Shire of Lake Grace

Budget 2019/20



The Growing Centre

SHIRE OF LAKE GRACE

BUDGET

FOR THE YEAR ENDED 30 JUNE 2020

TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	2
Basis of Preparation	3
Statement of Comprehensive Income by Program	4
Statement of Cash Flows	6
Rate Setting Statement by Program	7
Rates and Service Charges	8
Net Current Assets	11
Reconciliation of Cash	14
Fixed Assets	15
Asset Depreciation	17
Borrowings	18
Cash Backed Reserves	20
Fees and Charges	22
Grant Revenue	22
Other Information	23
Major Land Transactions	24
Major Trading Undertaking	24
Interests in Joint Arrangements	24
Trust	25
Significant Accounting Policies - Other	26
Significant Accounting Policies - Change in Accounting Policies	27
Supplementary Information	
Schedule 2 - General Fund Summary	28
Schedule 3 - General Purpose Funding	29 to 33
Schedule 4 - Governance	34 to 40
Schedule 5 - Law, Order, Public Safety	41 to 46
Schedule 7 - Health	47 to 54
Schedule 8 - Education & Welfare	55 to 59
Schedule 9 - Housing	60 to 70
Schedule 10 - Community Amenities	71 to 83
Schedule 11 - Recreation & Culture	84 to 105
Schedule 12 - Transport	106 to 116
Schedule 13 - Economic Services	117 to 127
Schedule 14 - Other Property & Services	128 to 135
Statement of Estimated Capital Expenditure	136 to 137
Capital Works & New Assets - Source of Funding	138 to 141
Capital Projects	142 to 150
Fees & Charges	151 to 163

SHIRE'S VISION

A safe, inclusive and growing community embracing opportunity.

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30TH JUNE 2020

BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	4,169,841	4,175,836	4,173,860
Operating grants, subsidies and				
contributions	9	1,746,166	3,268,143	1,725,309
Fees and charges	8	465,767	585,925	375,651
Interest earnings	10(a)	143,000	153,397	104,000
Other revenue	10(b)	214,502	3,868,525	5,007,715
		6,739,276	12,051,826	11,386,535
Expenses				
Employee costs		(2,556,224)	(1,943,516)	(2,026,123)
Materials and contracts		(3,403,805)	(5,908,456)	(8,475,963)
Utility charges		(318,243)	(296,584)	(262,819)
Depreciation on non-current assets	5	(3,404,673)	(3,404,672)	(2,965,457)
Interest expenses	10(d)	(66,287)	(71,630)	(76,734)
Insurance expenses		(170,699)	(172,395)	(164,453)
Other expenditure		(241,114)	(222,317)	(208,527)
		(10,161,045)	(12,019,570)	(14,180,076)
Subtotal		(3,421,769)	32,256	(2,793,541)
Non-operating grants, subsidies and				
contributions	9	1,286,068	1,606,350	1,692,815
Loss on asset disposals	4(b)	(90,459)	(23,710)	(23,313)
		1,195,807	1,586,457	1,669,502
Net result		(2,225,962)	1,618,713	(1,124,039)
Other comprehensive income			-	-
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(2,225,962)	1,618,713	(1,124,039)

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

FOR THE YEAR ENDED 30TH JUNE 2020

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of *AASB 1051 Land Under Roads* paragraph 15 and *AASB 116 Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to the budget.

2018/19 ACTUAL BALANCES

Balances shown in this budget as 2018/19 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2019 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

AASB 15 - Revenue from Contracts with Customers; AASB 16 - Leases; and

AASB 1058 - Income of Not-for-Profit Entities.

Explanation of the changes arising from these standards is provided at Note 15.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

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

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

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

PROFIT ON ASSET DISPOSAL

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

REVENUES (CONTINUED)

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30TH JUNE 2020

BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		12,455	22,803	11,600
General purpose funding		5,523,234	6,023,065	4,465,934
Law, order, public safety		152,553	147,466	133,971
Health		9,670	9,952	4,910
Education and welfare		2,000	4,357	2,000
Housing		21,000	20,857	21,000
Community amenities		307,886	342,466	296,127
Recreation and culture		62,894	1,132,232	1,121,817
Transport		346,983	3,913,085	5,123,273
Economic services		206,601	310,638	119,903
Other property and services		94,000	124,905	86,000
Expenses evoluting finance secto	$E_{10}(a)(a)(f)(f)$	6,739,276	12,051,826	11,386,535
Expenses excluding finance costs	5,10(c)(e)(f)(f)	(410,101)	(335,133)	(262.971)
Governance		(419,101) (161,986)	(335,133) (156,556)	(362,871)
General purpose funding		(347,529)		(184,261)
Law, order, public safety			(258,646)	(309,720)
Health		(373,484)	(285,868)	(337,270)
Education and welfare		(81,431)	(34,563)	(76,101)
Housing		(207,685)	(166,713)	(193,547)
Community amenities		(996,865)	(681,034)	(981,516)
Recreation and culture		(2,502,884)	(2,015,726)	(2,060,766)
Transport		(4,113,364)	(7,154,169)	(8,916,397)
Economic services		(796,352)	(632,755)	(594,162)
Other property and services		(94,077)	(226,777)	(86,731)
Finance costs	6, 10(d)	(10,094,758)	(11,947,940)	(14,103,342)
Governance	-,()	(17,039)	(18,107)	(18,910)
Health		(2,599)	(3,178)	(4,055)
Recreation and culture		(23,358)	(26,685)	(28,415)
Transport		(8,465)	(10,450)	(10,858)
Economic services		(13,522)	(11,536)	(12,479)
Other property and services		(1,304)	(1,584)	(2,017)
		(66,287)	(71,630)	(76,734)
Subtotal		(3,421,769)	32,256	(2,793,541)
oubloan		(0,421,700)	02,200	(2,700,041)
Non-operating grants, subsidies and contributions	9	1,286,068	1,606,350	1,692,815
(Loss) on disposal of assets	4(b)	(90,459)	(23,710)	(23,313)
		1,195,807	1,586,457	1,669,502
Net result		(2,225,962)	1,618,713	(1,124,039)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(2,225,962)	1,618,713	(1,124,039)

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

FOR THE YEAR ENDED 30TH JUNE 2020

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

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

economic wellbeing.

OTHER PROPERTY AND SERVICES

To monitor and control Council's overheads operating accounts.

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

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

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30TH JUNE 2020

BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts		4 4 6 0 0 4 4	4 400 500	4 470 000
Rates		4,169,841	4,162,586	4,173,860
Operating grants, subsidies and contributions		1,746,166	6,032,681	3,725,226
Fees and charges		465,767	585,925	375,651
Interest earnings		143,000	153,397	104,000
Goods and services tax		359,612	903,792	0
Other revenue		214,502	3,868,525	5,007,715
		7,098,888	15,706,906	13,386,452
Payments				
Employee costs		(2,556,224)	(1,986,915)	(2,026,123)
Materials and contracts		(3,415,638)	(7,202,118)	(8,875,963)
Utility charges		(318,243)	(296,584)	(262,819)
Interest expenses		(84,267)	(75,420)	(76,734)
Insurance expenses		(170,699)	(172,395)	(164,453)
Goods and services tax		(359,612)	(742,440)	0
Other expenditure		(241,114)	(222,317)	(208,527)
		(7,145,797)	(10,698,189)	(11,614,619)
Net cash provided by (used in)				
operating activities	3	(46,909)	5,008,717	1,771,833
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of				
property, plant & equipment	4(a)	(2,614,295)	(378,571)	(651,432)
Payments for construction of	4(a)	(2,014,200)	(0/0,0/1)	(001,402)
infrastructure	4(a)	(3,732,727)	(2,513,663)	(3,489,510)
Non-operating grants,		(0,102,121)	(2,010,000)	(0,100,010)
subsidies and contributions				
used for the development of assets	9	1,286,068	1,606,350	1,692,815
Proceeds from sale of	5	1,200,000	1,000,000	1,002,010
plant & equipment	4(b)	110,000	111,488	75,000
Net cash provided by (used in)	-(U)	110,000	111,100	10,000
investing activities		(4,950,954)	(1,174,396)	(2,373,127)
5.00		(1,000,001)	(1,11,000)	(2,010,121)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(244,473)	(250,051)	(250,054)
Proceeds from self supporting loans	6(a)	0	33,029	33,029
Proceeds from new borrowings	6(b)	1,100,000	0	0
Net cash provided by (used in)				
financing activities		855,527	(217,022)	(217,025)
			0.047.000	(040.040)
Net increase (decrease) in cash held		(4,142,336)	3,617,299	(818,319)
Cash at beginning of year		9,464,240	5,846,941	5,846,941
Cash and cash equivalents	0	E 004 00 f	0.404.040	F 000 000
at the end of the year	3	5,321,904	9,464,240	5,028,622

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

BY REPORTING PROGRAM

RATES SETTING STATEMENT FOR THE YEAR ENDED 30TH JUNE 2020

2019/20 2018/19 2018/19 NOTE Budget Actual Budget \$ \$ \$ **OPERATING ACTIVITIES** Net current assets at start of financial year - surplus/(deficit) 2 (b)(i) 3,853,143 3.480.320 3.468.453 3.468.453 3.853.143 3.480.320 Revenue from operating activities (excluding rates) 12,455 22,803 11,600 Governance 1,487,067 3,051,512 1,495,063 General purpose funding 152,553 147,466 133,971 Law, order, public safety Health 9,670 9,952 4,910 2.000 4.357 2.000 Education and welfare 20,857 21,000 Housing 21,000 Community amenities 307,886 342,466 296.127 1,132,232 1,121,817 Recreation and culture 62,894 347,181 3,916,902 5,123,273 Transport Economic services 206,601 310,638 119,903 94,000 124,905 86,000 Other property and services 2,703,307 9,084,090 8,415,664 Expenditure from operating activities (446, 523)(376, 950)(404, 226)Governance General purpose funding (161, 986)(156, 556)(184, 261)Law, order, public safety (347,529) (258, 646)(309,720)(376,083) (289,046) (341, 325)Health (81,431) (34, 563)(76, 101)Education and welfare Housina (207, 685)(166, 803)(193, 547)Community amenities (996, 865)(681,034)(981, 516)(2,526,242)(2,042,411)(2,089,181)Recreation and culture Transport (4,201,905)(7, 164, 619)(8,928,123)(809,874) (644, 291)(606, 641)Economic services (95, 381)(228,361) (88,748) Other property and services (10, 251, 504)(12,043,280)(14, 203, 389)2 (b)(ii) 3,494,934 3,424,565 2,988,770 Non-cash amounts excluded from operating activities Amount attributable to operating activities (200, 120)3,945,695 669.498 **INVESTING ACTIVITIES** Non-operating grants, subsidies and contributions 9 1,286,068 1,606,350 1,692,815 (2,614,295) (378,571) (651,432) Purchase property, plant and equipment 4(a) (3,732,727)(2,513,663)(3, 489, 510)Purchase and construction of infrastructure 4(a) Proceeds from disposal of assets 4(b) 110,000 111,488 75,000 Amount attributable to investing activities (4,950,954)(1, 174, 396)(2,373,127)**FINANCING ACTIVITIES** Repayment of borrowings 6(a) (244, 473)(250,051)(250,054)1,100,000 0 Proceeds from new borrowings 6(b) 0 33,029 33,029 Proceeds from self supporting loans 6(a) 0 (375,000) (1,053,000)(1,707,234)Transfers to cash backed reserves (restricted assets) 7(a) 654,930 34,547 3,524 Transfers from cash backed reserves (restricted assets) 7(a) Amount attributable to financing activities 1,135,457 (1,889,709)(1,266,501)(4,015,617) 881,590 (2,970,130)Budgeted deficiency before general rates Estimated amount to be raised from general rates 4,036,167 2,971,553 2,970,871 1 Net current assets at end of financial year - surplus/(deficit) 2 (b)(i) 20,550 3,853,143 741

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

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2019/20 Budgeted rate revenue	2019/20 Budgeted interim rates	2019/20 Budgeted back rates	2019/20 Budgeted total revenue	2018/19 Actual total revenue	2018/19 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general	rate								
Gross rental valuations									
General Rate	0.132463	394	4,614,079	611,090	500	0	611,590	373,942	373,942
Unimproved valuations									
General Rate	0.010945	570	302,167,055	3,306,617	500	0	3,307,117	2,492,006	2,488,362
Sub-Totals	-	964	306,781,134	3,917,707	1,000	0	3,918,707	2,865,948	2,862,304
	Minimum								
Minimum payment	\$								
Gross rental valuations									
General Rate	490	34	35,777	16,660	0	0	16,660	18,920	18,920
Unimproved valuations									
General Rate	490	70	794,504	34,300	0	0	34,300	27,090	27,520
Sub-Totals	-	104	830,281	50,960	0	0	50,960	46,010	46,440
	-	1,068	307,611,415	3,968,667	1,000	0	3,969,667	2,911,958	2,908,744
Ex-Gratia Rates							66,500	59,595	62,127
Discounts/concessions (Refer note 1	(e))						0	0	0
Total amount raised from general r				3,968,667		1	4,036,167	2,971,553	2,970,871
Specified area rates (Refer note 1(c))							133,674	1,204,284	1,202,989
Total rates						1	4,169,841	4,175,837	4,173,860

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

The general rates detailed for the 2019/20 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

1. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single Full Payment	9/10/2019	0	0.0%	11.0%
Option two				
First Instalment	9/10/2019	0	0.0%	11.0%
Second Instalment	9/12/2019	11	5.5%	11.0%
Option three				
First Instalment	9/10/2019	0	0.0%	11.0%
Second Instalment	9/12/2019	11	5.5%	11.0%
Third Instalment	10/02/2020	11	5.5%	11.0%
Fourth Instalment	9/04/2020	11	5.5%	11.0%

	2019/20 Budget revenue	2018/19 Actual revenue	2018/19 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	5,500	4,994	6,000
Instalment plan interest earned	9,000	8,767	9,000
Unpaid rates and service charge interest earned	19,000	19,741	15,000
	33,500	33,502	30,000

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

	Basis of valuation	Rate in	Rateable value	2019/20 Budget specified area rate revenue	2019/20 Interim specified area rate revenue	2019/20 Back specified area rate revenue	2019/20 Total budget specified area rate revenue	2018/19 Actual revenue	2018/19 Budget revenue
Specified area rate		\$	\$	\$	\$	\$	\$	\$	\$
Lake Grace Sewerage				0			0		
Sewerage - GRV	GRV	0.043076	3,103,204	133,674	0	0	133,674	0	0
Residential Minimum	GRV	0.000000	0	0	0	0	0	102,930	102,930
Commercial Minimum	GRV	0.000000	0	0	0	0	0	27,497	27,497
Vacant Land Minimum	GRV	0.000000	0	0	0	0	0	515	515
1st Major Fixture	Fixtures	0.00000	0	0	0	0	0	7,361	7,361
Additional Fixtures	Fixtures	0.00000	0	0	0	0	0	4,763	4,763
Varley (GRV)				0	0	0	0	4,880	4,880
Varley (UV)				0	0	0	0	67,080	67,080
Lake King (GRV)				0	0	0	0	6,815	6,815
Lake King (UV)				0	0	0	0	110,614	110,614
Newdegate (GRV)				0	0	0	0	44,483	44,483
Newdegate (UV)				0	0	0	0	254,915	253,620
Lake Grace (GRV)				0	0	0	0	178,246	178,246
Lake Grace (UV)				0	0	0	0	394,185	394,185
		_	3,103,204	133,674	0	0	133,674	1,204,284	1,202,989
					Budgeted rate	Budgeted rate	Reserve Amount to		
			Area or prop	erties rate is	applied	set aside	be applied		
	Purpose o	of the rate	to be imp	osed on	to costs	to reserve	to costs		
Specified area rate					\$	\$	\$		

0

0

133,674

133,674

133,674

Lake Grace Sewerage

Purpose of the rateto be imposed onto costsApplied in full to operate and
maintain the sewerage schemeLake Grace Townsite133,674

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2020.

(e) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2020.

2018/19

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2020

2 (a). NET CURRENT ASSETS

				2010/10	
		2019/20	2019/20	Estimated	2018/19
		Budget	Budget	Actual	Budget
	Note	30 June 2020	01 July 2019	30 June 2019	30 June 2019
		\$	\$	\$	\$
Composition of estimated net current assets					
Current assets					
Cash - unrestricted	3	(50,000)	3,812,406	3,812,406	0
Cash - restricted reserves	3	5,321,831	5,601,761	5,601,761	5,028,623
Cash - restricted unspent borrowings	6 (b)	50,073	50,073	50,073	0
Receivables		402,802	402,802	402,802	1,341,176
Inventories		32,106	32,106	32,106	9,896
		5,756,812	9,899,148	9,899,148	6,379,695
Less: current liabilities					
Trade and other payables		(414,431)	(444,244)	(444,244)	(1,350,331)
Long term borrowings		(1,100,000)	(244,473)	(244,473)	(244,471)
Provisions		(329,272)	(329,272)	(329,272)	(325,465)
		(1,843,703)	(1,017,989)	(1,017,989)	(1,920,267)
Net current assets		3,913,109	8,881,159	8,881,159	4,459,428

2040/40

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2020

2 (b). NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Operating activities excluded from budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

				2018/19	
		2019/20	2019/20	Estimated	2018/19
		Budget	Budget	Actual	Budget
	Note	30 June 2020	01 July 2019	30 June 2019	30 June 2019
		\$	\$	\$	\$
(i) Current assets and liabilities excluded from budgeted deficie	ncy				
Net current assets	2	3,913,109	8,881,159	8,881,159	4,459,428
The following current assets and liabilities have been excluded					
from the net current assets used in the Rate Setting Statement.					
Adjustments to net current assets					
Less: Cash - restricted reserves	3	(5,321,831)	(5,601,761)	(5,601,761)	(5,028,623)
Add: Current liabilities not expected to be cleared at end of year					
- Current portion of borrowings		1,100,000	244,473	244,473	244,471
 Employee benefit provisions 		329,272	329,272	329,272	325,465
Adjusted net current assets - surplus/(deficit)		20,550	3,853,143	3,853,143	741
(ii) Operating activities excluded from budgeted deficiency					
The following non-cash revenue or expenditure has been exclude	ed				
from operating activities within the Rate Setting Statement.					
Adjustments to operating activities					
Less: Profit on asset disposals	4(b)	(198)	(3,817)	(3,817)	0
Add: Loss on disposal of assets	4(b)	90,459	23,710	23,710	23,313
Add: Depreciation on assets	5	3,404,673	3,404,672	3,404,672	2,965,457
Non cash amounts excluded from operating activities		3,494,934	3,424,565	3,424,565	2,988,770

(iii) Reason for adjustment to Adjusted net current assets - surplus/(deficit) on 1 July 2019

The Shire has elected to retrospectively apply the cumulative effect of applying AASB 1058 Income of Not-for-Profit Entities at the date of initial application of the standard, being 1 July 2019. The impact of applying the standard was to recognise unspent grants and contributions for construction of recognisable non-financial assets controlled by the Shire as a liability. The opening budgeted surplus/deficit on 1 July 2019 has been amended accordingly from the estimated actual closing surplus/deficit. Refer to note 15 for further explanation of the impact of the changes in accounting policies

2 (c). NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire 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's intentions to release for sale.

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.

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

PROVISIONS

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

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

INVENTORIES

General

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

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

Superannuation

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

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

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.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

EMPLOYEE BENEFITS

Short-term employee benefits

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

The Shire of Lake Grace's obligations for

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

LAND HELD FOR RESALE

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

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

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

3. RECONCILIATION OF CASH

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

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Cash - unrestricted	(50,000)	3,812,406	0
Cash - restricted	5,371,904	5,651,834	5,028,623
	5,321,904	9,464,240	5,028,623
The following restrictions have been imposed			
by regulation or other externally imposed requirements:			
Community Water Supply Reserve	12,049	11,895	11,811
Emergency Services Reserve	27,307	26,958	26,767
Essential Medical Services Reserve	747,416	737,875	763,122
History Book Reserve	10,496	5,426	5,387
Housing Reserve	410,274	829,548	825,519
Lake Grace Sewerage Reserve	1,136,118	1,121,616	995,738
Lake Grace Sport & Rec SARS Reserve	0	124,579	0
Lake Grace TV Reserve	32,976	35,193	35,493
Lake King Sport & Rec SARS Reserve	0	32,721	0
Land Development Reserve	123,549	121,972	121,106
Leave Reserve	224,314	221,451	220,112
Newdegate Ground Keeping Reserve	15,763	15,562	15,476
Newdegate Hall Reserve	125,936	124,328	123,446
Newdegate Sports Dam Reserve	0	26,564	26,376
Newdegate Stadium Floor Reserve	24,278	23,968	23,797
Newdegate 100 Yr Centenary Reserve	32,362 0	36,885	36,646
Newdegate TV Reserve	13,387	2,334 13,216	2,758 13,122
Office Furniture and Equipment Reserve Plant Replacement Reserve	1,340,700	1,323,586	1,264,603
Recreation Reserve	219,042	18,799	18,749
Swimming Pool Reserve	228,113	175,838	55,442
Varley Sport & Rec SARS Reserve	0	30,688	00,442
Varley Sullage Reserve	1,675	1,654	1,643
Works and Services Reserve	596,076	539,105	391,437
Other restricted cash	50,073	50,073	50,073
	5,371,904	5,651,834	5,028,623
Reconciliation of net cash provided by	-,	-,	-,,
operating activities to net result			
Net result	(2,225,962)	1,618,713	(1,124,039)
Depreciation	3,404,673	3,404,672	2,965,457
(Profit)/loss on sale of asset	90,261	19,893	23,313
(Increase)/decrease in receivables	0	2,966,042	1,999,917
(Increase)/decrease in contract assets	0	0	0
(Increase)/decrease in inventories	0	(22,210)	0
Increase/(decrease) in payables	(29,813)	(1,359,489)	(400,000)
Increase/(decrease) in contract liabilities	0	0	0
Increase/(decrease) in employee provisions	0	(12,554)	0
Change in accounting policies transferred to retained surplus (refer to Note 15)	0	0	0
Grants/contributions for the development			
of assets	(1,286,068)	(1,606,350)	(1,692,815)
Net cash from operating activities	(46,909)	5,008,717	1,771,833

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

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

4. FIXED ASSETS

(a) Acquisition of Assets

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

Reporting program

	Governance	Health	Housing	Community amenities	Recreation and culture	Transport	Economic services	2019/20 Budget total	2018/19 Actual total	2018/19 Budget total
Asset class	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Property, Plant and Equipment										
Land - freehold land	0	0	0	0	0	0	630,000	630,000	0	0
Buildings - non-specialised	0	30,000	1,078,844	0	0	0	0	1,108,844	157,070	114,653
Buildings - specialised	0	0	38,739	0	192,170	15,300	12,223	258,432	26,171	192,779
Furniture and equipment	117,000	0	0	0	8,019	0	0	125,019	3,291	17,000
Plant and equipment	62,000	0	0	0	0	430,000	0	492,000	192,039	327,000
	179,000	30,000	1,117,583	0	200,189	445,300	642,223	2,614,295	378,571	651,432
Infrastructure										
Infrastructure - Roads	0	0	0	0	0	2,854,656	0	2,854,656	2,458,709	2,924,130
Infrastructure - Parks, Gardens an	0	0	0	0	520,100	0	0	520,100	54,954	400,380
Infrastructure - Urban	0	0	0	34,803	0	323,168	0	357,971	0	165,000
	0	0	0	34,803	520,100	3,177,824	0	3,732,727	2,513,663	3,489,510
Total acquisitions	179,000	30,000	1,117,583	34,803	720,289	3,623,124	642,223	6,347,022	2,892,234	4,140,942

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

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss	2018/19 Actual Net Book Value	2018/19 Actual Sale Proceeds	2018/19 Actual Profit	2018/19 Actual Loss	2018/19 Budget Net Book Value	2018/19 Budget Sale Proceeds	2018/19 Budget Profit	2018/19 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	55,383	45,000	0	(10,383)	83,710	60,000	0	(23,710)	87,445	65,000	0	(22,445)
Transport	144,878	65,000	198	(80,076)	47,671	51,488	3,817	0	10,868	10,000	0	(868)
	200,261	110,000	198	(90,459)	131,381	111,488	3,817	(23,710)	98,313	75,000	0	(23,313)
By Class												
Property, Plant and Equipment												
Plant and equipment	200,261	110,000	198	(90,459)	131,381	111,488	3,817	(23,710)	98,313	75,000	0	(23,313)
	200,261	110,000	198	(90,459)	131,381	111,488	3,817	(23,710)	98,313	75,000	0	(23,313)

5. ASSET DEPRECIATION

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	s s
By Program	Ť	Ť	÷
Governance	49,170	49,170	49,200
Law, order, public safety	33,502	33,502	33,286
Health	43,740	43,740	42,920
Education and welfare	9,796	9,796	13,140
Housing	138,587	138,586	133,643
Community amenities	84,143	84,143	83,078
Recreation and culture	923,495	923,495	592,026
Transport	1,826,891	1,826,891	1,802,157
Economic services	127,289	127,289	51,588
Other property and services	168,060	168,060	164,419
	3,404,673	3,404,672	2,965,457
By Class			
Buildings - non-specialised	41,237	41,237	43,905
Buildings - specialised	535,516	535,516	525,725
Furniture and equipment	21,065	21,065	19,255
Plant and equipment	241,695	241,695	240,127
Infrastructure - Roads	1,550,894	1,550,893	1,605,845
Infrastructure - Parks, Gardens and Recreation Facilities	767,440	767,440	386,415
Infrastructure - Sewerage	42,249	42,249	42,940
Infrastructure - Urban	204,577	204,577	101,245
	3,404,673	3,404,672	2,965,457

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

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

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

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

DEPRECIATION (CONTINUED)

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.

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5). These assets are expensed immediately.

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Budget Principal 1 July 2019	2019/20 Budget New Ioans	2019/20 Budget Principal repayments	2019/20 Budget Interest repayments	Budget Principal outstanding 30 June 2020	Actual Principal 1 July 2018	2018/19 Actual New Ioans	2018/19 Actual Principal repayments	2018/19 Actual Interest repayments	Actual Principal outstanding 30 June 2019	Budget Principal 1 July 2018	2018/19 Budget New Ioans	2018/19 Budget Principal repayments	2018/19 Budget Interest repayments	Budget Principal outstanding 30 June 2019	Self Supporting?
		\$	\$	\$	\$	-		\$	\$	\$	-		\$	\$	\$	Y/N
Governance																
L175 - CEO's Residence	0	0	0	0	0	12,874	0	12,874	339	0	12,874	() 12,874	767	0	Ν
L181 - Office Redevelop	267,415	0	15,978	17,039	251,437	282,508	0	15,093	17,768	267,415	282,508	() 15,093	18,143	267,415	Ν
Health																
L190 - NGT Medical Cer	41,424	0	41,424	2,599	0	67,188	0	25,764	3,178	41,424	67,188	(25,764	4,055	41,424	Ν
Housing																
Loan - Housing	0	500,000	0	0	500,000	0	0	0	0	0	0	(0 0	0	0	
Recreation and culture																
L173 - Lake Grace Pool	59,795	0	13,705	3,550	46,090	72,746	0	1	4,213	59,795	72,746	(4,583	59,795	N
L182 - LG Sport Precinc	153,727	0	15,294	10,536	138,433	168,097	0	,•.•		153,727	168,097	(,	11,671	153,727	N
L192 - LG Bowling Club	16,113	0	16,113	1,095	0	26,073	0	-,	1,330	16,113	26,073	(,	1,694	16,113	N
L193 - NGT Bowling Clu	16,490	0	5,240	829	11,250	21,488	0	.,	1,014	16,490	21,488	(,	1,145	16,490	N
L198 - LG Precinct	111,032	0	20,283	5,490	90,749	130,436	0		6,466	111,032	130,436	(6,652	111,029	N
L202 - LK Winter Sports	27,920	0	9,096	763	18,824	36,811	0	8,891	1,044	27,920	36,811	(0 8,891	976	27,920	N
Transport																
L196 - Roadworks & Pla	198,350	0	46,816	8,465	151,534	243,432	0	45,082	10,450	198,350	243,432	(45,082	10,858	198,350	Ν
Economic services																
L189 - LG Residential La	141,035	0	13,403	13,309	127,632	149,328	0	- 1	9,647	141,035	149,328	(-,	9,946	141,035	Ν
L199 - Standpipe Contro	0	0	0	0	0	27,479	0	1 -	943	0	27,479	(1,190	0	Ν
Loan - Industrial Land	0	600,000	0	0	600,000	0	0	0	0	0	0	() 0	0	0	
Other property and serv																
L191 - Staff Housing	19,190	0	19,190	1,304	0	31,053	0		1,584	19,190	31,053	(,	2,017	19,190	N
_	1,052,491	1,100,000	216,542	64,979	1,935,949	1,269,513	0	217,022	69,264	1,052,491	1,269,513	() 217,025	73,697	1,052,488	
Self Supporting Loans																
Recreation and culture	40.440	0	10 110	4 005	0	00.070	0	9,960	1,330	40,440	00.070	(9,960	1.694	16.113	
L188 - LG Sportsman's (16,113	0	16,113	1,095	0	26,073	0	9,960	1,330	16,113	26,073	(9,960	1,694	16,113	
Economic services	44.040	0	44.040	040	0	04.007		00.000	0.17	44.040	04.007	(4.040	44.040	
L201 - LG Development	11,818	0	1	213	0	34,887	0		947	11,818	34,887			1,343	11,818	
	27,931	0	27,931	1,308	0	60,960	0	33,029	2,277	27,931	60,960	(33,029	3,037	27,931	
-	1.080.422	1.100.000	244.473	66.287	1.935.949	1.330.473	~	050.054	71.541	1.080.422	1.330.473		250.054	76.734	4 000 440	
	1,080,422	1,100,000	244,473	66,287	1,935,949	1,330,473	0	250,051	/1,541	1,080,422	1,330,473	(250,054	76,734	1,080,419	

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

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2019/20

					Amount	Total	Amount	
		Loan	Term	Interest	borrowed	interest &	used	Balance
Particulars/Purpose	Institution	type	(years)	rate	budget	charges	budget	unspent
				%	\$	\$	\$	\$
Land Purchase	WATC	Debenture	10	1.7%	600,000	58,000	600,000	0
Staff Housing	WATC	Debenture	10	1.7%	500,000	48,000	500,000	0
					1,100,000	106,000	1,100,000	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2019 nor is it expected to have unspent borrowing funds as at 30th June 2020.

(d) Credit Facilities			
	2019/20	2018/19	2018/19
	Budget	Actual	Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	100,000	100,000	100,000
Bank overdraft at balance date	0	0	0
Bank direct debit facility limit	60,000	0	0
Bank direct debit facility at balance date	0	0	0
Credit card limit	10,000	10,000	10,000
Total amount of credit unused	170,000	110,000	110,000
Loan facilities			
Loan facilities in use at balance date	1,935,949	1,080,422	1,080,419
Province View Amount	2019/20	• •	

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd 1 July 2019	Budgeted Increase/ (Decrease)	Amount as at 30th June 2020
			\$	\$	\$
Westpac Banking Corp	Cashflow	Unknown	100,000	100,000	0
Bankwest	Cashflow	2019	0	(100,000)	100,000
Bankwest	Direct Debit Facility	2019	0	(60,000)	60,000
			100,000	(60,000)	160,000

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2019/20		2019/20	2019/20	2018/19		2018/19	2018/19	2018/19		2018/19	2018/19
	Budget	2019/20	Budget	Budget	Actual	2018/19	Actual	Actual	Budget	2018/19	Budget	Budget
	Opening	Budget	Transfer	Closing	Opening	Actual	Transfer	Closing	Opening	Budget	Transfer	Closing
	Balance	Transfer to	(from)	Balance	Balance	Transfer to	(from)	Balance	Balance	Transfer to	(from)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Community Water Supply Reserve	11,895	154	0	12,049	11,677	218	0	11,895	11,677	134	0	11,811
Emergency Services Reserve	26,958	349	0	27,307	26,464	494	0	26,958	26,464	303	0	26,767
Essential Medical Services Reserve	737,875	9,541	0	747,416	606,179	161,696	(30,000)	737,875	606,179	156,943	0	763,122
History Book Reserve	5,426	5,070	0	10,496	5,326	100	0	5,426	5,326	61	0	5,387
Housing Reserve	829,548	10,726	(430,000)	410,274	420,701	408,847	0	829,548	420,701	404,818	0	825,519
Lake Grace Sewerage Reserve	1,121,616	14,502	0	1,136,118	984,463	137,153	0	1,121,616	984,463	11,275	0	995,738
Lake Grace Sport & Rec SARS Rese	124,579	0	(124,579)	0	0	124,579	0	124,579	0	0	0	0
Lake Grace TV Reserve	35,193	455	(2,672)	32,976	36,799	688	(2,294)	35,193	36,799	421	(1,727)	35,493
Lake King Sport & Rec SARS Reser	32,721	0	(32,721)	0	0	32,721	0	32,721	0	0	0	0
Land Development Reserve	121,972	1,577	0	123,549	119,735	2,237	0	121,972	119,735	1,371	0	121,106
Leave Reserve	221,451	2,863	0	224,314	168,186	53,265	0	221,451	168,186	51,926	0	220,112
Newdegate Ground Keeping Reserve	15,562	201	0	15,763	10,356	5,206	0	15,562	10,357	5,119	0	15,476
Newdegate Hall Reserve	124,328	1,608	0	125,936	122,048	2,280	0	124,328	122,048	1,398	0	123,446
Newdegate Sports Dam Reserve	26,564	343	(26,907)	0	26,077	487	0	26,564	26,077	299	0	26,376
Newdegate Stadium Floor Reserve	23,968	310	0	24,278	23,528	440	0	23,968	23,528	269	0	23,797
Newdegate 100 Yr Centenary Reser	36,885	477	(5,000)	32,362	31,288	5,597	0	36,885	31,288	5,358	0	36,646
Newdegate TV Reserve	2,334	29	(2,363)	0	4,503	84	(2,253)	2,334	4,503	52	(1,797)	2,758
Office Furniture and Equipment Rese	13,216	171	0	13,387	12,974	242	0	13,216	12,973	149	0	13,122
Plant Replacement Reserve	1,323,586	17,114	0	1,340,700	924,020	399,566	0	1,323,586	924,020	340,583	0	1,264,603
Recreation Reserve	18,799	200,243	0	219,042	741	18,058	0	18,799	741	18,008	0	18,749
Swimming Pool Reserve	175,838	52,275	0	228,113	54,814	121,024	0	175,838	54,814	628	0	55,442
Varley Sport & Rec SARS Reserve	30,688	0	(30,688)	0	0	30,688	0	30,688	0	0	0	0
Varley Sullage Reserve	1,654	21	0	1,675	1,624	30	0	1,654	1,624	19	0	1,643
Works and Services Reserve	539,105	56,971	0	596,076	337,571	201,534	0	539,105	337,571	53,866	0	391,437
	5,601,761	375,000	(654,930)	5,321,831	3,929,074	1,707,234	(34,547)	5,601,761	3,929,074	1,053,000	(3,524)	4,978,550

(b) Cash Backed Reserves - Purposes

Recreation Reserve

Swimming Pool Reserve

Varley Sullage Reserve

Works and Services Reserve

Varley Sport & Rec SARS Reserve

Ongoing

Ongoing

30/06/2020

Ongoing

Ongoing

	Anticipated	
Reserve name	date of use	Purpose 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
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 Sport & Rec SARS Rese	30/06/2020	to fund Recreation and Culture Expenses associated with Lake Grace SARS
Lake Grace TV Reserve	Ongoing	to fund maintenance and upgrades of television and radio services in the Lake Grace townsite
Lake King Sport & Rec SARS Reser	30/06/2020	to fund Recreation and Culture Expenses associated with Lake King SARS
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 prepartion of grounds and acquistion or replacement of related plant and equip
Newdegate Hall Reserve	Ongoing	to fund maintenance, renovation, extension or improvements of the Newdegate Town Hall
Newdegate Sports Dam Reserve	30/06/2020	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 Reser	Ongoing	to fund the 100 year centenary of the Newdegate town site
Newdegate TV Reserve	30/06/2020	to fund maintenance and upgrades of television and radio services in the Newdegate townsite
Office Furniture and Equipment Rese	Ongoing	to fund replacement of furniture, office, electrical and computer equipment at the Lake Grace administration cer
Plant Replacement Reserve	Ongoing	to fund the acquisitionor replacement of plant and equipment in accordance with the plant replacement program

to fund the development of sport and recreation facilities

to fund Recreation and Culture Expenses associated with Varley SARS

to fund expenses associated with the operations of the Varley sullage scheme

to fund maintenace and improvement of the Lake Grace swimming pool and associated infrastructure

to fund expenditure associated with road and street works, including drainage and rehabilitation works.

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

8. FEES & CHARGES REVENUE

	2019/20	2018/19	2018/19
	Budget	Actual	Budget
	\$	\$	\$
Governance	1,055	915	700
General purpose funding	12,500	6,622	13,000
Law, order, public safety	4,700	3,735	6,200
Health	9,320	8,702	4,810
Housing	21,000	10,514	21,000
Community amenities	172,212	189,132	153,061
Recreation and culture	55,500	45,193	47,500
Economic services	128,980	259,684	76,880
Other property and services	60,500	61,428	52,500
	465,767	585,925	375,651
9. 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	1,331,062	2,891,496	1,376,558
Law, order, public safety	51,121	46,892	30,746
Education and welfare	2,000	4,357	2,000
Recreation and culture	4,500	11,001	11,500
Transport	321,483	301,723	297,773
Economic services	36,000	7,040	6,732
	1,746,166	3,262,509	1,725,309
Non-operating grants, subsidies and contributions			
Recreation and culture	117,815	1,350	87,815
Transport	1,168,253	1,605,000	1,605,000
	1,286,068	1,606,350	1,692,815

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2020

10. OTHER INFORMATION

	2019/20 Budget	2018/19 Actual	2018/19 Budget
The net result includes as revenues	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve funds	70,000	70,382	45,000
- Other funds	45,000	54,508	35,000
Other interest revenue (refer note 1b)	28,000	28,508	24,000
	143,000	153,398	104,000
(b) Other revenue			
Reimbursements and recoveries	175,608	3,829,724	4,945,970
Other	38,894	38,801	61,745
	214,502	3,868,525	5,007,715
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	31,200	30,546	30,000
Other services	17,500	37,180	17,000
	48,700	67,726	47,000
(d) Interest expenses (finance costs)			
Borrowings (refer Note 6(a))	66,287	71,541	76,734
Interest expense on lease liabilities	0	89	0
	66,287	71,630	76,734
(e) Elected members remuneration			
Meeting fees	40,000	40,000	40,000
Mayor/President's allowance	20,063	19,864	19,864
Deputy Mayor/President's allowance	5,016	4,966	4,966
Travelling expenses	20,000	14,787	20,000
Telecommunications allowance	18,000	17,705	18,000
	103,079	97,322	102,830
(f) Low Value lease expenses			
Land - Research Station	35,370	30,000	30,000
	35,370	30,000	30,000

SIGNIFICANT ACCOUNTING POLICIES

LEASES

At inception of a contract, an entity shall assess whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a lessee shall recognise a right-of-use asset and a lease liability.

At the commencement date, a lessee shall measure the right-of-use asset at cost.

LEASES (CONTINUED)

At the commencement date, a lessee shall measure the lease liability at the present value of the lease payments that are not paid at that date. The lease payments shall be discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the lessee shall use the lessee's incremental borrowing rate.

11. MAJOR LAND TRANSACTIONS & TRADING UNDERTAKINGS

It is not anticipated the Shire will be party to any Major Land Transactions or Trading Undertakings during 2019/20.

12. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire will be party to any joint venture arrangements during 2019/20.

13. 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 July 2019	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2020
	\$	\$	\$	\$
Housing Bonds	5,742	0	(5,742)	0
Hall Deposits	4,925	0	(4,925)	0
Cat Traps	50	0	(50)	0
Miscellaneous Deposits	1,327	1,000	(1,327)	1,000
Standpipe Bonds	7,829	100	(300)	7,629
Newdegate Key Bond	230	0	(230)	0
Key Bonds	125	0	(125)	0
Nomination Deposits	0	400	(400)	0
-	20,228	1,500	(13,099)	8,629

14. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

GOODS AND SERVICES TAX (GST)

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

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

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

CRITICAL ACCOUNTING ESTIMATES

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

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

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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

REVENUE RECOGNITION

Accounting Policies for the recognition of income and revenue from contracts with customers is described in Note 15.

