	1103450	\$	4.1200	005
GRV - Vacant Land Minimum	1103450	\$	4.1200	OOS
Fixtures	14.00			
1st Major Fixture	1103450	\$	231.66	OOS
Additional Fixtures	I103450	\$	103.26	OOS

SCHEDULE OF FEES & CHARGES ADOPTED 2017/2018				
ITEM	Account	2017/18 Approved Fee	GST	
COMMUNITY AMENITIES (Continued)	Account	2017/18 Approved Fee	031	
Town Planning Fees *Set by Statute				
Development Applications				
1. Determination of development application (other than				
for an exractive industry) where the estimated cost of the				
development is -				
- Not more than \$50,000		\$ 147.00	OOS	
- more than \$50,000 but not more than \$500,000		0.32% of the estimated cost of		
		development	OOS	
 more than \$500,000 but not more than \$2.5 million 		\$1,700 + 0.257% for every \$1 in		
		excess of \$500,000	OOS	
 more than \$2.5 million but not more than \$5 million 		\$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 		\$12,633 + 0.123% for every \$1 in		
		excess of \$5 million	005	
- more than \$21.5 million		\$ 34,196.00	OOS	
2. Determining a development application (other than for an		The fee in item 1 alus humans		
extractive industry) where the development has commenced or		The fee in item 1 plus, by way of	0.00	
been carried out		penalty, twice that fee	005	
3. Determination of development application for an extractive				
industry where the development has not commenced or been		\$ 739.00	OOS	
carried out 4. Determining a development application for an extractive industry		\$ 739.00	003	
		The fee in item 3 plus, by way of		
where the development has commenced or been carried out		penalty, twice that fee	OOS	
5A. Determining an application to amend or cancel development		penalty, twice that ice	005	
approval		\$ 295.00	oos	
5. Providing a subdivision clearance for -		\$73.00 per lot	005	
(a) not more than 5 lots		\$73.00 per lot	OOS	
(b) more than 5 lots but not more than 195 lots		\$73.00 per lot for the first 5 lots and		
		then \$35 per lot	OOS	
(c) more than 195 lots		\$ 7,393.00	OOS	
6. Determining an initial application for approval of a home				
occupation where the home occupation has not commenced		\$ 222.00	OOS	
7. Determining an initial application for approval of a home		The fee in item 6 plus, by way of		
occupation where the home occupation has commenced		penalty, twice that fee	OOS	
8. Determining an application for the renewal of an approval a home				
occupation where the home occupation has commenced				
		\$ 73.00	OOS	
9. Determing an application for the renewal of an approval of home		The fee in item 0 along houses of		
occupation where the application is made after the approval has		The fee in item 8 plus, by way of	000	
expired		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 not commenced or been carried out		\$ 295.00	OOS	
11. Determining an application for a change of use or for an		÷ 233.00	000	
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		The fee in item 10 plus, by way of		
טי נוזמווצב וומג נטווווופוונפע טו גופוו נמווופע טענ		penalty, twice that fee	OOS	
12. Providing a zoning certificate		\$ 73.00	005	
13. Replying to a property settlement questionnaire		\$ 73.00	005	
14. Providing written planning advice		\$ 73.00	005	

SCHEDULE OF FEES & CHARGES ADOPTED 2017/2018				
ITEM	Account	2017/18 Approved Fee	GST	
COMMUNITY AMENITIES (Continued)				
Cemetery Fees				
Interment – Adult Burial	I107410	\$ 684.00	Inc GST	
Interment – Child Burial (under 7 years)	I107410	\$ 503.00	Inc GST	
Re-Opening Fee – Adult	I107410	\$ 686.00	Inc GST	
Re-Opening Fee – Child	I107410	\$ 503.00	Inc GST	
Grant of Right of Burial (25 years)				
Land for grave 2.4m x 3.6m	I107410	\$ 121.00	Inc GST	
Additional Burial Services	1407440	¢		
Interment without due notice	1107410	\$ 80.00	Inc GST	
Grave Digging beyond 1.8m	1107410	\$ 64.00	Inc GST	
Vault Permit	1107410	\$ 20.00	Inc GST	
Interment (Additional - Weekends and Public Holidays)	1107410	\$ 168.00 \$ 684.00	Inc GST	
Exhumation Re-interment after exhumation	I107410 I107410	\$ 684.00 \$ 684.00	Inc GST	