15. SIGNIFICANT ACCOUNTING POLICIES - CHANGE IN ACCOUNTING POLICIES

This note explains the impact of the adoption of AASB 15 Revenue from Contracts with Customers, AASB 16 Leases and AASB 1058 Income for Not-for-Profit Entities.

REVENUE FROM CONTRACTS WITH CUSTOMERS

The Shire of Lake Grace adopted AASB 15 on 1 July 2019 resulting in changes in accounting policies. In accordance with the transition provisions AASB 15, the Shire of Lake Grace has adopted the new rules retrospectively with the cumulative effect of initially applying these rules recognised on 1 July 2019. In summary no adjustments were made.

LEASES

On adoption of AASB 16, for leases which had previously been classified as an 'operating lease' when applying AASB 117, the Shire of Lake Grace is not required to make any adjustments on transition for leases for which the underlying asset is of low value. Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5).

INCOME FOR NOT-FOR-PROFIT ENTITIES

The Shire of Lake Grace has adopted AASB 1058 from 1 July 2019 which resulted in changes in accounting policies. In accordance with the transition provisions AASB 1058, the Shire of Lake Grace has adopted the new rules retrospectively with the cumulative effect of initially applying AASB 1058 recognised at 1 July 2019. Comparative information for prior reporting periods shall not be restated in accordance with AASB 1058 transition requirements.

In applying AASB 1058 retrospectively with the cumulative effect of initially applying the Standard on 1 July 2019 no changes occurred to the budget.

Assets that were acquired for consideration that was significantly less than fair value principally to enable the Shire of Lake Grace to further its objectives may have been measured on initial recognition under other Australian Accounting Standards at a cost that was signification less than fair value. Such assets are not required to be remeasured at fair value.

Volunteer Services in relation to Volunteer Fire Services have not been recognised in budgeted revenue and budgeted expenditure as the fair value of the services cannot be reliably estimated and the services would not have been purchased if they had not been donated.

SHIRE OF LAKE GRACE SCHEDULE 02 - GENERAL FUND SUMMARY ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2020

MUNICIPAL FUND		18/19 REVIS	ED BUDGET	18/19 YTD	ACTUAL	19/20 ANNUAL BUDGET		
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	
		\$	\$	\$	\$	\$	\$	
<u>OPERATING</u>								
General Purpose Funding	03	4,465,934.00	184,261.00	6,023,065.55	156,556.24	5,523,234.00	161,986.00	
Governance	04	11,600.00	404,226.00	22,802.65	376,949.85	12,455.00	446,523.00	
Law, Order, Public Safety	05	133,971.00	310,520.00	147,466.46	258,645.88	152,553.00	347,529.00	
Health	07	9,470.00	331,325.00	9,952.27	289,045.63	9,670.00	376,083.00	
Education & Welfare	08	2,000.00	76,101.00	4,357.00	34,562.63	2,000.00	81,431.00	
Housing	09	21,000.00	193,547.00	20,857.18	166,803.46	21,000.00	207,685.00	
Community Amenities	10	316,127.00	981,516.00	342,465.61	681,034.42	307,886.00	996,865.00	
Recreation & Culture	11	1,221,932.00	2,101,481.00	1,133,582.11	2,042,411.34	180,709.00	2,526,242.00	
Transport	12	6,728,273.00	8,928,123.00	5,521,902.03	7,164,619.19	1,515,434.00	4,201,905.00	
Economic Services	13	224,903.00	606,641.00	310,637.52	644,290.59	206,601.00	809,874.00	
Other Property & Services	14	86,000.00	88,748.00	124,904.99	228,363.75	94,000.00	95,381.00	
TOTAL - OPERATING		13,221,210.00	14,206,489.00	13,661,993.37	12,043,282.98	8,025,542.00	10,251,504.00	
CAPITAL								
General Purpose Funding	03	0.00	45,000.00	0.00	0.00	0.00	70,000.00	
Governance	04	0.00	136,967.00	0.00	130,176.65	0.00	194,978.00	
Health	07	0.00	195,764.00	0.00	25,763.80	0.00		
Housing	09	0.00	555,653.00	0.00	125,064.98	930,000.00	1,117,583.0	
Community Amenities	10	0.00	0.00	0.00	0.00	0.00	34,803.00	
Recreation & Culture	11	13,484.00	637,738.00	9,960.24	186,785.04	241,043.00	1,071,133.00	
Transport	12	0.00	3,714,512.00	0.00	2,662,060.99	0.00		
Economic Services	13	23,069.00	119,959.00	23,069.31	58,841.81	611,818.00	717,444.00	
Other Property & Services	14	0.00	61,863.00	0.00	11,862.66	0.00	19,190.00	
TOTAL - CAPITAL		36,553.00	5,467,456.00	33,029.55	3,200,555.93	1,782,861.00	6,966,495.0	
		13,257,763.00	19,673,945.00	13,695,022.92	15,243,838.91	9,808,403.00	17,217,999.0	

PROGRAMME SUMMARY	18/19 REVIS	ED BUDGET	18/19 YTE	D ACTUAL	19/20 ANNUAL BUDGET		
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITUR	
	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE							
Rate Revenue		183,261.00		156,529.47		160,986.0	
General Financing		1,000.00		26.77		1,000.0	
OPERATING REVENUE							
Rate Revenue	3,013,376.00		3,010,680.46		4,081,172.00		
General Purpose Funding	1,372,558.00		2,887,496.00		1,327,062.00		
General Financing	80,000.00		124,889.09		115,000.00		
SUB-TOTAL	4,465,934.00	184,261.00	6,023,065.55	156,556.24	5,523,234.00	161,986.0	
CAPITAL EXPENDITURE							
General Financing		45,000.00		0.00		70,000.0	
CAPITAL REVENUE							
SUB-TOTAL	0.00	45,000.00	0.00	0.00	0.00	70,000.	
TOTAL - PROGRAMME SUMMARY	4,465,934.00	229,261.00	6,023,065.55	156,556.24	5,523,234.00	231,986.0	

RATE REVENUE	18/19 REVISED BUDGET		18/19 YTE) ACTUAL	19/20 ANNUAL BUDGET		
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	
	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE							
E030035 Postage		2,000.00		139.91		500.00	
E030100 Administration Allocated		111,061.00		92,041.46		102,286.00	
E030140 Rates Consultancy		50,000.00		51,246.00		38,000.00	
E030220 Valuation Expenses		15,000.00		12,208.70		13,500.00	
E030230 Rates Collection Fees		5,000.00		0.00		5,000.00	
E030240 Title Searches		200.00		25.70		200.00	
E030250 Rates Written Off		0.00		867.70		500.00	
E030260 Mapping Expenses		0.00		0.00		1,000.00	
OPERATING REVENUE							
030102 General Rates	2,908,744.00		2,908,313.72		3,968,667.00		
030135 Interim Rates	1,000.00		3,644.70		1,000.00		
030140 Rates Collection Fee Recoup	5,000.00		0.00		5,000.00		
030141 Ex-Gratia Rates Contribution - CBH	62,127.00		59,595.00		66,500.00		
030201 Rates Non Payment Penalty	15,000.00		19,740.82		19,000.00		
030205 Rates Account Enquiry Fees	2,000.00		1,628.00		2,000.00		
030206 Rates Instalment Interest	9,000.00		8,766.62		9,000.00		
030210 Rounding Account	5.00		(2.40)		5.00		
030250 Admin Fee - Rate Instalments	6,000.00		4,994.00		5,500.00		
031370 Reimbursements - Rates	500.00		0.00		500.00		
031371 ESL Administration Fee	4,000.00		4,000.00		4,000.00		
SUB-TOTAL TO PROGRAMME SUMMARY	3,013,376.00	183,261.00	3,010,680.46	156,529.47	4,081,172.00	160,986.00	
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.0	
OTAL - RATE REVENUE	3,013,376.00	183,261.00	3,010,680.46	156,529.47	4,081,172.00	160,986.0	

GENERAL PURPOSE FUNDING	18/19 REVIS	18/19 REVISED BUDGET			19/20 ANNUAL BUDGET		
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	
	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE							
OPERATING REVENUE							
1030301 Grants Commission - General	776,726.00		1,572,751.00		728,975.00		
1030302 Grants Commission - Road Funds	595,832.00		1,314,745.00		598,087.00		
SUB-TOTAL TO PROGRAMME SUMMARY	1,372,558.00	0.00	2,887,496.00	0.00	1,327,062.00	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	1,372,558.00	0.00	2,887,496.00	0.00	1,327,062.00	0.00	



GENERAL FINANCING	18/19 REVIS	ED BUDGET	18/19 YTE	ACTUAL	19/20 ANNUAL BUDGET		
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	
	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE							
E160107 Interest On Overdraft		1,000.00		26.77		1,000.00	
OPERATING REVENUE							
I160210 Interest On Investment - General Fund	35,000.00		54,507.55		45,000.00		
1160215 Interest On Investment - Reserve Funds	45,000.00		70,381.54		70,000.00		
SUB-TOTAL TO PROGRAMME SUMMARY	80,000.00	1,000.00	124,889.09	26.77	115,000.00	1,000.00	
CAPITAL EXPENDITURE							
E033215 Transfer Of Reserve Interest		45,000.00		0.00		70,000.00	
CAPITAL REVENUE							
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	45,000.00		0.00	0.00	70,000.00	
TOTAL - GENERAL FINANCING	80,000.00	46,000.00	124,889.09	26.77	115,000.00	71,000.00	

ANNUAL BUDGET 2019-20

Schedule 3 - General Purpose Funding

				T		-	-		1	
СОА	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
COA	Description	300	Description			BUDGET	BUDGET	ACTUAL	BUDGET	EXPLANATION
						DODOLI	DODULI		DODOLI	
Rates										
	g Expenditure									
E030035				331	Materials & Services - Direct	\$2,000.00	\$2,000.00	\$139.91	\$500.00	Postage & Rate Notices
	5				Activity Based Allocations	\$111,061.00	\$111,061.00	\$92,041.46		
	Rates Consultancy				Contracts & Consultants	\$50,000.00	\$50,000.00	\$51,246.00		Annual Rates by IT Vision \$28,000 & Additional Works required
	Valuation Expenses				Materials & Services - Direct	\$15,000.00		\$12,208.70		UV Annual next GRV 5 Year Cycle due 2021.2022
E030220	Rates Collection Fees				Materials & Services - Direct	\$5,000.00		\$12,208.70		Recovery Expenses
	Title Searches				Materials & Services - Direct	\$5,000.00	\$3,000.00	\$0.00		Title Searches
					Other Expenses					
	Rates Written Off				•	\$0.00	\$0.00	\$867.70		
E030260	Mapping Expenses			331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$1,000.00	Synergy Mapping
Operating	-			440	Deter	* 0.000.744.00	* 0.000 7 11.00	* 0.000.010.70		
1030102	General Rates				Rates	-\$2,908,744.00	-\$2,908,744.00	-\$2,908,313.72		General Rates 0.00% Increase
1030135	Interim Rates				Rates	-\$1,000.00	-\$1,000.00	-\$3,644.70	-\$1,000.00	
1030140	Rates Collection Fee Recoup				User Fees & Charges	-\$5,000.00	-\$5,000.00	\$0.00		Reimbursement of Recovery Expenses
1030141	Ex-Gratia Rates Contribution - CBH				Rates	-\$62,127.00	-\$62,127.00	-\$59,595.00		CBH Ex-Gratia Payment in Lieu of Rates (1,285,136 Tonnes)
1030201	Rates Non Payment Penalty				Interest Earned	-\$15,000.00	-\$15,000.00	-\$19,740.82		Penalty Interest imposed on outstanding Rates
1030205	Rates Account Enquiry Fees				User Fees & Charges	-\$2,000.00	-\$2,000.00	-\$1,628.00		Property Enquiries/Real Estate Agents (EAS)
1030206	Rates Instalment Interest				Interest Earned	-\$9,000.00	-\$9,000.00	-\$8,766.62		Interest charged on Instalment Plans
1030210	Rounding Account				Other Revenue	-\$5.00	-\$5.00	\$2.40		
1030250	Admin Fee - Rate Instalments			140	User Fees & Charges	-\$6,000.00	-\$6,000.00	-\$4,994.00	-\$5,500.00	Instalment Fee to offset the cost of operating an Instalment Plan - \$11 per 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 - Operating	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	Admin Fee Transferred from Fire Prevention I105060
General F	Purpose Funding									
Operating	g Expenditure									
Operating	g Income									
1030301	Grants Commission - General			150	Grants & Subsidies - Operating	-\$776,726.00	-\$776,726.00	-\$1,572,751.00	-\$728,975.00	Federal Financial Assistance Grant Scheme (FAG) - Untied \$1,525,000 with \$796,025 prepaid June 2019
1030302	Grants Commission - Road Funds			150	Grants & Subsidies - Operating	-\$595,832.00	-\$595,832.00	-\$1,314,745.00		Federal Financial Assistance Grant Scheme (FAG) - Roads Untied \$1,317,000 with \$718,913 prepaid June 2019
Other Ge	neral Purpose Funding									
Operating	g Expenditure									
E160107	Interest On Overdraft			370	Interest Paid	\$1,000.00	\$1,000.00	\$26.77	\$1,000.00	Potential to utilise Overdraft facility 19/20
Operating	g Income									
1160210	Interest On Investment - General Fund			170	Interest Earned	-\$35,000.00	-\$35,000.00	-\$54,507.55	-\$45,000.00	Interest earned on Municipal funds
1160215	Interest On Investment - Reserve Funds				Interest Earned	-\$45,000.00	-\$45,000.00	-\$70,381.54		Interest earned on various Reserve accounts

SHIRE OF LAKE GRACE SCHEDULE 04 - GOVERNANCE ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2020

PROGRAMME SUMMARY	18/19 REVIS	ED BUDGET	18/19 YTC) ACTUAL	19/20 ANNUAL BUDGET		
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	
	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE							
Members of Council		355,106.00		294,548.83		397,425.00	
Other Governance		49,120.00		82,401.02		49,098.00	
OPERATING REVENUE							
Members of Council	200.00		(67.77)		200.00		
Other Governance	11,400.00		22,870.42		12,255.00		
SUB-TOTAL	11,600.00	404,226.00	22,802.65	376,949.85	12,455.00	446,523.00	
CAPITAL EXPENDITURE							
Other Governance		136,967.00		130,176.65		194,978.00	
CAPITAL REVENUE							
SUB-TOTAL	0.00	136,967.00	0.00	130,176.65	0.00	194,978.00	
TOTAL - PROGRAMME SUMMARY	11,600.00	541,193.00	22,802.65	507,126.50	12,455.00	641,501.00	

SHIRE OF LAKE GRACE SCHEDULE 04 - GOVERNANCE ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2020

MEMBERS OF COUNCIL	18/19 REVIS	ED BUDGET	18/19 YTE	ACTUAL	19/20 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E041020 Members Travelling		20,000.00		14,787.41		20,000.0
E041025 Councillor Training		6,000.00		2,030.00		10,000.0
E041030 Conference Expenses		22,000.00		16,656.98		22,000.0
E041040 Election Expenses		6,000.00		0.00		15,000.0
E041060 President's Allowance		19,864.00		19,864.00		20,063.0
E041065 Deputy President's Allowance		4,966.00		4,966.00		5,016.0
E041070 Meeting Attendance Fees		40,000.00		40,000.00		40,000.0
E041075 Telecommunication Allowance		18,000.00		17,704.81		18,000.0
E041110 Receptions, Functions, Refreshments		11,500.00		6,898.46		11,500.0
E041150 Councillor's Insurances		7,803.00		7,803.00		7,802.0
E041160 Subscriptions		15,000.00		14,217.83		15,000.0
E041170 Councillor's Other Expenses		3,000.00		3,207.03		3,500.0
E041190 Donations & Ex-Gratia Payments		7,000.00		1,794.66		7,000.0
E041300 Administration Allocated		173,893.00		144,546.72		202,472.0
E041990 Depreciation		80.00		71.93		72.0
OPERATING REVENUE						
041370 Reimbursements - Members Of Council	200.00		(67.77)		200.00	
SUB-TOTAL	200.00	355,106.00	(67.77)	294,548.83	200.00	397,425.0
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.0
OTAL - MEMBERS OF COUNCIL	200.00	355,106.00	(67.77)	294,548.83	200.00	397,425.0

OTHER GOVERNANCE		18/19 REVIS		18/19 YTD		19/20 ANNUAL BUDGET		
		18/19 REVIS		REVENUE		19/20 ANNO REVENUE	EXPENDITURE	
		KEVENUE \$		¢ KEVENUE				
		<u>۵</u>	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE			624 712 00		602 650 02		605 740 00	
E042010 Salaries & Wages			624,712.00		603,650.93		695,749.00	
E042020 Superannuation - Council Contribution			79,700.00		73,872.29		86,700.00	
E042021 Workers Compensation Insurance			13,119.00		13,139.46		14,613.00	
E042023 Fringe Benefits Tax			26,000.00		21,727.04		24,000.00	
E042024 Staff Conference & Travel Expenses			6,000.00		6,181.73		7,000.00	
E042025 Staff Training			25,000.00		8,813.40		24,000.00	
E042026 Staff Uniform Allowances			5,000.00		1,637.62		5,000.00	
E042027 Professional Recruitment			10,000.00		11,431.74		10,000.00	
E042028 Admin Staff On Costs			0.00		0.00		2,000.00	
E042029 Consultancy Charges			80,000.00		71,097.70		80,000.00	
E042032 Admin Vehicles	Jobs		16,500.00		14,043.66		16,500.00	
E042050 Shire Administration Building Operational			15,994.00		14,759.46		16,384.00	
E042055 Building Mtc - Administration Centre	Jobs		28,569.00		28,406.09		28,830.00	
E042056 Shire Administration Garden Mtc	Jobs		16,417.00		5,706.79		18,570.00	
E042070 Printing & Stationery			18,000.00		12,179.49		18,000.00	
E042080 Telephone/facsimile Expenses			10,000.00		6,747.23		8,500.00	
E042090 Postage & Freight			6,000.00		2,882.54		4,000.00	
E042100 Advertising			6,000.00		4,653.43		10,000.00	
E042110 Office Equipment Maintenance			2,500.00		363.75		2,500.00	
E042120 Bank Charges			8,500.00		8,818.87		10,000.00	
E042127 Staff Functions - Staff			3,000.00		2,927.41		3,000.00	
E042140 Computer Operating Expenses			67,000.00		56,719.87		82,000.00	
E042141 Community Website			30,000.00		181.82		30,000.00	
E042160 General Subscriptions			12,865.00		11,125.27		14,000.00	
E042161 Staff Amenities			1,500.00		963.38		1,500.00	
E042200 Audit Fees			47,000.00		33,086.70		48,700.00	
E042230 Legal Expenses			30,000.00		6,233.45		30,000.00	
E042245 Insurances			14,116.00		14,115.85		14,798.00	
E042254 Interest Loan 175 - CEO Residence			767.00		339.10		0.00	
E042255 Interest Loan 181 - Office Renovations			18,143.00		17,768.10		17,039.00	
E042280 Integrated Planning & Valuations			65,000.00		43,343.22		30,000.00	
E042290 Review Of Local Laws			7,500.00		0.00		5,000.00	
E042293 4WDL Secretariat			0.00		587.86		0.00	
E042300 Administration Costs Allocated			(1,339,702.00)		(1,107,094.25)		(1,399,256.00)	
E042301 Staff Housing Allocated			21,355.00		19,182.23		29,490.00	
E042500 Sundry Debtors Written Off			1,000.00		0.00		1,000.00	
E042920 Loss On Sale Of Assets			22,445.00		23,709.96		10,383.00	
E042990 Depreciation			49,120.00		49,097.83		49,098.00	
OPERATING REVENUE								
I042370 Reimbursements (GST Inclusive) - Other Governance		9,000.00		14,401.06		10,000.00		
1042371 Reimbursements (GST Exclusive) - Other Governance		1,000.00		7,541.65		1,000.00		
1042440 Governance - Other Charges		0.00		1.09		5.00		
I042442 Other Sundry Revenue		1,200.00		926.62		1,200.00		
1042450 Sale Of Electoral Rolls/Maps		200.00		0.00		50.00		
·		11,400.00	49,120.00	22,870.42	82,401.02	12,255.00	49,098.00	

OTHER GOVERNANCE		18/19 REVIS	ED BUDGET	18/19 YTE	ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	Ļ	\$	\$	\$	\$	\$	\$
SUB-TOTAL							
CAPITAL EXPENDITURE							
E042175 Loan 175 Redemption - CEO's Residence Cap Exp			12,874.00		12,873.60		0.00
E042181 Loan 181 Redemption - Office Renovations Cap Exp			15,093.00		15,093.33		15,978.00
E042540 Purchase Office Furniture & Fittings Cap Exp			10,000.00		3,290.87		50,000.00
E042541 Upgrade Council Chambers Furniture Cap Exp			7,000.00		0.00		7,000.00
E042545 Upgrade Computer Software Cap Exp			0.00		0.00		60,000.00
E042549 Council Office Building Cap Exp	Jobs		0.00		6,879.84		0.00
E042550 Purchase Admin Vehicles Cap Exp	Jobs		92,000.00		92,039.01		62,000.00
CAPITAL REVENUE							
1042910 Proceeds Sale Of Vehicles Cap Inc		65,000.00		60,000.00		45,000.00	
1042920 Realisation Of Assets Cap Inc		(65,000.00)		(60,000.00)		(45,000.00)	
SUB-TOTAL	Ļ	0.00	136,967.00	0.00	130,176.65	0.00	194,978.00
TOTAL - OTHER GOVERNANCE	Γ	11,400.00	186,087.00	22,870.42	212,577.67	12,255.00	244,076.00

Schedule 4 - Governance

	Γ			T						
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED BUDGET	18/19 REVISED BUDGET	18/19 YTD ACTUAL	19/20 ANNUAL BUDGET	EXPLANATION
Members	Of Council									
Operating	J Expenditure									
E041020	Members Travelling			380	Other Expenses	\$20,000.00	\$20,000.00	\$14,787.41	\$20,000.00	Allowance for Travel
E041025	Councillor Training			340	Contracts & Consultants	\$6,000.00	\$6,000.00	\$1,980.00	\$10,000.00	New Legislative Requirements - To be confirmed
E041025	Councillor Training			380	Other Expenses	\$0.00	\$0.00	\$50.00	\$0.00	
E041030	Conference Expenses			380	Other Expenses	\$22,000.00	\$22,000.00	\$16,656.98	· · ·	Including LG Week, Elected Member Training, National Transport Congress including accommodation and attendance
E041040	Election Expenses			340	Contracts & Consultants	\$6,000.00	\$6,000.00	\$0.00	\$15,000.00	Ordinary Election Provision
E041060	President's Allowance			380	Other Expenses	\$19,864.00	\$19,864.00	\$19,864.00	\$20,063.00	Maximum Band 4
E041065	Deputy President's Allowance			380	Other Expenses	\$4,966.00	\$4,966.00	\$4,966.00	\$5,016.00	Maximum Annual Allowance 25% of Presidents Allowance \$20,063
E041070	Meeting Attendance Fees			380	Other Expenses	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	President \$8,000, Elected Members \$4,000 Annual Attendance Fee
E041075	Telecommunication Allowance			331	Materials & Services - Direct	\$18,000.00	\$18,000.00	\$17,241.25	\$18,000.00	\$2,000 per elected member less data directly paid
E041075	Telecommunication Allowance			350	Utility Charges	\$0.00	\$0.00	\$463.56	\$0.00	
E041110	Receptions, Functions, Refreshments			311	Employment Oncosts - Direct	\$0.00	\$0.00	\$52.27	\$0.00	
E041110	Receptions, Functions, Refreshments			331	Materials & Services - Direct	\$11,500.00	\$11,500.00	\$6,846.19		Catering various meetings
E041150	Councillor's Insurances			360	Insurance	\$7,803.00	\$7,803.00	\$7,803.00	\$7,802.00	Corporate Travel \$750, Management Liability \$6,627, Personal Accident \$425
E041160	Subscriptions			331	Materials & Services - Direct	\$15,000.00	\$15,000.00	\$14,217.83		Central Country Zone \$3,780, WALGA Governance \$320, LG Pro Corporate Membership \$1,340, WALGA Membership \$8,189, Rural Water Council \$110
E041170	Councillor's Other Expenses			331	Materials & Services - Direct	\$3,000.00	\$3,000.00	\$3,207.03	\$3,500.00	
E041190	Donations & Ex-Gratia Payments			331	Materials & Services - Direct	\$7,000.00	\$7,000.00	\$1,794.66	\$7,000.00	Donation Southern Agcare \$2,000
E041300	Administration Allocated			450	Activity Based Allocations	\$173,893.00	\$173,893.00	\$144,546.72	\$202,472.00	
E041990	Depreciation			400	Depreciation on Assets	\$80.00	\$80.00	\$71.93	\$72.00	
Operating	Income									
1041370	Reimbursements - Members Of Council			180	Reimbursements	-\$200.00	-\$200.00	\$67.77	-\$200.00	Reimbursement of Expenses

Schedule 4 - Governance

COA	Description	Job	Description IE	Inc/Exp Analysis		18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
					BUDGET	BUDGET	ACTUAL	BUDGET	
Other Gov									
	Expenditure		210	Salaries & Wages	 	¢004 740 00	¢002.050.02	¢005 740 00	
	Salaries & Wages			5	\$624,712.00	\$624,712.00	\$603,650.93	\$695,749.00	
	Superannuation - Council Contribution			Employment Oncosts - Direct	\$79,700.00	\$79,700.00	\$73,872.29	\$86,700.00	
	Workers Compensation Insurance			Employment Oncosts - Direct	\$13,119.00	\$13,119.00	\$13,139.46	\$14,613.00	
	Fringe Benefits Tax			Employment Oncosts - Direct	\$26,000.00	\$26,000.00	\$21,727.04	\$24,000.00	
	Staff Conference & Travel Expenses			Employment Oncosts - Direct	\$6,000.00	\$6,000.00	\$2,762.07	\$7,000.00 \$0.00	
	Staff Conference & Travel Expenses			Other Expenses Salaries & Wages	\$0.00	\$0.00 \$0.00	\$3,419.66	\$0.00	
	Staff Training			5	\$0.00	-	\$416.28	· · ·	
	Staff Training			Employment Oncosts - Direct	\$25,000.00	\$25,000.00	\$5,246.39		IT Vision On Demand \$1,500
	Staff Training Staff Uniform Allowances			Materials & Services - Direct	\$0.00	\$0.00	\$3,150.73	\$0.00	
	Professional Recruitment			Materials & Services - Direct	\$5,000.00	\$5,000.00	\$1,637.62 \$250.00	\$5,000.00	
				Employment Oncosts - Direct	\$0.00	\$0.00	\$350.00	\$0.00	
	Professional Recruitment			Labour Overhead Costs Allocated	\$0.00	\$0.00	\$70.05	\$0.00	
	Professional Recruitment			Materials & Services - Direct	\$0.00	\$0.00	\$250.00	\$0.00	
	Professional Recruitment		340	Contracts & Consultants	\$10,000.00	\$10,000.00 \$0.00	\$10,761.69	\$10,000.00	
	Admin Staff On Costs			Employment Oncosts - Direct	\$0.00	\$0.00	\$0.00		Staff Medicals, Police Clearances etc.
E042029	Consultancy Charges		340	Contracts & Consultants	\$80,000.00	\$80,000.00	\$71,097.70	\$80,000.00	Branding \$14,000, Budget \$7,000, Financial Reporting \$50,000
	Admin Vehicles	VLG001	CEO Vehicle - 321	Plant Operating Costs Allocated	\$9,500.00	\$9,500.00	\$10,231.12	\$9,500.00	
E042032	Admin Vehicles	VLG139	DCEO Vehicle 321	Plant Operating Costs Allocated	\$7,000.00	\$7,000.00	\$3,812.54	\$7,000.00	
	Shire Administration Building Operational		310	Salaries & Wages	\$11,529.00	\$11,529.00	\$11,680.55	\$11,885.00	Cleaner
E042050	Shire Administration Building Operational		311	Employment Oncosts - Direct	\$0.00	\$0.00	\$1,594.48	\$0.00	
E042050	Shire Administration Building Operational		320	Labour Overhead Costs Allocated	\$1,295.00	\$1,295.00	\$0.00	\$1,329.00	Workers Comp & Super
E042050	Shire Administration Building Operational		331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$1,331.40	\$1,000.00	Cleaning Products
E042050	Shire Administration Building Operational		340	Contracts & Consultants	\$2,170.00	\$2,170.00	\$153.03	\$2,170.00	Window Cleaning \$1,000, Carpet Cleaning \$800, Initial \$460
E042055	Building Mtc - Administration Centre		Admin Centre 310	5	\$3,301.00	\$3,301.00	\$2,093.93	\$2,671.00	
	Building Mtc - Administration Centre	4205012	Admin Centre 320	Labour Overhead Costs Allocated	\$4,095.00	\$4,095.00	\$2,386.81	\$4,295.00	
E042055	Building Mtc - Administration Centre	4205012	Admin Centre 321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$323.51	\$128.00	
E042055	Building Mtc - Administration Centre	4205012	Admin Centre 322	Plant Depreciation Alllocated	\$13.00	\$13.00	\$65.75	\$32.00	
E042055	Building Mtc - Administration Centre	4205012	Admin Centre 331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$5,319.91	\$1,000.00	
E042055	Building Mtc - Administration Centre	4205012	Admin Centre 340	Contracts & Consultants	\$2,830.00	\$2,830.00	\$3,455.62	\$4,830.00	Electrical, Plumbing, Fire & Pest Control. Includes replacing 19 remaining fluros with LED, excluding kitchen areas
E042055	Building Mtc - Administration Centre	4205012	Admin Centre 350	Utility Charges	\$12,624.00	\$12,624.00	\$10,290.19	\$10,667.00	Water & Electricity
	Building Mtc - Administration Centre		Admin Centre 360		\$3,726.00	\$3,726.00	\$3,725.66	\$3,922.00	-
	Building Mtc - Administration Centre		Admin Centre 380		\$926.00	\$926.00	\$744.71		Rates, Rubbish, ESL
	Shire Administration Garden Mtc		Shire Administ 310	-	\$5,982.00	\$5,982.00	\$2,285.47	\$5,961.00	
	Shire Administration Garden Mtc			Labour Overhead Costs Allocated	\$7,455.00	\$7,455.00	\$2,654.70	\$9,629.00	
	Shire Administration Garden Mtc			Plant Operating Costs Allocated	\$1,600.00	\$1,600.00	\$640.87	\$1,600.00	
	Shire Administration Garden Mtc			Employment Oncosts - Direct	\$380.00	\$380.00	\$125.75	\$380.00	
	Shire Administration Garden Mtc			Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
	Printing & Stationery		331	Materials & Services - Direct	\$18,000.00	\$18,000.00	\$12,179.49	\$18,000.00	
	Telephone/facsimile Expenses		331	Materials & Services - Direct	\$10,000.00	\$10,000.00	\$5,973.56	\$8,500.00	
	Telephone/facsimile Expenses			Utility Charges	\$0.00	\$0.00	\$773.67	\$0.00	

Schedule 4 - Governance

						1 1		ſ	
	Description	lah	Description IE	las/Eve Arsturis			40/40 VTD		EXPLANATION
COA	Description	Job	Description IE	Inc/Exp Analysis	BUDGET	18/19 REVISED BUDGET	18/19 YTD ACTUAL	19/20 ANNUAL BUDGET	EXPLANATION
					DODOLI	DODOLI	ACTURE	DODOLI	
					-				
	Postage & Freight			Materials & Services - Direct	\$6,000.00	\$6,000.00	\$2,882.54		
	Advertising			Materials & Services - Direct	\$6,000.00	\$6,000.00	\$4,653.43		Professional Production of Shire Newsletter in Colour
	Office Equipment Maintenance			Materials & Services - Direct	\$2,500.00	\$2,500.00	\$363.75		
	Bank Charges			Materials & Services - Direct	\$0.00	\$0.00	\$3,811.50		
	Bank Charges			Utility Charges	\$0.00	\$0.00	\$23.76	\$0.00	
	Bank Charges			Other Expenses	\$8,500.00	\$8,500.00	\$4,983.61	\$10,000.00	
E042127	Staff Functions - Staff		331	Materials & Services - Direct	\$3,000.00	\$3,000.00	\$2,927.41	\$3,000.00	Includes Xmas Party
E042140	Computer Operating Expenses		331	Materials & Services - Direct	\$17,000.00	\$17,000.00	\$12,942.04	\$20,000.00	Includes CEO contract IT Equipment, Replacement Desktops
E042140	Computer Operating Expenses		340	Contracts & Consultants	\$50,000.00	\$50,000.00	\$43,777.83	\$62,000.00	IT Vision Licensing \$36,000, Market Creations \$27,000, Westnet & Telstra
E042141	Community Website		340	Contracts & Consultants	\$30,000.00	\$30,000.00	\$181.82	\$30,000.00	Creation of new website after new Branding project
E042160	General Subscriptions		311	Employment Oncosts - Direct	\$1,000.00	\$1,000.00	\$482.73	\$1,000.00	Employee Memberships
E042160	General Subscriptions		331	Materials & Services - Direct	\$11,865.00	\$11,865.00	\$10,642.54	\$13,000.00	WALGA Procurement \$2,550, Tax Service \$1,490, Employee Relations
									\$4,080, Local Laws \$630, Salary & Workforce \$990, Cemeteries \$130,
									Chamber of Commerce \$250, LGMA E-connect \$700, IT Vision User Group
									\$680, WBS RRG Chair \$100, APRA \$100 Papers & Various \$1,300
E040404	Ctoff Ameritian		004	Matariala 8 Carriaga Direct	¢4 500 00	¢4 500 00	* 000 00	¢4 500 00	
	Staff Amenities			Materials & Services - Direct	\$1,500.00	\$1,500.00	\$963.38		
E042200	Audit Fees		340	Contracts & Consultants	\$47,000.00	\$47,000.00	\$33,086.70	\$48,700.00	Annual Audit \$31,200, R2R \$2,500, Other Financial Assistance \$15,000
E042230	Legal Expenses		331	Materials & Services - Direct	\$30,000.00	\$30,000.00	\$6,233.45	\$30,000.00	
			360		\$30,000.00				Public Liability \$23,947, Crime \$1,049, Salary Continuance \$1,599, Cyber
E042245	Insurances		300	Insurance	\$14,110.00	\$14,116.00	\$14,115.85	\$14,790.00	Liability \$1,500, Membership Credit \$13,297
E0400E4	Interest Loan 175 - CEO Residence		270	Interest Paid	¢767.00	¢767.00	¢220.40		Interest & WATC Guarantee Fee
					\$767.00	\$767.00	\$339.10		Interest & WATC Guarantee Fee
E042255	Interest Loan 181 - Office Renovations		370	Interest Paid	\$18,143.00	\$18,143.00	\$17,768.10	. ,	
	Integrated Planning & Valuations			Contracts & Consultants	\$65,000.00	. ,	\$43,343.22		LTFP, Corporate Business, Workforce Plan, AMP
	Review Of Local Laws			Materials & Services - Direct	\$7,500.00	\$7,500.00	\$0.00		
	4WDL Secretariat			Materials & Services - Direct	\$0.00	\$0.00	\$587.86		
	Administration Costs Allocated			Activity Based Allocations	-\$1,339,702.00	-\$1,339,702.00	-\$1,107,094.25	-\$1,399,256.00	
	Staff Housing Allocated			Activity Based Allocations	\$21,355.00		\$0.00		
	Staff Housing Allocated			Staff Housing Allocated	\$0.00	\$0.00	\$19,182.23		
	Sundry Debtors Written Off			Other Expenses	\$1,000.00	\$1,000.00	\$0.00		
	Loss On Sale Of Assets			Loss on the Sale of Assets	\$22,445.00	\$22,445.00	\$23,709.96		Sale of CEO Vehicle
	Depreciation		400	Depreciation on Assets	\$49,120.00	\$49,120.00	\$49,097.83	\$49,098.00	
Operating									
	Reimbursements (GST Inclusive) - Other Governanc			Reimbursements	-\$9,000.00	-\$9,000.00	-\$14,401.06		Insurance Scheme Member Dividend
	Reimbursements (GST Exclusive) - Other Governand			Reimbursements	-\$1,000.00	-\$1,000.00	-\$7,541.65	-\$1,000.00	
	Governance - Other Charges			User Fees & Charges	\$0.00	\$0.00	-\$1.09		
	Other Sundry Revenue			User Fees & Charges	-\$500.00	-\$500.00	-\$913.53	-\$1,000.00	
1042442	Other Sundry Revenue		190	Other Revenue	-\$500.00	-\$500.00	\$0.00	-\$100.00	
1042442	Other Sundry Revenue		180	Reimbursements	-\$200.00	-\$200.00	-\$13.09	-\$100.00	
1042450	Sale Of Electoral Rolls/Maps		140	User Fees & Charges	-\$200.00	-\$200.00	\$0.00	-\$50.00	

SHIRE OF LAKE GRACE SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2020

PROGRAMME SUMMARY	18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Fire Prevention		132,906.00		117,078.04		158,723.00
Animal Control		45,809.00		35,671.10		52,043.00
Other Law, Order & Public Safety		131,805.00		105,896.74		136,763.00
OPERATING REVENUE						
Fire Prevention	30,846.00		44,375.00		51,221.00	
Animal Control	6,600.00		3,735.48		5,100.00	
Other Law, Order & Public Safety	96,525.00		99,355.98		96,232.00	
SUB-TOTAL	133,971.00	310,520.00	147,466.46	258,645.88	152,553.00	347,529.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	133,971.00	310,520.00	147,466.46	258,645.88	152,553.00	347,529.00

SHIRE OF LAKE GRACE SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2020

FIRE PREVENTION		18/19 REVIS	ED BUDGET	18/19 YTD	ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E051050 Bushfire Insurances			15,465.00		15,464.81		17,659.00
E051060 Maintenance Of Bushfire P&E			2,000.00		529.82		3,150.00
E051070 Purchase Of Bushfire P&E <\$1200			6,049.00		8,159.36		0.00
E051200 Fire Fighting	Jobs		0.00		310.04		0.00
E051280 Fire Control Expenses - Other			13,000.00		14,733.18		13,000.00
E051285 Bushfire Clothing And Accessories			5,000.00		7,307.55		10,000.00
E051290 Bushfire Travel & Brigade Expenses			2,000.00		0.00		2,000.00
E051300 Maintenance Of Bushfire Vehicles	Jobs		4,700.00		4,419.19		6,000.00
E051302 Maintenance Of Bushfire Lnd & Bldgs	Jobs		18,783.00		3,649.00		32,228.00
E051303 Bushfire Utilities, Rates & Taxes			4,693.00		5,541.11		6,812.00
E051570 Administration Allocated			27,330.00		22,760.30		33,722.00
E051580 Bushfire Meeting Expenses			600.00		701.85		650.00
E051990 Depreciation			33,286.00		33,501.83		33,502.00
OPERATING REVENUE							
I051040 Grant - DFES LGGS Operating		30,746.00		44,375.00		51,121.00	
1051700 Reimbursements - Fire Prevention		100.00		0.00		100.00	
SUB-TOTAL	-	30,846.00	132,906.00	44,375.00	117,078.04	51,221.00	158,723.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	-	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL - FIRE PREVENTION	Γ	30,846.00	132,906.00	44,375.00	117,078.04	51,221.00	158,723.0

SHIRE OF LAKE GRACE SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2020

ANIMAL CONTROL	18/19 REVIS	ED BUDGET	18/19 YTD	ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E052270 Ranger Services - Salaries And Expenses		13,500.00		10,455.00		17,000.00
E052280 Other Animal Control Expenses		2,000.00		305.85		2,000.00
E052290 Dog Pound Expenses		300.00		39.56		300.00
E052295 Administration Allocated		30,009.00		24,870.69		32,743.00
OPERATING REVENUE						
1052400 Dog Infringements	400.00		0.00		400.00	
I052410 Impounding Fees	200.00		160.00		200.00	
1052420 Dog & Cat Registration Fees	6,000.00		3,575.48		4,500.00	
SUB-TOTAL	6,600.00	45,809.00	3,735.48	35,671.10	5,100.00	52,043.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	6,600.00	45,809.00	3,735.48	35,671.10	5,100.00	52,043.00

SHIRE OF LAKE GRACE SCHEDULE 05 - LAW, ORDER & PUBLIC SAFETY ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2020

OTHER LAW, ORDER & PUBLIC SAFETY	18/19 REVIS	ED BUDGET	18/19 YTD	ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E053101 Local Emergency Management Committee (L		500.00		1,063.66		1,000.00
E053103 Emergency Services Control		500.00		0.00		500.00
E053106 Impounded Vehicle Expense		500.00		100.00		500.00
E053107 Emergency Services Officer Vehicle Expense		6,500.00		4,776.67		6,500.00
E053108 Emergency Services Officer Wages		93,985.00		74,903.02		93,589.00
E053109 Emergency Services Officer Communications		1,000.00		1,034.72		1,160.00
E053110 Emergency Services Officer Staff On Costs		12,074.00		10,028.28		11,965.00
E053170 Administration Allocated		16,746.00		13,990.39		21,549.00
OPERATING REVENUE						
I053102 Grant - AWARE Program	0.00		2,517.49		0.00	
1053105 Emergency Services Officer Income	96,525.00		96,838.49		96,232.00	
SUB-TOTAL	96,525.00	131,805.00	99,355.98	105,896.74	96,232.00	136,763.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY	96,525.00	131,805.00	99,355.98	105,896.74	96,232.00	136,763.00

Schedule 5 - Law, Order, Public Safety

				-						
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED BUDGET	18/19 REVISED BUDGET	18/19 YTD ACTUAL	19/20 ANNUAL BUDGET	EXPLANATION
						BODGET	BODGET	ACTUAL	BODGET	
Fire Preventi										
Operating Ex	-									
	shfire Insurances				Insurance	\$15,465.00	\$15,465.00	\$15,464.81		LGIS Bushfire \$14,276, Brigade Members Vehicles \$1,500, BFB Vehicles \$1,883
	aintenance Of Bushfire P&E				Plant Operating Costs Allocated	\$0.00	\$0.00	\$28.40		Communication Licences
	aintenance Of Bushfire P&E				Materials & Services - Direct	\$2,000.00	\$2,000.00	\$501.42	\$3,000.00	
	rchase Of Bushfire P&E <\$1200				Materials & Services - Direct	\$5,249.00	\$6,049.00	\$8,159.36	· · · · · · · · · · · · · · · · · · ·	
E051200 Fir		512012	<u> </u>		Salaries & Wages	\$0.00	\$0.00	\$206.38		
E051200 Fir		512012	Fire Fighting		Labour Overhead Costs Allocated	\$0.00	\$0.00	\$103.66		
E051280 Fir	e Control Expenses - Other			331	Materials & Services - Direct	\$13,000.00	\$13,000.00	\$14,733.18		Message Media \$11,000, Fire Break Notices \$2,000, Fire Breaks \$1,000, Harvest Ban Line \$100, Equipment \$1,000, Stationery \$1,000, Sat Phone Charges \$1,000
E051285 Bu	shfire Clothing And Accessories			331	Materials & Services - Direct	\$5,000.00	\$5,000.00	\$7,307.55	\$10,000.00	
E051290 Bu	shfire Travel & Brigade Expenses			331	Materials & Services - Direct	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
E051300 Ma	aintenance Of Bushfire Vehicles	VDMV703	Varley Fire Tr	u 321	Plant Operating Costs Allocated	\$1,500.00	\$1,500.00	\$1,030.25	\$2,000.00	
E051300 Ma	aintenance Of Bushfire Vehicles	VLK2000	Lake King Fire	e 321	Plant Operating Costs Allocated	\$1,600.00	\$1,600.00	\$2,260.45	\$2,000.00	
E051300 Ma	aintenance Of Bushfire Vehicles	VNGT31	Newdegate F	i i 331	Materials & Services - Direct	\$0.00	\$0.00	\$100.00	\$0.00	
E051300 Ma	aintenance Of Bushfire Vehicles	VNGT31		_	Plant Operating Costs Allocated	\$1,600.00	\$1,600.00	\$1,028.49	\$2,000.00	
E051302 Ma	aintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire St	a310	Salaries & Wages	\$550.00	\$550.00	\$0.00	\$668.00	Gutter Cleaning
E051302 Ma	aintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire St	a 320	Labour Overhead Costs Allocated	\$682.00	\$682.00	\$0.00	\$1,074.00	
E051302 Ma	aintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire St	a 321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$0.00	\$128.00	
E051302 Ma	aintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire St	a 322	Plant Depreciation Alllocated	\$26.00	\$26.00	\$0.00	\$32.00	
E051302 Ma	aintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire St	a 331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$8,000.00	Community Request Building Upgrade - \$7,000
E051302 Ma	aintenance Of Bushfire Lnd & Bldgs	BLD1201	-		Contracts & Consultants	\$8,830.00	\$8,830.00	\$268.55		Electrical, Plumbing, Fire & Pest Control
	aintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire St	a 380	Other Expenses	\$82.00	\$82.00	\$0.00		
	aintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire St		-	\$296.00	\$296.00	\$296.40	\$332.00	
	aintenance Of Bushfire Lnd & Bldgs	BLD1667			Salaries & Wages	\$59.00		\$73.01	\$2,797.00	Gutter Cleaning
	aintenance Of Bushfire Lnd & Bldgs	BLD1667	-		Labour Overhead Costs Allocated	\$80.00	\$80.00	\$88.85		-
E051302 Ma	aintenance Of Bushfire Lnd & Bldgs	BLD1667	-		Plant Operating Costs Allocated	\$96.00	\$96.00	\$59.04		
	aintenance Of Bushfire Lnd & Bldgs	BLD1667	•		Plant Depreciation Alllocated	\$24.00		\$12.00		
	aintenance Of Bushfire Lnd & Bldgs	BLD1667			Materials & Services - Direct	\$1,000.00	\$1,000.00	\$979.75		Replace Ceiling
	aintenance Of Bushfire Lnd & Bldgs	BLD1667	<u> </u>		Contracts & Consultants	\$1,830.00	\$1,830.00	\$95.05		Electrical, Plumbing, Fire & Pest Control
	aintenance Of Bushfire Lnd & Bldgs	BLD1667	-		Other Expenses	\$82.00		\$82.00		
	aintenance Of Bushfire Lnd & Bldgs	BLD1667	Lake King Fire			\$375.00		\$375.45		
	aintenance Of Bushfire Lnd & Bldgs	BLD22	-		Salaries & Wages	\$119.00	\$119.00	\$136.10		Gutter Cleaning
	aintenance Of Bushfire Lnd & Bldgs	BLD22	•		Labour Overhead Costs Allocated	\$161.00		\$165.62		
	aintenance Of Bushfire Lnd & Bldgs	BLD22	-		Plant Operating Costs Allocated	\$108.00		\$19.68		
	aintenance Of Bushfire Lnd & Bldgs	BLD22	-		Plant Depreciation Allocated	\$26.00	\$26.00	\$4.00		
	aintenance Of Bushfire Lnd & Bldgs	BLD22	-		Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00		
	aintenance Of Bushfire Lnd & Bldgs	BLD22	3		Contracts & Consultants	\$1,830.00	\$1,830.00	\$656.05		Electrical, Plumbing, Fire & Pest Control
	aintenance Of Bushfire Lnd & Bldgs	BLD22	-		Other Expenses	\$82.00		\$0.00		
	aintenance Of Bushfire Lnd & Bldgs	BLD22	Newdegate F		-	\$337.00		\$337.45		
			. to haogato 1			φυση.00	\$001.00	φ υ υτ.+υ	¥100.00	1

Schedule 5 - Law, Order, Public Safety

			T T						
	Description	lah	Description	la e /Esse Aseekasie				19/20 ANNUAL	
COA	Description	Job	Description IE	Inc/Exp Analysis	18/19 ADOPTED BUDGET	18/19 REVISED BUDGET	18/19 YTD ACTUAL	BUDGET	EXPLANATION
					DODOLI	DODOLI	ACTORE	DODOLI	
	Bushfire Utilities, Rates & Taxes			Utility Charges	\$2,079.00	\$2,079.00	\$2,753.22		Water \$570, Electricity (Tariff L1) \$2,279
	Bushfire Utilities, Rates & Taxes			Materials & Services - Direct	\$2,450.00	\$2,450.00	\$2,787.89		Telephone \$1,295, Sat Phones \$2,500
	Bushfire Utilities, Rates & Taxes			Other Expenses	\$164.00	\$164.00	\$0.00		ESL \$84 x 2
E051570	Administration Allocated			Activity Based Allocations	\$27,330.00	\$27,330.00	\$22,760.30	\$33,722.00	
	Bushfire Meeting Expenses			Materials & Services - Direct	\$600.00	\$600.00	\$701.85	\$650.00	
E051990	Depreciation		400	Depreciation on Assets	\$33,286.00	\$33,286.00	\$33,501.83	\$33,502.00	
Operating	Income								
1051040	Grant - DFES LGGS Operating		150	Grants & Subsidies - Operating	-\$30,746.00	-\$30,746.00	-\$44,375.00	-\$51,121.00	Operational Funding for Bushfire Brigades \$51,630 less Uncommitted \$509 from
1051700	Reimbursements - Fire Prevention		180	Reimbursements	-\$100.00	-\$100.00	\$0.00	-\$100.00	2017/18
Animal Co			100	Keinbursements	-\$100.00	-\$100.00	ψ0.00	-\$100.00	
	Expenditure								
	Ranger Services - Salaries And Expenses		340	Contracts & Consultants	\$13,500.00	\$13,500.00	\$10,455.00	\$17.000.00	Contract Ranger Services
	Other Animal Control Expenses			Salaries & Wages	\$0.00	\$0.00	\$12.16		
	Other Animal Control Expenses			Labour Overhead Costs Allocated	\$0.00	\$0.00	\$15.69	\$0.00	
	Other Animal Control Expenses			Materials & Services - Direct	\$2,000.00	\$2,000.00	\$278.00	\$2,000.00	
	Dog Pound Expenses			Materials & Services - Direct	\$300.00	\$300.00	\$39.56	\$300.00	
	Administration Allocated			Activity Based Allocations	\$30,009.00	\$30,009.00	\$24,870.69	\$32,743.00	
Operating			-00		\$00,000.00	\$00,000.00	φ24,070.03	φ 02,1 40.00	
	Dog Infringements		190	Other Revenue	-\$400.00	-\$400.00	\$0.00	-\$400.00	Animal Control Related Infringements
	Impounding Fees			User Fees & Charges	-\$200.00	-\$200.00	-\$160.00		Animal Control Impounding Fees
	Dog & Cat Registration Fees			User Fees & Charges	-\$6,000.00	-\$6,000.00	-\$3,575.48		Dog and Cat Renewals
	, Order & Public Safety		140	User rees & Charges	-\$0,000.00	-\$0,000.00	-\$3,575.40	-44,500.00	bog and oat Kellewais
	Expenditure								
	Local Emergency Management Committee (LEMC)		331	Materials & Services - Direct	\$500.00	\$500.00	\$1,063.66	\$1,000.00	
	Emergency Services Control			Materials & Services - Direct	\$500.00	\$500.00	\$1,003.00		
	Impounded Vehicle Expense			Contracts & Consultants	\$500.00	\$500.00	\$0.00	\$500.00	
	Emergency Services Officer Vehicle Expense			Materials & Services - Direct	\$3,000.00	\$3,000.00	\$4,776.67	\$3,000.00	
	Emergency Services Officer Vehicle Expense			Contracts & Consultants		\$3,500.00			Servicing \$1,500, Repairs & Tyres \$2,000
					\$3,500.00		\$0.00 \$74,002,02		
	Emergency Services Officer Wages			Salaries & Wages	\$93,985.00	\$93,985.00	\$74,903.02		CESM Wages & Allowances
	Emergency Services Officer Communications			Materials & Services - Direct	\$1,000.00	\$1,000.00	\$596.42 \$428.20	\$1,160.00	
	Emergency Services Officer Communications			Utility Charges	\$0.00	\$0.00	\$438.30	\$0.00	
E053110	Emergency Services Officer Staff On Costs		311	Employment Oncosts - Direct	\$12,074.00	\$12,074.00	\$10,028.28	\$11,965.00	Superannuation & Workers Compensation \$9,965, Training \$1,500, Uniforms \$500
E053170	Administration Allocated		450	Activity Based Allocations	\$16,746.00	\$16,746.00	\$13,990.39	\$21,549.00	
Operating	Income								
1053102	Grant - AWARE Program		150	Grants & Subsidies - Operating	\$0.00	\$0.00	-\$2,517.49	\$0.00	
1053105	Emergency Services Officer Income		180	Reimbursements	-\$96,525.00	-\$96,525.00	-\$96,838.49	-\$96,232.00	Reimbursement of 85% CESM Expenses Shire of Kent 15% & DFES 70%

PROGRAMME SUMMARY	18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Health Inspection and Administration		88,941.00		84,187.29		91,154.00
Preventative Services - Pest Control		27,289.00		7,701.49		37,227.00
Preventative Services - Other		4,483.00		3,472.06		4,078.00
Other Health		210,612.00		193,684.79		243,624.00
OPERATING REVENUE						
Health Inspection and Administration	3,160.00		4,326.82		3,960.00	
Other Health	6,310.00		5,625.45		5,710.00	
SUB-TOTAL	9,470.00	331,325.00	9,952.27	289,045.63	9,670.00	376,083.00
CAPITAL EXPENDITURE						
Other Health		195,764.00		25,763.80		71,424.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	195,764.00	0.00	25,763.80	0.00	71,424.00
TOTAL - PROGRAMME SUMMARY	9,470.00	527,089.00	9,952.27	314,809.43	9,670.00	447,507.00

HEALTH INSPECTION & ADMIN	18/19 REVIS	ED BUDGET	18/19 YTC) ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E074011 Contract Environmental Health Officer		47,895.00		50,723.04		52,000.00
E074030 Salaries & Wages - Health		24,058.00		20,201.53		24,622.00
E074031 Employee On Costs - Health		2,725.00		2,326.35		3,317.00
E074280 Control Expenses - Other		1,000.00		0.00		1,000.00
E074295 Administration Allocated		13,263.00		10,936.37		10,215.00
OPERATING REVENUE						
074350 Health Infringements	0.00		1,250.00		250.00	
1074355 Health - Sundry Charges	0.00		276.82		550.00	
1074390 Reimbursements - Administration & Inspection	100.00		0.00		100.00	
1074420 Food Vendor Permit Fees	300.00		220.00		300.00	
1074422 Caravan Park Licences	600.00		600.00		600.00	
1074430 Lodging Housing	2,160.00		1,980.00		2,160.00	
SUB-TOTAL	3,160.00	88,941.00	4,326.82	84,187.29	3,960.00	91,154.0
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL - HEALTH INSPECTION & ADMIN	3.160.00	88,941.00	4,326.82	84,187.29	3,960.00	91,154.0

PREVENTATIVE SERVICES - PEST CONTROL		18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E075012 Mosquito Control	Jobs		21,126.00		2,592.85		31,070.00
E075100 Administration Allocated			6,163.00		5,108.64		6,157.00
OPERATING REVENUE							
SUB-TOTAL	ļ	0.00	27,289.00	0.00	7,701.49	0.00	37,227.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	ŀ	0.00	0.00	0.00	0.00	0.00	0.00
	г						
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL		0.00	27,289.00	0.00	7,701.49	0.00	37,227.00

PREVENTATIVE SERVICES - OTHER	18/19 REVIS	ED BUDGET	18/19 YTE	O ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E076012 Analytical Expenses		1,000.00		585.70		1,000.00
E076100 Administration Allocated		3,483.00		2,886.36		3,078.00
OPERATING REVENUE						
SUB-TOTAL	0.00	4,483.00	0.00	3,472.06	0.00	4,078.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREVENTATIVE SERVICES - OTHER	0.00	4,483.00	0.00	3,472.06	0.00	4,078.00

OTHER HEALTH		18/19 REVIS	ED BUDGET	18/19 YTD) ACTUAL	19/20 ANNU	AL BUDGET
	Ī	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E077011 LG Ambulance Centre - Expenses			344.00		477.48		485.00
E077014 LK Health Centre - Telephone			105.00		22.02		0.00
E077015 Varley Health Service			179.00		179.24		0.00
E077019 Medical Centre - Receptionist Support Payment			50,000.00		80,000.00		80,000.00
E077030 Doctors Residence - Building Mtc	Jobs		12,510.00		9,187.48		13,350.00
E077031 Doctors Residence - Garden Mtc	Jobs		12,151.00		3,998.01		14,006.00
E077032 Medical Centres - Building Mtc	Jobs		33,059.00		25,760.02		35,008.00
E077033 Medical Centres - Garden Mtc	Jobs		13,622.00		5,042.43		15,057.00
E077040 Administration Allocated			10,584.00		8,881.78		12,313.00
E077111 Interest Loan 190 - Newdegate Medical Centre			4,055.00		3,178.26		2,599.00
E077460 Old Doctor's Surgery - Building Mtc	Jobs		5,351.00		3,277.76		8,724.00
E077501 Medical Centres Operating	Jobs		15,732.00		14,976.20		18,342.00
E077520 First Health - Business Support			0.00		(5,035.88)		0.00
E077521 First Health - Operations			10,000.00		0.00		0.00
E077990 Depreciation			42,920.00		43,739.99		43,740.00
OPERATING REVENUE							
1077395 Rent - Dental Rooms		550.00		538.18		550.00	
1077450 Rent - Old Doctor's Surgery Rooms		1,200.00		927.27		1,000.00	
1077453 Rent - Newdegate Medical Centre		4,560.00		4,160.00		4,160.00	
SUB-TOTAL	-	6,310.00	210,612.00	5,625.45	193,684.79	5,710.00	243,624.00
CAPITAL EXPENDITURE							
E077173 Loan 190 Redemption - Newdegate Medical Centre Cap Exp			25,764.00		25,763.80		41,424.00
E0777503 Medical Centres Cap Exp	Jobs		20,000.00		25,705.80		30,000.00
E077651 Transfer To Reserve - Essential Medical Services			150,000.00		0.00		0.00
			150,000.00		0.00		0.00
CAPITAL REVENUE							
SUB-TOTAL		0.00	195,764.00	0.00	25,763.80	0.00	71,424.00
TOTAL - OTHER HEALTH	ſ	6,310.00	406,376.00	5,625.45	219,448.59	5,710.00	315,048.00



Schedule 7 - Health

							1			
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
00/1		000	Decemption			BUDGET	BUDGET	ACTUAL	BUDGET	
Maternal	& Infant Health									
	g Expenditure									
-	ive Services - Admin/Inspection									
	g Expenditure									
-	Contract Environmental Health Officer			340	Contracts & Consultants	\$47,895.00	\$47,895.00	\$50,723.04	\$52,000.00	ROE Health 21.43% Share (3 Days / Fortnight)
E074030	Salaries & Wages - Health			310	Salaries & Wages	\$24,058.00	\$24,058.00	\$20,201.53	\$24,622.00	Tech Officer & IAO Salaries 20%
E074031	Employee On Costs - Health			311	Employment Oncosts - Direct	\$2,725.00	\$2,725.00	\$2,326.35	\$3,317.00	Super & Workers Compensation 20% Tech Officer & IAO
E074280	Control Expenses - Other			331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	Incidental Expenses
E074295	Administration Allocated			450	Activity Based Allocations	\$13,263.00	\$13,263.00	\$10,936.37	\$10,215.00	
Operating										
1074350	Health Infringements			190	Other Revenue	\$0.00	\$0.00	-\$1,250.00	-\$250.00	
1074355	Health - Sundry Charges			140	User Fees & Charges	\$0.00	\$0.00	-\$276.82	-\$550.00	
1074390	Reimbursements - Administration & Inspection			180	Reimbursements	-\$100.00	-\$100.00	\$0.00	-\$100.00	
1074420	Food Vendor Permit Fees				User Fees & Charges	-\$300.00	-\$300.00	-\$220.00	-\$300.00	
1074422	Caravan Park Licences				User Fees & Charges	-\$600.00	-\$600.00	-\$600.00	-\$600.00	
1074430	Lodging Housing			140	User Fees & Charges	-\$2,160.00	-\$2,160.00	-\$1,980.00	-\$2,160.00	Annual Permits
	ive Services - Pest Control									
-	Expenditure									
	Mosquito Control	175001			Salaries & Wages	\$15,202.00	\$5,202.00	\$639.71	\$15,146.00	
	Mosquito Control	175001	Mosquito Control			\$0.00	\$0.00	\$561.04	\$0.00	
	Mosquito Control	175001			Plant Operating Costs Allocated	\$6,864.00	\$6,864.00	\$93.49	\$6,864.00	
	Mosquito Control	175001			Plant Depreciation Allocated	\$1,560.00	\$1,560.00	\$18.00	\$1,560.00	
	Mosquito Control	175001	Mosquito Control		Materials & Services - Direct	\$7,500.00	\$7,500.00	\$1,280.61		Larviciding Equipment & Pesticide
	Administration Allocated			450	Activity Based Allocations	\$6,163.00	\$6,163.00	\$5,108.64	\$6,157.00	
	ive Services - Other									
	g Expenditure			224	Motoriolo 9 Convisoo Direct		\$0.00	#00.0 5	¢500.00	Compling
	Analytical Expenses			331	Materials & Services - Direct	\$0.00		\$88.65		Sampling
	Analytical Expenses			340	Contracts & Consultants	\$1,000.00	\$1,000.00	\$497.05 \$2,886,26	\$500.00	Annual Fee
	Administration Allocated			450	Activity Based Allocations	\$3,483.00	\$3,483.00	\$2,886.36	φ3,078.00	
Other Hea	g Expenditure									
	LG Ambulance Centre - Expenses			380	Other Expenses	\$344.00	\$344.00	\$477.48	\$485.00	ESL, Rubbish, Recycling & Sewerage
	LK Health Centre - Telephone			380 331	Materials & Services - Direct	\$100.00	\$344.00	\$477.40 \$22.02		Disconnected
	LK Health Centre - Telephone			350	Utility Charges	\$100.00		\$22.02 \$0.00	\$0.00	
	Varley Health Service			360 360	Insurance	\$179.00		\$0.00 \$179.24		Under Fire Expenses as shared facility
	Medical Centre - Receptionist Support Payment			380	Other Expenses	\$50,000.00	\$50,000.00	\$80,000.00		Annual Support Payment
L0//019	Imedical Centre - Receptionist Support Payment			300	Ourier Expenses	φ50,000.00	φ50,000.00	φου,000.00	φου,υυυ.υυ	

Schedule 7 - Health

				1						
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt Way	310	Salaries & Wages	\$1,100.00	\$1,100.00	\$50.14	\$1,336.00	Gutter Cleaning, Service Air Conditioner, Replace missing tiles in ensuite
E077030	Doctors Residence - Building Mtc		-		Labour Overhead Costs Allocated	\$1,365.00	\$1,365.00	\$45.97	\$2,148.00	
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt Way	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$9.84	\$128.00	
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt Way	322	Plant Depreciation Alllocated	\$13.00	\$13.00	\$2.00	\$32.00	
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt Way	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	
	Doctors Residence - Building Mtc	7703062	6 Blackbutt Way	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$253.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt Way	380	Other Expenses	\$985.00	\$985.00	\$991.81	\$1,002.00	Rates, Rubbish & ESL
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt Way	350	Utility Charges	\$4,622.00	\$4,622.00	\$4,293.58	\$4,384.00	Water & Electricity
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt Way	360	Insurance	\$1,541.00	\$1,541.00	\$1,541.14	\$1,490.00	
E077031	Doctors Residence - Garden Mtc	7703072	6 Blackbutt Way	310	Salaries & Wages	\$4,327.00	\$4,327.00	\$1,584.23	\$4,372.00	
E077031	Doctors Residence - Garden Mtc	7703072	6 Blackbutt Way	320	Labour Overhead Costs Allocated	\$5,842.00	\$5,842.00	\$1,852.22	\$7,652.00	
	Doctors Residence - Garden Mtc	7703072	6 Blackbutt Way	321	Plant Operating Costs Allocated	\$1,196.00	\$1,196.00	\$466.81	\$1,196.00	
E077031	Doctors Residence - Garden Mtc	7703072	6 Blackbutt Way	322	Plant Depreciation Alllocated	\$286.00	\$286.00	\$94.75	\$286.00	
E077031	Doctors Residence - Garden Mtc	7703072	6 Blackbutt Way	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
E077032	Medical Centres - Building Mtc	7703022	Lake Grace Medi	310	Salaries & Wages	\$1,650.00	\$1,650.00	\$513.82	\$2,003.00	Cornice Repairs, Install Gutter Guard, Install Air Conditioning Duct to Bloods
										Room
E077032	Medical Centres - Building Mtc	7703022	Lake Grace Medie	320	Labour Overhead Costs Allocated	\$2,047.00	\$2,047.00	\$589.12	\$3,222.00	
E077032	Medical Centres - Building Mtc	7703022	Lake Grace Medi	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$9.84	\$128.00	
E077032	Medical Centres - Building Mtc	7703022	Lake Grace Medie	322	Plant Depreciation Alllocated	\$13.00	\$13.00	\$2.00	\$32.00	
E077032	Medical Centres - Building Mtc	7703022	Lake Grace Medie	331	Materials & Services - Direct	\$3,746.00	\$3,746.00	\$2,996.77	\$4,056.00	Materials & Telephone
E077032	Medical Centres - Building Mtc	7703022	Lake Grace Medie	340	Contracts & Consultants	\$3,910.00	\$3,910.00	\$3,148.74		Electrical, Plumbing, Fire & Pest Control, Security Monitoring
E077032	Medical Centres - Building Mtc	7703022	Lake Grace Medie	380	Other Expenses	\$1,038.00	\$1,038.00	\$1,051.43	\$1,063.00	Rates, Rubbish & ESL
E077032	Medical Centres - Building Mtc	7703022	Lake Grace Medie	350	Utility Charges	\$8,014.00	\$8,014.00	\$6,697.20	\$6,936.00	Water & Electricity
E077032	Medical Centres - Building Mtc	7703022	Lake Grace Medie	360	Insurance	\$2,759.00	\$2,759.00	\$4,343.51	\$3,017.00	
	Medical Centres - Building Mtc				Salaries & Wages	\$757.00	\$757.00	\$318.27		Gutter Cleaning, Service Air Conditioner, Install Gutter Guard
E077032	Medical Centres - Building Mtc				Labour Overhead Costs Allocated	\$902.00	\$902.00	\$336.06	\$1,263.00	
	Medical Centres - Building Mtc		•		Plant Operating Costs Allocated	\$108.00	\$108.00	\$27.06	\$128.00	
	Medical Centres - Building Mtc		-		Plant Depreciation Alllocated	\$26.00		\$5.00	\$32.00	
	Medical Centres - Building Mtc		Newdegate Medic			\$3,072.00	\$3,072.00	\$2,219.38		Materials & Telephone
	Medical Centres - Building Mtc		-		Contracts & Consultants	\$1,830.00	\$1,830.00	\$289.10		Electrical, Plumbing, Fire & Pest Control
	Medical Centres - Building Mtc		Newdegate Medic			\$1,474.00	\$1,474.00	\$1,554.00		Electricity
	Medical Centres - Building Mtc		Newdegate Medic			\$1,659.00	\$1,659.00	\$1,658.72		
	Medical Centres - Garden Mtc		Newdegate Medic			\$500.00	\$500.00	\$0.00	\$500.00	
	Medical Centres - Garden Mtc		-		Contracts & Consultants	\$2,340.00	\$2,340.00	\$2,295.00		Contract Garden Mtc
	Medical Centres - Garden Mtc				Salaries & Wages	\$4,142.00	\$4,142.00	\$1,131.23	\$4,127.00	
	Medical Centres - Garden Mtc				Labour Overhead Costs Allocated	\$4,970.00	\$4,970.00	\$1,300.60	\$6,420.00	
	Medical Centres - Garden Mtc				Plant Operating Costs Allocated	\$940.00	\$940.00	\$263.85	\$940.00	
	Medical Centres - Garden Mtc				Plant Depreciation Alllocated	\$230.00	\$230.00	\$51.75	\$230.00	
	Medical Centres - Garden Mtc	7703052	Lake Grace Medi	331		\$500.00	\$500.00	\$0.00	\$500.00	
	Administration Allocated			450	Activity Based Allocations	\$10,584.00	\$10,584.00	\$8,881.78	\$12,313.00	
E077111	Interest Loan 190 - Newdegate Medical Centre			370	Interest Paid	\$4,055.00	\$4,055.00	\$3,178.26	\$2,599.00	Interest & WATC Guarantee Fee

Schedule 7 - Health

	1								
COA	Description	Job	Description IE		18/19 ADOPTED		18/19 YTD	19/20 ANNUAL	EXPLANATION
COA	Description	JOD	Description	Inc/Exp Analysis	BUDGET	BUDGET	ACTUAL	BUDGET	EXPLANATION
					DODOLI	202021	, lo rone	DODOLI	
E077460	Old Doctor's Surgery - Building Mtc	7746012	Old Doctor's Surg310	Salaries & Wages	\$119.00	\$119.00	\$0.00	\$1,011.00	Gutter Cleaning
	Old Doctor's Surgery - Building Mtc		-	Labour Overhead Costs Allocated	\$161.00	\$161.00	\$0.00	\$1,579.00	
	Old Doctor's Surgery - Building Mtc		-	Plant Operating Costs Allocated	\$32.00	\$32.00	\$0.00	\$128.00	
E077460	Old Doctor's Surgery - Building Mtc	7746012	Old Doctor's Surg 322	Plant Depreciation Alllocated	\$8.00	\$8.00	\$0.00	\$32.00	
E077460	Old Doctor's Surgery - Building Mtc	7746012	Old Doctor's Surg 331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E077460	Old Doctor's Surgery - Building Mtc	7746012	Old Doctor's Surg 340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$218.04	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E077460	Old Doctor's Surgery - Building Mtc	7746012	Old Doctor's Surg 380	Other Expenses	\$211.00	\$211.00	\$211.00	\$214.00	Rubbish & ESL
E077460	Old Doctor's Surgery - Building Mtc	7746012	Old Doctor's Surg 350	Utility Charges	\$1,389.00	\$1,389.00	\$2,248.22	\$2,316.00	Water & Electricity
E077460	Old Doctor's Surgery - Building Mtc	7746012	Old Doctor's Surg 360	Insurance	\$601.00	\$601.00	\$600.50	\$614.00	
E077501	Medical Centres Operating	BLD1360	Newdegate Medic 310	Salaries & Wages	\$1,499.00	\$1,499.00	\$1,726.75	\$1,567.00	Cleaner
E077501	Medical Centres Operating	BLD1360	Newdegate Medic 311	Employment Oncosts - Direct	\$168.00	\$168.00	\$176.81	\$177.00	Super & Workers Compensation
E077501	Medical Centres Operating	BLD1360	Newdegate Medic 331	Materials & Services - Direct	\$150.00	\$150.00	\$264.53	\$300.00	Paper & Cleaning Supplies
E077501	Medical Centres Operating	BLD1360	Newdegate Medic 340	Contracts & Consultants	\$950.00	\$950.00	\$905.55	\$1,310.00	Lease Fees Dept of Lands \$500, Sanitary Disposal Service \$450, Best Practice Software \$360
E077501	Medical Centres Operating	BLD25	Lake Grace Medic 310	Salaries & Wages	\$1,542.00	\$1,542.00	\$3,570.91	\$1,590.00	
E077501	Medical Centres Operating	BLD25	Lake Grace Medie 311	Employment Oncosts - Direct	\$173.00	\$173.00	\$360.27	\$178.00	Superannuation & Workers Compensation
E077501	Medical Centres Operating	BLD25	Lake Grace Medie 331	Materials & Services - Direct	\$5,000.00	\$5,000.00	\$351.39	\$5,000.00	Replacement of Equipment as Required
E077501	Medical Centres Operating	BLD25	Lake Grace Medie 340	Contracts & Consultants	\$3,250.00	\$3,250.00	\$2,092.04	\$3,720.00	Autoclave Servicing \$1,500, Radiological Council Irradating Apparatus \$550 Best Practice Software \$1,420, Carpet Cleaning \$250
F077504	Madia d Ocastra a Ocastra a)// 04005	Destar Vakisla I (201	Diant One method Oceans Alle ante d	* 0.00	# 0.00	* 5 507 05	<u> </u>	
	Medical Centres Operating			Plant Operating Costs Allocated	\$0.00	\$0.00	\$5,527.95		Licensing, Insurance, Servicing & Tyres
	Medical Centres Operating			Materials & Services - Direct Insurance	\$2,700.00 \$300.00	\$2,700.00 \$300.00	-	\$0.00 \$0.00	
	Medical Centres Operating First Health - Business Support	VLG1825		Contracts & Consultants		\$300.00		\$0.00	
	First Health - Operations			Contracts & Consultants	\$0.00 \$10,000.00	\$0.00	- \$5,035.88 \$0.00	\$0.00	
	•				\$10,000.00		\$0.00		
Operating	Depreciation		400	Depreciation on Assets	₽4∠,9∠0.00	\$42,920.00	φ 4 3,739.99	\$43,740.00	
-	Rent - Dental Rooms		140	User Fees & Charges	-\$550.00	-\$550.00	-\$538.18	-\$550.00	
	Rent - Old Doctor's Surgery Rooms			User Fees & Charges	-\$550.00	-\$550.00	-\$536.16	-\$550.00 -\$1,000.00	
	Rent - Newdegate Medical Centre			User Fees & Charges	-\$1,200.00 \$0.00	-\$1,200.00	-\$927.27	-\$1,000.00	
10/ / 455	Rent - Newdegale Medical Centre		140	User rees & Unarges	φ 0. 00	-94,000.00	-94,100.00	-94,100.00	l

PROGRAMME SUMMARY	18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Care of Families & Children		58,601.00		29,170.23		63,931.00
Aged & Disabled - Senior Citizens		5,000.00		2,221.20		5,000.00
Other Welfare		12,500.00		3,171.20		12,500.00
OPERATING REVENUE						
Aged & Disabled - Senior Citizens	1,000.00		975.00		1,000.00	
Other Welfare	1,000.00		3,382.00		1,000.00	
SUB-TOTAL	2,000.00	76,101.00	4,357.00	34,562.63	2,000.00	81,431.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	2,000.00	76,101.00	4,357.00	34,562.63	2,000.00	81,431.00

CARE OF FAMILIES & CHILDREN		18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E083001 Lake Grace Daycare Centre - Building Mtc	Jobs		6,218.00		2,904.65		8,909.00
E083002 Lake Grace Playgroup - Building Mtc	Jobs		5,904.00		3,664.79		9,583.0
E083003 Lake Grace Daycare Centre - Playground Mtc	Jobs		5,808.00		948.52		5,808.0
E083004 Lake Grace Playgroup - Playground Mtc	Jobs		13,464.00		87.80		13,464.0
E083100 Administration Allocated			14,067.00		11,768.15		16,371.0
E083990 Depreciation			13,140.00		9,796.32		9,796.0
OPERATING REVENUE							
SUB-TOTAL		0.00	58,601.00	0.00	29,170.23	0.00	63,931.0
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	58,601.00	0.00	29,170.23	0.00	63,931.0

AGED & DISABLED - SENIOR CITIZENS	18/19 REVIS	ED BUDGET	18/19 YTI	D ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E084101 Seniors Activities		5,000.00		2,221.20		5,000.00
OPERATING REVENUE						
1084010 Grant - Seniors Activities	1,000.00		975.00		1,000.00	
	4 000 00	5 000 00	075.00	0.004.00	4 000 00	5 000 00
SUB-TOTAL	1,000.00	5,000.00	975.00	2,221.20	1,000.00	5,000.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
				_		
TOTAL - AGED & DISABLED - SENIOR CITIZENS	1,000.00	5,000.00	975.00	2,221.20	1,000.00	5,000.00

OTHER WELFARE	18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E087101 Youth Activities		12,500.00		3,171.20		12,500.00
OPERATING REVENUE						
I087010 Grant - Youth Activities	1,000.00		3,382.00		1,000.00	
SUB-TOTAL	1,000.00	12,500.00	3,382.00	3,171.20	1,000.00	12,500.00
	1,000.00	12,300.00	3,302.00	5,171.20	1,000.00	12,300.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		(0 - 00 - 0				10
TOTAL - OTHER WELFARE	1,000.00	12,500.00	3,382.00	3,171.20	1,000.00	12,500.00

Schedule 8 - Education & Welfare

		I								
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
Care Of F	amilies & Children									
	g Expenditure									
-	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace Da	310	Salaries & Wages	\$595.00	\$595.00	\$40.99	\$1,336.00	Gutter Cleaning, Service Air Conditioner
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace Da	320	Labour Overhead Costs Allocated	\$682.00	\$682.00	\$49.89	\$2,148.00	
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace Da	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$0.00	\$128.00	
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace Da	322	Plant Depreciation Alllocated	\$13.00	\$13.00	\$0.00	\$32.00	
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace Da	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$331.46	\$1,000.00	
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace Da	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$250.04	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace Da	380	Other Expenses	\$641.00	\$641.00	\$640.41	\$648.00	ESL & Rubbish
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace Da	350	Utility Charges	\$460.00	\$460.00	\$648.65	\$772.00	Electricity & Gas
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace Da	360	Insurance	\$943.00	\$943.00	\$943.21	\$1,015.00	
	Lake Grace Playgroup - Building Mtc				Salaries & Wages	\$383.00	\$383.00	\$81.98	\$1,336.00	Gutter Cleaning, Service Air Conditioner
E083002	Lake Grace Playgroup - Building Mtc	8300022	Lake Grace Pl	320	Labour Overhead Costs Allocated	\$437.00	\$437.00	\$99.77	\$2,148.00	
E083002	Lake Grace Playgroup - Building Mtc	8300022	Lake Grace Pl	321	Plant Operating Costs Allocated	\$32.00	\$32.00	\$6.77	\$128.00	
E083002	Lake Grace Playgroup - Building Mtc				Plant Depreciation Alllocated	\$8.00	\$8.00	\$1.25	\$32.00	
E083002	Lake Grace Playgroup - Building Mtc				Materials & Services - Direct	\$500.00	\$500.00	\$13.50	\$1,000.00	
	Lake Grace Playgroup - Building Mtc				Contracts & Consultants	\$1,830.00	\$1,830.00	\$225.04		Electrical, Plumbing, Fire & Pest Control
	Lake Grace Playgroup - Building Mtc				Utility Charges	\$1,836.00	\$1,836.00	\$2,358.86	\$2,438.00	Water & Electricity
	Lake Grace Playgroup - Building Mtc		Lake Grace Pl			\$878.00	\$878.00	\$877.62	\$671.00	
					Salaries & Wages	\$0.00	\$0.00	\$395.14	\$0.00	
	Lake Grace Daycare Centre - Playground Mtc				Labour Overhead Costs Allocated	\$0.00	\$0.00	\$480.86	\$0.00	
	Lake Grace Daycare Centre - Playground Mtc				Plant Operating Costs Allocated	\$0.00	\$0.00	\$60.27	\$0.00	
	Lake Grace Daycare Centre - Playground Mtc				Plant Depreciation Alllocated	\$0.00	\$0.00	\$12.25	\$0.00	
	Lake Grace Daycare Centre - Playground Mtc				Materials & Services - Direct	\$5,808.00	\$5,808.00	\$0.00		Softfall Sand
	Lake Grace Playgroup - Playground Mtc				Salaries & Wages	\$0.00	\$0.00	\$28.25	\$0.00	
	Lake Grace Playgroup - Playground Mtc				Labour Overhead Costs Allocated	\$0.00		\$34.39		
	Lake Grace Playgroup - Playground Mtc				Plant Operating Costs Allocated	\$0.00	\$0.00	\$20.91	\$0.00	
	Lake Grace Playgroup - Playground Mtc				Plant Depreciation Alllocated	\$0.00	\$0.00	\$4.25	\$0.00	
	Lake Grace Playgroup - Playground Mtc	8300042			Materials & Services - Direct	\$13,464.00	\$13,464.00	\$0.00		Softfall Sand
	Administration Allocated				Activity Based Allocations	\$14,067.00	\$14,067.00	\$11,768.15		
	Depreciation			400	Depreciation on Assets	\$13,140.00	\$13,140.00	\$9,796.32	\$9,796.00	
Operating										
	isability - Senior Citizens									
	g Expenditure			001	Metariala & Osmiana Disart	#5 000 00	#F 000 00	#0.001.00	AF AG A	
	Seniors Activities			331	Materials & Services - Direct	\$5,000.00	\$5,000.00	\$2,221.20	\$5,000.00	
Operating	-			450	Consents & Curls sidilized - Our spectices	#4 000 00	#4 000 00	0.75 0.0	A 4 AAA	
	Grant - Seniors Activities			150	Grants & Subsidies - Operating	-\$1,000.00	-\$1,000.00	-\$975.00	-\$1,000.00	
Other We										
-	g Expenditure			004	Metaniala & Complete Direct	#40 500 60	¢40 500 00	#0.474.00	A40 500 50	Neurole meter Arthur Dressingt (*0.000), Drug Augent and (*0.500)
	Youth Activities			331	Materials & Services - Direct	\$12,500.00	\$12,500.00	\$3,171.20	\$12,500.00	Newdegate Active Precinct \$2,000, Drug Awareness \$2,500
Operating				450		#4 000 00	#4 000 00	#0.000.00	A 4 BB B	
1087010	Grant - Youth Activities			150	Grants & Subsidies - Operating	-\$1,000.00	-\$1,000.00	-\$3,382.00	-\$1,000.00	