	1107410	\$ 684.00	Inc GST	
Monumental Permit Fees				
Permit – Headstone Erection	I107410	\$ 80.00	Inc GST	
Permit – Monument	1107410	\$ 188.00	Inc GST	
Permit to enclose with kerbing, upgrade or extend any existing				
monumental work	1107410	\$ 75.00	Inc GST	
Placement of Ashes				
Interment of ashes in a family grave	I107410	\$ 75.00	Inc GST	
Niche Wall Single	I107410	\$ 38.00	Inc GST	
Niche Wall Double	I107410	\$ 75.00	Inc GST	
Interment of Ashes in Niche Wall				
Normal working day	1107410	\$ 113.00	Inc GST	
Non workday	1107410	\$ 220.00	Inc GST	
Funeral Director Licence - Annual	I107410 I107410	\$ 100.00 \$ 50.00	00S	
Monumental Mason Licence - Single Permit RECREATION & CULTURE	1107410	\$ 50.00	003	
Hall Hire Fees (for all halls within the Shire)	1	1 1		
Community Hall Hire		1		
Short Term Hire (including supper room and kitchen)				
Prior to 6.00pm (per hour)	I111410	\$ 8.00	Incl GST	
Prior to 6.00pm (day)	l111410	\$ 43.00	Incl GST	
After 6.00pm (per hour)	l111410	\$ 16.00	Incl GST	
After 6.00pm (night)	I111410	\$ 108.00	Incl GST	
Single Hirer - Multiple bookings each week (including supper room				
& kitchen)				
Prior to 6.00pm (per hour)	l111410	\$ 6.00	Incl GST	
Prior to 6.00pm (day)	I111410	\$ 35.00	Incl GST	
After 6.00pm (per hour)	I111410	\$ 12.00	Incl GST	
After 6.00pm (night)	I111410	\$ 100.00	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	10211020	\$ 165.00	OOS	
Hire when liquor is present	10211020	\$ 330.00	OOS	
Equipment hire bond	10211020	\$ 150.00	OOS	
Damage to any hired equipment is to be recouped	10211020	At cost	Incl GST	

SCHEDULE OF FEES & CHARGES ADOPTED 2017/2018			
	-	2017/19 Approved Fee	C5T
	Account	2017/18 Approved Fee	GST
RECREATION & CULTURE (Continued) Key Bond - All Facilities	Trust		
	10211020	\$ 25.00	005
Bond for Shire facility key	10211020	\$ 25.00	005
Liquor Permit Fees	1111110	ć 7.00	
Per Permit (per day) For an occasional licence	1111410	\$ 7.00	Incl GST
Lakes Village Hall			
Hour	1111410	\$ 16.00	Incl GST
Day	1111410	\$ 49.00	Incl GST
Swimming Pool Fees - Lake Grace			
Adults (excluding Seniors/Pensioners/Spectators)	l112410	\$ 4.00	Incl GST
Child or Student (over 5 years)	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)	l112410	\$ 1.00	Incl GST
Newdegate Pool - key card bond	Trust	\$ 10.00	OOS
Season Tickets			
(dependent child is 16 years of age or younger)			
Adult (16 years and over)	I112410	\$ 78.00	Incl GST
Child, Student, Senior, Pensioners	1112410	\$ 61.00	Incl GST
Family with 2 dependent children	1112410	\$ 158.00	Incl GST
Family with 3 or more dependent children	1112410	\$ 188.00	Incl GST
Discount on season tickets 15 kilometres and over from pool	1112 110	10%	Incl GST
Australia Day Lions Celebration Free Pool Entry until noon		10/0	
Sale of Fitness Equipment Cost plus 5% mark up			
Swimming Pool Fees - Newdegate			
Adult (16 & over years per season)	I112413	\$ 77.00	Incl GST
Seniors/Pensioners/Students/Child per season	1112413	\$ 60.00	Incl GST
Family (with up to two dependents)			
	1112413		Incl GST
Family (with up to three or more dependents)	1112413	\$ 185.00	Incl GST
Discount on season tickets 15 kilometres and over from pool		10%	Incl GST
Aquatic and Recreation Classes - Lake King		<u> </u>	
All Classes Adults	1113205	\$ 8.00	Incl GST
All Classes Pensioner/Senior	1113205	\$ 6.00	Incl GST
All Classes Children	1113205	\$ 5.00	Incl GST
Special Program per Class	1113205	\$ 5.00	Incl GST
ARC Event	1113205	\$ 5.00	Incl GST
Package Options – Pass Books			
Pay for 10 Passes get 1 Free			
Pay for 25 Passes get 3 Free			
Pay for 50 Passes get 6 Free			
Pay for 80 Passes get 10 Free			
Condition of Passes			
 Can be used for any class 			
· No refunds			
 Cannot be exchanged for money 			
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	1113450		
Prior to 6.00pm (per hour)		\$ 25.00	Incl GST
Prior to 6.00pm (day)		\$ 200.00	Incl GST
After 6.00pm (per hour)		\$ 30.00	Incl GST
After 6.00pm (night)		\$ 240.00	Incl GST
	Trust	\$ 500.00	005
Bond for Pavilion hire			003