PROGRAMME SUMMARY	18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNU	19/20 ANNUAL BUDGET		
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE		
	\$	\$	\$	\$	\$	\$		
OPERATING EXPENDITURE								
Housing - Staff		13,872.00		9,815.73		15,927.00		
Housing - Other		61,795.00		50,147.79		69,680.00		
Housing - LOGCHOP		23,319.00		22,863.86		23,720.00		
Housing - Joint Venture		48,809.00		48,348.54		49,204.00		
Housing - Lakes Village		45,752.00		35,627.54		49,154.00		
OPERATING REVENUE								
Housing - Other	21,000.00		20,857.18		21,000.00			
SUB-TOTAL	21,000.00	193,547.00	20,857.18	166,803.46	21,000.00	207,685.00		
CAPITAL EXPENDITURE								
Housing - Staff		508,120.00		81,257.96		1,110,365.00		
Housing - Other		27,533.00		24,282.02		7,218.00		
Housing - LOGCHOP		20,000.00		19,525.00		0.00		
CAPITAL REVENUE								
Housing - Staff	0.00		0.00		930,000.00			
SUB-TOTAL	0.00	555,653.00	0.00	125,064.98	930,000.00	1,117,583.00		
TOTAL - PROGRAMME SUMMARY	21,000.00	749,200.00	20,857.18	291,868.44	951,000.00	1,325,268.00		

HOUSING - STAFF		18/19 REVIS	ED BUDGET	18/19 YTC	ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E091950 Staff Housing Mtc	Jobs		83,766.00		80,743.12		116,225.00
E091980 Staff Housing Allocated - Other Governance			(21,355.00)		(19,182.23)		(29,490.00)
E091981 Staff Housing Allocated - Public Works Overheads			(55,639.00)		(57,628.72)		(77,944.00)
E091991 Administration Allocated			7,100.00		5,883.56		7,136.00
OPERATING REVENUE							
SUB-TOTAL		0.00	13,872.00	0.00	9,815.73	0.00	15,927.00
CAPITAL EXPENDITURE							
E091910 Construct CEO Residence Cap Exp			0.00		0.00		450,000.00
E091911 Construct Staff Housing - Frank Street, Lake Grace Cap Exp			0.00		0.00		550,000.00
E091930 Transfer To Reserve - Housing Cap Exp			400,000.00		0.00		0.00
E091960 Staff Housing Non-Specialised.	Jobs		98,120.00		55,086.85		76,394.00
E091970 Staff Housing Specialised	Jobs		10,000.00		26,171.11		33,971.00
CAPITAL REVENUE							
I091940 Transfer From Reserve - Housing Cap Inc		0.00		0.00		430,000.00	
1091960 Receipt Of Loan Funds		0.00		0.00		500,000.00	
SUB-TOTAL		0.00	508,120.00	0.00	81,257.96	930,000.00	1,110,365.00
TOTAL - HOUSING - STAFF		0.00	521,992.00	0.00	91,073.69	930,000.00	1,126,292.00

HOUSING - OTHER		18/19 REVIS	ED BUDGET	18/19 YTI	D ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE	Ī						
E092005 Other Housing Maintenance	Jobs		8,621.00		4,522.83		9,664.0
E092020 Interest Loan 184 - Country Housing Authority			0.00		44.77		0.0
E092021 Interest Loan 185 - Country Housing Authority			0.00		44.77		0.0
E092080 Administration Allocated			938.00		765.52		979.0
E092094 NGT ILU Common Garden Mtc	Jobs		2,840.00		2,295.00		2,840.0
E092097 LG ILU Common Garden Mtc	Jobs		12,009.00		142.20		13,864.0
E092990 Depreciation Of Assets			37,387.00		42,332.70		42,333.0
OPERATING REVENUE							
092410 Other Housing Rent		21,000.00		20,857.17		21,000.00	
092430 Reimbursement & Contribution - Other Housing		0.00		0.01		0.00	
SUB-TOTAL	-	21,000.00	61,795.00	20,857.18	50,147.79	21,000.00	69,680.0
CAPITAL EXPENDITURE							
E092006 Other Housing Cap Exp	Jobs		16,533.00		13,639.87		7,218.0
E092120 Lake Grace Independent Living Units Cap Exp	Jobs		11,000.00		10,642.15		0.0
CAPITAL REVENUE							
SUB-TOTAL	_	0.00	27,533.00	0.00	24,282.02	0.00	7,218.0
TOTAL - HOUSING - OTHER	Г	21,000.00	89,328.00	20,857.18	74,429.81	21,000.00	76,898.0

HOUSING - LOGCHOP	18/19 RE	ISED BUDGET	18/19 YT	D ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E093380 Administration Allocated		2,679.00		2,222.19		3,078.00
E093990 Depreciation - LOGCHOP Housing		20,640.00		20,641.67		20,642.00
OPERATING REVENUE						
SUB-TOTAL	0.	23,319.00	0.00	22,863.86	0.00	23,720.00
CAPITAL EXPENDITURE						
E093006 LOGCHOP Housing Cap Exp Ju	bs	20,000.00		19,525.00		0.00
CAPITAL REVENUE						
SUP TOTAL		20,000,00	0.00	10 525 00	0.00	0.00
SUB-TOTAL	U.	20,000.00	0.00	19,525.00	0.00	0.00
TOTAL - HOUSING - LOGCHOP	0	43,319.00	0.00	42,388.86	0.00	23,720.00
	0.	-0,019.00	0.00	42,000.00	0.00	20,120.00

HOUSING - JOINT VENTURE	18/19 REVIS	SED BUDGET	18/19 YTI	D ACTUAL	TD ACTUAL 19/20 ANNUA	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E094080 Administration Allocated		2,679.00		2,222.19		3,078.00
E094990 Depreciation		46,130.00		46,126.35		46,126.00
OPERATING REVENUE						
SUB-TOTAL	0.00	48,809.00	0.00	48,348.54	0.00	49,204.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HOUSING - JOINT VENTURE	0.00	48,809.00	0.00	48,348.54	0.00	49,204.00

HOUSING - LAKES VILLAGE		18/19 REVIS	ED BUDGET	18/19 YTC	ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E095050 Lakes Village Grounds Utilities			2,918.00		3,238.87		3,331.00
E095070 Lakes Village Garden Maintenance	Jobs		10,669.00		680.77		13,259.00
E095080 Administration Allocated			2,679.00		2,222.19		3,078.00
E095990 Depreciation - Lakes Village			29,486.00		29,485.71		29,486.00
OPERATING REVENUE							
SUB-TOTAL		0.00	45,752.00	0.00	35,627.54	0.00	49,154.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	Į	0.00	0.00	0.00	0.00	0.00	0.00
	г						
TOTAL - HOUSING - LAKES VILLAGE		0.00	45,752.00	0.00	35,627.54	0.00	49,154.00

COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
Staff Housi	ing									
	Expenditure									
	Staff Housing Mtc	9195012	23 Absolon St	310	Salaries & Wages	\$2,200.00	\$2,200.00	\$29.14	\$2,566.00	Gutter Cleaning, Air Conditioner Service, Repair Front Screen Door
					-					Replace Exhaust Fan, Repair Kitchen Ceiling & Flyscreens
E091950	Staff Housing Mtc	9195012	23 Absolon St	320	Labour Overhead Costs Allocated	\$2,730.00	\$2,730.00	\$35.47	\$4,111.00	
E091950	Staff Housing Mtc	9195012	23 Absolon St	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$9.84	\$128.00	
E091950	Staff Housing Mtc	9195012	23 Absolon St	322	Plant Depreciation Alllocated	\$13.00	\$13.00	\$2.00	\$32.00	
E091950	Staff Housing Mtc	9195012	23 Absolon St	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E091950	Staff Housing Mtc	9195012	23 Absolon St	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$253.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E091950	Staff Housing Mtc	9195012	23 Absolon St	380	Other Expenses	\$579.00	\$579.00	\$581.45	\$588.00	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195012	23 Absolon St	350	Utility Charges	\$428.00	\$428.00	\$438.92	\$450.00	0 Water
E091950	Staff Housing Mtc	9195012	23 Absolon St	360	Insurance	\$619.00	\$619.00	\$1,209.00	\$628.00	
E091950	Staff Housing Mtc	9195022	33 Absolon St	380	Other Expenses	\$235.00	\$235.00	\$581.45	\$240.00	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195022	33 Absolon St	350	Utility Charges	\$269.00	\$269.00	\$257.90	\$264.00	0 Water
E091950	Staff Housing Mtc	9195022	33 Absolon St	360	Insurance	\$0.00	\$0.00	\$0.00	\$582.00	
	Staff Housing Mtc		5 Banksia Pl		Salaries & Wages	\$1,100.00	\$1,100.00	\$546.38	\$1,336.00	Outter Cleaning, Air Conditioner Service, Replace Locks & Shade Cloth
	Staff Housing Mtc	9195032	5 Banksia Pl	320	Labour Overhead Costs Allocated	\$1,365.00	\$1,365.00	\$664.92	\$2,148.00	
	Staff Housing Mtc		5 Banksia Pl		Plant Operating Costs Allocated	\$54.00	\$54.00	\$26.45		
E091950	Staff Housing Mtc	9195032	5 Banksia Pl	322	Plant Depreciation Alllocated	\$13.00	\$13.00	\$5.25	\$32.00	
	Staff Housing Mtc		5 Banksia Pl		Materials & Services - Direct	\$1,000.00	\$1,000.00	\$66.72		
	Staff Housing Mtc		5 Banksia Pl		Contracts & Consultants	\$1,830.00	\$1,830.00	\$1,045.00		Electrical, Plumbing, Fire & Pest Control
	Staff Housing Mtc		5 Banksia Pl		Other Expenses	\$684.00	\$684.00	\$687.29		Rates, Rubbish, ESL
	Staff Housing Mtc		5 Banksia Pl		Utility Charges	\$382.00	\$382.00	\$602.78		Water & Electricity
	Staff Housing Mtc		5 Banksia Pl		Insurance	\$822.00	\$822.00	\$821.97	\$831.00	
	Staff Housing Mtc		6 Banksia Pl		Salaries & Wages	\$157.00	\$157.00	\$2,363.01		Gutter Cleaning, Air Conditioner Service
	Staff Housing Mtc		6 Banksia Pl		Labour Overhead Costs Allocated	\$212.00	\$212.00	\$2,674.99		
	Staff Housing Mtc		6 Banksia Pl		Plant Operating Costs Allocated	\$54.00	\$54.00	\$337.04		
	Staff Housing Mtc		6 Banksia Pl		Plant Depreciation Alllocated	\$13.00	\$13.00	\$68.00		
	Staff Housing Mtc		6 Banksia Pl		Materials & Services - Direct	\$500.00	\$500.00	\$413.61	\$1,000.00	
E091950	Staff Housing Mtc		6 Banksia Pl		Contracts & Consultants	\$2,430.00	\$2,430.00	\$253.00		Electrical, Plumbing, Fire & Pest Control & Glazier
	Staff Housing Mtc		6 Banksia Pl		Other Expenses	\$684.00	\$684.00	\$687.29	\$695.00	Rates, Rubbish, ESL
	Staff Housing Mtc		6 Banksia Pl		Utility Charges	\$793.00	\$793.00	\$966.71	\$988.00	Water & Electricity
E091950	Staff Housing Mtc	9195042	6 Banksia Pl	360	Insurance	\$828.00	\$828.00	\$1,982.59	\$825.00	

			Γ						
COA	Description	Job Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
					BUDGET	BUDGET	ACTUAL	BUDGET	
E091950	Staff Housing Mtc	9195052 36 Bennett St	310	Salaries & Wages	\$550.00	\$550.00	\$1,834.75	\$1,336.00	Gutter Cleaning, Air Conditioner Service
E091950	Staff Housing Mtc	9195052 36 Bennett St	320	Labour Overhead Costs Allocated	\$682.00	\$682.00	\$2,082.57	\$2,148.00	
E091950	Staff Housing Mtc	9195052 36 Bennett St	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$232.48	\$128.00	
E091950	Staff Housing Mtc	9195052 36 Bennett St	322	Plant Depreciation Alllocated	\$26.00	\$26.00	\$47.00	\$32.00	
E091950	Staff Housing Mtc	9195052 36 Bennett St	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$307.94	\$1,000.00	
E091950	Staff Housing Mtc	9195052 36 Bennett St	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$253.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E091950	Staff Housing Mtc	9195052 36 Bennett St	380	Other Expenses	\$1,415.00	\$1,415.00	\$1,406.70	\$1,415.00	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195052 36 Bennett St	350	Utility Charges	\$1,536.00	\$1,536.00	\$1,270.26	\$1,293.00	Water & Electricity
E091950	Staff Housing Mtc	9195052 36 Bennett St	360	Insurance	\$643.00	\$643.00	\$642.52	\$638.00	
E091950	Staff Housing Mtc	9195062 65B Bennett S	310	Salaries & Wages	\$342.00	\$342.00	\$1,139.56	\$1,336.00	Gutter Cleaning, Air Conditioner Service, Replace Power Point
E091950	Staff Housing Mtc	9195062 65B Bennett S	320	Labour Overhead Costs Allocated	\$401.00	\$401.00	\$1,350.07	\$2,148.00	
E091950	Staff Housing Mtc	9195062 65B Bennett S	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$336.42	\$128.00	
E091950	Staff Housing Mtc	9195062 65B Bennett S	322	Plant Depreciation Alllocated	\$13.00	\$13.00	\$65.50	\$32.00	
E091950	Staff Housing Mtc	9195062 65B Bennett S	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E091950	Staff Housing Mtc	9195062 65B Bennett S	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$88.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E091950	Staff Housing Mtc	9195062 65B Bennett S	380	Other Expenses	\$579.00	\$579.00	\$290.72	\$588.00	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195062 65B Bennett S	350	Utility Charges	\$366.00	\$366.00	\$449.24	\$460.00	Water
E091950	Staff Housing Mtc	9195062 65B Bennett S	360	Insurance	\$523.00	\$523.00	\$563.17	\$639.00	
E091950	Staff Housing Mtc	9195072 54A Bennett S	310	Salaries & Wages	\$238.00	\$238.00	\$1,866.45	\$1,336.00	Gutter Cleaning, Air Conditioner Service, Replace Smoke Alarms, Replac Exhaust Fan, Replace Toilet Cistern & Seat x 2
E091950	Staff Housing Mtc	9195072 54A Bennett S	320	Labour Overhead Costs Allocated	\$321.00	\$321.00	\$1,977.34	\$2,148.00	
E091950	Staff Housing Mtc	9195072 54A Bennett S	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$155.60	\$128.00	
E091950	Staff Housing Mtc	9195072 54A Bennett S	322	Plant Depreciation Alllocated	\$13.00	\$13.00	\$31.25	\$32.00	
E091950	Staff Housing Mtc	9195072 54A Bennett S	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$700.00	\$1,000.00	
E091950	Staff Housing Mtc	9195072 54A Bennett S	340	Contracts & Consultants	\$2,330.00	\$2,330.00	\$165.00	\$3,330.00	Electrical, Plumbing, Fire & Pest Control
E091950	Staff Housing Mtc	9195072 54A Bennett S	380	Other Expenses	\$1,415.00	\$1,415.00	\$1,406.70	\$1,415.00	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195072 54A Bennett S	350	Utility Charges	\$770.00	\$770.00	\$738.98	\$756.00	Water & Electricity
E091950	Staff Housing Mtc	9195072 54A Bennett S	360	Insurance	\$840.00	\$840.00	\$840.40	\$886.00	
E091950	Staff Housing Mtc	9195082 54B Bennett S	310	Salaries & Wages	\$373.00	\$373.00	\$71.17		Gutter Cleaning, Air Conditioner Service, Repair Eaves, Replace Lock Replace Toilet Cistern & Seat x 2
E091950	Staff Housing Mtc	9195082 54B Bennett S	320	Labour Overhead Costs Allocated	\$463.00	\$463.00	\$49.90	\$2,148.00	
E091950	Staff Housing Mtc	9195082 54B Bennett S	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$0.00	\$128.00	
E091950	Staff Housing Mtc	9195082 54B Bennett S	322	Plant Depreciation Alllocated	\$13.00	\$13.00	\$0.00	\$32.00	
	Staff Housing Mtc	9195082 54B Bennett S		Materials & Services - Direct	\$2,000.00		\$4.05	\$1,000.00	
	Staff Housing Mtc	9195082 54B Bennett S		Contracts & Consultants	\$1,830.00		\$165.00	· · ·	Electrical, Plumbing, Fire & Pest Control
	Staff Housing Mtc	9195082 54B Bennett S		Other Expenses	\$1,415.00		\$1,406.70		Rates, Rubbish, ESL
	Staff Housing Mtc	9195082 54B Bennett S		Utility Charges	\$1,734.00		\$2,947.43		Water & Electricity
	Staff Housing Mtc	9195082 54B Bennett S		Insurance	\$840.00		\$840.40		

СОА	Description	Job Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
					BUDGET	BUDGET	ACTUAL	BUDGET	
E091950	Staff Housing Mtc	9195092 65A Bennett S	310	Salaries & Wages	\$550.00	\$550.00	\$473.16	\$1,336.00	Gutter Cleaning, Air Conditioner Service
E091950	Staff Housing Mtc	9195092 65A Bennett S	320	Labour Overhead Costs Allocated	\$682.00	\$682.00	\$491.26	\$2,148.00	
E091950	Staff Housing Mtc	9195092 65A Bennett S	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$49.82	\$128.00	
E091950	Staff Housing Mtc	9195092 65A Bennett S	322	Plant Depreciation Alllocated	\$13.00	\$13.00	\$10.00	\$32.00	
E091950	Staff Housing Mtc	9195092 65A Bennett S	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$64.80	\$1,000.00	
E091950	Staff Housing Mtc	9195092 65A Bennett S	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$378.18	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E091950	Staff Housing Mtc	9195092 65A Bennett S	380	Other Expenses	\$579.00	\$579.00	\$290.73	\$588.00	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195092 65A Bennett S	350	Utility Charges	\$1,121.00	\$1,121.00	\$709.94	\$728.00	Water & Electricity
E091950	Staff Housing Mtc	9195092 65A Bennett S	360	Insurance	\$755.00	\$755.00	\$755.40	\$849.00	
E091950	Staff Housing Mtc	9195112 3 Clark Ave	310	Salaries & Wages	\$1,100.00	\$1,100.00	\$2,764.03	\$2,671.00	Gutter Cleaning, Air Conditioner Service, Replace Window Locks, Repair
									Flyscreens, Repair Tiles in Toilet
	Staff Housing Mtc		320	Labour Overhead Costs Allocated	\$1,365.00	\$1,365.00	\$3,073.67	\$4,295.00	
	Staff Housing Mtc		321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$551.07	\$128.00	
	Staff Housing Mtc		322	Plant Depreciation Alllocated	\$13.00	\$13.00	\$111.00	\$32.00	
	Staff Housing Mtc		331	Materials & Services - Direct	\$500.00	\$500.00	\$302.51	\$1,000.00	
	Staff Housing Mtc		340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$419.65		Electrical, Plumbing, Fire & Pest Control
	Staff Housing Mtc		380	Other Expenses	\$579.00	\$579.00	\$581.45		Rates, Rubbish, ESL
	Staff Housing Mtc		350	Utility Charges	\$700.00	\$700.00	\$2,093.38		Water & Electricity
	Staff Housing Mtc		360	Insurance	\$846.00	\$846.00	\$2,396.11	\$850.00	
	Staff Housing Mtc	9195122 10A Gumtree		Salaries & Wages	\$119.00		\$20.50		Gutter Cleaning, Air Conditioner Service
	Staff Housing Mtc	9195122 10A Gumtree		Labour Overhead Costs Allocated	\$161.00	\$161.00	\$24.95	\$2,148.00	
	Staff Housing Mtc	9195122 10A Gumtree		Plant Operating Costs Allocated	\$54.00	\$54.00	\$0.00	\$128.00	
	Staff Housing Mtc	9195122 10A Gumtree		Plant Depreciation Alllocated	\$13.00	\$13.00	\$0.00	\$32.00	
	Staff Housing Mtc	9195122 10A Gumtree		Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
	Staff Housing Mtc	9195122 10A Gumtree		Contracts & Consultants	\$1,830.00	\$1,830.00	\$451.00	\$1,830.00	
	Staff Housing Mtc	9195122 10A Gumtree		Other Expenses	\$579.00				Rates, Rubbish, ESL
	Staff Housing Mtc	9195122 10A Gumtree		Utility Charges	\$690.00	\$690.00	\$500.25	\$513.00	
	Staff Housing Mtc	9195122 10A Gumtree		Insurance	\$455.00	\$455.00	\$455.01	\$513.00	
	Staff Housing Mtc	9195132 10B Gumtree		Salaries & Wages	\$238.00		\$3,638.34		Gutter Cleaning, Air Conditioner Service
	Staff Housing Mtc	9195132 10B Gumtree		Labour Overhead Costs Allocated	\$321.00	\$321.00	\$4,140.46	\$2,148.00	
	Staff Housing Mtc	9195132 10B Gumtree		Plant Operating Costs Allocated	\$54.00	\$54.00	\$254.62	\$128.00	
	Staff Housing Mtc	9195132 10B Gumtree		Plant Depreciation Alllocated	\$13.00	\$13.00		\$32.00	
	Staff Housing Mtc	9195132 10B Gumtree		Materials & Services - Direct	\$1,000.00	\$1,000.00	\$4,622.53	\$1,000.00	
	Staff Housing Mtc	9195132 10B Gumtree		Contracts & Consultants	\$3,830.00	\$3,830.00	\$165.00		Electrical, Plumbing, Fire & Pest Control, Airconditioning
	Staff Housing Mtc	9195132 10B Gumtree		Other Expenses	\$579.00	\$579.00	\$484.53		Rates, Rubbish, ESL
	Staff Housing Mtc	9195132 10B Gumtree		Utility Charges	\$553.00	\$553.00	\$471.00	\$481.00	
E091950	Staff Housing Mtc	9195132 10B Gumtree	360	Insurance	\$455.00	\$455.00	\$2,193.63	\$513.00	

		1							
COA	Description	Job	Description IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REV/ISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
007	Description	000	Description		BUDGET	BUDGET	ACTUAL	BUDGET	
E091950	Staff Housing Mtc	9195142	2 8 Wattle Drive 310	Salaries & Wages	\$550.00	\$550.00	\$609.51	\$1.336.00	Gutter Cleaning, Air Conditioner Service
	Staff Housing Mtc		8 Wattle Drive 320	Labour Overhead Costs Allocated	\$682.00	\$682.00	\$705.02	\$2,148.00	
	Staff Housing Mtc		2 8 Wattle Drive 321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$9.84	\$128.00	
	Staff Housing Mtc		2 8 Wattle Drive 322	Plant Depreciation Alllocated	\$13.00	\$13.00	\$2.00	\$32.00	
	Staff Housing Mtc		2 8 Wattle Drive 331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$49.95	\$1,000.00	
	Staff Housing Mtc		2 8 Wattle Drive 340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$253.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E091950	Staff Housing Mtc	9195142	2 8 Wattle Drive 380	Other Expenses	\$679.00	\$679.00	\$687.29	\$695.00	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195142	2 8 Wattle Drive 350	Utility Charges	\$1,000.00	\$1,000.00	\$651.31	\$668.00	Water
E091950	Staff Housing Mtc	9195142	2 8 Wattle Drive 360	Insurance	\$964.00	\$964.00	\$964.25	\$954.00	
E091980	Staff Housing Allocated - Other Governance		455	Staff Housing Allocated	-\$21,355.00	-\$21,355.00	-\$19,182.23	-\$29,490.00	
E091981	Staff Housing Allocated - Public Works Overheads		455	Staff Housing Allocated	-\$55,639.00	-\$55,639.00	-\$57,628.72	-\$77,944.00	
E091991	Administration Allocated		450	Activity Based Allocations	\$7,100.00	\$7,100.00	\$5,883.56	\$7,136.00	
Operating	Income								
Other Hou	ising								
Operating	Expenditure								
E092005	Other Housing Maintenance	OH01	14 Blackbutt 310	Salaries & Wages	\$1,100.00	\$1,100.00	\$854.14	\$1,336.00	Gutter Cleaning
E092005	Other Housing Maintenance	OH01	14 Blackbutt 320	Labour Overhead Costs Allocated	\$1,365.00	\$1,365.00	\$941.46	\$2,148.00	
E092005	Other Housing Maintenance	OH01	14 Blackbutt 321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$29.52	\$128.00	
	Other Housing Maintenance	OH01	14 Blackbutt 322	Plant Depreciation Alllocated	\$26.00	\$26.00	\$6.00	\$32.00	
E092005	Other Housing Maintenance	OH01	14 Blackbutt 331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$16.55	\$1,000.00	
E092005	Other Housing Maintenance	OH01	14 Blackbutt 340	Contracts & Consultants	\$2,330.00	\$2,330.00	\$0.00	\$2,330.00	Electrical, Plumbing, Fire & Pest Control, Electrical Safety Cetification, Air
									Conditioning Service
	Other Housing Maintenance	OH01	14 Blackbutt 380	Other Expenses	\$1,615.00	\$1,615.00	\$1,604.42		Rates, Rubbish & ESL
	Other Housing Maintenance	OH01	14 Blackbutt 350	Utility Charges	\$264.00	\$264.00	\$257.90	\$265.00	
	Other Housing Maintenance	OH01	14 Blackbutt 360	Insurance	\$813.00	\$813.00	\$812.84	\$811.00	
	Interest Loan 184 - Country Housing Authority		370	Interest Paid	\$0.00			\$0.00	
	Interest Loan 185 - Country Housing Authority		370	Interest Paid	\$0.00	\$0.00		\$0.00	
	Administration Allocated		450	Activity Based Allocations	\$938.00	\$938.00		\$979.00	
	NGT ILU Common Garden Mtc	092001	NGT ILU Com 331	Materials & Services - Direct	\$500.00	\$500.00		\$500.00	
E092094	NGT ILU Common Garden Mtc		NGT ILU Com 340	Contracts & Consultants	\$2,340.00	\$2,340.00			Contract Garden Mtc
E092097	LG ILU Common Garden Mtc	092002	LG ILU Comm 310	Salaries & Wages	\$4,327.00	\$4,327.00		\$4,372.00	
	LG ILU Common Garden Mtc	092002	LG ILU Comm 320	Labour Overhead Costs Allocated	\$5,842.00	\$5,842.00		\$7,652.00	
	LG ILU Common Garden Mtc	092002	LG ILU Comm 321	Plant Operating Costs Allocated	\$1,072.00	\$1,072.00		\$1,072.00	
	LG ILU Common Garden Mtc	092002	LG ILU Comm 322	Plant Depreciation Alllocated	\$268.00	\$268.00		\$268.00	
E092097	LG ILU Common Garden Mtc	092002	LG ILU Comm 331	Materials & Services - Direct	\$500.00	\$500.00		\$500.00	
E092990	Depreciation Of Assets		400	Depreciation on Assets	\$37,387.00	\$37,387.00	\$42,332.70	\$42,333.00	

			1	1						
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED BUDGET	18/19 REVISED BUDGET	18/19 YTD ACTUAL	19/20 ANNUAL BUDGET	EXPLANATION
Operating	Income									
1092410	Other Housing Rent			140	User Fees & Charges	-\$21,000.00	-\$21,000.00	-\$10,514.30	-\$21,000.00	Rent 14 Blackbutt Way
1092410	Other Housing Rent			190	Other Revenue	\$0.00	\$0.00	-\$10,342.87	\$0.00	D
1092430	Reimbursement & Contribution - Other Housing			160	Contributions & Donations - Operating	\$0.00	\$0.00	-\$0.01	\$0.00	
Logchop	Housing									
	Expenditure									
	Administration Allocated			450	Activity Based Allocations	\$2,679.00	\$2,679.00	\$2,222.19	\$3,078.00	
	Depreciation - LOGCHOP Housing			400	Depreciation on Assets	\$20,640.00	\$20,640.00	\$20,641.67	\$20,642.00	
Operating										
	ture Housing									
	Expenditure									
	Administration Allocated			450	Activity Based Allocations	\$2,679.00	\$2,679.00	\$2,222.19	\$3,078.00	
	Depreciation			400	Depreciation on Assets	\$46,130.00	\$46,130.00	\$46,126.35	\$46,126.00	
Operating										
	age Housing									
	Expenditure									
	Lakes Village Grounds Utilities			350	Utility Charges	\$2,918.00	\$2,918.00	\$3,238.87		D Water \$2,364 & Electricity (Tariff L1) \$967
	Lakes Village Garden Maintenance		Lakes Village		Salaries & Wages	\$4,327.00	\$4,327.00	\$319.69	\$4,372.00	
	Lakes Village Garden Maintenance	095001	Lakes Village		Labour Overhead Costs Allocated	\$5,842.00	\$5,842.00	\$313.35	\$7,652.00	
	Lakes Village Garden Maintenance	095001	Lakes Village		Plant Operating Costs Allocated	\$0.00	\$0.00	\$39.98	\$590.00	
	Lakes Village Garden Maintenance	095001	Lakes Village		Plant Depreciation Alllocated	\$0.00	\$0.00	\$7.75	\$145.00	
	Lakes Village Garden Maintenance	095001	Lakes Village		Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
	Administration Allocated			450	Activity Based Allocations	\$2,679.00	\$2,679.00	\$2,222.19	\$3,078.00	
	Depreciation - Lakes Village			400	Depreciation on Assets	\$29,486.00	\$29,486.00	\$29,485.71	\$29,486.00	
Operating	Income									

SHIRE OF LAKE GRACE SCHEDULE 10 - COMMUNITY AMENITIES ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2020

PROGRAMME SUMMARY	18/19 REVI	SED BUDGET	18/19 YT	D ACTUAL	19/20 ANN	UAL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Sanitation - Household Refuse		364,956.00		323,771.60		366,311.00
Sanitation - Other		19,521.00		9,906.54		16,313.00
Sewerage		183,873.00		58,291.32		177,166.00
Urban Stromwater Drainage		23,108.00		17,556.96		7,136.00
Protection of Environment		35,000.00		0.00		70,000.00
Town Planning & Regional Development		130,123.00		90,896.99		103,829.00
Other Community Amenities		224,935.00		180,611.01		256,110.00
OPERATING REVENUE						
Sanitation - Household Refuse	159,561.00		164,899.00		144,155.00	
Sanitation - Other	0.00		10,267.87		2,000.00	
Sewerage	144,566.00		145,497.27		148,731.00	
Town Planning & Regional Development	6,000.00		17,065.92		7,000.00	
Other Community Amenities	6,000.00		4,735.55		6,000.00	
SUB-TOTAL	316,127.00	981,516.00	342,465.61	681,034.42	307,886.00	996,865.00
CAPITAL EXPENDITURE						
Urban Stromwater Drainage		0.00		0.00		34,803.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	34,803.00
TOTAL - PROGRAMME SUMMARY	316,127.00	981,516.00	342,465.61	681,034.42	307,886.00	1,031,668.00

SANITATION - HOUSEHOLD REFUSE	18/19 REVIS	ED BUDGET	18/19 YTD	ACTUAL	19/20 ANNU	AL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E101020 Residential Refuse	Jobs		43,260.00		41,785.91		43,878.00
E101030 Street Refuse	Jobs		2,940.00		2,892.74		2,982.00
E101040 Recycling	Jobs		52,099.00		50,544.00		52,635.00
E101100 Administration Allocated			15,005.00		12,327.63		14,272.00
E101200 Refuse Site	Jobs		243,322.00		205,401.03		241,724.00
E101990 Depreciation			8,330.00		10,820.29		10,820.00
OPERATING REVENUE							
1101410 Refuse Removal Charges		78,755.00		78,879.41		79,745.00	
1101412 Recycling Charge		55,806.00		56,786.27		57,410.00	
I101420 Tip Fees		25,000.00		29,233.32		7,000.00	
SUB-TOTAL	,	159,561.00	364,956.00	164,899.00	323,771.60	144,155.00	366,311.0
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL - SANITATION - HOUSEHOLD REFUSE		159,561.00	364,956.00	164,899.00	323,771.60	144,155.00	366,311.0

SANITATION - OTHER		18/19 REVIS	ED BUDGET	18/19 YTC	ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E102000 Drum Muster	Jobs		8,000.00		249.77		4,000.00
E102100 Administration Allocated			11,521.00		9,656.77		12,313.00
OPERATING REVENUE							
1102430 Reimbursements - Sanitation - Other		0.00		10,267.87		2,000.00	
SUB-TOTAL	•	0.00	19,521.00	10,267.87	9,906.54	2,000.00	16,313.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
	,		1				
TOTAL - SANITATION - OTHER		0.00	19,521.00	10,267.87	9,906.54	2,000.00	16,313.00

SEWERAGE	[18/19 REVIS	ED BUDGET	18/19 YTE	ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E103020 Sewerage Maintenance - Lake Grace	Jobs		110,021.00		4,030.00		111,685.00
E103050 LG Sewerage Yard Maintenance	Jobs		10,477.00		90.60		11,976.00
E103100 Administration Allocated			13,263.00		10,880.51		10,215.00
E103990 Depreciation			50,112.00		43,290.21		43,290.00
OPERATING REVENUE							
I103441 Septic Tank Fees		500.00		708.00		590.00	
I103450 Sewerage Rates		143,066.00		143,065.63		133,674.00	
1103452 Sewerage Fixtures		0.00		0.00		12,967.00	
I103800 Liquid Waste Disposal		1,000.00		1,723.64		1,500.00	
SUB-TOTAL	-	144,566.00	183,873.00	145,497.27	58,291.32	148,731.00	177,166.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SEWERAGE]	144,566.00	183,873.00	145,497.27	58,291.32	148,731.00	177,166.00

URBAN STORMWATER DRAINAGE		18/19 REVIS	ED BUDGET	18/19 YTC	ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E104010 Urban Stormwater Drainage	Jobs		16,008.00		11,673.40		0.00
E104100 Administration Allocated			7,100.00		5,883.56		7,136.00
OPERATING REVENUE							
SUB-TOTAL		0.00	23,108.00	0.00	17,556.96	0.00	7,136.00
CAPITAL EXPENDITURE E104501 Urban Stormwater Drainage Renewal Cap Exp	Jobs		0.00		0.00		34,803.00
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	34,803.00
TOTAL - URBAN STORMWATER DRAINAGE		0.00	23,108.00	0.00	17,556.96	0.00	41,939.00

PROTECTION OF ENVIRONMENT	18/19 REVIS	ED BUDGET	18/19 YTE	ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E105010 Natural Resource Management		35,000.00		0.00		50,000.00
E105055 Contaminated Sites - Asbestos Management		0.00		0.00		20,000.00
OPERATING REVENUE						
SUB-TOTAL	0.00	35,000.00	0.00	0.00	0.00	70,000.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROTECTION OF ENVIRONMENT	0.00	35,000.00	0.00	0.00	0.00	70,000.00

TOWN PLANNING & REG. DEVELOP.	18/19 REVIS	ED BUDGET	18/19 YTE	ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E106030 Town Planner - Consultant Fees		50,000.00		36,383.88		50,000.00
E106031 Newdegate Light Industrial		3,725.00		0.00		0.00
E106036 Review Town Planning Scheme		9,500.00		0.00		9,500.00
E106038 Town Planning Refunds		0.00		301.50		250.00
E106039 Environmental Planning Tools		2,200.00		2,200.00		2,200.00
E106100 Administration Allocated		62,698.00		52,011.61		39,879.00
E106410 Review Municipal Inventory		2,000.00		0.00		2,000.00
OPERATING REVENUE						
I106110 Town Planning Fees	6,000.00		17,065.92		7,000.00	
SUB-TOTAL	6,000.00	130,123.00	17,065.92	90,896.99	7,000.00	103,829.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TOWN PLANNING & REG. DEVELOP.	6,000.00	130,123.00	17,065.92	90,896.99	7,000.00	103,829.00



OTHER COMMUNITY AMENITIES		18/19 REVIS	ED BUDGET	18/19 YTC) ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E107001 Cemeteries	Jobs		43,346.00		13,323.40		46,638.00
E107002 Cemeteries - Building Mtc	Jobs		14,504.00		4,362.91		20,812.00
E107100 Administration Allocated			29,072.00		24,207.58		36,800.00
E107101 Public Toilets			65,334.00		71,546.24		69,640.00
E107103 Public Toilets Building Mtc			32,846.00		31,086.22		35,568.00
E107104 Public Toilets Garden Mtc			8,638.00		2,565.36		8,983.00
E107699 Lake Grace Community Bus Shed Mtc			3,149.00		95.64		4,226.00
E107700 Lake Grace And Newdegate Community Bus Expenses			3,410.00		3,390.96		3,410.00
E107990 Depreciation			24,636.00		30,032.70		30,033.00
OPERATING REVENUE							
1107410 Cemetery Fees And Charges		6,000.00		4,735.55		6,000.00	
SUB-TOTAL	-	6,000.00	224,935.00	4,735.55	180,611.01	6,000.00	256,110.0
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL - OTHER COMMUNITY AMENITIES]	6,000.00	224,935.00	4,735.55	180,611.01	6,000.00	256,110.0

<u> </u>	Description	lah	Description	-	las/Eve Analysis				19/20 ANNUAL	
COA	Description	Job	Description	IE	Inc/Exp Analysis	BUDGET	18/19 REVISED BUDGET	18/19 YTD ACTUAL	BUDGET	EXPLANATION
						DODOLI	DODOLI	ACTORE	DODOLI	
) - Household									
	Expenditure Residential Refuse		Lake Grace Residential Bins	210	Salaries & Wages	\$0.00	\$0.00	\$56.95	\$0.00	
	Residential Refuse		Lake Grace Residential Bins		Labour Overhead Costs Allocated	\$0.00		\$56.95	\$0.00	
	Residential Refuse		Lake Grace Residential Bins		Plant Operating Costs Allocated	\$0.00		\$5.50	\$0.00	
	Residential Refuse		Lake Grace Residential Bins		Plant Depreciation Allocated	\$0.00		\$5.50 \$1.25	\$0.00	
	Residential Refuse		Lake Grace Residential Bins							Diadawand Wanta Contract
	Residential Refuse		Lake King Residential Bins		Contracts & Consultants Contracts & Consultants	\$28,700.00 \$4,200.00	\$28,700.00 \$4,200.00	\$27,796.36 \$3,640.00		Blackwood Waste Contract
	Residential Refuse		Newdegate Residential Bins		Contracts & Consultants			\$3,640.00		Blackwood Waste Contract
	Residential Refuse		Varley Residential Bins		Contracts & Consultants	\$8,120.00 \$2,240.00		\$7,941.84		Blackwood Waste Contract Blackwood Waste Contract
	Street Refuse		Lake Grace Street Bins		Salaries & Wages	\$2,240.00	. ,	\$2,270.54	\$2,272.00	
			Lake Grace Street Bins		Labour Overhead Costs Allocated	\$0.00			\$0.00	
	Street Refuse Street Refuse		Lake Grace Street Bins		Contracts & Consultants	\$0.00	\$0.00 \$1,260.00	\$93.88 \$1,125.12		Blackwood Waste Contract - 120L Bins
	Street Refuse		Lake Grace Street Bins		Contracts & Consultants	\$1,260.00		\$1,125.12		Blackwood Waste Contract - 120L Bins Blackwood Waste Contract - 120L Bins
	Street Refuse		Newdegate Street Bins		Materials & Services - Direct	\$490.00		529.48 \$12.27	\$497.00	
	Street Refuse		Newdegate Street Bins		Contracts & Consultants	\$910.00		\$926.52		Blackwood Waste Contract - 120L Bins
	Street Refuse		Varley Street Bins		Contracts & Consultants	\$910.00		\$920.52 \$111.98		Blackwood Waste Contract - 120L Bins
E101030			Lake Grace Recycling		Contracts & Consultants	\$39,949.00	\$39,949.00	\$38,246.38		Blackwood Waste Contract - 120L Bins
E101040			Newdegate Recycling		Contracts & Consultants	\$12,150.00	\$12,150.00	\$30,240.30		Blackwood Waste Contract
	Administration Allocated	SANNORE			Activity Based Allocations	\$12,130.00	\$12,150.00	\$12,327.63	\$12,275.00	
	Refuse Site		Lake Grace Tip		Salaries & Wages	\$30,322.00	\$30,322.00	\$58,908.48	\$30,192.00	
	Refuse Site		Lake Grace Tip		Employment Oncosts - Direct	\$30,322.00		\$3,958.40	\$30,192.00	
	Refuse Site		Lake Grace Tip		Labour Overhead Costs Allocated	\$40,935.00		\$61,674.04	\$52,835.00	
	Refuse Site		Lake Grace Tip		Plant Operating Costs Allocated	\$10,800.00	\$10,800.00	\$13,068.89	\$52,855.00	
	Refuse Site		Lake Grace Tip		Plant Depreciation Allocated	\$10,800.00		\$2,653.25	\$3,600.00	
	Refuse Site		Lake Grace Tip		Materials & Services - Direct	\$7,000.00	. ,	\$2,055.25	\$3,600.00	
	Refuse Site		Lake Grace Tip		Contracts & Consultants	\$71,000.00	\$71,000.00	\$8,869.33		Tyre Disposal \$60,000, Licence
	Refuse Site		Lake Grace Tip		Other Expenses	\$71,000.00		\$0,009.33 \$0.00	\$1,000.00	
	Refuse Site		Lake King Tip		Salaries & Wages	\$0.00		\$0.00 \$144.04	\$1,000.00	
	Refuse Site		Lake King Tip		Labour Overhead Costs Allocated	\$0.00		\$175.29	\$0.00	
	Refuse Site		Lake King Tip		Plant Operating Costs Allocated	\$0.00		\$175.29	\$0.00	
	Refuse Site		Lake King Tip		Plant Depreciation Allocated	\$0.00		\$27.50	\$0.00	
	Refuse Site		Lake King Tip		Materials & Services - Direct	\$0.00		\$27.50		Gravel for waste cover
	Refuse Site		Lake King Tip		Contracts & Consultants	\$10,064.00	\$10,064.00	\$3,938.32		Contract Plant Hire
	Refuse Site		Newdegate Tip		Salaries & Wages	\$9,972.00		\$18,811.19	\$10,064.00	
	Refuse Site		Newdegate Tip		Employment Oncosts - Direct	\$9,972.00		\$1,192.52	\$0.00	
	Refuse Site		Newdegate Tip		Labour Overhead Costs Allocated	\$13,463.00	\$13,463.00	\$18,149.58	\$17,612.00	
	Refuse Site		Newdegate Tip		Plant Operating Costs Allocated	\$7,200.00		\$3,663.15	\$9,000.00	
	Refuse Site		Newdegate Tip		Plant Depreciation Allocated	\$1,800.00		\$739.50	\$9,000.00	
	Refuse Site		Newdegate Tip		Materials & Services - Direct	\$5,000.00		\$1,050.91		Gravel for waste cover
	Refuse Site		Newdegate Tip		Contracts & Consultants	\$27,800.00	\$27,800.00	\$4,211.99		Licence, Dozer hire for new cell
	Refuse Site		Newdegate Tip		Other Expenses	\$0.00		\$0.00	\$1,000.00	
	Refuse Site		Newdegate Tip		Insurance	\$0.00		\$0.00	\$1,000.00	
	Refuse Site		Varley Tip		Salaries & Wages	\$0.00		\$0.00	\$0.00	
	Refuse Site	SANVLTI			Labour Overhead Costs Allocated	\$0.00		\$00.45 \$105.24	\$0.00	
	Refuse Site	SANVLTI			Materials & Services - Direct	\$0.00		\$105.24		Gravel for waste cover
	Refuse Site	SANVLTI			Contracts & Consultants	\$1,250.00		\$0.00 \$2,772.00		Gravel for waste cover Contract Plant Hire
		SANVLII								
101990	Depreciation			400	Depreciation on Assets	\$8,330.00	\$8,330.00	\$10,820.29	\$10,820.00	

		-		-						
	Description		Description	-						
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED BUDGET	18/19 REVISED BUDGET	18/19 YTD ACTUAL	19/20 ANNUAL BUDGET	EXPLANATION
						BODGET	BODGET	ACTUAL	BUDGET	
Operating				1.10		A TO 755.00	* 70 755 00	•---------+++++++++++++	<u> </u>	
	Refuse Removal Charges				User Fees & Charges	-\$78,755.00	-\$78,755.00	-\$78,879.41		General Waste Bin Collection Charges
	Recycling Charge				User Fees & Charges	-\$55,806.00	-\$55,806.00	-\$56,786.27		Recycling Bin Collection Charges
	Tip Fees			140	User Fees & Charges	-\$5,000.00	-\$25,000.00	-\$29,233.32	-\$7,000.00	Landfill Disposal charges
Sanitation										
	g Expenditure		Number Office Driver Muster	010			#0.00	¢00.70	¢0.00	
	Drum Muster		R Lake Grace Drum-Muster		Salaries & Wages	\$0.00	\$0.00	\$80.76	\$0.00	
	Drum Muster		R Lake Grace Drum-Muster	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$98.28	\$0.00	
	Drum Muster		R Lake Grace Drum-Muster		Plant Operating Costs Allocated	\$0.00	\$0.00	\$19.68	\$0.00	
	Drum Muster		R Lake Grace Drum-Muster		Plant Depreciation Alllocated	\$0.00	\$0.00	\$4.00	\$0.00	
	Drum Muster		R Lake Grace Drum-Muster	_	Materials & Services - Direct	\$0.00	\$0.00	\$21.72	\$0.00	
	Drum Muster		R Lake Grace Drum-Muster		Contracts & Consultants	\$2,000.00	\$2,000.00	\$0.00		Claw Drum Collection Charge
E102000	Drum Muster		Lake King Drum-Muster		Materials & Services - Direct	\$0.00	\$0.00	\$6.34	\$0.00	
	Drum Muster		Lake King Drum-Muster		Contracts & Consultants	\$2,000.00	\$2,000.00	\$0.00		Claw Drum Collection Charge
			RNewdegate Drum-muster		Materials & Services - Direct	\$0.00	\$0.00	\$17.18	\$0.00	
	Drum Muster		RNewdegate Drum-muster	_	Contracts & Consultants	\$2,000.00	\$2,000.00	\$0.00		Claw Drum Collection Charge
	Drum Muster		R Varley Drum-muster	331	Materials & Services - Direct	\$0.00	\$0.00	\$1.81	\$0.00	
	Drum Muster	SANVLDE	R Varley Drum-muster		Contracts & Consultants	\$2,000.00	\$2,000.00	\$0.00		Claw Drum Collection Charge
	Administration Allocated			450	Activity Based Allocations	\$11,521.00	\$11,521.00	\$9,656.77	\$12,313.00	
Operating				100						
	Reimbursements - Sanitation - Other			180	Reimbursements	\$0.00	\$0.00	-\$10,267.87	-\$2,000.00	
Sewerage										
-	Expenditure							1 007.01		
	Sewerage Maintenance - Lake Grace		1 Sewerage Maintenance.		Salaries & Wages	\$0.00	\$0.00	\$235.04	\$0.00	
	Sewerage Maintenance - Lake Grace		1 Sewerage Maintenance.		Labour Overhead Costs Allocated	\$0.00	\$0.00	\$187.28	\$0.00	
	Sewerage Maintenance - Lake Grace		1 Sewerage Maintenance.	_	Plant Operating Costs Allocated	\$0.00		\$19.68	\$0.00	
	Sewerage Maintenance - Lake Grace		1 Sewerage Maintenance.		Plant Depreciation Alllocated	\$0.00	\$0.00	\$4.00	\$0.00	
	Sewerage Maintenance - Lake Grace		1 Sewerage Maintenance.		Materials & Services - Direct	\$24,170.00	\$24,170.00	\$607.97		Hardware/Equip, Telstra \$680
E103020	Sewerage Maintenance - Lake Grace	1030207	1 Sewerage Maintenance.	340	Contracts & Consultants	\$83,000.00	\$83,000.00	\$440.00		Scheme Design \$10,000, Asset Management Plan, Licence Fee, Contractors, Analytical & Audit Reports
E103020	Sewerage Maintenance - Lake Grace	103020	1 Sewerage Maintenance.	380	Other Expenses	\$55.00	\$55.00	\$0.00	\$55.00	Ombudsman Levy
	Sewerage Maintenance - Lake Grace		1 Sewerage Maintenance.		Utility Charges	\$2,796.00	\$2,796.00	\$2,536.03		Water \$120, Electricity \$2,676
	LG Sewerage Yard Maintenance		LG Sewerage Yard Maintenance		Salaries & Wages	\$3,495.00	\$3,495.00	\$40.87	\$3,532.00	-
	LG Sewerage Yard Maintenance		LG Sewerage Yard Maintenance		Labour Overhead Costs Allocated	\$4,718.00	\$4,718.00	\$49.73	\$6,180.00	
	LG Sewerage Yard Maintenance		LG Sewerage Yard Maintenance		Plant Operating Costs Allocated	\$1,428.00	\$1,428.00	\$0.00	\$1,428.00	
	LG Sewerage Yard Maintenance	103021	LG Sewerage Yard Maintenance	322	Plant Depreciation Alllocated	\$336.00	\$336.00	\$0.00	\$336.00	
E103050	LG Sewerage Yard Maintenance	103021	LG Sewerage Yard Maintenance	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	Chemical
E103100	Administration Allocated			450	Activity Based Allocations	\$13,263.00	\$13,263.00	\$10,880.51	\$10,215.00	
E103990	Depreciation			400	Depreciation on Assets	\$50,112.00	\$50,112.00	\$43,290.21	\$43,290.00	
Operating	Income									
	Septic Tank Fees			140	User Fees & Charges	-\$500.00	-\$500.00	-\$708.00	-\$590.00	
I103450	Sewerage Rates			110	Rates	-\$143,066.00	-\$143,066.00	-\$143,065.63	-\$133,674.00	Sewerage Specified Area Rate Levied
1103452	Sewerage Fixtures			140	User Fees & Charges	\$0.00	\$0.00	\$0.00	-\$12,967.00	Sewerage Fixture Levied
I103800	Liquid Waste Disposal			140	User Fees & Charges	-\$1,000.00	-\$1,000.00	-\$1,723.64	-\$1,500.00	
	ormwater Drainage				·	·				
	g Expenditure									
	Urban Stormwater Drainage	104010	1 Urban Stormwater Drainage	331	Materials & Services - Direct	\$6,008.00	\$6,008.00	\$2,582.49	\$0.00	
	Urban Stormwater Drainage		1 Urban Stormwater Drainage	340	Contracts & Consultants	\$10,000.00	\$10,000.00	\$9,090.91	\$0.00	
E104100	Administration Allocated			450	Activity Based Allocations	\$7,100.00	\$7,100.00	\$5,883.56	\$7,136.00	
					I	1				

		1	-	1						
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED		18/19 YTD	19/20 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
	n Of Environment									
	Expenditure									
	Natural Resource Management				Contracts & Consultants	\$35,000.00	\$35,000.00	\$0.00		Contribution to Landcare Officer - Shire of Kent
	Contaminated Sites - Asbestos Management			340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$20,000.00	Asbestos Management Plan Reserve 21558
Operating										
	nning & Regional Development									
	Expenditure									
	Town Planner - Consultant Fees				Contracts & Consultants	\$50,000.00	\$50,000.00	\$36,383.88		Town Planning Consultant
	Newdegate Light Industrial				Contracts & Consultants	\$3,725.00	\$3,725.00	\$0.00	\$0.00	
	Review Town Planning Scheme				Contracts & Consultants	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	
	Town Planning Refunds	ļ			Other Expenses	\$0.00	\$0.00	\$301.50	\$250.00	
	Environmental Planning Tools	ļ			Materials & Services - Direct	\$2,200.00	\$2,200.00	\$2,200.00		Mapping Tools
	Administration Allocated				Activity Based Allocations	\$62,698.00	\$62,698.00	\$52,011.61	\$39,879.00	
	Review Municipal Inventory			340	Contracts & Consultants	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
Operating				4.40		* 0.000.00	* ••••••	* 47.005.00	<u> </u>	
	Town Planning Fees			140	User Fees & Charges	-\$6,000.00	-\$6,000.00	-\$17,065.92	-\$7,000.00	
	nmunity Amenities									
	Expenditure		Laka Oraca Cometany Maintenana	24.0	Colorian & Warner	¢4.050.00	¢4.050.00	¢0.747.00	¢4.007.00	
	Cemeteries	CEMLG	Lake Grace Cemetery Maintenance		Salaries & Wages	\$4,852.00	\$4,852.00	\$2,717.90	\$4,907.00	
	Cemeteries	CEMLG	Lake Grace Cemetery Maintenance		Labour Overhead Costs Allocated	\$5,842.00	\$5,842.00	\$3,134.20	\$7,652.00	
	Cemeteries	CEMLG	Lake Grace Cemetery Maintenance		Plant Operating Costs Allocated	\$792.00	\$792.00	\$663.01	\$792.00 \$198.00	
	Cemeteries		Lake Grace Cemetery Maintenance Lake Grace Cemetery Maintenance		Plant Depreciation Alllocated Materials & Services - Direct	\$198.00	\$198.00 \$500.00	\$134.25 \$0.00	\$198.00	
	Cemeteries Cemeteries	CEMLG CEMLG	Lake Grace Cemetery Maintenance		Contracts & Consultants	\$500.00 \$9,000.00	\$500.00 \$9,000.00	\$0.00 \$1,681.82		Crove Diaging Contractor
	Cemeteries		Lake Grace Cemetery Maintenance	340 350	Utility Charges	\$9,000.00	\$9,000.00	\$1,001.02 \$0.00		Grave Digging Contractor Water
	Cemeteries		Lake King Cemetery Maintenance		Salaries & Wages	\$90.00	\$90.00	\$258.26	\$0.00	
	Cemeteries		Lake King Cemetery Maintenance	320	Labour Overhead Costs Allocated	\$1,795.00	\$2,066.00	\$301.08	\$1,825.00	
	Cemeteries	CEMLK	Lake King Cemetery Maintenance		Plant Operating Costs Allocated	\$0.00	\$0.00	\$44.28	\$280.00	
	Cemeteries	CEMLK	Lake King Cemetery Maintenance		Plant Depreciation Alllocated	\$0.00	\$0.00	\$9.00	\$65.00	
	Cemeteries	CEMLK	Lake King Cemetery Maintenance		Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
	Cemeteries		Lake King Cemetery Maintenance		Contracts & Consultants	\$3,000.00	\$3,000.00	\$0.00		Grave Digging Contractor
	Cemeteries		Newdegate Cemetery Maintenance		Salaries & Wages	\$0.00	\$0.00	\$84.68	\$0.00	
	Cemeteries		Newdegate Cemetery Maintenance	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$103.04	\$0.00	
	Cemeteries		Newdegate Cemetery Maintenance	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$54.12	\$0.00	
	Cemeteries		Newdegate Cemetery Maintenance		Plant Depreciation Allocated	\$0.00	\$0.00	\$11.00	\$0.00	
	Cemeteries		Newdegate Cemetery Maintenance		Materials & Services - Direct	\$500.00	\$500.00	\$270.00	\$500.00	
	Cemeteries		Newdegate Cemetery Maintenance		Contracts & Consultants	\$8,340.00	\$8,340.00	\$2,295.00		Contract Garden Mtc, Grave Digging Contractor
	Cemeteries		Newdegate Cemetery Maintenance		Utility Charges	\$50.00	\$50.00	\$0.00		Water
	Cemeteries		Varley Cemetery Maintenance		Salaries & Wages	\$765.00	\$765.00	\$622.73	\$778.00	
	Cemeteries	CEMVLY	Varley Cemetery Maintenance	320	Labour Overhead Costs Allocated	\$1,033.00	\$1,033.00	\$659.07	\$1,361.00	
	Cemeteries		Varley Cemetery Maintenance		Plant Operating Costs Allocated	\$364.00	\$364.00	\$157.45	\$500.00	
	Cemeteries		Varley Cemetery Maintenance		Plant Depreciation Alllocated	\$91.00	\$91.00	\$32.00	\$125.00	
	Cemeteries		Varley Cemetery Maintenance		Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
	Cemeteries				Contracts & Consultants	\$3,000.00	\$3,000.00	\$0.00		Grave Digging Contractor
	Cemeteries				Utility Charges	\$68.00	\$68.00	\$90.51	\$93.00	

				1						
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
	Cemeteries - Building Mtc		Lake Grace Cemetery - Building Mtc		_	\$2,200.00	\$2,200.00	\$989.19	\$3,339.00	Grave Material Box, Replace Seating Slats
E107002	Cemeteries - Building Mtc	1070001	Lake Grace Cemetery - Building Mtc	320	Labour Overhead Costs Allocated	\$2,730.00	\$2,730.00	\$946.80	\$5,369.00	
	Cemeteries - Building Mtc		Lake Grace Cemetery - Building Mtc			\$54.00	\$54.00	\$69.50	\$128.00	
E107002	Cemeteries - Building Mtc		Lake Grace Cemetery - Building Mtc		-	\$13.00	\$13.00	\$13.75	\$32.00	
	Cemeteries - Building Mtc		Lake Grace Cemetery - Building Mtc			\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
	Cemeteries - Building Mtc		Lake Grace Cemetery - Building Mtc	340	Contracts & Consultants	\$3,400.00	\$3,400.00	\$924.39	\$3,400.00	Replace Broken Window, Repaint Gazebo
	Cemeteries - Building Mtc	1070002			Salaries & Wages	\$161.00	\$161.00	\$0.00	\$614.00	
	Cemeteries - Building Mtc	1070002	Lake King Cemetery - Building Mtc	320	Labour Overhead Costs Allocated	\$218.00	\$218.00	\$0.00	\$1,074.00	
E107002	Cemeteries - Building Mtc	1070002	Lake King Cemetery - Building Mtc	321	Plant Operating Costs Allocated	\$44.00	\$44.00	\$0.00	\$128.00	
	Cemeteries - Building Mtc	1070002	Lake King Cemetery - Building Mtc	322	Plant Depreciation Alllocated	\$10.00	\$10.00	\$0.00	\$32.00	
E107002	Cemeteries - Building Mtc	1070002	Lake King Cemetery - Building Mtc	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$250.00	
E107002	Cemeteries - Building Mtc	1070003	Newdegate Cemetery - Building Mtc	310	Salaries & Wages	\$505.00	\$505.00	\$224.31	\$614.00	
	Cemeteries - Building Mtc		, ,		Labour Overhead Costs Allocated	\$682.00	\$682.00	\$199.54	\$1,074.00	
	Cemeteries - Building Mtc	1070003	Newdegate Cemetery - Building Mtc	321	Plant Operating Costs Allocated	\$44.00	\$44.00	\$59.04	\$128.00	
	Cemeteries - Building Mtc	1070003	Newdegate Cemetery - Building Mtc	322	Plant Depreciation Alllocated	\$10.00	\$10.00	\$12.00	\$32.00	
	Cemeteries - Building Mtc		Newdegate Cemetery - Building Mtc	331	Materials & Services - Direct	\$2,000.00	\$2,000.00	\$0.00	\$500.00	
E107002	Cemeteries - Building Mtc	1070003	Newdegate Cemetery - Building Mtc	340	Contracts & Consultants	\$0.00	\$0.00	\$924.39	\$0.00	
	Cemeteries - Building Mtc	1070004	Varley Cemetery - Building Mtc	310	Salaries & Wages	\$161.00	\$161.00	\$0.00	\$614.00	
E107002	Cemeteries - Building Mtc	1070004	Varley Cemetery - Building Mtc	320	Labour Overhead Costs Allocated	\$218.00	\$218.00	\$0.00	\$1,074.00	
E107002	Cemeteries - Building Mtc	1070004	Varley Cemetery - Building Mtc	321	Plant Operating Costs Allocated	\$44.00	\$44.00	\$0.00	\$128.00	
E107002	Cemeteries - Building Mtc	1070004	Varley Cemetery - Building Mtc	322	Plant Depreciation Alllocated	\$10.00	\$10.00	\$0.00	\$32.00	
	Cemeteries - Building Mtc	1070004	Varley Cemetery - Building Mtc	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$250.00	
E107100	Administration Allocated			450	Activity Based Allocations	\$29,072.00	\$29,072.00	\$24,207.58	\$36,800.00	
E107101	Public Toilets	TOILGWA	Lake Grace Public Toilets Cleaning Wa	310	Salaries & Wages	\$5,764.00	\$5,764.00	\$6,641.35	\$5,943.00	Cleaner Wages
E107101	Public Toilets		Lake Grace Public Toilets Cleaning Wa			\$647.00	\$647.00	\$728.76		Super & Workers Comp
E107101	Public Toilets	TOILGWA	Lake Grace Public Toilets Cleaning Wa	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$1,694.14	\$1,600.00	Paper Products & Cleaning Materials
E107101	Public Toilets		Lake Grace Public Toilets Cleaning Wa			\$900.00	\$900.00	\$913.56	\$932.00	Sanitary Disposal Service
E107101	Public Toilets	TOILKWA	Lake King Public Toilets Cleaning Wag	310	Salaries & Wages	\$20,899.00	\$20,899.00	\$19,275.62	\$21,546.00	Cleaner Wages
E107101	Public Toilets	TOILKWA	Lake King Public Toilets Cleaning Wag	311	Employment Oncosts - Direct	\$2,394.00	\$2,394.00	\$1,919.25	\$2,407.00	Super & Workers Comp
E107101	Public Toilets		Lake King Public Toilets Cleaning Wag			\$1,650.00	\$1,650.00	\$2,491.59		Paper Products, Cleaning Materials
E107101	Public Toilets	TOILKWA	Lake King Public Toilets Cleaning Wag	340	Contracts & Consultants	\$900.00	\$900.00	\$1,687.94	\$975.00	Sanitary Disposal Service
E107101	Public Toilets	TOINGWA	Newdegate Public Toilets Cleaning Wa	310	Salaries & Wages	\$15,008.00	\$15,008.00	\$17,834.62	\$15,694.00	Cleaner Wages
E107101	Public Toilets	TOINGWA	Newdegate Public Toilets Cleaning Wa	311	Employment Oncosts - Direct	\$1,686.00	\$1,686.00	\$1,789.26	\$1,774.00	Super & Workers Comp
E107101	Public Toilets	TOINGWA	Newdegate Public Toilets Cleaning Wa	331	Materials & Services - Direct	\$2,500.00	\$2,500.00	\$2,451.13	\$2,500.00	Paper Products & Cleaning Materials
E107101	Public Toilets	TOINGWA	Newdegate Public Toilets Cleaning Wa	340	Contracts & Consultants	\$900.00	\$900.00	\$913.56	\$932.00	Sanitary Disposal Service
E107101	Public Toilets	TOIVLWA	Varley Public Toilets Cleaning Wages	310	Salaries & Wages	\$8,997.00	\$8,997.00	\$9,351.16	\$9,214.00	Cleaner Wages
	Public Toilets		Varley Public Toilets Cleaning Wages			\$989.00	\$989.00	\$998.41		Super & Workers Comp
E107101	Public Toilets		Varley Public Toilets Cleaning Wages			\$650.00	\$650.00	\$1,724.11	\$1,500.00	Paper Products & Cleaning Materials
E107101	Public Toilets	TOIVLWA	Varley Public Toilets Cleaning Wages	340	Contracts & Consultants	\$450.00	\$450.00	\$1,131.78	\$466.00	Sanitary Disposal Service
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	310	Salaries & Wages	\$1,857.00	\$1,857.00	\$741.93	\$1,336.00	Gutter Cleaning
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	320	Labour Overhead Costs Allocated	\$2,266.00	\$2,266.00	\$814.41	\$2,148.00	
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$23.37	\$128.00	
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	322	Plant Depreciation Alllocated	\$13.00	\$13.00	\$4.50	\$32.00	
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	331	Materials & Services - Direct	\$500.00	\$500.00	\$78.31	\$500.00	
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$671.02	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	380	Other Expenses	\$82.00	\$82.00	\$82.00	\$84.00	
	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	350	Utility Charges	\$3,147.00	\$3,147.00	\$2,443.53	\$2,520.00	Water & Electricity
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	360	Insurance	\$155.00	\$155.00	\$63.04	\$74.00	
	· · · · · · · · · · · · · · · · · · ·	-		•	·	•				

						<u>г – т</u>				
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
UUN	Description	000	Description			BUDGET	BUDGET	ACTUAL	BUDGET	
1										
F407402	Dublic Tailate Duilding Mts	4074000	laka King Tailata Duilding Mta	24.0	Colorias & Wasse	¢707.00	¢707.00	<u> Ф</u> аас ас	¢4 220 00	
	Public Toilets Building Mtc				Salaries & Wages	\$727.00	\$727.00	\$776.78	\$1,336.00	
	Public Toilets Building Mtc		<u> </u>		Labour Overhead Costs Allocated	\$902.00	\$902.00	\$749.56	\$2,148.00	
	Public Toilets Building Mtc		Lake King Toilets - Building Mtc		Plant Operating Costs Allocated	\$108.00	\$108.00	\$217.72	\$128.00	
	Public Toilets Building Mtc		Lake King Toilets - Building Mtc		Plant Depreciation Allocated	\$26.00	\$26.00	\$43.50	\$32.00	
	Public Toilets Building Mtc		<u> </u>		Materials & Services - Direct	\$1,000.00	\$1,000.00	\$133.32	\$1,000.00	
	Public Toilets Building Mtc				Contracts & Consultants	\$2,630.00	\$2,630.00	\$11,541.81		Electrical, Plumbing, Fire & Pest Control, Biomax Sewerage
	Public Toilets Building Mtc		Lake King Toilets - Building Mtc		Insurance	\$286.00	\$286.00	\$285.96	\$311.00	
	Public Toilets Building Mtc				Salaries & Wages	\$1,650.00	\$1,650.00	\$700.30		Gutter Cleaning, Install Gutter Guard
	Public Toilets Building Mtc		5		Labour Overhead Costs Allocated	\$2,047.00	\$2,047.00	\$763.77	\$2,148.00	
	Public Toilets Building Mtc		Newdegate Toilets - Building Mtc		Plant Operating Costs Allocated	\$108.00	\$108.00	\$166.06	\$128.00	
	Public Toilets Building Mtc		Newdegate Toilets - Building Mtc		Plant Depreciation Allocated	\$26.00	\$26.00	\$32.50 \$32.05	\$32.00	
	Public Toilets Building Mtc		5		Materials & Services - Direct	\$1,000.00	\$1,000.00	\$33.95	\$1,000.00	
	Public Toilets Building Mtc		0		Contracts & Consultants	\$1,830.00	\$1,830.00	\$473.05		Electrical, Plumbing, Fire & Pest Control
	Public Toilets Building Mtc				Other Expenses	\$82.00	\$82.00	\$82.00	\$84.00	
	Public Toilets Building Mtc				Utility Charges	\$3,259.00	\$3,259.00	\$3,281.61		Water & Electricity
	Public Toilets Building Mtc					\$345.00	\$345.00	\$344.85	\$376.00	
	Public Toilets Building Mtc		Varley Toilets - Building Mtc		Salaries & Wages	\$981.00	\$981.00	\$1,666.93		Gutter Claening
	Public Toilets Building Mtc		Varley Toilets - Building Mtc		Labour Overhead Costs Allocated	\$1,204.00	\$1,204.00	\$1,686.27	\$2,148.00	
	Public Toilets Building Mtc		, ,		Plant Operating Costs Allocated	\$108.00	\$108.00	\$266.31	\$128.00	
	Public Toilets Building Mtc		Varley Toilets - Building Mtc		Plant Depreciation Alllocated	\$26.00	\$26.00	\$51.75	\$32.00	
	Public Toilets Building Mtc		, , , , , , , , , , , , , , , , , , , ,		Materials & Services - Direct	\$1,000.00	\$1,000.00	\$468.35	\$1,000.00	
	Public Toilets Building Mtc		, ,		Contracts & Consultants	\$1,830.00	\$1,830.00	\$50.00		Electrical, Plumbing, Fire & Pest Control
	Public Toilets Building Mtc		Varley Toilets - Building Mtc		Other Expenses	\$82.00	\$82.00	\$164.00	\$84.00	
	Public Toilets Building Mtc				Utility Charges	\$1,532.00	\$1,532.00	\$2,031.02		Water & Electricity
	Public Toilets Building Mtc		Varley Toilets - Building Mtc		Insurance	\$153.00	\$153.00	\$152.74	\$168.00	
	Public Toilets Garden Mtc		NGT Public Toilets Garden Mtc		Materials & Services - Direct	\$3,500.00	\$3,500.00	\$0.00		Materials & Retainer Wall at Rear
	Public Toilets Garden Mtc				Contracts & Consultants	\$2,340.00	\$2,340.00	\$2,295.00		Contract Garden Mtc
	Public Toilets Garden Mtc				Salaries & Wages	\$1,030.00	\$1,030.00	\$111.27	\$1,047.00	
	Public Toilets Garden Mtc				Labour Overhead Costs Allocated	\$1,033.00	\$1,033.00	\$135.41	\$1,361.00	
	Public Toilets Garden Mtc		LK Public Toilets Garden Mtc		Plant Operating Costs Allocated	\$188.00	\$188.00	\$19.68	\$188.00	
	Public Toilets Garden Mtc		LK Public Toilets Garden Mtc		Plant Depreciation Alllocated	\$47.00	\$47.00	\$4.00	\$47.00	
	Public Toilets Garden Mtc		LK Public Toilets Garden Mtc		Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
	Lake Grace Community Bus Shed Mtc		Lake Grace Community Bus Shed Mto			\$59.00	\$59.00	\$0.00	-	Gutter Cleaning
	Lake Grace Community Bus Shed Mtc		Lake Grace Community Bus Shed Mto			\$80.00	\$80.00	\$0.00	\$1,074.00	
	Lake Grace Community Bus Shed Mtc		Lake Grace Community Bus Shed Mto			\$108.00	\$108.00	\$0.00	\$128.00	
	Lake Grace Community Bus Shed Mtc		Lake Grace Community Bus Shed Mto		-	\$26.00	\$26.00	\$0.00	\$32.00	
	Lake Grace Community Bus Shed Mtc		Lake Grace Community Bus Shed Mto			\$1,000.00	\$1,000.00	\$0.00	\$500.00	
	Lake Grace Community Bus Shed Mtc		Lake Grace Community Bus Shed Mto			\$1,830.00	\$1,830.00	\$50.00		Electrical, Plumbing, Fire & Pest Control
	Lake Grace Community Bus Shed Mtc		Lake Grace Community Bus Shed Mto			\$46.00	\$46.00	\$45.64		Building Insurance
	Lake Grace And Newdegate Community Bus Expense				Plant Operating Costs Allocated	\$0.00	\$0.00	\$2,715.46		Licensing, Insurance & Repairs
	Lake Grace And Newdegate Community Bus Expense				Materials & Services - Direct	\$2,800.00	\$2,800.00	\$675.50	\$0.00	
	Lake Grace And Newdegate Community Bus Expense	es			Insurance	\$610.00	\$610.00	\$0.00	\$0.00	
	Depreciation			400	Depreciation on Assets	\$24,636.00	\$24,636.00	\$30,032.70	\$30,033.00	
Operating										
1107410	Cemetery Fees And Charges			140	User Fees & Charges	-\$6,000.00	-\$6,000.00	-\$4,735.55	-\$6,000.00	Burial Charges

PROGRAMME SUMMARY	18/19 REVIS	ED BUDGET	18/19 YTC	ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Public Halls and Civic Centres		265,845.00		218,082.90		283,265.00
Swimming Pools		241,896.00		226,912.37		278,252.00
Other Recreation & Sport		1,271,902.00		1,364,752.02		1,556,624.00
TV & Radio Rebroadcasting		17,045.00		15,586.05		17,946.00
Libraries		90,488.00		81,695.23		102,218.00
Other Culture		132,808.00		83,742.29		192,469.00
Heritage		81,497.00		51,640.48		95,468.00
OPERATING REVENUE						
Public Halls and Civic Centres	11,000.00		9,094.96		11,000.00	
Swimming Pools	18,500.00		17,690.45		19,000.00	
Other Recreation & Sport	1,192,132.00		1,106,420.33		150,409.00	
Libraries	200.00		0.00		200.00	
Other Culture	100.00		0.00		100.00	
Heritage	0.00		376.37		0.00	
SUB-TOTAL	1,221,932.00	2,101,481.00	1,133,582.11	2,042,411.34	180,709.00	2,526,242.00
CAPITAL EXPENDITURE						
Public Halls and Civic Centres		48,893.00		19,152.97		76,762.00
Swimming Pools		152,951.00		36,963.96		183,705.00
Other Recreation & Sport		427,766.00		130,668.11		764,196.00
Other Culture		5,000.00		0.00		5,000.00
Heritage		3,128.00		0.00		41,470.00
CAPITAL REVENUE						
Other Recreation & Sport	9,960.00		9,960.24		231,008.00	
TV & Radio Rebroadcasting	3,524.00		0.00		5,035.00	
Other Culture	0.00		0.00		5,000.00	
SUB-TOTAL	13,484.00	637,738.00	9,960.24	186,785.04	241,043.00	1,071,133.00
TOTAL - PROGRAMME SUMMARY	1,235,416.00	2,739,219.00	1,143,542.35	2,229,196.38	421,752.00	3,597,375.00

PUBLIC HALLS AND CIVIC CENTRES	ſ	18/19 REVIS	ED BUDGET	18/19 YTE	ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE	Γ						
E111000 Public Halls - Building Mtc	Jobs		84,681.00		69,737.44		89,079.00
E111001 Lake Grace Hall - Cleaning Expenses			5,363.00		4,002.19		5,573.00
E111002 Newdegate Hall - Cleaning Expenses			4,735.00		2,749.42		4,920.99
E111003 Lake King Hall - Cleaning Expenses			11,469.00		5,987.20		11,164.00
E111004 Varley Hall - Cleaning Expenses			6,550.00		6,553.65		6,482.00
E111005 Lakes Village Hall - Cleaning Expenses			2,180.00		2,456.20		2,362.00
E111008 Pingaring Community Centre - Operational Expenses			4,000.00		0.00		4,000.00
E111009 Public Halls - Garden Mtc	Jobs		32,196.00		16,214.46		36,815.00
E111100 Administration Allocated - Lake Grace Hall			15,005.00		12,543.10		16,371.00
E111101 Administration Allocated - Newdegate Hall			12,325.00		10,328.89		13,293.00
E111102 Administration Allocated - Lake King Hall			3,483.00		3,119.06		5,177.00
E111103 Administration Allocated - Varley Hall			11,521.00		9,656.77		13,293.00
E111990 Depreciation			72,337.00		74,734.52		74,735.00
OPERATING REVENUE							
I111410 Hall And Equipment Hire Fees		7,000.00		5,094.96		7,000.00	
I111420 Contributions		4,000.00		4,000.00		4,000.00	
SUB-TOTAL	-	11,000.00	265,845.00	9,094.96	218,082.90	11,000.00	283,265.00
CAPITAL EXPENDITURE							
E111007 Public Halls Cap Exp	Jobs		48,893.00		19,152.97		76,762.00
	JODS		40,095.00		19,152.97		70,702.00
CAPITAL REVENUE							
SUB-TOTAL	_	0.00	48,893.00	0.00	19,152.97	0.00	76,762.0
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	Γ	11,000.00	314,738.00	9,094.96	237,235.87	11,000.00	360,027.00

SWIMMING POOLS]	18/19 REVISED BUDGET		18/19 YTE) ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E112010 Contracts & Salaries & Wages - LG Pool			65,470.00		52,299.85		65,634.0
E112014 Employee On Costs - LG Pool			8,475.00		6,620.05		8,478.0
E112017 Conference / Training Expenses			3,117.00		3,119.44		3,200.0
E112019 LG Swimming Pool - Building Mtc	Jobs		17,869.00		13,047.25		12,548.0
E112020 Lake Grace Pool Operating Expense			73,820.00		50,679.23		73,046.0
E112021 Newdegate Pool Council Subsidy			23,036.00		18,249.17		23,512.0
E112023 Lake Grace Swimming Pool - Garden Mtc	Jobs		16,829.00		25,967.55		19,796.0
E112030 Interest Loan 173 - Lake Grace Pool			4,583.00		4,213.43		3,550.0
E112032 NGT Swimming Pool - Building Mtc	Jobs		2,273.00		125.62		3,098.0
E112100 Administration Allocated			17,684.00		14,765.33		27,565.0
E112990 Depreciation			8,740.00		37,825.45		37,825.0
OPERATING REVENUE							
I112410 Pool Admission Fees - LG		14,000.00		14,338.97		14,500.00	
1112413 NGT Swimming Pool Fees		4,000.00		3,351.48		4,000.00	
1112430 Reimbursements - Swimming Pools		500.00		0.00		500.00	
SUB-TOTAL	-	18,500.00	241,896.00	17,690.45	226,912.37	19,000.00	278,252.0
CAPITAL EXPENDITURE							
E112173 Loan 173 Redemption - Lake Grace Pool Cap Exp			12,951.00		12,950.77		13,705.0
E112525 Swimming Pools Cap Exp	Jobs		140,000.00		24,013.19		120,000.0
E112750 Swimming Pool - Transfer To Reserve Cap Exp			0.00		0.00		50,000.0
CAPITAL REVENUE							
SUB-TOTAL	ĺ	0.00	152,951.00	0.00	36,963.96	0.00	183,705.0
TOTAL - SWIMMING POOLS	ſ	18,500.00	394,847.00	17,690.45	263,876.33	19,000.00	461,957.0