Bond for Pavilion hire			Incl CST
Bond for Pavilion hire History Book 100 Years Book	I117600	\$ 42.00 \$ 69.00	Incl GST Incl GST

SCHEDULE OF FEES & CHARGES ADOPTED 2017/2018				
ITEM	Account	2017/18 Approved Fee	GST	
RECREATION & CULTURE (Continued)	Account	2017/18 Approved Fee	631	
Specified Area Rates - Sport & Recreation				
Calculated Rate -in Dollar Charge				
GRV - Lake Grace	1113420	5.2824 cents in \$	OOS	
UV - Lake Grace	1113421	0.4449 cents in \$	005	
GRV - Lake King	1113424	2.5814 cents in \$	005	
UV - Lake King	1113425	0.2031 cents in \$	005	
GRV - Newdegate	1113422	5.0142 cents in \$	005	
UV - Newdegate	1113423	0.2363 cents in \$	005	
GRV - Varley	1113426	3.4309 cents in \$	005	
UV - Varley	1113427	0.1810 cents in \$	OOS	
TRANSPORT		· · · · · ·		
Traffic Licencing and Control				
"LG" fundraiser plates -				
- Dept of Transport charge *Set by Statute	Dept of Tpt	\$ 200.00	OOS	
- donation to local non-profit/ community group/project,				
nominated by purchaser, and agreed by CEO	1021101	\$ 100.00	OOS	
ECONOMIC SERVICES	•	· · · · · · · · · · · · · · · · · · ·		
Building Control *Set by Statute				
Application types				
Building permit or demolition permit \$45,000 or less \$61.65 and	1122410			
Over \$45,000 0.137% of the value of the work	1133410	\$ 61.65	OOS	
Occupancy permit or building approval certificate for unauthorised				
building work under s51 of the Building Act Over \$45,000 0.274%	I133410	\$ 123.30		
of the value of the work			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	
Div 1. Applications for building permits, demolition permits				
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 0.19% of the estimated value of the building work as				
determined by the relevant permit authority, but not less than				
\$96.00	I133410	\$ 96.00	OOS	
(b) for building work for a Class 2 to Class 9 building or incidental				
structure 0.09% of the estimated value of the building work as				
determined by the relevant permit authority, but not less than				
\$96.00	I133410	\$ 96.00	OOS	
2. Uncertified application for a building permit (s. 16(I)) 0.32% of				
the estimated value of the building work as determined by the				
relevant permit authority, but not less than \$96.00	I133410	\$ 96.00	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	\$ 96.00	OOS	
(b) for demolition work in respect of a Class 2 to Class 9 building				
\$96.00 for each storey of the building	1133425	\$ 96.00	OOS	
4. Application to extend the time during which a building or				
demolition permit has effect (s. 32(3)(f))	I133410	\$ 96.00	OOS	
Div 2 Application for occupancy permits, building approval				
certificates				
1. Application for an occupancy permit for a completed building				
(s. 46)	1133435	\$ 96.00	OOS	
2. Application for a temporary occupancy permit for an incomplete				
building (s. 47)	I133435	\$ 96.00	OOS	
3. Application for modification of an occupancy permit for additional				
use of a building on a temporary basis (s. 48)	1133435	\$ 96.00	OOS	
4. Application for a replacement occupancy permit for permanent				
change of the building's use, classification (s. 49)	1133435	\$ 96.00	OOS	

SCHEDULE OF FEES & CHARGES ADOPTED 2017/2018				
	-	1	2017/10 America d Fra	007
	Account		2017/18 Approved Fee	GST
ECONOMIC SERVICES (Continued) 5. Application for an occupancy permit or building approval		1		
certificate for registration of strata scheme, plan of re-subdivision				
-				
(s. 50(1) and (2)) \$10.60 for each strata unit covered by the	1133435	ć	105.80	OOS
application, but not less than \$105.80	1133435	\$	105.80	003
6. Application for an occupancy permit for a building in respect of				
which unauthorised work has been done (s. 51(2)) 0.18% of the				
estimated value of the unauthorised work as determined by the				
relevant permit authority, but not less than \$96.00	1133435	\$	96.00	oos
7. Application for a building approval certificate for a building in	1155455	Ŷ	50.00	005
respect of which unauthorised work has been done (s. 51(3))				