OTHER RECREATION & SPORT	ACTUAL	19/20 ANNU					
		18/19 REVIS REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E113016 Lake King - Aquatic & Rec Program			7,696.00		2,651.21		7,079.00
E113035 Lake Grace Oval Electricity			4,500.00		4,648.20		4,820.00
E113042 Lake Grace Golf Club Subsidy			4,000.00		4,000.00		4,000.00
E113051 Pavilions - Building Maintenance	Jobs		158,163.00		87,891.65		162,898.00
E113100 Administration Allocated - Lake Grace			17,684.00		14,765.33		23,508.00
E113101 Administration Allocated - Newdegate			13,263.00		11,095.97		17,351.00
E113102 Administration Allocated - Lake King			3,483.00		2,998.15		7,136.00
E113103 Administration Allocated - Varley			12,325.00		10,328.89		14,272.00
E113130 Lake Grace Playground Maintenance	Jobs		31,819.00		6,284.95		35,065.00
E113135 Lake Grace Rec Ground Expenses	Jobs		113,745.00		96,350.80		126,807.00
E113150 Lake Grace Sports Pavilion Expenses			19,642.00		17,685.67		20,476.00
E113180 Lake Grace Parks & Gardens	Jobs		89,227.00		71,991.15		98,262.00
E113211 Interest Loan 193 - Newdegate Bowling Club			1,145.00		1,014.10		829.00
E113213 Interest Loan 182 - Lake Grace Sporting Precinct			11,671.00		11,287.60		10,536.00
E113216 Interest Loan 188 - LG Sportsman's Club Bowling Green			1,694.00		1,329.88		1,095.00
E113218 Interest Loan 192 - LG Sportsman's Club (SAR)			1,694.00		1,329.87		1,095.00
E113219 Interest Loan 202 - LK Court Resurfacing (SAR)			976.00		1,044.45		763.00
E113226 Newdegate Rec Grounds Mtc	Jobs		67,738.00		68,567.52		47,380.00
E113230 Newdegate Playground Mtc	Jobs		8,790.00		2,295.00		8,790.00
E113263 Newdegate Golf & Bowling Expenses			15,000.00		0.00		15,000.00
E113264 Newdegate Rec Precinct Electricity	Jobs		15,715.00		14,845.25		15,820.00
E113270 Newdegate Indoor Rec. Centre - Op Exp			30,223.00		28,281.79		31,338.00
E113280 Newdegate Parks & Gardens	Jobs		39,812.00		36,900.59		39,914.00
E113292 Newdegate Skate Park	Jobs		4,422.00		4,178.62		4,220.00
E113325 Lake King Oval Rec Ground Expenses	Jobs		36,347.00		34,491.66		15,660.00
E113330 Lake King Playground Maintenance	Jobs		15,934.00		720.29		4,522.00
E113380 Lake King Parks & Gardens	Jobs		28,051.00		28,035.37		18,148.00
E113430 Varley Playground Mtc	Jobs		4,851.00		0.00		5,192.00
E113435 Varley Rec Ground Expenses	Jobs		3,164.00		795.79		3,896.00
E113480 Varley Parks & Gardens	Jobs		15,173.00		11,642.85		16,717.00
E113517 Interest Loan 198 - LG Precinct			6,652.00		6,465.89		5,490.00
E113535 Pingaring Rec Ground Mtc	Jobs		7,814.00		3,266.09		8,915.00
E113552 Parks And Gardens - Building Mtc	Jobs		674.00		50.00		2,113.00
E113990 Depreciation Of Assets			478,815.00		777,517.44		777,517.00
OPERATING REVENUE							
1113181 Lake Grace Rec Council Affiliation Fees		7,000.00		7,001.00		7,000.00	
1113183 Grants & Contributions - NGT Rec Centre		0.00		0.00		30,000.00	
I113190 Grant - Playground Equipment (Newdegate Skate Park)		0.00		1,350.00		0.00	
I113205 ARC Fees - Lake King		1,000.00		952.73		1,000.00	
I113420 Lake Grace Sport & Rec - GRV		178,246.00		178,245.52		0.00	
I113421 Lake Grace Sport & Rec - UV		394,185.00		394,184.64		0.00	
I113422 Newdegate Sport & Rec - GRV		44,483.00		44,483.15		0.00	
I113423 Newdegate Sport & Rec - UV		253,620.00		254,914.57		0.00	
I113424 Lake King Sport & Rec - GRV		6,815.00		6,815.01		0.00	
I113425 Lake King Sport & Rec - UV		110,614.00		110,614.06		0.00	
I113426 Varley Sport & Rec - GRV		4,880.00		4,879.98		0.00	
I113427 Varley Sport & Rec - UV		4,880.00		4,879.98 67,080.10		0.00	
		-					
I113434 Newdegate Rec Council - User Fees I113435 Reimbursements - Other Recreation & Sport		20,000.00 12,800.00		19,999.99 13,185.02		20,000.00 500.00	
•		500.00		807.27			
I113440 Lake Grace Sports Pavilion Hire Fees I113450 Newdegate Rec Centre Hire Fees		1,000.00		270.91		1,000.00 1,000.00	
I113460 Lake King Pavilion / Oval - Hire Fees		500.00		0.00		500.00	
113460 Lake King Pavilion / Oval - File Fees		500.00 87,715.00		0.00		87,715.00	
113710 Interest Reimbursement - Sportsmans Club SSL		1,694.00		1,636.38		1,694.00	
		1,004.00		1,000.00		1,034.00	
SUB-TOTAL		1,192,132.00	1,271,902.00	1,106,420.33	1,364,752.02	150,409.00	1,556,624.00

OTHER RECREATION & SPORT				18/19 YTD	ACTUAL	19/20 ANNU/	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
CAPITAL EXPENDITURE							
E113151 Furniture & Equipment NGT Rec Cap Exp			0.00		0.00		8,019.0
E113152 Sports Pavilions Cap Exp	Jobs		58,840.00		8,130.28		73,938.0
E113159 Loan 198 Redemption - Sporting Precinct Cap Exp			19,407.00		19,404.32		20,283.0
E113161 Loan 202 Redemption - LK Court Resurfacing Cap Exp			8,891.00		8,890.91		9,096.0
E113174 Loan 193 Redemption Cap Exp - NGT Bowling Club			4,998.00		4,998.42		5,240.0
E113175 Infrastructure Other - Other Rec & Sport Cap Exp	Jobs		254,780.00		14,251.36		310,100.0
E113182 Loan 182 Redemption Cap Exp - LG Sporting Precinct			14,370.00		14,369.84		15,294.0
E113183 Sports Oval Dam Upgrade Cap Exp	Jobs		23,560.00		40,702.50		90,000.0
E113197 Loan 188 Redemption - LG Sport Bowling Green Cap Exp			9,960.00		9,960.24		16,113.0
E113199 Loan 192 Redemption - LG Sport Bowling Green (SAR) Cap			9,960.00		9,960.24		16,113.0
E113338 NGT Ground Keeping SAR Trsf To Reserve Cap Exp Mun			5,000.00		0.00		0.0
E150017 Recreation - Transfer To Reserve Cap Exp			18,000.00		0.00		200,000.0
CAPITAL REVENUE							
I113188 Principal Reimbursement - Sportsmans Club SSL Cap Inc		9,960.00		9,960.24		16,113.00	
I113751 LG Sport & Rec SAR - Trsf From Reserve Cap Inc		0.00		0.00		124,579.00	
I113756 LK Sport & Rec SAR - Trsf From Reserve Cap Inc		0.00		0.00		32,721.00	
I113757 VLY Sport & Rec SAR - Trsf From Reserve Cap Inc		0.00		0.00		30,688.00	
1113758 NGT Sports Dam - Transfer From Reserve Cap Inc		0.00		0.00		26,907.00	
SUB-TOTAL	ļ	9,960.00	427,766.00	9,960.24	130,668.11	231,008.00	764,196.0
TOTAL - OTHER RECREATION & SPORT	ſ	1,202,092.00	1,699,668.00	1,116,380.57	1,495,420.13	381,417.00	2,320,820.0

TV & RADIO REBROADCASTING		18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E114103 Administration Allocated			3,483.00		2,886.44		3,078.00
E114280 Broadcasting	Jobs		6,562.00		5,697.19		7,866.00
E114990 Depreciation Of Assets			7,000.00		7,002.42		7,002.00
OPERATING REVENUE							
SUB-TOTAL		0.00	17,045.00	0.00	15,586.05	0.00	17,946.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
I114751 Lake Grace TV - Tsf From Reserve Cap Inc		1,727.00		0.00		2,672.00	
1114752 Newdegate TV - Tsf From Reserve Cap Inc		1,797.00		0.00		2,363.00	
SUB-TOTAL		3,524.00	0.00	0.00	0.00	5,035.00	0.00
		0,024100	5.00	0.00	5.00	0,000100	0.00
TOTAL - TV & RADIO REBROADCASTING		3,524.00	17,045.00	0.00	15,586.05	5,035.00	17,946.00

LIBRARIES		18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E115017 Lake King Library - Building Maintenance	Jobs		4,034.00		1,455.52		5,530.00
E115020 Library	Jobs		48,093.00		47,311.00		56,134.00
E115022 Newdegate Library Operating Expenses			0.00		(0.18)		0.00
E115100 Administration Allocated - Lake Grace			11,521.00		9,656.77		12,313.00
E115101 Administration Allocated - Newdegate			11,521.00		9,656.77		12,313.00
E115102 Administration Allocated - Lake King			10,584.00		8,881.78		11,194.00
E115990 Depreciation Of Assets			4,735.00		4,733.57		4,734.00
OPERATING REVENUE							
1115200 Reimbursement - Libraries		100.00		0.00		100.00	
115310 Lost & Damaged Books		100.00		0.00		100.00	
SUB-TOTAL		200.00	90,488.00	0.00	81,695.23	200.00	102,218.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	,	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LIBRARIES		200.00	90,488.00	0.00	81,695.23	200.00	102,218.00



OTHER CULTURE		18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E116046 Cultural Buildings Building Maintenance	Jobs		7,744.00		3,462.39		8,042.00
E116052 Community Requests	Jobs		34,000.00		0.00		34,000.00
E116056 Administration Allocated - Lake Grace			38,851.00		32,305.31		72,621.00
E116057 Administration Allocated - Newdegate			31,751.00		26,421.83		56,250.00
E116080 Art Collection Expenses			63.00		63.23		66.00
E116990 Depreciation of Assets			20,399.00		21,489.53		21,490.00
OPERATING REVENUE							
I116050 Contributions - Other Culture		100.00		0.00		100.00	
SUB-TOTAL		100.00	132,808.00	0.00	83,742.29	100.00	192,469.00
CAPITAL EXPENDITURE							
E116109 Newdegate 100 Year Centenary - Transfer To Reserve Cap E			5,000.00		0.00		0.00
			0.00		0.00		5,000.00
E116110 History Book - Trf To Reserve Cap Exp			0.00		0.00		5,000.00
CAPITAL REVENUE							
I116751 Newdegate 100 Year - Tsf From Reserve Cap Inc		0.00		0.00		5,000.00	
SUB-TOTAL		0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
TOTAL - OTHER CULTURE	ĺ	100.00	137,808.00	0.00	83,742.29	5,100.00	197,469.00



HERITAGE]	18/19 REVIS	ED BUDGET	18/19 YTC) ACTUAL	19/20 ANNU	AL BUDGET
	F	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E117001 Museums - Building Mtc	Jobs		46,819.00		23,393.08		50,902.00
E117002 Museum - AIM Hospital			1,790.00		1,868.68		1,842.00
E117010 Heritage - Building Mtc	Jobs		10,586.00		5,048.75		13,947.00
E117011 Heriatge - Lake Grace Railway Building			478.00		63.08		492.00
E117012 Heriatge - RSL Hall			220.00		58.08		226.00
E117100 Administration Allocated			7,904.00		6,555.84		12,313.00
E117110 Heritage Buildings - Garden Mtc	Jobs		13,700.00		14,461.03		15,554.00
E117990 Depreciation of Assets			0.00		191.94		192.00
OPERATING REVENUE							
I117600 History Book Sales		0.00		376.37		0.00	
SUB-TOTAL	-	0.00	81,497.00	376.37	51,640.48	0.00	95,468.00
CAPITAL EXPENDITURE							
E117041 Museums - Capital Works	Jobs		0.00		0.00		20,000.00
E117042 Heritage Buildings - Capital Works	Jobs		3,128.00		0.00		21,470.00
CAPITAL REVENUE							
SUB-TOTAL		0.00	3,128.00	0.00	0.00	0.00	41,470.00
TOTAL - HERITAGE	[0.00	84,625.00	376.37	51,640.48	0.00	136,938.00

	Γ					T		T		
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
OOA	Description	000	Description	1.5		BUDGET	BUDGET	ACTUAL	BUDGET	
Bublia Ha	IIs, Civic Centres									
	j Expenditure									
	Public Halls - Building Mtc	HALLG	Lake Grace Public Hall - Building Maintenance	310	Salaries & Wages	\$1,695.00	\$1,695.00	\$1,470.93	\$1 336 00	Gutter Cleaning, Air Conditioner Service
	Public Halls - Building Mtc		Lake Grace Public Hall - Building Maintenance	_	Employment Oncosts - Direct	\$0.00	\$0.00	\$48.00	\$0.00	
	Public Halls - Building Mtc		Lake Grace Public Hall - Building Maintenance		Labour Overhead Costs Allocated	\$2,047.00	\$2,047.00	\$1,517.48	\$2,148.00	
	Public Halls - Building Mtc		Lake Grace Public Hall - Building Maintenance		Plant Operating Costs Allocated	\$54.00	\$54.00	\$36.29	\$128.00	
	Public Halls - Building Mtc		Lake Grace Public Hall - Building Maintenance		Plant Depreciation Alllocated	\$13.00	\$13.00	\$7.25	\$32.00	
	Public Halls - Building Mtc		Lake Grace Public Hall - Building Maintenance		Materials & Services - Direct	\$500.00	\$500.00	\$289.69	\$1,000.00	
	Public Halls - Building Mtc		Lake Grace Public Hall - Building Maintenance		Contracts & Consultants	\$2,740.00	\$2,740.00	\$643.04		Electrical, Plumbing, Fire & Pest Control
	Public Halls - Building Mtc		Lake Grace Public Hall - Building Maintenance		Other Expenses	\$1,520.00	\$1,520.00	\$1,540.21		Rates, Rubbish & ESL
	Public Halls - Building Mtc		Lake Grace Public Hall - Building Maintenance		Utility Charges	\$4,040.00	\$4,040.00	\$3,620.48		Water, Electricity & Gas
	Public Halls - Building Mtc		Lake Grace Public Hall - Building Maintenance		Insurance	\$4,096.00	\$4,096.00	\$4,096.23	\$4,405.00	
	Public Halls - Building Mtc		Lake King Public Hall - Building Maintenance		Salaries & Wages	\$1,679.00	\$1,679.00	\$1,786.11		Gutter Cleaning, Air Conditioner Service, Ceiling Repair, Floor Repair
	Public Halls - Building Mtc		Lake King Public Hall - Building Maintenance		Employment Oncosts - Direct	\$0.00	\$0.00	\$167.00	\$0.00	
	Public Halls - Building Mtc		Lake King Public Hall - Building Maintenance		Labour Overhead Costs Allocated	\$2,047.00	\$2,047.00	\$2,048.86	\$4,295.00	
	Public Halls - Building Mtc		Lake King Public Hall - Building Maintenance		Plant Operating Costs Allocated	\$172.00	\$172.00	\$984.67	\$320.00	
	Public Halls - Building Mtc		Lake King Public Hall - Building Maintenance		Plant Depreciation Alllocated	\$42.00	\$42.00	\$197.75	\$80.00	
	Public Halls - Building Mtc		Lake King Public Hall - Building Maintenance		Materials & Services - Direct	\$1,865.00	\$1,865.00	\$1,097.50	\$2,000.00	
	Public Halls - Building Mtc		Lake King Public Hall - Building Maintenance		Contracts & Consultants	\$3,890.00	\$3,890.00	\$2,458.33		Electrical, Plumbing, Fire & Pest Control
	Public Halls - Building Mtc		Lake King Public Hall - Building Maintenance		Other Expenses	\$469.00	\$469.00	\$387.00		Rates, Rubbish & ESL
	Public Halls - Building Mtc		Lake King Public Hall - Building Maintenance		Utility Charges	\$5,780.00	\$5,780.00	\$5,285.55		Water, Electricity & Gas
	Public Halls - Building Mtc		Lake King Public Hall - Building Maintenance		Insurance	\$2,963.00	\$2,963.00	\$2,962.89	\$2,978.00	
	Public Halls - Building Mtc		Lakes Village Hall - Building Maintenance		Salaries & Wages	\$595.00	\$595.00	\$162.97	\$1,336.00	Gutter Cleaning, Service Air Conditioners
	Public Halls - Building Mtc		Lakes Village Hall - Building Maintenance		Employment Oncosts - Direct	\$0.00	\$0.00	\$32.00	\$2,617.00	
	Public Halls - Building Mtc	HALLVH	Lakes Village Hall - Building Maintenance		Labour Overhead Costs Allocated	\$682.00	\$682.00	\$162.16	\$2,148.00	
E111000	Public Halls - Building Mtc		Lakes Village Hall - Building Maintenance		Plant Operating Costs Allocated	\$108.00	\$108.00	\$0.00	\$128.00	
E111000	Public Halls - Building Mtc	HALLVH	Lakes Village Hall - Building Maintenance	322	Plant Depreciation Alllocated	\$26.00	\$26.00	\$0.00	\$32.00	
E111000	Public Halls - Building Mtc	HALLVH	Lakes Village Hall - Building Maintenance	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$135.87	\$1,000.00	
E111000	Public Halls - Building Mtc	HALLVH	Lakes Village Hall - Building Maintenance	340	Contracts & Consultants	\$2,830.00	\$2,830.00	\$363.04	\$2,830.00	Electrical, Plumbing, Fire & Pest Control, Repair Lighting
E111000	Public Halls - Building Mtc	HALLVH	Lakes Village Hall - Building Maintenance	350	Utility Charges	\$1,422.00	\$1,422.00	\$1,203.16	\$1,472.00	Water, Electricity & Gas
E111000	Public Halls - Building Mtc	HALLVH	Lakes Village Hall - Building Maintenance	360	Insurance	\$1,242.00	\$1,242.00	\$1,242.02	\$1,286.00	
E111000	Public Halls - Building Mtc	HALNGL	Newdegate Lesser Hall	310	Salaries & Wages	\$0.00	\$0.00	\$961.62	\$0.00	
E111000	Public Halls - Building Mtc	HALNGL	Newdegate Lesser Hall	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$1,115.91	\$0.00	
E111000	Public Halls - Building Mtc	HALNGL	Newdegate Lesser Hall	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$218.95	\$0.00	
E111000	Public Halls - Building Mtc	HALNGL	Newdegate Lesser Hall	322	Plant Depreciation Alllocated	\$0.00	\$0.00	\$43.00	\$0.00	
E111000	Public Halls - Building Mtc	HALNGT	Newdegate Public Hall - Building Maintenance		Salaries & Wages	\$5,432.00	\$5,432.00	\$4,451.14	\$2,617.00	Gutter Cleaning, Repair Power Points
E111000	Public Halls - Building Mtc	HALNGT	Newdegate Public Hall - Building Maintenance	311	Employment Oncosts - Direct	\$0.00	\$0.00	\$63.00	\$1,336.00	
E111000	Public Halls - Building Mtc	HALNGT	Newdegate Public Hall - Building Maintenance	320	Labour Overhead Costs Allocated	\$6,772.00	\$6,772.00	\$5,058.31	\$4,295.00	
E111000	Public Halls - Building Mtc	HALNGT	Newdegate Public Hall - Building Maintenance	321	Plant Operating Costs Allocated	\$332.00	\$332.00	\$764.49	\$320.00	
	Public Halls - Building Mtc		Newdegate Public Hall - Building Maintenance		Plant Depreciation Alllocated	\$82.00	\$82.00	\$151.25	\$80.00	
	Public Halls - Building Mtc		Newdegate Public Hall - Building Maintenance		Materials & Services - Direct	\$1,000.00	\$1,000.00	\$366.58	\$1,000.00	
E111000	Public Halls - Building Mtc		Newdegate Public Hall - Building Maintenance		Contracts & Consultants	\$3,330.00	\$3,330.00	\$4,465.16		Electrical, Plumbing, Fire & Pest Control
	Public Halls - Building Mtc		Newdegate Public Hall - Building Maintenance		Other Expenses	\$82.00	\$82.00	\$82.00	\$84.00	
	Public Halls - Building Mtc		Newdegate Public Hall - Building Maintenance		Utility Charges	\$6,424.00	\$6,424.00	\$4,028.90		Water, Electricity & Gas
E111000	Public Halls - Building Mtc	HALNGT	Newdegate Public Hall - Building Maintenance	360	Insurance	\$3,144.00	\$3,144.00	\$3,143.91	\$3,560.00	

		1	1							
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
00/1	Dooonplion	000	Description			BUDGET	BUDGET	ACTUAL	BUDGET	
E111000	Public Halls - Building Mtc	ΗΔΙ ΜΙΥ	Varley Public Hall - Building Maintenance	310	Salaries & Wages	\$1,307.00	\$1,307.00	\$1,955.90	\$1 336 00	Gutter Cleaning, Service Air Conditioners, Repair Flagpole
	Public Halls - Building Mtc		Varley Public Hall - Building Maintenance		Labour Overhead Costs Allocated	\$1,584.00	\$1,584.00	\$2,116.96	\$2,148.00	
	Public Halls - Building Mtc		Varley Public Hall - Building Maintenance		Plant Operating Costs Allocated	\$108.00	\$108.00	\$602.12	\$256.00	
	Public Halls - Building Mtc		Varley Public Hall - Building Maintenance		Plant Depreciation Alllocated	\$26.00	\$26.00	\$117.25	\$64.00	
	Public Halls - Building Mtc		Varley Public Hall - Building Maintenance		Materials & Services - Direct	\$1,000.00	\$1,000.00	\$63.52	\$1,000.00	
	Public Halls - Building Mtc		Varley Public Hall - Building Maintenance		Contracts & Consultants	\$2,980.00	\$2,980.00	\$649.05		Electrical, Plumbing, Fire & Pest Control
	Public Halls - Building Mtc		Varley Public Hall - Building Maintenance		Other Expenses	\$727.00	\$727.00	\$727.00		Rates, Rubbish & ESL
	Public Halls - Building Mtc		Varley Public Hall - Building Maintenance		Utility Charges	\$649.00	\$649.00	\$897.66		Water, Electricity & Gas
	Public Halls - Building Mtc		Varley Public Hall - Building Maintenance		Insurance	\$2,320.00	\$2,320.00	\$3,240.25	\$2,405.00	
	Public Halls - Building Mtc		Pingaring Community Centre		Salaries & Wages	\$312.00	\$312.00	\$50.67		Remove Gutters
	Public Halls - Building Mtc		Pingaring Community Centre		Labour Overhead Costs Allocated	\$361.00	\$361.00	\$24.95	\$1,263.00	
	Public Halls - Building Mtc		Pingaring Community Centre		Plant Operating Costs Allocated	\$64.00	\$64.00	\$39.36	\$128.00	
	Public Halls - Building Mtc		Pingaring Community Centre		Plant Depreciation Alllocated	\$16.00	\$16.00	\$8.00	\$32.00	
	Public Halls - Building Mtc		Pingaring Community Centre		Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
	Public Halls - Building Mtc		Pingaring Community Centre		Contracts & Consultants	\$1,830.00	\$1,830.00	\$302.05		Electrical, Plumbing, Fire & Pest Control
	Public Halls - Building Mtc		Pingaring Community Centre		Other Expenses	\$82.00	\$82.00	\$82.00	\$84.00	-
	Public Halls - Building Mtc		Pingaring Community Centre		Insurance	\$700.00	\$700.00	\$0.00	\$0.00	
	Lake Grace Hall - Cleaning Expenses				Salaries & Wages	\$2,304.00	\$2,304.00	\$2,305.98	\$2,375.00	Cleaners
	Lake Grace Hall - Cleaning Expenses				Employment Oncosts - Direct	\$259.00	\$259.00	\$185.57		Super & Workers Comp
	Lake Grace Hall - Cleaning Expenses				Materials & Services - Direct	\$500.00	\$500.00	\$544.05		Paper & Cleaning Products
E111001	Lake Grace Hall - Cleaning Expenses			340	Contracts & Consultants	\$2,300.00	\$2,300.00	\$966.59	\$2,332.00	Carpet Cleaning \$500, APRA Licence \$100, Sanitary Disposal Service
										\$932, Rangehood Mtc \$800
E111002	Newdegate Hall - Cleaning Expenses			310	Salaries & Wages	\$2,998.00	\$2,998.00	\$1,566.55	\$3,135.00	Cleaners
E111002	Newdegate Hall - Cleaning Expenses			311	Employment Oncosts - Direct	\$337.00	\$337.00	\$269.31	\$354.00	Super & Workers Comp
E111002	Newdegate Hall - Cleaning Expenses			331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	Paper & Cleaning Products
E111002	Newdegate Hall - Cleaning Expenses			340	Contracts & Consultants	\$900.00	\$900.00	\$913.56	\$932.00	Sanitary Disposal Service
E111003	Lake King Hall - Cleaning Expenses			310	Salaries & Wages	\$7,967.00	\$7,967.00	\$4,640.84	\$8,214.00	Cleaners
E111003	Lake King Hall - Cleaning Expenses			311	Employment Oncosts - Direct	\$912.00	\$912.00	\$493.43	\$918.00	Super & Workers Comp
E111003	Lake King Hall - Cleaning Expenses			331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$225.53		Paper & Cleaning Products
E111003	Lake King Hall - Cleaning Expenses			340	Contracts & Consultants	\$1,590.00	\$1,590.00	\$627.40	\$1,532.00	Carpet Cleaning \$500, APRA Licence \$100, Sanitary Disposal Service \$932
	Varley Hall - Cleaning Expenses				Materials & Services - Direct	\$350.00	\$350.00	\$237.61		Paper & Cleaning Products
	Varley Hall - Cleaning Expenses				Contracts & Consultants	\$6,200.00	\$6,200.00	\$6,316.04		Sanitary Disposal Service \$932, Cleaning Contractor \$5,200
	Lakes Village Hall - Cleaning Expenses				Salaries & Wages	\$1,537.00	\$1,537.00	\$1,979.48	\$1,585.00	
E111005	Lakes Village Hall - Cleaning Expenses				Employment Oncosts - Direct	\$173.00	\$173.00	\$173.74		Super & Workers Comp
E111005	Lakes Village Hall - Cleaning Expenses				Materials & Services - Direct	\$250.00	\$250.00	\$302.98		Cleaning Products
	Lakes Village Hall - Cleaning Expenses				Contracts & Consultants	\$220.00	\$220.00	\$0.00		Carpet Cleaning
	Pingaring Community Centre - Operational Expense	-			Contracts & Consultants	\$4,000.00	\$4,000.00	\$0.00		Annual Contribution to Pingaring Progress Association
	Public Halls - Garden Mtc		LG Public Hall Garden Mtc		Salaries & Wages	\$4,327.00	\$4,327.00	\$3,402.19	\$4,372.00	
	Public Halls - Garden Mtc	1110012	LG Public Hall Garden Mtc		Labour Overhead Costs Allocated	\$5,842.00	\$5,842.00	\$3,916.47	\$7,652.00	
	Public Halls - Garden Mtc		LG Public Hall Garden Mtc		Plant Operating Costs Allocated	\$1,256.00	\$1,256.00	\$1,086.77	\$1,256.00	
	Public Halls - Garden Mtc		LG Public Hall Garden Mtc		Plant Depreciation Alllocated	\$314.00	\$314.00	\$220.00	\$314.00	
E111009	Public Halls - Garden Mtc	1110012	LG Public Hall Garden Mtc	331	Materials & Services - Direct	\$500.00	\$500.00	\$180.00	\$500.00	

								T		
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
COA	Description	300	Description			BUDGET	BUDGET	ACTUAL	BUDGET	EXPLANATION
						000021	202021		202021	
E 444000		4440000		010		* 705.00	# 705.00	\$4 504 00	* 770.00	
	Public Halls - Garden Mtc		LK Public Hall Garden Mtc		Salaries & Wages	\$765.00	\$765.00	\$1,521.30	\$778.00	
	Public Halls - Garden Mtc		LK Public Hall Garden Mtc		Labour Overhead Costs Allocated	\$1,033.00	\$1,033.00	\$1,576.24	\$1,361.00	
	Public Halls - Garden Mtc		LK Public Hall Garden Mtc		Plant Operating Costs Allocated	\$312.00	\$312.00	\$664.24	\$720.00	
	Public Halls - Garden Mtc		LK Public Hall Garden Mtc		Plant Depreciation Alllocated	\$78.00	\$78.00	\$135.00	\$180.00	
	Public Halls - Garden Mtc		LK Public Hall Garden Mtc		Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
	Public Halls - Garden Mtc		Newdegate Public Hall Garden Mtc		Salaries & Wages	\$0.00	\$0.00	\$212.96	\$0.00	
	Public Halls - Garden Mtc		Newdegate Public Hall Garden Mtc		Labour Overhead Costs Allocated	\$0.00	\$0.00	\$259.16	\$0.00	
	Public Halls - Garden Mtc		Newdegate Public Hall Garden Mtc		Plant Operating Costs Allocated	\$0.00	\$0.00	\$67.65	\$0.00	
	Public Halls - Garden Mtc		Newdegate Public Hall Garden Mtc		Plant Depreciation Alllocated	\$0.00	\$0.00	\$12.50	\$0.00	
	Public Halls - Garden Mtc		Newdegate Public Hall Garden Mtc		Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
	Public Halls - Garden Mtc		Newdegate Public Hall Garden Mtc		Contracts & Consultants	\$2,340.00	\$2,340.00	\$2,295.00		Contract Garden Mtc
	Public Halls - Garden Mtc		Varly Public Hall Garden Mtc		Salaries & Wages	\$765.00	\$765.00	\$192.54	\$778.00	
	Public Halls - Garden Mtc		Varly Public Hall Garden Mtc		Labour Overhead Costs Allocated	\$1,033.00	\$1,033.00	\$208.72	\$1,361.00	
	Public Halls - Garden Mtc		Varly Public Hall Garden Mtc		Plant Operating Costs Allocated	\$442.00	\$442.00	\$59.04	\$442.00	
	Public Halls - Garden Mtc		Varly Public Hall Garden Mtc		Plant Depreciation Alllocated	\$111.00	\$111.00	\$12.00	\$111.00	
	Public Halls - Garden Mtc		Varly Public Hall Garden Mtc		Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
	Public Halls - Garden Mtc		Pingaring Community Centre Garden Mtc		Salaries & Wages	\$3,531.00	\$3,531.00	\$82.91	\$3,589.00	
	Public Halls - Garden Mtc		Pingaring Community Centre Garden Mtc		Labour Overhead Costs Allocated	\$4,767.00	\$4,767.00	\$100.89	\$6,281.00	
	Public Halls - Garden Mtc		Pingaring Community Centre Garden Mtc		Plant Operating Costs Allocated	\$1,424.00	\$1,424.00	\$7.38	\$1,424.00	
	Public Halls - Garden Mtc		Pingaring Community Centre Garden Mtc		Plant Depreciation Alllocated	\$356.00	\$356.00	\$1.50	\$356.00	
	Public Halls - Garden Mtc	1110052	Pingaring Community Centre Garden Mtc		Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
	Administration Allocated - Lake Grace Hall				Activity Based Allocations	\$15,005.00	\$15,005.00	\$12,543.10	\$16,371.00	
	Administration Allocated - Newdegate Hall	_			Activity Based Allocations	\$12,325.00	\$12,325.00	\$10,328.89	\$13,293.00	
	Administration Allocated - Lake King Hall	_			Activity Based Allocations	\$3,483.00	\$3,483.00	\$3,119.06	\$5,177.00	
	Administration Allocated - Varley Hall				Activity Based Allocations	\$11,521.00	\$11,521.00	\$9,656.77	\$13,293.00	
	Depreciation	_		400	Depreciation on Assets	\$72,337.00	\$72,337.00	\$74,734.52	\$74,735.00	
Operating							AT AAA	AT AA A A		
	Hall And Equipment Hire Fees				User Fees & Charges	-\$7,000.00	-\$7,000.00	-\$5,094.96	-\$7,000.00	
	Contributions			160	Contributions & Donations - Operating	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	Shire of Kulin Contribution to Pingaring Community Centre
Swimming										
	Expenditure							A TA AAA AT		
	Contracts & Salaries & Wages - LG Pool				Salaries & Wages	\$65,470.00	\$65,470.00	\$52,299.85		Lake Grace Pool Staff
E112014	Employee On Costs - LG Pool			311	Employment Oncosts - Direct	\$8,475.00	\$8,475.00	\$6,620.05	\$8,478.00	Superannuation & Workers Comp & Uniforms, Medicals, Working With Children Checks
		_						.		
	Conference / Training Expenses				Salaries & Wages	\$0.00	\$0.00	\$371.28	\$0.00	
E112017	Conference / Training Expenses			311	Employment Oncosts - Direct	\$3,117.00	\$3,117.00	\$2,302.71		State Conference x 1, Country Conference x 2, Lifeguard & First Aid x 3,
	-									Pool Operations x 1
	Conference / Training Expenses				Materials & Services - Direct	\$0.00	\$0.00	\$445.45	\$0.00	
E112019	LG Swimming Pool - Building Mtc	112001	Lake Grace Pool - Building Mtc	310	Salaries & Wages	\$4,921.00	\$4,921.00	\$4,177.18	\$1,336.00	Gutter Cleaning, Service Air Conditioners, Completely Remove Diving
										Board, Replace Wooden Doors & Frames Female Changerooms, Convert Showers to Tap Timers & Replace Showerheads, Install Mirror in Male
										Change Rooms, Paint Poles Around Entrance, Refix Screens Near Ceiling
										in Kiosk
E112019	LG Swimming Pool - Building Mtc	112001	Lake Grace Pool - Building Mtc	320	Labour Overhead Costs Allocated	\$6,102.00	\$6,102.00	\$4,616.25	\$2,148.00	
	LG Swimming Pool - Building Mtc		Lake Grace Pool - Building Mtc		Plant Operating Costs Allocated	\$108.00	\$108.00	\$172.82	\$192.00	
	LG Swimming Pool - Building Mtc		Lake Grace Pool - Building Mtc		Plant Depreciation Alllocated	\$26.00	\$26.00	\$33.75	\$48.00	
	LG Swimming Pool - Building Mtc		Lake Grace Pool - Building Mtc		Materials & Services - Direct	\$2,000.00	\$2,000.00	\$877.96	\$4,000.00	
	LG Swimming Pool - Building Mtc	112001	Lake Grace Pool - Building Mtc		Contracts & Consultants	\$1,830.00	\$1,830.00	\$282.04	· · · ·	Electrical, Plumbing, Fire & Pest Control
	LG Swimming Pool - Building Mtc	112001	Lake Grace Pool - Building Mtc		Other Expenses	\$1,834.00	\$1,834.00	\$1,839.69		Rates, Rubbish & ESL
	LG Swimming Pool - Building Mtc		Lake Grace Pool - Building Mtc		Insurance	\$1,048.00	\$1,048.00	\$1,047.56	\$1,135.00	
	C C C	1		1,		. , •	. ,	. ,	. ,	

								I	_	
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED		18/19 YTD	19/20 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
E112020 Lake Gra	ace Pool Operating Expense			331	Materials & Services - Direct	\$15,960.00	\$15,960.00	\$12,006.48	· · ·	Chemicals \$10,000, Telephone \$480, Cleaning Product & Toiletries \$1,750
										Advertising & Message Media \$700, Stationery \$400, First Aid \$400 Licences \$250 Equipment \$1,500
E112020 Lake Gra	ace Pool Operating Expense			340	Contracts & Consultants	\$10,450.00	\$10,450.00	\$3,564.34		Mtc Pool Plant \$5,000, Plumbing \$1,500, Electrical \$2,000, Events & Programs \$1,500, Sanitary Disposal Service \$466
E112020 Lake Gra	ace Pool Operating Expense			350	Utility Charges	\$47,410.00	\$47,410.00	\$35,108.41	\$47,100.00	Electricity (Business Flexi) \$19,900, Water \$27,000 & Gas \$200
E112021 Newdega	ate Pool Council Subsidy			310	Salaries & Wages	\$15,608.00	\$15,608.00	\$13,074.05	\$15,536.00	
E112021 Newdega	ate Pool Council Subsidy			311	Employment Oncosts - Direct	\$2,328.00	\$2,328.00	\$2,022.59	\$2,326.00	Superannuation & Workers Comp, Training \$500
E112021 Newdega	ate Pool Council Subsidy			331	Materials & Services - Direct	\$5,100.00	\$5,100.00	\$3,152.53	\$5,650.00	Chemicls \$3,500, Cleaning Product \$500, Water Sampling \$150, Minor Po Mtc \$1,500
E112023 Lake Gra	ace Swimming Pool - Garden Mtc	112003	LG Swimming Pool - Garden Mtc	310	Salaries & Wages	\$5,522.00	\$5,522.00	\$10,215.55	\$5,502.00	
E112023 Lake Gra	ace Swimming Pool - Garden Mtc	112003	LG Swimming Pool - Garden Mtc	320	Labour Overhead Costs Allocated	\$7,455.00	\$7,455.00	\$11,677.18	\$9,629.00	
E112023 Lake Gra	ace Swimming Pool - Garden Mtc	112003	LG Swimming Pool - Garden Mtc	321	Plant Operating Costs Allocated	\$684.00	\$684.00	\$3,064.72	\$1,340.00	
E112023 Lake Gra	ace Swimming Pool - Garden Mtc	112003	LG Swimming Pool - Garden Mtc	322	Plant Depreciation Alllocated	\$168.00	\$168.00	\$611.00	\$325.00	
E112023 Lake Gra	ace Swimming Pool - Garden Mtc	112003	LG Swimming Pool - Garden Mtc	331	Materials & Services - Direct	\$3,000.00	\$3,000.00	\$399.10	\$3,000.00	
E112030 Interest L	₋oan 173 - Lake Grace Pool			370	Interest Paid	\$4,583.00	\$4,583.00	\$4,213.43	\$3,550.00	Interest & WATC Guarantee Fee
E112032 NGT Sw	imming Pool - Building Mtc	112002	NGT Swimming Pool - Building Mtc	310	Salaries & Wages	\$59.00	\$59.00	\$50.67	\$614.00	Minor Maintenance & Repairs Under \$1,000
E112032 NGT Sw	imming Pool - Building Mtc	112002	NGT Swimming Pool - Building Mtc	320	Labour Overhead Costs Allocated	\$80.00	\$80.00	\$24.95	\$1,074.00	
E112032 NGT Sw	imming Pool - Building Mtc	112002	NGT Swimming Pool - Building Mtc	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$0.00	\$128.00	
E112032 NGT Sw	imming Pool - Building Mtc	112002	NGT Swimming Pool - Building Mtc	322	Plant Depreciation Alllocated	\$26.00	\$26.00	\$0.00	\$32.00	
E112032 NGT Sw	imming Pool - Building Mtc	112002	NGT Swimming Pool - Building Mtc	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$250.00	
E112032 NGT Sw	imming Pool - Building Mtc	112002	NGT Swimming Pool - Building Mtc	340	Contracts & Consultants	\$1,000.00	\$1,000.00	\$50.00	\$1,000.00	
E112100 Administ	ration Allocated			450	Activity Based Allocations	\$17,684.00	\$17,684.00	\$14,765.33	\$27,565.00	
E112990 Deprecia	ation			400	Depreciation on Assets	\$8,740.00	\$8,740.00	\$37,825.45	\$37,825.00	
Operating Income										
I112410 Pool Adr	nission Fees - LG			140	User Fees & Charges	-\$14,000.00	-\$14,000.00	-\$14,338.97	-\$14,500.00	
I112413 NGT Sw	imming Pool Fees			140	User Fees & Charges	-\$4,000.00	-\$4,000.00	-\$3,351.48	-\$4,000.00	
I112430 Reimbur	sements - Swimming Pools			180	Reimbursements	-\$500.00	-\$500.00	\$0.00		Department of Finance - Newdegate Pool
Other Recreation A	And Sport									
Operating Expendi	iture									
E113016 Lake Kin	g - Aquatic & Rec Program			310	Salaries & Wages	\$5,971.00	\$5,971.00	\$2,526.21	\$5,856.00	ARC Wages
E113016 Lake Kin	g - Aquatic & Rec Program			311	Employment Oncosts - Direct	\$725.00	\$725.00	\$125.00	\$723.00	Super & Workers Comp
E113016 Lake Kin	g - Aquatic & Rec Program			331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$500.00	
E113035 Lake Gra	ace Oval Electricity			350	Utility Charges	\$4,500.00	\$4,500.00	\$4,648.20	\$4,820.00	Tariff L1
E113042 Lake Gra	ace 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	s - Building Maintenance	DRTENN	Dunn Rock Tennis - Building Mtc	310	Salaries & Wages	\$595.00	\$595.00	\$1,018.50	\$722.00	Gutter Cleaning
	s - Building Maintenance		Dunn Rock Tennis - Building Mtc		Labour Overhead Costs Allocated	\$682.00	\$682.00	\$70.19	\$1,074.00	-
	s - Building Maintenance		Dunn Rock Tennis - Building Mtc	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$20.30	\$192.00	
	s - Building Maintenance		Dunn Rock Tennis - Building Mtc		Plant Depreciation Alllocated	\$26.00		\$3.75	\$48.00	
	s - Building Maintenance		Dunn Rock Tennis - Building Mtc		Materials & Services - Direct	\$0.00		\$0.00	\$500.00	
	s - Building Maintenance		Dunn Rock Tennis - Building Mtc		Contracts & Consultants	\$1,830.00	\$1,830.00	\$245.05		Electrical, Plumbing, Fire & Pest Control
	s - Building Maintenance		Dunn Rock Tennis - Building Mtc		Other Expenses	\$82.00	\$82.00	\$82.00	\$84.00	
	s - Building Maintenance		Dunn Rock Tennis - Building Mtc		Insurance	\$578.00		\$577.64	\$609.00	

				T						
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED BUDGET	18/19 REVISED BUDGET	18/19 YTD ACTUAL	19/20 ANNUAL BUDGET	EXPLANATION
E113051 I	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	310	Salaries & Wages	\$1,100.00	\$1,100.00	\$161.95	\$2,238.00	Replace 2 x Toilet Pans & Cisterns, Clad Dividing Wall, Repair Roof Structure
E113051 F	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	320	Labour Overhead Costs Allocated	\$1,365.00	\$1,365.00	\$197.10	\$3,537.00	
E113051 F	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	321	Plant Operating Costs Allocated	\$32.00	\$32.00	\$0.00	\$128.00	
E113051 F	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	322	Plant Depreciation Alllocated	\$8.00	\$8.00	\$0.00	\$32.00	
E113051 F	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	331	Materials & Services - Direct	\$500.00	\$500.00	\$293.64	\$500.00	
E113051 F	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	340	Contracts & Consultants	\$2,330.00	\$2,330.00	\$275.00	\$2,330.00	Electrical, Plumbing, Fire & Pest Control
E113051 F	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	380	Other Expenses	\$82.00	\$82.00	\$0.00	\$84.00	ESL
E113051 F	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	350	Utility Charges	\$0.00	\$0.00	\$0.00	\$300.00	
E113051 F	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	360	Insurance	\$731.00	\$731.00	\$731.24	\$870.00	
E113051 F	Pavilions - Building Maintenance	LGSPRTS	Lake Grace Sports - Building Mtc	310	Salaries & Wages	\$1,606.00	\$1,606.00	\$2,572.32	\$1,949.00	Gutter Cleaning, Service Air Conditioners, Door Buffs throughout
E113051 F	Pavilions - Building Maintenance	LGSPRTS	Lake Grace Sports - Building Mtc	311	Employment Oncosts - Direct	\$0.00	\$0.00	\$323.00	\$0.00	
E113051 F	Pavilions - Building Maintenance	LGSPRTS	Lake Grace Sports - Building Mtc	320	Labour Overhead Costs Allocated	\$2,047.00	\$2,047.00	\$2,541.11	\$3,222.00	
E113051 F	Pavilions - Building Maintenance	LGSPRTS	Lake Grace Sports - Building Mtc	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$49.82	\$128.00	
E113051 F	Pavilions - Building Maintenance	LGSPRTS	Lake Grace Sports - Building Mtc	322	Plant Depreciation Alllocated	\$13.00	\$13.00	\$9.75	\$32.00	
E113051 F	Pavilions - Building Maintenance	LGSPRTS	Lake Grace Sports - Building Mtc	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$1,424.34	\$1,000.00	
E113051 F	Pavilions - Building Maintenance	LGSPRTS	Lake Grace Sports - Building Mtc	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$612.04	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E113051 F	Pavilions - Building Maintenance	LGSPRTS	Lake Grace Sports - Building Mtc	380	Other Expenses	\$1,850.00	\$1,850.00	\$187.20	\$1,700.00	Rates, Rubbish & ESL
E113051 F	Pavilions - Building Maintenance	LGSPRTS	Lake Grace Sports - Building Mtc	350	Utility Charges	\$9,084.00	\$9,084.00	\$10,264.05	\$11,302.00	Water, Electricity & Gas
E113051 F	Pavilions - Building Maintenance	LGSPRTS	Lake Grace Sports - Building Mtc	360	Insurance	\$3,113.00	\$3,113.00	\$3,113.04	\$6,265.00	
E113051 F	Pavilions - Building Maintenance	LGTENN	Lake Grace Tennis Club Building		Salaries & Wages	\$76.00	\$76.00	\$0.00	\$614.00	
E113051 F	Pavilions - Building Maintenance	LGTENN	Lake Grace Tennis Club Building	320	Labour Overhead Costs Allocated	\$103.00	\$103.00	\$0.00	\$1,074.00	
E113051 F	Pavilions - Building Maintenance	LGTENN	Lake Grace Tennis Club Building	321	Plant Operating Costs Allocated	\$22.00	\$22.00	\$0.00	\$128.00	
E113051 F	Pavilions - Building Maintenance	LGTENN	Lake Grace Tennis Club Building	322	Plant Depreciation Alllocated	\$5.00	\$5.00	\$0.00	\$32.00	
E113051 F	Pavilions - Building Maintenance	LGTENN	Lake Grace Tennis Club Building	331	Materials & Services - Direct	\$0.00	\$0.00	\$151.36	\$250.00	
E113051 F	Pavilions - Building Maintenance	LGTENN	Lake Grace Tennis Club Building	340	Contracts & Consultants	\$830.00	\$830.00	\$172.54	\$830.00	Fire & Pest Control
E113051	Pavilions - Building Maintenance	LGTENN	Lake Grace Tennis Club Building	380	Other Expenses	\$82.00	\$82.00	\$92.53	\$95.00	ESL
E113051 F	Pavilions - Building Maintenance	LGTENN	Lake Grace Tennis Club Building	350	Utility Charges	\$0.00	\$0.00	\$0.00	\$200.00	
E113051 F	Pavilions - Building Maintenance	LGTENN	Lake Grace Tennis Club Building	360	Insurance	\$290.00	\$290.00	\$290.45	\$320.00	
E113051 F	Pavilions - Building Maintenance	LKGOLF	Lake King Golf - Building Mtc	310	Salaries & Wages	\$2,200.00	\$2,200.00	\$98.58	\$1,336.00	Gutter Cleaning, Repair Eaves North & Rear, Storm Water Repairs
E113051 F	Pavilions - Building Maintenance	LKGOLF	Lake King Golf - Building Mtc	320	Labour Overhead Costs Allocated	\$2,730.00	\$2,730.00	\$104.92	\$2,148.00	
E113051 F	Pavilions - Building Maintenance	LKGOLF	Lake King Golf - Building Mtc	321	Plant Operating Costs Allocated	\$172.00	\$172.00	\$98.41	\$192.00	
E113051 F	Pavilions - Building Maintenance	LKGOLF	Lake King Golf - Building Mtc	322	Plant Depreciation Alllocated	\$42.00	\$42.00	\$20.00	\$48.00	
E113051 F	Pavilions - Building Maintenance	LKGOLF	Lake King Golf - Building Mtc	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$138.00	\$1,000.00	
E113051 F	Pavilions - Building Maintenance	LKGOLF	Lake King Golf - Building Mtc	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$1,010.05	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E113051 F	Pavilions - Building Maintenance	LKGOLF	Lake King Golf - Building Mtc	380	Other Expenses	\$82.00	\$82.00	\$0.00	\$84.00	
E113051	Pavilions - Building Maintenance	LKGOLF	Lake King Golf - Building Mtc	350	Utility Charges	\$2,110.00	\$2,110.00	\$1,949.64	\$2,222.00	Electricity & Gas
E113051	Pavilions - Building Maintenance	LKGOLF	Lake King Golf - Building Mtc	360	Insurance	\$948.00	\$948.00	\$948.13	\$927.00	
E113051 F	Pavilions - Building Maintenance	LKSPRTS	Lake King Sports - Building Mtc	310	Salaries & Wages	\$1,277.00	\$1,277.00	\$130.55	\$1,336.00	Gutter Cleaning, Replace Fluro Lights
E113051	Pavilions - Building Maintenance	LKSPRTS	Lake King Sports - Building Mtc	320	Labour Overhead Costs Allocated	\$1,584.00	\$1,584.00	\$158.87	\$2,148.00	
E113051	Pavilions - Building Maintenance	LKSPRTS	Lake King Sports - Building Mtc	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$68.88	\$128.00	
E113051 F	Pavilions - Building Maintenance	LKSPRTS	Lake King Sports - Building Mtc	322	Plant Depreciation Alllocated	\$26.00	\$26.00	\$14.00	\$32.00	
E113051 F	Pavilions - Building Maintenance	LKSPRTS	Lake King Sports - Building Mtc	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$138.00	\$1,000.00	
E113051 F	Pavilions - Building Maintenance	LKSPRTS	Lake King Sports - Building Mtc	340	Contracts & Consultants	\$5,490.00	\$5,490.00	\$1,238.59	\$5,522.00	Electrical, Plumbing, Fire & Pest Control, Water Corp Lease, Sanitary Disposal Service
E113051 F	Pavilions - Building Maintenance	LKSPRTS	Lake King Sports - Building Mtc	380	Other Expenses	\$469.00	\$469.00	\$469.00	\$474.00	Rubbish, ESL
	Pavilions - Building Maintenance		Lake King Sports - Building Mtc		Utility Charges	\$600.00	\$600.00	\$500.00	\$200.00	
	Pavilions - Building Maintenance	_	Lake King Sports - Building Mtc		Insurance	\$1,757.00	\$1,757.00	\$1,757.23	\$1,889.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
00/1	Decemption	000	Docomption			BUDGET	BUDGET	ACTUAL	BUDGET	
E113051	Pavilions - Building Maintenance	NGTGBOW	Newdegate Golf & Bowls - Building Mtc	310	Salaries & Wages	\$2,200.00	\$2,200.00	\$226.37	\$1 336 00	Gutter Cleaning, Replace Flyscreens, Install Powered Exit Lights
	Pavilions - Building Maintenance		Newdegate Golf & Bowls - Building Mtc	_	Labour Overhead Costs Allocated	\$2,730.00	\$2,730.00	\$275.48		
	Pavilions - Building Maintenance		Newdegate Golf & Bowls - Building Mtc		Plant Operating Costs Allocated	\$108.00	\$108.00	\$40.59		
	Pavilions - Building Maintenance		Newdegate Golf & Bowls - Building Mtc	_	Plant Depreciation Allocated	\$26.00	\$26.00	\$7.50		
	Pavilions - Building Maintenance		Newdegate Golf & Bowls - Building Mtc		Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00		
	Pavilions - Building Maintenance		Newdegate Golf & Bowls - Building Mtc		Contracts & Consultants	\$23,830.00	\$23,830.00	\$1,962.55		Electrical, Plumbing, Fire & Pest Control & Architect
	Pavilions - Building Maintenance		Newdegate Golf & Bowls - Building Mtc	_	Other Expenses	\$993.00	\$993.00	\$1,075.00		Rates, Rubbish & ESL
	Pavilions - Building Maintenance		Newdegate Golf & Bowls - Building Mtc	_	Insurance	\$1,816.00	\$1,816.00	\$1,815.71	\$1,862.00	
	Pavilions - Building Maintenance		Newdegate Indoor Recreation - Building Mtc	_	Salaries & Wages	\$2,377.00	\$2,377.00	\$3,544.09		Install Flyscreens Changerooms, Replace Vinyl Behind Bar
	Pavilions - Building Maintenance		Newdegate Indoor Recreation - Building Mtc	_	Employment Oncosts - Direct	\$0.00	\$0.00	\$441.00		,, ,, ,
	Pavilions - Building Maintenance		Newdegate Indoor Recreation - Building Mtc	_	Labour Overhead Costs Allocated	\$2,949.00	\$2,949.00	\$3,178.31	\$4,295.00	
	Pavilions - Building Maintenance		Newdegate Indoor Recreation - Building Mtc		Plant Operating Costs Allocated	\$108.00	\$108.00	\$419.45		
	Pavilions - Building Maintenance		Newdegate Indoor Recreation - Building Mtc	_	Plant Depreciation Alllocated	\$26.00	\$26.00	\$83.50	\$80.00	
	Pavilions - Building Maintenance		Newdegate Indoor Recreation - Building Mtc	_	Materials & Services - Direct	\$2,000.00	\$2,000.00	\$2,494.24	\$1,000.00	
	Pavilions - Building Maintenance		Newdegate Indoor Recreation - Building Mtc	_	Contracts & Consultants	\$17,660.00	\$17,660.00	\$5,010.53		Electrical, Plumbing, Fire & Pest Control
	Pavilions - Building Maintenance		Newdegate Indoor Recreation - Building Mtc		Other Expenses	\$469.00	\$469.00	\$684.00		Rubbish, ESL
	Pavilions - Building Maintenance		Newdegate Indoor Recreation - Building Mtc	_	Utility Charges	\$3,060.00	\$3,060.00	\$0.00		
	Pavilions - Building Maintenance		Newdegate Indoor Recreation - Building Mtc	_	Insurance	\$13,501.00	\$13,501.00	\$14,538.54	\$14,272.00	
E113051	Pavilions - Building Maintenance		Newdegate Tennis - Building Mtc	_	Salaries & Wages	\$178.00	\$178.00	\$371.57	\$1,336.00	Gutter Cleaning
E113051	Pavilions - Building Maintenance		Newdegate Tennis - Building Mtc	320	Labour Overhead Costs Allocated	\$241.00	\$241.00	\$400.17	\$2,148.00	
E113051	Pavilions - Building Maintenance	NGTTENN	Newdegate Tennis - Building Mtc	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$40.59	\$192.00	
E113051	Pavilions - Building Maintenance	NGTTENN	Newdegate Tennis - Building Mtc	322	Plant Depreciation Alllocated	\$26.00	\$26.00	\$7.50	\$48.00	
E113051	Pavilions - Building Maintenance	NGTTENN	Newdegate Tennis - Building Mtc	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$78.18	\$1,000.00	
E113051	Pavilions - Building Maintenance	NGTTENN	Newdegate Tennis - Building Mtc	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$150.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E113051	Pavilions - Building Maintenance	NGTTENN	Newdegate Tennis - Building Mtc	380	Other Expenses	\$82.00	\$82.00	\$0.00	\$84.00	ESL
E113051	Pavilions - Building Maintenance	NGTTENN	Newdegate Tennis - Building Mtc	360	Insurance	\$390.00	\$390.00	\$389.95	\$432.00	
E113051	Pavilions - Building Maintenance	PNGSPRT	Pingaring Sport - Building Mtc	310	Salaries & Wages	\$564.00	\$564.00	\$170.25	\$1,336.00	Gutter Cleaning, Replace Flyscreens
E113051	Pavilions - Building Maintenance	PNGSPRT	Pingaring Sport - Building Mtc	320	Labour Overhead Costs Allocated	\$682.00	\$682.00	\$155.98	\$2,148.00	
E113051	Pavilions - Building Maintenance	PNGSPRT	Pingaring Sport - Building Mtc	321	Plant Operating Costs Allocated	\$120.00	\$120.00	\$86.10	\$128.00	
E113051	Pavilions - Building Maintenance		Pingaring Sport - Building Mtc	322	Plant Depreciation Alllocated	\$28.00	\$28.00	\$17.00		
	Pavilions - Building Maintenance		Pingaring Sport - Building Mtc		Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
E113051	Pavilions - Building Maintenance	PNGSPRT	Pingaring Sport - Building Mtc	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$202.05	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
	Pavilions - Building Maintenance		Pingaring Sport - Building Mtc		Other Expenses	\$82.00	\$82.00	\$82.00	\$84.00	
	Pavilions - Building Maintenance		Pingaring Sport - Building Mtc		Utility Charges	\$558.00	\$558.00	\$558.42		Water & Electricity
	Pavilions - Building Maintenance		Pingaring Sport - Building Mtc		Insurance	\$701.00	\$701.00	\$701.42	\$757.00	
	Pavilions - Building Maintenance		Varley Golf - Building Mtc		Salaries & Wages	\$0.00	\$0.00	\$40.99	\$0.00	
	Pavilions - Building Maintenance		Varley Golf - Building Mtc		Labour Overhead Costs Allocated	\$0.00	\$0.00	\$49.89	\$0.00	
	Pavilions - Building Maintenance		Varley Golf - Building Mtc		Contracts & Consultants	\$1,830.00	\$1,830.00	\$593.05		Electrical, Plumbing, Fire & Pest Control
	Pavilions - Building Maintenance		Varley Golf - Building Mtc		Other Expenses	\$82.00	\$82.00	\$0.00		
	Pavilions - Building Maintenance		Varley Golf - Building Mtc		Utility Charges	\$375.00	\$375.00	\$275.49		
E113051	Pavilions - Building Maintenance	VLYGOLF	Varley Golf - Building Mtc	360	Insurance	\$868.00	\$868.00	\$868.14	\$910.00	

E113218Interest Loan 192 - LG Sportsman's Club (SAR)Interest & MATC Guarantee FeeE113219Interest Loan 202 - LK Court Resurfacing (SAR)370Interest Paid\$976.00\$1,694.00\$1,329.87\$1,095.00Interest & WATC Guarantee FeeE113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc310Salaries & Wages\$0.00\$0.00\$3,140.67\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$3,493.11\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,321.76\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$2,321.76\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$2,321.76\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$471.25\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc331Materials & Services - Direct\$8,830.00\$8,830.00\$3,492.09\$8,830.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc340Contracts & Consultants\$57,300.00											
Image Image Image Image Image Image Image 17135 Anisan Asily Janamasa 19797 Anisan 19798 Anisan Asily Janamasa 19797 Anisan 19798 Anisan Asily Janamasa 19798 Anisan 19798 Anisan Asily Janamasa 19798 Anisan 19798 Anisan Asily Janamasa 19798	COA	Description	Job	Description	IF	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAI	EXPLANATION
Normal All and a bind bind bind bind bind bind bind bind	00/1	Docomption	000	Decomption							
Image: Marcel Lange Daramates Im											
Image: Marcel Lange Daramates Im	E113051	Pavilions - Building Maintenance		Varley Sports - Building Mtc	310	Salarias & Wades	\$2 377 00	\$2 377 00	\$006 30	\$1 336 00	Gutter Cleaning, Air Conditioner Service, Renair & Renlace Elyscreens
S1931 Schlars - Bullarg Barannas U-SPRT [varg Space - Bullarg Barannas <thu-sprt -="" [varg="" bar<="" bullarg="" space="" td=""><td>E113031</td><td>r avinoris - Building Maintenance</td><td>VLISERI</td><td>Valley Sports - Building Mite</td><td>510</td><td>Salaries & Wayes</td><td>φ2,377.00</td><td>φ2,377.00</td><td>\$990.39</td><td>φ1,550.00</td><td></td></thu-sprt>	E113031	r avinoris - Building Maintenance	VLISERI	Valley Sports - Building Mite	510	Salaries & Wayes	φ2,377.00	φ2,377.00	\$990.39	φ1,550.00	
 Halles Judies Ladies Karley Karaverse Viere Gere Alsoning Markes Judies Karley Karaverse Nationa Ladies Karley Karaverse Viere Gere Alsoning Markes Judies Karaverse Viere Gere Alsoning Karaverse Viere Gere Alsonin Gere Gere Alsoning Karaverse Viere Gere Also	E113051	Pavilions - Building Maintenance		Varley Sports - Building Mtc	320	Labour Overhead Costs Allocated	\$2 9/9 00	\$2 949 00	\$1 212 25	\$2 1/8 00	
HIGE Parkins - Kalley Mary Space - Allery Mary Mary Mary Mary Mary Mary Mary Ma		-									
Hitter Builders <		_									
 Handle Nacher Markenvenne Handle Nacher Markenvene Vieller Markenvene Vie						•					
Instra Boliva Deliva Deliva <thdeliva< th=""> <thdeliva< th=""> <thdeliva< td="" th<=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdeliva<></thdeliva<></thdeliva<>		-									
H1MSF Bailtone - Bailtoney Materianova VLYBMT Yungy Stote - Bailtong Materianova State 70 St		_									
HINST Booken - Starlog Mareuree V.998FT Versympton Starlog Mareuree						-					
1111100 Advances Lead Gase Part Parked Pir/Parked Pir/Parked Pir/Parked Pir/Parked <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-									
11191 Advances Lee Advances Lee Status 1100000000000000000000000000000000000		_									
E11100 Amministration Allocation - Luke Norma E12,4000 E32,4000 E32,4000 E32,4000 111100 and ministration Allocation - Luke Norma 11300 Lake Grane Plagnance Marranace 113000 113000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>						-					
1111110 Advances 11112 Advances 1112 Advances 111		_				-					
113103 Law Grade Prigramud Ministration 1100 Jake Grade Prigramud Ministration 1100		-				-					
11130 Jake Gase Plagound Matteriance 11350 Jake Gase Plagound Matteriance 11360 Jake Gase Pl		-	113005	Lake Grace Playground Mtc		-					
11131 Lake Gase Paygrand Materiansen 11300 Lake Gase Paygrand Materiansen 113000 Lake Gase Paygrand Materiansen 113						-					
If 1130 Lake Gaze Plaguard Maintenvo 11305 <											
F1130 Lake Grade Phiggound Materination F11300 Lake Grade Phiggound Materination F11300 Lake Grade Phiggound Materination F11300 Lake Grade Region F11300 <thlake grade="" region<="" th=""> <thlake grade="" region<="" th=""></thlake></thlake>											
H1110 Like Gano Plagnound Maintenara H11200 H12000 H11200 H12000 H12000 H12000 H12000 H12000 H12000 H12000 H12000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>						-					
111315 Juke Grane Rec Ground Expenses 11303 Juke Grane Rec Ground Expense 11303											
E11316 Lake Grave Rey Ground Expresse 11300 Lake Grave Rey Ground Expresse 11300 Lake Grave Rey Ground Expresse 512,224.00 532,234.00 532,234.00 532,234.00 532,234.00 E11316 Lake Grave Rey Ground Expresse 11300 Lake Grave Rey Ground Expresse 512,226.00 512,226.00 512,226.00 512,226.00 512,226.00 512,226.00 512,226.00 512,226.00 512,226.00 512,226.00 512,226.00 512,226.00 513,035.00 Fortical Ansatz 513,035.00 Fortical Ansatz 52,826.00 512,826.00 513,035.00 Fortical Ansatz 51,035.00 51,035.00 51,035.00 Fortical Ansatz 51,035.00 51,035.00 51,035.00 51,035.00 Fortical Ansatz 51,035.00 51,											
11315 Lake Grave Rec Ground Expresse 11300 Lake Grave Rec Ground Expresses 11300 Lake Grave Rec Ground E		-									
Hind Lake Grace Rec Ground Expenses H1000 Lake Grace Spects Paviline Expenses H1000 Lake Grace Rec Ground Expenses H10000 F10000 F100000 F1000000 F1000000 F1000000 <td></td>											
113135 Lake Granoe Ree Ground Expenses 11300 Lake Granoe Ree Grand Expenses 11300 Lake Granee Ree Kan Expenses 11300 Lake Granee Ree Kan Expenses 11300 Lake Granee Ree Kan Expense 11300 Lake Granee Ree Kan Expense 11300 Lake Granee Ree Kan Expense <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<>		-									
E11316 Lake Grace Rec Ground Expenses 11303 Lake Grace Rec Ground Mc 300 Dist 315,386.00 \$16,786.00 \$1		-				-					
Hint Sin Lake Grave Rec Graved Expenses 11800 Lake Grave Rec Graved Expenses 118000 Lake Grave Rec Graved Expenses 118000 Lake Grave Sports Pavilion Expenses 1180000 Lake Grave Sports Pavilion Expenses 1180000 Lake Grave Sports Pavilion Expenses 1180000 Lake Grave Sports Pavilion Expenses 11800000 Lake Grave Parks & Gravitans 11800000 Lake Grave Parks & Gravitans 11800000 Lake Grave Parks & Gravitans 118000000 Lake Grave Parks & Gravitans 118000000 Lake Grave Parks & Gravitans 118000000 Lake Grave Parks & Gravitans 1180000000 Site Sports Site Sp		-									
E113150 Lake Grace Sports Pavilion Exponses Image: Sports Pavilion Exponses S12.84/L90		-									· · ·
E113150 Lake Grace Sports Pavilion Expenses Image of the set of		-	113003								
E113150 Lake Grace Sports Pavilion Expenses End S20 Labour Overhead Costs Allocated \$1726.00 \$1,000 \$1,000 E113150 Lake Grace Sports Pavilion Expenses 311 Materials & Services - Direct \$760,000 \$1,400,112 \$1,000.00 \$1,402,112 \$1,000.00 \$1,402,112 \$1,000.00 \$1,402,112 \$1,000.00 \$1,402,112 \$1,000.00 \$1,402,112 \$1,000.00 \$1,402,112 \$1,000.00 \$1,402,112 \$1,000.00 \$1,402,112 \$1,000.00 \$1,402,112 \$1,000.00 \$1,402,112 \$1,000.00 \$1,402,112 \$1,000.00 \$1,402,112 \$1,000.00 \$1,002,112 \$1,000.00 \$1,002,112 \$1,002,00 \$1,002,112 \$1,002,00 \$1,002,112 \$1,002,00 \$1,002,112 \$1,002,00 \$1,002,112 \$1,002,00 \$1,002,112 \$1,002,00 \$1,002,00 \$1,002,00 \$1,002,00 \$1,002,00 \$1,002,00 \$1,002,00 \$1,002,00 \$1,002,00 \$1,002,00 \$1,002,00 \$1,002,00 \$1,002,00 \$1,002,00 \$1,002,00 \$1,002,00 \$1,002,00 \$1,002,00 \$1,002,00 \$1,											
E113150 Lake Grace Parks A Gardens 1130 Lake Grace Parks A Gardens 11300											
E113150 Lake Grace Sports Pavilion Expenses Image: Sport Pavilion Expenses S1800.00 S1827.00 S1880.00 S1887.00 S1887.00 S1887.00 E11310 Lake Grace Parks & Gardens 11304 Lake Grace Parks & Gardens S22,497.00 S22,497.00 S22,497.00 S22,858.05 S22,287.00 S22,858.00 S22,928.00 S33,921.00 E11310 Lake Grace Parks & Gardens 11304 Lake Grace Parks & Gardens Mtc 321 Plant Operating Costs Allocated S20,371.00 S32,285.00 S52,285.00 E11310 Lake Grace Parks & Gardens 11304 Lake Grace Parks & Gardens Mtc 321 Plant Operating Costs Allocated S52,720.0 S567.20 S5,72.00 E11310 Lake Grace Parks & Gardens 11304 Lake Grace Parks & Gardens Mtc 340 Contracts & Consultants S700.00 S1,887.05 S4,000.00 S1,887.05 S4,000.00 S1,887.05 S4,000.00 S1,887.05 S1,857.00 S1,887.05											
E113100 Lake Grace Parks & Gardens 113004 Lake Gra											
EH1380 Lake Grace Parks & Gardens 113004 Lake Grace Parks & Gardens \$700.00 \$1887.05 \$4,000.00 \$1887.05 \$4,000.00 \$1887.05 \$4,000.00 \$1887.05 \$4,000.00 \$1887.05 \$100.00 Electrical Works E11310 Lake Grace Parks & Gardens 113004 Lake Grace Parks & Gardens Mtc 300 Other Expenses \$12.00 \$1,084.00 \$1,084.00 \$1,084.00 \$1,084.00 \$1,084.00 \$1,084.00 \$1,084.00 \$1,084.00 \$1,084.00 \$1,084.00 \$1,084.00 \$1,084.00 \$1,084.00 \$1,084.00 \$1,084.00 \$1,087.00 \$1,085.00 <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		· ·									
E11380 Lake Grace Parks & Gardens 11304											
E113180 Lake Grace Parks & Gardens 11304											
E113180Lake Grace Parks & Gardens11304Lake Grace Parks & Gardens Mtc331Materials & Services - Direct\$4,000.00\$4,000.00\$1,867.05\$4,000.00E113180Lake Grace Parks & Gardens11304Lake Grace Parks & Gardens Mtc340Contracts & Consultants\$700.00\$700.00\$300.00\$700.00\$1,867.05\$4,000.00E113180Lake Grace Parks & Gardens11304Lake Grace Parks & Gardens Mtc360Other Expenses\$1,250.00\$1,384.57\$1,43.00Water & ElectricityE113181Lake Grace Parks & Gardens11304Lake Grace Parks & Gardens Mtc350Ultity Charges\$2,390.00\$2,300.00\$1,384.57\$1,43.00Water & ElectricityE113211Interest Loan 193 - Newdegate Bowling Club370Interest Paid\$11,45.00\$1,145.00\$1,145.00\$1,014.10\$829.00Interest & WATC Guarantee FeeE113216Interest Loan 182 - Lake Grace Sporting Previnct370Interest Paid\$1,694.00\$1,329.87\$1,095.00Interest & WATC Guarantee FeeE113216Interest Loan 192 - LG Sportsman's Club Gowling Green370Interest Paid\$1,694.00\$1,329.87\$1,095.00Interest & WATC Guarantee FeeE113216Interest Loan 192 - LG Sportsman's Club Gowling Green370Interest Paid\$1,694.00\$1,329.87\$1,095.00Interest & WATC Guarantee FeeE113216Interest Loan 192 - LG Sportsman's Club Gowling Green370Interest Paid\$1,094.00\$1,329.87\$1,044.45\$763.00											
E113180Lake Grace Parks & Gardens113004Lake Grace Parks & Gardens Mtc340Contracts & Consultants\$700.00\$700.00\$300.00\$700.00Electrical WorksE113180Lake Grace Parks & Gardens113004Lake Grace Parks & Gardens Mtc380Other Expenses\$1,250.00\$1,250.00\$1,280.00\$1,384.57\$1,435.00Water StelevricityE113180Lake Grace Parks & Gardens113004Lake Grace Parks & Gardens Mtc300Ullity Charges\$2,309.00\$1,250.00\$1,041.10\$829.00Interest Rubbish & ESLE113211Interest Loan 193 - Newdegate Bowling Club370Interest Paid\$1,145.00\$1,145.00\$1,145.00\$1,014.10\$829.00Interest & WATC Guarantee FeeE113213Interest Loan 182 - Lake Grace Sporting Precinct470Interest Paid\$1,694.00\$1,329.88\$1,095.00Interest & WATC Guarantee FeeE113216Interest Loan 182 - LG Sportsman's Club Bowling Green370Interest Paid\$1,694.00\$1,329.88\$1,095.00Interest & WATC Guarantee FeeE113219Interest Loan 192 - LG Sportsman's Club Bowling (SAR)47011423Newdegate Rec Grounds Mtc\$1,313Newdegate Rec Grounds Mtc\$1,014.10\$1,220.00\$1,014.45\$765.00Interest WATC Guarantee FeeE113219Interest Loan 192 - LG Sportsman's Club Bowling (SAR)113231Newdegate Rec Grounds Mtc\$1,014.10\$1,220.00\$1,044.45\$765.00Interest WATC Guarantee FeeE113226Newdegate Rec Grounds Mtc113231N						-					
E113180Lake Grace Parks & Gardens113004Lake Grace Parks & Gardens Mtc380Other Expenses\$1,250.00\$1,250.00\$1,088.96\$1,294.00Rates, Rubbish & ESLE113180Lake Grace Parks & Gardens113004Lake Grace Parks & Gardens Mtc350Utility Charges\$2,309.00\$2,309.00\$1,384.57\$1,435.00Water & ElectricityE113211Interest Loan 193 - Newdegate Bowling Club370Interest Paid\$11,671.00\$11,671.00\$11,876.0\$10,536.00Interest & WATC Guarantee FeeE113213Interest Loan 182 - Lake Grace Sporting Precinct970Interest Paid\$11,671.00\$11,876.0\$10,536.00Interest & WATC Guarantee FeeE113216Interest Loan 182 - Lake Grace Sporting Precinct370Interest Paid\$11,694.00\$1,984.00\$1,329.87\$1,095.00Interest & WATC Guarantee FeeE113219Interest Loan 192 - LG Sportsman's Club Bowling Green370Interest Paid\$1,694.00\$1,329.87\$1,095.00Interest & WATC Guarantee FeeE113219Interest Loan 202 - LK Court Resurfacing (SAR)113231Newdegate Rec Grounds Mtc\$1323Newdegate Rec Grounds Mtc\$10,530.00Interest & WATC Guarantee FeeE113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc\$10,44.45\$76.00\$3,493.11\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc\$22Plant Operating Costs Allocated\$0.00\$3,217.6\$0.00E113226Newdegate Rec Grounds Mtc <td></td>											
E113180Lake Grace Parks & Gardens11304Lake Grace Parks & Gardens Mtc350Utility Charges\$2,399.0\$2,399.0\$1,384.57\$1,435.00Water & ElectricityE113211Interest Loan 193 - Newdegate Bowling Club370Interest Paid\$1,145.00\$1,145.00\$1,145.00\$1,145.00\$1,1287.60\$10,536.00Interest & WATC Guarantee FeeE113216Interest Loan 182 - Lake Grace Sporting Precinct370Interest Paid\$1,694.00\$1,694.00\$1,329.88\$1,095.00Interest & WATC Guarantee FeeE113216Interest Loan 182 - LG Sportsman's Club GSAR370Interest Paid\$1,694.00\$1,694.00\$1,329.87\$1,095.00Interest & WATC Guarantee FeeE113216Interest Loan 192 - LG Sportsman's Club GSAR370Interest Paid\$1,694.00\$1,694.00\$1,029.87\$1,095.00Interest & WATC Guarantee FeeE113216Interest Loan 202 - LK Court Resurfacing (SAR)310Salaries & Wages\$0.00\$976.00\$1,044.45\$763.00Interest & WATC Guarantee FeeE113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc320Labur Overhead Costs Allocated\$0.00\$0.00\$3,140.67\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc320Plant Operating Costs Allocated\$0.00\$0.00\$3,243.11\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc320Plant Operating Costs Allocated\$0.00\$0.00\$3,243.11											
E113211Interest Loan 193 - Newdegate Bowling Club370Interest Paid\$1,145.00\$1,145.00\$1,014.10\$829.00Interest & WATC Guarantee FeeE113213Interest Loan 182 - Lake Grace Sporting Precinct370Interest Paid\$11,671.00\$11,287.00\$10,536.00Interest & WATC Guarantee FeeE113216Interest Loan 188 - LG Sportsman's Club Bowling Green370Interest Paid\$1,694.00\$1,694.00\$1,329.88\$1,095.00Interest & WATC Guarantee FeeE113218Interest Loan 192 - LG Sportsman's Club Bowling Green370Interest Paid\$1,694.00\$1,694.00\$1,329.87\$1,095.00Interest & WATC Guarantee FeeE113218Interest Loan 202 - LK Court Resurfacing (SAR)370Interest Paid\$1694.00\$1,694.00\$1,044.05\$766.00\$1,044.05\$766.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc310Salaries & Wages\$0.00\$0.00\$3,140.67\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc320Iabour Overhead Costs Allocated\$0.00\$0.00\$3,493.11\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,221.76\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$3,492.07\$0.00E113226Newdegate Rec Grounds Mtc113231 <td></td>											
E113213Interest Loan 182 - Lake Grace Sporting PrecinctInterest & MATC Guarantee FeeE113216Interest Loan 188 - LG Sportsman's Club Bowling Green370Interest Paid\$11,671.00\$11,671.00\$11,287.60\$10,536.00Interest & WATC Guarantee FeeE113218Interest Loan 192 - LG Sportsman's Club S(SR)370Interest Paid\$1,694.00\$1,694.00\$1,329.87\$1,095.00Interest & WATC Guarantee FeeE113219Interest Loan 202 - LK Court Resurfacing (SAR)370Interest Paid\$976.00\$976.00\$1,044.45\$763.00Interest & WATC Guarantee FeeE113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc310Salaries & Wages\$0.00\$0.00\$3,140.67\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$3,493.11\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$3,493.11\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$3,493.11\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$3,493.11\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc322Plant Depreciation Alllocated			113004	Lake Grace Parks & Gardens Mtc							
E113216Interest Loan 188 - LG Sportsman's Club Bowling Green370Interest Paid\$1,694.00\$1,694.00\$1,329.88\$1,095.00Interest & WATC Guarantee FeeE113218Interest Loan 192 - LG Sportsman's Club (SAR)370Interest Paid\$1,694.00\$1,694.00\$1,329.87\$1,095.00Interest & WATC Guarantee FeeE113219Interest Loan 202 - LK Court Resurfacing (SAR)370Interest Paid\$976.00\$1,044.45\$763.00Interest & WATC Guarantee FeeE113226Newdegate Rec Grounds Mtc11321Newdegate Rec Grounds Mtc310Salaries & Wages\$0.00\$3,140.67\$0.00E113226Newdegate Rec Grounds Mtc11321Newdegate Rec Grounds Mtc320Labour Overhead Costs Allocated\$0.00\$3,493.11\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc320Plant Operating Costs Allocated\$0.00\$3,493.11\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc320Plant Operating Costs Allocated\$0.00\$3,493.11\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc320Plant Operating Costs Allocated\$0.00\$0.00\$2,321.76\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc320Plant Operating Costs Allocated\$0.00\$0.00\$2,321.76\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc\$0.00\$8,830.00											
E113218Interest Loan 192 - LG Sportsman's Club (SAR)Interest & MATC Guarantee FeeE113219Interest Loan 202 - LK Court Resurfacing (SAR)370Interest Paid\$976.00\$1,694.00\$1,329.87\$1,095.00Interest & WATC Guarantee FeeE113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc310Salaries & Wages\$0.00\$0.00\$3,140.67\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$3,493.11\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,321.76\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$2,321.76\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$2,321.76\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$471.25\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc331Materials & Services - Direct\$8,830.00\$8,830.00\$3,492.09\$8,830.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc330Materials & Services - Direct\$8,830.00											
E113219Interest Loan 202 - LK Court Resurfacing (SAR)Image Rest Grounds Mtc370Interest Paid\$976.00\$976.00\$1,044.45\$763.00Interest & WATC Guarantee FeeE113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc310Salaries & Wages\$0.00\$0.00\$3,140.67\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$3,493.11\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,321.76\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$471.25\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc320Plant Operating Costs Allocated\$0.00\$0.00\$471.25\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc\$0.00\$0.00\$471.25\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc\$133Materials & Services - Direct\$8,830.00\$8,830.00\$3,492.09\$8,830.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc\$40\$57,300.00\$57,300.00\$54,398.64\$37,300.00Contract Garden MtcE113226Newdegate Rec Grounds Mtc113231Newdegate Rec	E113216		reen								
E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc310Salaries & Wages\$0.00\$0.00\$3,140.67\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$3,493.11\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,321.76\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$471.25\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc323Materials & Services - Direct\$8,830.00\$8,830.00\$3,492.09\$8,830.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc340Contracts & Consultants\$57,300.00\$54,398.64\$37,300.00Contract Garden MtcE113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc\$40\$57,300.00\$57,300.00\$54,398.64\$37,300.00	E113218										
E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$3,493.11\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,321.76\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc322Plant Operating Costs Allocated\$0.00\$471.25\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc323Plant Operating Costs Allocated\$0.00\$471.25\$0.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc331Materials & Services - Direct\$8,830.00\$8,830.00\$3,492.09\$8,830.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc340Contracts & Consultants\$57,300.00\$54,398.64\$37,300.00Contract Garden MtcE113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc\$13231Newdegate Rec Grounds Mtc\$57,300.00\$57,300.00\$3,492.09\$8,830.00E113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc\$13\$10Contracts & Consultants\$57,300.00\$54,398.64\$37,300.00Contract Garden MtcE113226Newdegate Rec Grounds Mtc113231Newdegate Rec Grounds Mtc\$10\$10Contract Garden Mtc\$10\$10\$10E113226Newdegate Rec Grounds M											
E113226New degate Rec Grounds Mtc113231New degate Rec Grounds Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,321.76\$0.00E113226New degate Rec Grounds Mtc113231New degate Rec Grounds Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$471.25\$0.00E113226New degate Rec Grounds Mtc113231New degate Rec Grounds Mtc331Materials & Services - Direct\$8,830.00\$8,830.00\$3,492.09\$8,830.00E113226New degate Rec Grounds Mtc113231New degate Rec Grounds Mtc340Contracts & Consultants\$57,300.00\$57,300.00\$54,398.64\$37,300.00Contract Garden Mtc			113231	-							
E113226New degate Rec Grounds Mtc113231New degate Rec Grounds Mtc322Plant Depreciation Alllocated\$0.00\$471.25\$0.00E113226New degate Rec Grounds Mtc113231New degate Rec Grounds Mtc331Materials & Services - Direct\$8,830.00\$3,492.09\$8,830.00E113226New degate Rec Grounds Mtc113231New degate Rec Grounds Mtc340Contracts & Consultants\$57,300.00\$54,398.64\$37,300.00Contract Garden Mtc	E113226	Newdegate Rec Grounds Mtc	113231	Newdegate Rec Grounds Mtc	320	Labour Overhead Costs Allocated	\$0.00		\$3,493.11	\$0.00	
E113226Newdegate Rec Grounds Mtc11323Newdegate Rec Grounds Mtc331Materials & Services - Direct\$8,830.00\$3,492.09\$8,830.00E113226Newdegate Rec Grounds Mtc11323Newdegate Rec Grounds Mtc340Contracts & Consultants\$57,300.00\$54,398.64\$37,300.00Contract Garden Mtc	E113226	Newdegate Rec Grounds Mtc	113231	Newdegate Rec Grounds Mtc	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$2,321.76	\$0.00	
E113226 Newdegate Rec Grounds Mtc 113231 Newdegate Rec Grounds Mtc 340 Contracts & Consultants \$57,300.00 \$57,300.00 \$54,398.64 \$37,300.00 Contract Garden Mtc	E113226	Newdegate Rec Grounds Mtc	113231	Newdegate Rec Grounds Mtc	322	Plant Depreciation Alllocated	\$0.00	\$0.00	\$471.25	\$0.00	
	E113226	Newdegate Rec Grounds Mtc	113231	Newdegate Rec Grounds Mtc	331	Materials & Services - Direct	\$8,830.00	\$8,830.00	\$3,492.09	\$8,830.00	
E113226 Newdegate Rec Grounds Mtc 113231 Newdegate Rec Grounds Mtc 350 Utility Charges \$1.608.00 \$1.608.00 \$1.250.00 Water Corp Service No. 9017447766 - Licence Over PTN Reserve 4186	E113226	Newdegate Rec Grounds Mtc	113231	Newdegate Rec Grounds Mtc	340	Contracts & Consultants	\$57,300.00	\$57,300.00	\$54,398.64	\$37,300.00	Contract Garden Mtc
	E113226	Newdegate Rec Grounds Mtc	113231	Newdegate Rec Grounds Mtc	350	Utility Charges	\$1,608.00	\$1,608.00	\$1,250.00	\$1,250.00	Water Corp Service No. 9017447766 - Licence Over PTN Reserve 41866