0.38% of the estimated value of the unauthorised work as				
determined by the relevant permit authority, but not less than	1133435	\$	96.00	OOS
<i>\$96.00</i> 8. Application to replace an occupancy permit for an existing	1155455	Ş	90.00	003
	1133435	ć	96.00	OOS
building (s. 52(1))	1133433	\$	90.00	003
9. Application for a building approval certificate for an existing				
building where unauthorised work has not been done (s. 52(2))	1122425	ć	06.00	005
	1133435	\$	96.00	00S
10. Application to extend the time during which an occupancy				
permit or building approval certificate has effect (s. 65(3)(a))	14 3 2 4 3 5	~	06.00	0.05
	1133435	\$	96.00	OOS
Other applications				
1. Application as defined in regulation 31 (for each building standard				• • •
in respect of which a declaration is sought)	1133435	\$	2,100.00	OOS
Application for approval of battery powered smoke alarms				
(regulation 61)	1133435	\$	174.40	005
Inspection Cost – Time Cost	1133405	\$	68.00	Incl GST
Travel cost per kilometre - sedan, utility etc. (amended)	1133405	\$	0.85	Incl GST
Swimming Pool Inspection - 53(2) of Building Regulations 2012				
Currenting Deal Increation Contra Augusturged force increation	1122410	~		005
Swimming Pool Inspection Costs - 4 yearly pool fence inspection	1133410	\$	57.45	005
BSL *Set by Statute	10211720	ć		000
BSL - Building Services Levy	10211730	\$ \$	56.65	<u> </u>
BSL - Shire Commission	1133415	Ş	5.00	OOS
BCITE *Set by Statute	1021172		0.2% to total job value	OOS
BCITF Fee BCITF Commission	I021172 I133420	\$	0.2% to total job value 8.25	Incl GST
Bond - Trust	1155420	Ş	6.23	11101 031
Footpath, Kerb & Road Bond (Trust)	1021174	\$	1 000 00	005
י טטנףמנו, אבוט & אטמע טטווע (דועגנ)	1021174	Ş	1,000.00	003
Bushfire Planning Assessments - if Required				
Report - At Cost	I133405	+	At Cost	Incl GST
Inspection Cost – Time Cost	1133405	\$	68.00	Incl GST
Travel cost per kilometre - sedan, utility etc. (amended)	1133405	\$ \$	0.85	Incl GST
איני נטאר אויטוויפורב אבעמון, ענוווגץ פנג. (מוופוועפע)	1133403	ې -	0.85	1111 (3)
Standpipe Water				
Per Kilo Litre (1,000 litres)	1136100	\$	3.00	Exempt
Swipe Card Bond - Trust	1021108	\$ \$	50.00	Exempt
Replacement Swipe Card	1136100	\$ \$	50.00	Incl GST
Admin Fee	1136100	\$	35.00	Incl GST
	1130100	ڊ ر	33.00	1111 051
Extractive Industries				
- Annual licence	1136120	\$	336.00	Incl GST
	1136120	\$ \$	112.00	Incl GST

SCHEDULE OF FEES & CHARGES				
ADOPTED 2017/2018				
ITEM	Account	2017/18 Approved Fee	GST	
OTHER PROPERTY AND SERVICES		•		
Hire of Plant (includes operator)				
Grader – per hour	I141460	\$ 181.00	Incl GST	
Loader (Large) – per hour	I141460	\$ 181.00	Incl GST	
Loader (Small) – per hour	I141460	\$ 147.00	Incl GST	
Loader - Skid Steer - per hour	I141460	\$ 138.00	Incl GST	
Truck (Semi-side Tipper) – per hour	I141460	\$ 161.00	Incl GST	
Truck (Single Axle) – per hour	1141460	\$ 107.00	Incl GST	
Backhoe – per hour	1141460	\$ 138.00	Incl GST	
Multi Wheel Roller (16 tonne) – per hour	1141460	\$ 113.00	Incl GST	
Vibrating Roller (60 inch) – per hour	I141460	\$ 116.00	Incl GST	
Tractor – per hour	I141460	\$ 95.00	Incl GST	
Tractor (with road broom attached) – per hour	I141460	\$ 101.00	Incl GST	
Tractor (with slasher) – per hour	1141460	\$ 101.00	Incl GST	
John Deere Tractor Mower – per hour	I141460	\$ 86.00	Incl GST	
Light Vehicle Hire (when required) – cents/km	I141460	\$ 1.10	Incl GST	
Sundry Plant – per day	I141460	\$ 60.00	Incl GST	
Private Works				
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	\$ 56.00	Incl GST	
Travel cost per kilometre - non-plant item (sedan, utility etc)				
(amended)	1141460	\$ 1.10	Incl GST	
Sales of Stock and Materials	I141460			
Gravel ex pits – per m3	I141460	\$ 4.00	Incl GST	
Gravel ex Town Stock – per m3	I141460	\$ 16.00	Incl GST	
Sand ex Town Stock – per m3	I141460	\$ 35.00	Incl GST	
Materials ex Stock				
5mm, 7mm, 10mm & 14mm Aggregate ex Stock – per m3	I141460	\$ 83.00	Incl GST	
Footpath Slabs				
Sale of surplus used footpath slabs (600x600mm) - each	1141460	\$ 8.00	Incl GST	