				1						
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
	2000.1910.1					BUDGET	BUDGET	ACTUAL	BUDGET	
E113230	Newdegate Playground Mtc	113010	Newdegate Playground Maintenance	331	Materials & Services - Direct	\$5,950.00	\$5,950.00	\$0.00	\$5,950.00	Softfall Sand Rec Centre \$4,950
	Newdegate Playground Mtc		Newdegate Playground Maintenance		Contracts & Consultants	\$2,840.00	\$2,840.00	\$2,295.00		Contract Garden Mtc & Play Ground Inspections
	Newdegate Golf & Bowling Expenses		5 70		Contracts & Consultants	\$15,000.00	\$15,000.00	\$0.00		Remedial Works Bowling Green
	Newdegate Rec Precinct Electricity	NRECMP	Oval/Main Pavilion metre no.0214003508		Utility Charges	\$14,650.00	\$14,650.00	\$13,572.12		Oval / Main Pavilion Meter (Tariff Business Flexi)
E113264	Newdegate Rec Precinct Electricity		Dam Metre No. 0348008491 (Previously 210M14306,		Utility Charges	\$1,065.00	\$1,065.00	\$1,273.13		Dam Meter (Tariff L1)
E113270	Newdegate Indoor Rec. Centre - Op Exp				Salaries & Wages	\$21,003.00	\$21,003.00	\$22,460.73		
	Newdegate Indoor Rec. Centre - Op Exp				Employment Oncosts - Direct	\$2,360.00	\$2,360.00	\$1,885.38		Super & Workers Comp
	Newdegate Indoor Rec. Centre - Op Exp				Materials & Services - Direct	\$2,860.00	\$2,860.00	\$2,122.12		Message Media \$60, Secretarial Services \$1,000, Paper & Cleaning
										Product \$1,600
E113270	Newdegate Indoor Rec. Centre - Op Exp			340	Contracts & Consultants	\$4,000.00	\$4,000.00	\$1,813.56	\$4,232.00	Sanitary Disposal Service \$932, Carpet Cleaning \$1,500, Rangehood
										Cleaning x 2 \$1,800
E113280	Newdegate Parks & Gardens	113011	Newdegate Parks & Gardens	331	Materials & Services - Direct	\$5,750.00	\$5,750.00	\$4,284.25	\$5,750.00	Fertiliser, Chemical, Reticulation
E113280	Newdegate Parks & Gardens	113011	Newdegate Parks & Gardens	340	Contracts & Consultants	\$31,520.00	\$31,520.00	\$30,117.99	\$31,520.00	Contract Garden Mtc
E113280	Newdegate Parks & Gardens	113011	Newdegate Parks & Gardens	380	Other Expenses	\$473.00	\$473.00	\$391.00	\$478.00	Rubbish, ESL
E113280	Newdegate Parks & Gardens	113011	Newdegate Parks & Gardens	350	Utility Charges	\$2,069.00	\$2,069.00	\$2,107.35	\$2,166.00	Water & Electricity
E113292	Newdegate Skate Park	113232	Newdegate Skate Park	331	Materials & Services - Direct	\$500.00	\$500.00	\$769.38	\$500.00	Fertiliser, Chemical, Reticulation
E113292	Newdegate Skate Park	113232	Newdegate Skate Park	340	Contracts & Consultants	\$2,590.00	\$2,590.00	\$2,295.00	\$2,590.00	Contract Garden Mtc
E113292	Newdegate Skate Park	113232	Newdegate Skate Park	380	Other Expenses	\$532.00	\$532.00	\$535.57	\$537.00	Rates, Rubbish, ESL
E113292	Newdegate Skate Park	113232	Newdegate Skate Park	350	Utility Charges	\$800.00	\$800.00	\$578.67	\$593.00	Water
E113325	Lake King Oval Rec Ground Expenses	113029	Lake King Rec Ground	310	Salaries & Wages	\$0.00	\$0.00	\$2,181.17	\$0.00	
E113325	Lake King Oval Rec Ground Expenses	113029	Lake King Rec Ground	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$1,769.49	\$0.00	
E113325	Lake King Oval Rec Ground Expenses	113029	Lake King Rec Ground	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$1,426.88	\$0.00	
E113325	Lake King Oval Rec Ground Expenses	113029	Lake King Rec Ground	322	Plant Depreciation Alllocated	\$0.00	\$0.00	\$290.00	\$0.00	
E113325	Lake King Oval Rec Ground Expenses	113029	Lake King Rec Ground	331	Materials & Services - Direct	\$4,000.00	\$4,000.00	\$3,508.76	\$4,000.00	
E113325	Lake King Oval Rec Ground Expenses	113029	Lake King Rec Ground	340	Contracts & Consultants	\$29,360.00	\$29,360.00	\$23,097.70	\$9,360.00	Oval Mtc, Reserve Spraying, Turf Management
E113325	Lake King Oval Rec Ground Expenses	113029	Lake King Rec Ground	380	Other Expenses	\$150.00	\$150.00	\$0.00	\$0.00	Rubbish, ESL
E113325	Lake King Oval Rec Ground Expenses	113029	Lake King Rec Ground		Utility Charges	\$2,837.00	\$2,837.00	\$2,217.66	\$2,300.00	Electricty
E113330	Lake King Playground Maintenance	113008	Lake King Playground Maintenance		Salaries & Wages	\$1,000.00	\$1,000.00	\$270.16		
E113330	Lake King Playground Maintenance	113008	Lake King Playground Maintenance	320	Labour Overhead Costs Allocated	\$1,351.00	\$1,351.00	\$328.76	\$1,780.00	
E113330	Lake King Playground Maintenance	113008	Lake King Playground Maintenance	321	Plant Operating Costs Allocated	\$140.00	\$140.00	\$100.87	\$140.00	
E113330	Lake King Playground Maintenance	113008	Lake King Playground Maintenance	322	Plant Depreciation Alllocated	\$35.00	\$35.00	\$20.50	\$35.00	
E113330	Lake King Playground Maintenance	113008	Lake King Playground Maintenance		Materials & Services - Direct	\$12,908.00	\$12,908.00	\$0.00		
	Lake King Playground Maintenance	113008	Lake King Playground Maintenance		Contracts & Consultants	\$500.00	\$500.00	\$0.00		Play Ground Inspections
E113380	Lake King Parks & Gardens	113009	Lake King Parks & Gardens		Salaries & Wages	\$4,355.00	\$4,355.00	\$4,075.96		
E113380	Lake King Parks & Gardens	113009	Lake King Parks & Gardens		Labour Overhead Costs Allocated	\$4,330.00	\$4,330.00	\$4,463.47	\$5,706.00	
E113380	Lake King Parks & Gardens	113009	Lake King Parks & Gardens		Plant Operating Costs Allocated	\$1,144.00	\$1,144.00	\$1,257.13		
E113380	Lake King Parks & Gardens	113009	Lake King Parks & Gardens	322	Plant Depreciation Alllocated	\$286.00	\$286.00	\$255.50		
	Lake King Parks & Gardens	113009	Lake King Parks & Gardens		Materials & Services - Direct	\$4,000.00	\$10,000.00	\$9,853.81	\$4,000.00	
	Lake King Parks & Gardens	113009	Lake King Parks & Gardens		Contracts & Consultants	\$1,100.00	\$7,400.00	\$6,689.00		Electrical & Plumbing
E113380	Lake King Parks & Gardens	113009	Lake King Parks & Gardens	350	Utility Charges	\$536.00	\$536.00	\$1,440.50	\$1,485.00	Water & Electricity

							I		
COA Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED 1	8/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
Description	000	Description	1.5		BUDGET	BUDGET	ACTUAL	BUDGET	
E113430 Varley Playground Mtc	113030	Varley Playground Maintenance	310	Salaries & Wages	\$765.00	\$765.00	\$0.00	\$778.00	
E113430 Varley Playground Mtc	113030	Varley Playground Maintenance	_	Labour Overhead Costs Allocated	\$1,033.00	\$1,033.00	\$0.00	\$1,361.00	
E113430 Varley Playground Mtc	113030	Varley Playground Maintenance		Plant Operating Costs Allocated	\$364.00	\$364.00	\$0.00	\$364.00	
E113430 Varley Playground Mtc	113030	Varley Playground Maintenance	_	Plant Depreciation Allocated	\$91.00	\$91.00	\$0.00	\$91.00	
E113430 Varley Playground Mtc	113030	Varley Playground Maintenance		Materials & Services - Direct	\$2,348.00	\$2,348.00	\$0.00		Softfall Sand \$1,848
E113430 Varley Playground Mtc	113030	Varley Playground Maintenance		Contracts & Consultants	\$250.00	\$250.00	\$0.00		Play Ground Inspections
E113435 Varley Rec Ground Expenses	113030		_	Salaries & Wages	\$765.00	\$765.00	\$112.42	\$778.00	
E113435 Varley Rec Ground Expenses		Varley Rec Ground Expenses		Labour Overhead Costs Allocated	\$1,033.00	\$1,033.00	\$136.81	\$1,361.00	
E113435 Varley Rec Ground Expenses	113012			Plant Operating Costs Allocated	\$552.00	\$552.00	\$0.00	\$552.00	
E113435 Varley Rec Ground Expenses		Varley Rec Ground Expenses	_	Plant Depreciation Allocated	\$138.00	\$138.00	\$0.00	\$138.00	
E113435 Varley Rec Ground Expenses		Varley Rec Ground Expenses		Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
E113435 Varley Rec Ground Expenses		Varley Rec Ground Expenses		Utility Charges	\$176.00	\$176.00	\$546.56		Electricity
E113480 Varley Parks & Gardens		Varley Parks & Gardens	_	Salaries & Wages	\$4,016.00	\$4,016.00	\$4,410.28	\$4,083.00	
E113480 Varley Parks & Gardens		Varley Parks & Gardens		Labour Overhead Costs Allocated	\$4,647.00	\$4,647.00	\$4,410.28	\$6,124.00	
		-							
E113480 Varley Parks & Gardens		Varley Parks & Gardens	_	Plant Operating Costs Allocated	\$1,968.00	\$1,968.00 \$402.00	\$1,515.45	\$1,968.00	
E113480 Varley Parks & Gardens		Varley Parks & Gardens		Plant Depreciation Alllocated Materials & Services - Direct	\$492.00	\$492.00 \$3,500.00	\$307.25 \$827.77	\$492.00	Chamical Baticulation Borta Fuel Blanta Community Bequest Masian
E113480 Varley Parks & Gardens	113013	Varley Parks & Gardens	331	Materials & Services - Direct	\$3,500.00	\$3,500.00	<i>ФО21.11</i>	\$3,500.00	Chemical, Reticulation Parts, Fuel, Plants, Community Request - Mosiac Project \$2,000
E113480 Varley Parks & Gardens	112012	Varley Parks & Cardons	240	Contracto & Consultanto	\$550.00	\$550.00	00.02	\$550.00	Electrical
E113517 Interest Loan 198 - LG Precinct	113013	Varley Parks & Gardens		Contracts & Consultants	\$6,652.00		\$0.00 \$6.465.80		
	112021	Binggring Roo Cround Mto	_	Interest Paid		\$6,652.00 \$2,472.00	\$6,465.89 \$1,201,00		Interest & WATC Guarantee Fee
E113535 Pingaring Rec Ground Mtc	113031	Pingaring Rec Ground Mtc		Salaries & Wages	\$2,472.00	\$2,472.00 \$2,227.00	\$1,301.99	\$2,513.00	
E113535 Pingaring Rec Ground Mtc	113031	Pingaring Rec Ground Mtc	_	Labour Overhead Costs Allocated	\$3,337.00	\$3,337.00	\$1,508.74 \$278.96	\$4,397.00	
E113535 Pingaring Rec Ground Mtc	113031	Pingaring Rec Ground Mtc	_	Plant Operating Costs Allocated	\$764.00	\$764.00 \$101.00	\$378.86	\$764.00 \$191.00	
E113535 Pingaring Rec Ground Mtc	113031	Pingaring Rec Ground Mtc		Plant Depreciation Alllocated	\$191.00	\$191.00 \$500.00	\$76.50		
E113535 Pingaring Rec Ground Mtc	113031	Pingaring Rec Ground Mtc		Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	Flastrical
E113535 Pingaring Rec Ground Mtc	113031	Pingaring Rec Ground Mtc	_	Contracts & Consultants	\$550.00 \$76.00	\$550.00 \$76.00	\$0.00		Electrical High Pressure Clean, Gazebo, Paving & BBQs
E113552 Parks And Gardens - Building Mtc		NGT Pioneer Park - Buildings NGT Pioneer Park - Buildings		Salaries & Wages			\$0.00		High Flessure Clean, Gazebo, Faving & BBQS
E113552 Parks And Gardens - Building Mtc	113022	<u> </u>		Labour Overhead Costs Allocated	\$103.00	\$103.00 \$32.00	\$0.00	\$1,074.00	
E113552 Parks And Gardens - Building Mtc	113022	č		Plant Operating Costs Allocated	\$32.00		\$0.00 \$0.00	\$128.00	
E113552 Parks And Gardens - Building Mtc	113022	č		Plant Depreciation Alllocated	\$8.00	\$8.00	\$0.00	\$32.00	
E113552 Parks And Gardens - Building Mtc	113022	NGT Pioneer Park - Buildings NGT Pioneer Park - Buildings		Contracts & Consultants	\$265.00	\$265.00 \$100.00	\$50.00	\$265.00	
E113552 Parks And Gardens - Building Mtc	113022	INGT Ploneer Park - Buildings		Insurance	\$190.00	\$190.00	\$0.00 \$777,517.44	\$0.00	
E113990 Depreciation Of Assets			400	Depreciation on Assets	\$478,815.00	\$478,815.00	\$777,517.44	\$777,517.00	
Operating Income I113181 Lake Grace Rec Council Affiliation Fees			140	User Fees & Charges	00.02	¢0.00	00.02	-\$7,000.00	
I113181 Lake Grace Rec Council Affiliation Fees I113183 Grants & Contributions - NGT Rec Centre				Contributions & Donations - Capital	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	CSRFF \$15,000, Newdegate Football Club \$15,000
				Contributions & Donations - Capital		\$0.00		\$0.00	
I113190 Grant - Playground Equipment (Newdegate Skate Pa				User Fees & Charges	\$0.00	-\$1,000.00	-\$1,350.00 -\$952.73	\$0.00 -\$1,000.00	
I113205ARC Fees - Lake KingI113420Lake Grace Sport & Rec - GRV				Rates	-\$1,000.00 -\$178,246.00	-\$1,000.00	-\$952.73 -\$178,245.52	\$0.00	
					-\$178,246.00	-\$178,246.00			
I113421Lake Grace Sport & Rec - UVI113422Newdegate Sport & Rec - GRV				Rates	-\$394,185.00	-\$394,185.00 -\$44,483.00	-\$394,184.64 -\$44,483.15	\$0.00 \$0.00	
				Rates Rates	-\$44,483.00	-\$44,483.00	-\$44,483.15 -\$254,914.57	\$0.00	
						-\$253,620.00	-\$254,914.57 -\$6,815.01		
I113424 Lake King Sport & Rec - GRV				Rates	-\$6,815.00			\$0.00	
I113425 Lake King Sport & Rec - UV				Rates Rates	-\$110,614.00 -\$4,880.00	-\$110,614.00 -\$4,880.00	-\$110,614.06 -\$4,879.98	\$0.00	
I113426 Varley Sport & Rec - GRV								\$0.00	
I113427Varley Sport & Rec - UVI113434Newdegate Rec Council - User Fees				Rates User Fees & Charges	-\$67,080.00 -\$20,000.00	-\$67,080.00 -\$20,000.00	-\$67,080.10 -\$19,999.99	\$0.00 -\$20,000.00	
I113434 Newdegate Rec Council - User Fees			140	User rees a Unalyes	- ⊅∠0,000.00	-φ∠0,000.00	-019,999.99	-920,000.00	

Ch. Description Join Description Si Pockage Analysis Pockage Analysis <t< th=""><th></th><th></th><th></th></t<>			
Inside Inside<	Description J	8/19 REVISED 18/19 YTD 19/20 ANNUAL EXPLANATION	
11346 Lake Gaos Spans Payles 49.002 49.002 49.002			
Hista Lase Grant Synth Swing Hir Free Final Inc. Final Monologies Synth Swing Hire House Swing Hire <th< td=""><td></td><td></td><td></td></th<>			
Hand Law Ginza Sports Sports Parkan Parkan <td>eimbursements - Other Recreation & Sport</td> <td>-\$12,800,00 -\$13,185,02 -\$500,00 Various Reimbursements</td> <td></td>	eimbursements - Other Recreation & Sport	-\$12,800,00 -\$13,185,02 -\$500,00 Various Reimbursements	
IT336 Newsdage Rec Center Her Free	-		
11940 Lake Wing Parelion / One- Hite Feed Inc. 1450 Control Links & Subsidies - Capality 4450.00 450.00 450.00 450.00			
Instant & Garris & Gorrishulors - Like Krig Inc. 165 [Garris & Shades - Caphal 987/10.00 987	-		
11370 Interest Revisurance Sponsare Cub 28. network Revision 410 Revision			
Textediol Readio Re-structure Status Status </td <td>-</td> <td></td> <td></td>	-		
Operating Expenditure Inc. Inc. Anther Macadem		\$1,004.00 \$1,000.00 \$1,004.00	
EY1403 Security Status The Class Status			
F114200 Boardsaming FVLG Lake Green TV Stradsaming 340 Different & Konnadamin \$662.00 \$662.00 \$502.11 F164.00 Feed Count & Strature Stop F114200 Breadbasting TVLG Lake Green TV Stradsaming 380 Different & Konnadamin \$50.00 \$51.05 \$51.05 \$51.05 \$51.05 \$51.05 \$51.05 \$51.05 \$50.00 \$52.00 \$50.00 \$52.00 \$50.00 \$52.00 \$50.00 \$52.00 \$50.00 \$55.00 \$50.00 <td></td> <td>\$3 483 00 \$2 886 44 \$3 078 00</td> <td></td>		\$3 483 00 \$2 886 44 \$3 078 00	
Er1482 Souddashing TVLG Lake Grane TV Broadcasting 380 Other Expenses \$1.045.00			
E1/4280 image in the Expanse \$0.00 \$0.00 \$82.00 \$0.00 E1/4280 Brandsasting TVL Like King TV Stradsasting 310 Stature & Wrage in Stradsasting \$0.00 \$5.00 \$5.00 \$5.00 E1/4280 Brandsasting TVL Like King TV Stradsasting 321 Parr Operating Casts Allocated \$0.00 \$5.00 \$1.68 \$50.00 E1/4280 Brandsasting TVL Like King TV Stradsasting 321 Parr Operation (Casts Allocated \$0.00 \$5.00 \$5.00 \$5.000 F1.480 Brandsasting 331 Materials & Structures - Direct \$50.00 \$5	_		
E114280 Broadcasting TVLK Lake King TV Broadcasting Stations & Wages Stool Stool Stool E114280 Broadcasting TVLK Lake King TV Broadcasting S20 Lake Urwahed Octas Allocated Stool Stool </td <td></td> <td></td> <td></td>			
E114280 Broadcasting TVK Lake King Y Broadcasting 321 Plant Operating Costs Allocated \$0.00 \$51.03 \$0.00 E114280 Broadcasting TVK Lake King Y Broadcasting 321 Plant Operation/mice Costs Allocated \$0.00 \$50.00 \$50.00 \$50.00 E114280 Broadcasting TVK Lake King Y Broadcasting 331 Materiuls & Services - Direct \$50.00 \$50.0	_		
E114200 Providesing Plant Operating Costs Allocated \$30.00 \$19.68 \$0.00 E114200 Providesing TVK. Like King TV Broadcasting 312 Plant Operation Allocated \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 E114200 Providesing TVK. Like King TV Broadcasting 314 Materials & Scrwitzens \$0.00			
E114280 Incodestrig YUK Jake King Y Brandsasting S100 S100 S100 S100 S100 E114280 Brandsasting TVK Jake King Y Brandsasting S10 S100 S1000	_		
E114280 Brandcasting TVK. Like Keng TV Broadcasting 341 Materials & Services - Direct \$0.00			
E11428 Broadcasting TVLK Lake King TV Broadcasting 340 Contracts & Consultants \$300.00	-		
E11420 Broadcasting TVLK Lake King TV Broadcasting 350 Utily Oranges \$765.00 \$712.28 \$712.20 \$7	-		
E114209 Broadcasting TNNCT Newdegate TV Broadcasting 340 Contracts & Consultants \$300.00 \$50.00 \$300.00 Peat Control \$10.00 Loncon \$200 E114220 Broadcasting TV/LY Valey FM Radio 331 Materials & Services - Direct \$1.000.00 \$1.477.01 \$1.480.00 Broadcasting TV/LY Valey FM Radio 340 Contracts & Consultants \$37.000 \$51.000.00 \$1.477.51 \$1.000.00 \$1.477.51 \$1.000.00 \$1.477.51 \$1.000.00 \$1.477.51 \$1.000.00 \$1.477.51 \$1.000.00 \$1.477.51 \$1.000.00 \$1.477.51 \$1.000.00 \$1.477.51 \$1.000.00 \$1.477.51 \$1.000.00 \$1.477.51 \$1.000.00 \$1.477.51 \$1.000.00 \$1.477.51 \$1.000.00 \$1.477.51 \$1.000.00 \$1.477.51 \$1.000.00 \$1.477.51 \$1.000.00 \$1.477.51 \$1.000.00 \$1.077.51 \$1.000.00 \$1.077.51 \$1.077.00 \$1.077.00 \$1.077.00 \$1.077.00 \$1.077.00 \$1.077.00 \$1.077.00 \$1.077.00 \$1.000.00 \$1.000.00 \$1.000.			
E11420 Broadcasting TVNGT Newdogate TV Broadcasting Stop E14420 Stoadcasting TVNLY Variety FM Radio Stop	.		
E114280 Broadcasting TV/LV Varley FM Radio 331 Materials & Services - Direct \$1,000.00 \$1,177.51 \$1,000.00 E114280 Broadcasting TV/LV Varley FM Radio 340 Contracts & Consultants \$370.00 \$530.00 \$51,000.00 \$1,177.51 \$1,000.00 E114280 Broadcasting TV/LV Varley FM Radio 340 Contracts & Consultants \$370.00 \$50.00 \$1,000.00<			
E114280 Broadcasting TV/LV Varley FM Radio 340 Contracts & Consultants \$370.00 \$50.00 \$17000 Peat Control \$100, Insurance \$70 E114280 Broadcasting TV/LV Varley FM Radio 350 Utility Charges \$603.00 \$603.00 \$50.00 \$1,87.00 Extractor \$100, Insurance \$70 E114900 Depreciation Of Assets 400 Depreciation on Assets \$7.000.00 \$7.002.42 \$7.002.00 UnderGis Formation Expenditure 6 6 7.002.00 \$7.002.42 \$7.002.00 E115017 Lake King Library - Building Maintenance 1150001 Lake King Library - Building Maintenance \$115000 S1.88.00 \$11.80.00 \$314.81 \$61.000 \$215.72 \$51.07.400 E115017 Lake King Library - Building Maintenance 1150001 Lake King Library - Building Maintenance \$150.00 \$214.52 \$1.07.400 E115017 Lake King Library - Building Maintenance 1150001 Lake King Library - Building Maintenance \$1.000.00 \$1.450.00 \$1.450.00 \$1.000.00 \$1.000.00 \$1.000.00	-		
E114220 Broadcasting TVVLY Varley FM Radio 360 Ultiny Charges \$603.00 \$603.00 \$603.00 \$1,397.00 Endited Christian E114980 Depreciation Of Assets \$7,000.00 \$7,002.42 \$7,002.00 Operating Income \$7,002.00 \$7,002.42 \$7,002.00 Ubraries \$7,002.42 \$7,002.00 \$7,002.42 \$7,002.00			
E11490 Depreciation Of Assets \$7,000.00 \$7,000.00 \$7,002.42 \$7,002.40 Operating income 400 Depreciation on Assets \$7,000.00 \$7,000.00 \$7,002.42 \$7,002.00 Operating Expenditure Image: Comparing Expenditure Image:			
Operating Income Income Income Income Income Income Ubrar/es Operating Expenditure Income Incom Income Income <td>-</td> <td></td> <td></td>	-		
Ubraries Operating Expediture Image: Constraint of the second se		\$7,000.00 \$7,002.42 \$7,002.00	
Operating Expenditure Image: Symmetry Expenditure Symmetry Expenditure <td>ncome</td> <td></td> <td></td>	ncome		
E115017 Lake King Library - Building Maintenance 1150001 Lake King Library - Building Maintenance 1150001 Lake King Library - Building Maintenance \$119.00 <th< td=""><td></td><td></td><td></td></th<>			
E115017 Lake King Library - Building Maintenance 1150001 Lake King Library - Building Maintenance 1150001 Lake King Library - Building Maintenance \$161.00 \$295.72 \$1,074.00 E115017 Lake King Library - Building Maintenance 1150001 Lake King Library - Building Mintenance \$108.00 \$72.57 \$128.00 E115017 Lake King Library - Building Maintenance 1150001 Lake King Library - Building Mintenance \$150001 Lake King Library - Building Mintenance \$120 Plant Opercation Allocated \$26.00 \$14.50 \$32.00 E115017 Lake King Library - Building Maintenance 1150001 Lake King Library - Building Mintenance \$100.00 \$1.000.00 \$0.00 \$1.000	-		
E115017 Lake King Library - Building Maintenance 1150001 Lake King Library - Building Minc 321 Plant Operating Costs Allocated \$108.00 \$72.57 \$128.00 E115017 Lake King Library - Building Maintenance 1150001 Lake King Library - Building Minc 322 Plant Depreciation Allocated \$26.00 \$24.00 \$14.50 \$32.00 E115017 Lake King Library - Building Maintenance 1150001 Lake King Library - Building Minc 331 Materials & Services - Direct \$1,000.00 <td< td=""><td></td><td></td><td></td></td<>			
E115017Lake King Library - Building Maintenance1150001Lake King Library - Building Mic322Plant Depreciation Alllocated\$26.00\$26.00\$14.50\$32.00E115017Lake King Library - Building Maintenance1150001Lake King Library - Building Mtc331Materials & Services - Direct\$1,000.00\$1,000.00\$0.00\$1,000.00E115017Lake King Library - Building Maintenance1150001Lake King Library - Building Mtc340Contracts & Consultants\$1,830.00\$1,830.00\$60.00\$1,830.00E115017Lake King Library - Building Maintenance1150001Lake King Library - Building Mtc340Other Expenses\$82.00\$0.00\$84.00ESLE115017Lake King Library - Building Maintenance1150001Lake King Library - Building Mtc380Other Expenses\$82.00\$0.00\$84.00ESLE115017Lake King Library - Building Maintenance1150001Lake King Library - Building Mtc380Other Expenses\$82.00\$708.00\$707.92\$768.00E115017Lake King Library - Building Maintenance1150001Lake King Library - Building Mtc380Other Expenses\$613.00\$71.00\$60E115017Lake King Library - Building Mtc380Other Expenses\$613.00\$613.00\$71.33.45\$632.00CenarcE115020LibraryLiBLGLake Grace Library310Salaries & Wages\$613.00\$613.00\$1,33.45\$632.00CenarcE115020LibraryL			
E115017 Lake King Library - Building Maintenance 1150001 Lake King Library - Building Mtc 331 Materials & Services - Direct \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 E115017 Lake King Library - Building Maintenance 1150001 Lake King Library - Building Mtc 340 Contracts & Consultants \$1,830.00			
E115017Lake King Library - Building Maintenance115001Lake King Library - Building Mtc340Contracts & Consultants\$1,830.00\$1,830.00\$50.00\$1,830.00Electrical, Plumbing, Fire & Pest ControlE115017Lake King Library - Building Maintenance1150001Lake King Library - Building Mtc380Other Expenses\$82.00\$82.00\$0.00\$84.00ESLE115017Lake King Library - Building Maintenance1150001Lake King Library - Building Mtc360Insurance\$708.00\$707.92\$768.00E115020LibraryLIBLGLake Grace Library310Salaries & Wages\$613.00\$613.00\$1,133.45\$6332.00CleanerE115020LibraryLIBLGLake Grace Library311Employment Oncosts - Direct\$69.00\$69.00\$13.00\$77.00Sufer & Norkers CompE115020LibraryLIBLGLake Grace Library311Employment Oncosts - Direct\$69.00\$4,470.00\$4,470.00\$4,437.00\$4,437.00\$4,437.00\$4,437.00\$63.07.00Freight \$800.01Freight \$800.01Freight \$800.01Freight \$800.01Freight \$800.01Freight \$800.01Freight \$800.01Elettrical Plumbing, Fire & Pest ControlE115020LibraryLiBLGLake Grace Library311Employment Oncosts - Direct\$69.00\$4,470.00\$4,470.00\$4,437.00\$63.07.00Freight \$800.00Freight \$800.00Freight \$800.00Freight \$800.00Freight \$800.00Freight \$800.00Freight \$800.00Freigh			
E115017Lake King Library - Building Maintenance115001Lake King Library - Building Mtc380Other Expenses\$82.00\$82.00\$0.00\$84.00ESLE115017Lake King Library - Building Maintenance115001Lake King Library - Building Mtc360Insurance\$708.00\$708.00\$707.92\$768.00E115020LibraryLIBLGLake Grace Library310Salaries & Wages\$613.00\$613.00\$1,133.45\$632.00CleanerE115020LibraryLIBLGLake Grace Library311Employment Oncosts - Direct\$69.00\$69.00\$13.00\$71.00Super & Workers CompE115020LibraryLIBLGLake Grace Library311Employment Oncosts - Direct\$69.00\$4,470.00\$4,470.00\$4,487.00\$1,4387.05\$3,073.00Freight \$600E115020LibraryLIBLGLake Grace Library340Contracts & Consultants\$11,136.00\$11,136.00\$12,042.39\$16,480.00LGDHS Library Service 25% Wages \$10,000, LGDHS Better Beginings \$150, Rubbish Service \$130, Building Bette			
E115017Lake King Library - Building Maintenance115001Lake King Library - Building Mtc360Insurance\$708.00\$707.92\$768.00E115020LibraryLIBLGLake Grace Library310Salaries & Wages\$613.00\$613.00\$11,133.45\$632.00CleanerE115020LibraryLIBLGLake Grace Library311Employment Oncosts - Direct\$69.00\$69.00\$13.00\$71.00Super & Workers CompE115020LibraryLIBLGLake Grace Library311Employment Oncosts - Direct\$69.00\$4,470.00\$4,487.05\$3,073.00Telephone \$1083, IT \$890, Lost & Damaged Books \$30E115020LibraryLIBLGLake Grace Library331Materials & Services - Direct\$4,470.00\$4,470.00\$4,287.05\$3,073.00Telephone \$1083, IT \$890, Lost & Damaged Books \$30E115020LibraryLIBLGLake Grace Library340Contracts & Consultants\$11,136.00\$11,136.00\$12,042.39\$16,480.00LGDHS Library Service 25% Wages \$10,000, LGDHS Better Beginings \$150, Rubbish Service \$130, BuildingE115020LibraryLIBLGLake Grace Library350Utility Charges\$16,450.00\$1,645.00\$1,447.10\$2,129.00Electricity \$1,844, Water \$285			
E115020LibraryLIBLGLake Grace Library310Salaries & Wages\$613.00\$613.00\$1,133.45\$632.00CleanerE115020LibraryLIBLGLake Grace Library311Employment Oncosts - Direct\$69.00\$69.00\$13.00\$71.00Super & Workers CompE115020LibraryLIBLGLake Grace Library331Materials & Services - Direct\$4,470.00\$4,470.00\$4,487.05\$3,073.00Telephone \$1083, IT \$890, Lost & Damaged Books \$30E115020LibraryLIBLGLake Grace Library331Materials & Services - Direct\$4,470.00\$4,470.00\$4,287.05\$3,073.00Telephone \$1083, IT \$890, Lost & Damaged Books \$30E115020LibraryLIBLGLake Grace Library340Contracts & Consultants\$11,136.00\$11,136.00\$12,042.39\$16,480.00LGDHS Library Service 25% Wages \$10,000, LGDHS Better Beginings \$150, Rubbish Service \$130, BuildingE115020LibraryLIBLGLake Grace Library350Utility Charges\$1,645.00\$1,447.10\$2,129.00Electricity \$1,844, Water \$285			
E115020LibraryLiBLGLake Grace Library311Employment Oncosts - Direct\$69.00\$13.00\$71.00Super & Workers CompE115020LibraryLiBLGLake Grace Library331Materials & Services - Direct\$4,470.00\$4,387.05\$3,073.00Telephone \$1083, IT \$890, Lost & Damaged Books \$30E115020LibraryLiBLGLake Grace Library340Contracts & Consultants\$11,136.00\$11,020\$12,042.39\$16,480.00LGDHS Library Service 25% Wages \$10,000, LGDHSE115020LibraryLiBLGLake Grace Library350Utility Charges\$1,645.00\$1,447.10\$2,129.00Electricity \$1,844, Water \$285			
E115020LibraryLIBLGLake Grace Library331Materials & Services - Direct\$4,470.00\$4,387.05\$3,073.00Telephone \$1083, IT \$890, Lost & Damaged Books \$30E115020LibraryLiBLGLake Grace Library340Contracts & Consultants\$11,136.00\$12,042.39\$16,480.00LGDHS Library Service 25% Wages \$10,000, LGDHS Better Beginings \$150, Rubbish Service \$130, BuildingE115020LibraryLiBLGLake Grace Library350Utility Charges\$1,645.00\$1,447.10\$2,129.00Electricity \$1,844, Water \$285	-		
Image: series of the series	-		
E115020LibraryLIBLGLake Grace Library340Contracts & Consultants\$11,136.00\$12,042.39\$16,480.00LGDHS Library Service 25% Wages \$10,000, LGDHSE115020LibraryLibraryLIBLGLake Grace Library350Utility Charges\$1,645.00\$1,447.10\$2,129.00Electricity \$1,844, Water \$285	.ibrary LIF		oks \$300, New Books \$20
Image: Non-StateImage: Non-StateImage			
E115020 Library LIBLG Lake Grace Library 350 Utility Charges \$1,645.00 \$1,447.10 \$2,129.00 Electricity \$1,844, Water \$285	.ibrary LIF		
		Better Beginings \$150, Rubbish Service \$130,	Juilding Mtc \$5,000
E115020 Library 310 Salaries & Wages \$14.015.00 \$14.015.00 \$12.454.84 \$13.929.00 Lake King Library	ibrary LIF	\$1,645.00 \$1,447.10 \$2,129.00 Electricity \$1,844, Water \$285	
	ibrary	\$14,015.00 \$12,454.84 \$13,929.00 Lake King Libarian	
E115020LibraryLibrary311Employment Oncosts - Direct\$1,594.00\$1,291.69\$1,593.00Super & Workers Comp	.ibrary LIF	\$1,594.00 \$1,291.69 \$1,593.00 Super & Workers Comp	
E115020 Library 331 Materials & Services - Direct \$2,415.00 \$1,887.81 \$2,680.00 Telephone \$850, IT \$370, Lost & Damaged Books \$160	.ibrary LIF		ks \$160, New Books \$200
Freight \$900, Stationery \$200		Freight \$900, Stationery \$200	
E115020LibraryLiBLKLake King Library340Contracts & Consultants\$500.00\$500.00\$150.00\$300.00Better Beginnings \$300	.ibrary LIF	\$500.00 \$150.00 \$300.00 Better Beginnings \$300	
E115020 Library LiBLK Lake King Library 350 Utility Charges \$0.00 \$609.51 \$0.00	.ibrary LIF	\$0.00 \$609.51 \$0.00	

		1								
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED BUDGET	18/19 REVISED BUDGET	18/19 YTD ACTUAL	19/20 ANNUAL BUDGET	EXPLANATION
E115020	Library	LIBNGT	Newdegate Library	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$8,134.22		New Books \$150, Postage & Freight \$750, Damaged Lost Books \$150, Replace Computer \$1,500
E115020	Library	LIBNGT	Newdegate Library	340	Contracts & Consultants	\$8,850.00	\$8,850.00	\$52.05	\$8,700.00	Library Service \$8,500, Fire Services \$250, Better Beginnings \$150
E115020	Library	LIBNGT	Newdegate Library	350	Utility Charges	\$1,786.00	\$1,786.00	\$1,425.05	\$1,615.00	Electricity
E115020	Library	LIBNGT	Newdegate Library	360	Insurance	\$0.00	\$0.00	\$2,282.84	\$2,382.00	Insurance
E115022	Newdegate Library Operating Expenses			331	Materials & Services - Direct	\$0.00	\$0.00	-\$0.18	\$0.00	
E115100	Administration Allocated - Lake Grace			450	Activity Based Allocations	\$11,521.00	\$11,521.00	\$9,656.77	\$12,313.00	
E115101	Administration Allocated - Newdegate			450	Activity Based Allocations	\$11,521.00	\$11,521.00	\$9,656.77	\$12,313.00	
E115102	Administration Allocated - Lake King			450	Activity Based Allocations	\$10,584.00	\$10,584.00	\$8,881.78	\$11,194.00	
E115990	Depreciation Of Assets			400	Depreciation on Assets	\$4,735.00	\$4,735.00	\$4,733.57	\$4,734.00	
Operating	Income									
1115200	Reimbursement - Libraries			180	Reimbursements	-\$100.00	-\$100.00	\$0.00	-\$100.00	
1115310	Lost & Damaged Books			180	Reimbursements	-\$100.00	-\$100.00	\$0.00	-\$100.00	
Other Cult	ture					1				
Operating	Expenditure									
E116046	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	310	Salaries & Wages	\$297.00	\$297.00	\$0.00	\$1,336.00	
E116046	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	320	Labour Overhead Costs Allocated	\$401.00	\$401.00	\$0.00	\$2,148.00	
E116046	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$0.00	\$128.00	
E116046	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	322	Plant Depreciation Alllocated	\$26.00	\$26.00	\$0.00	\$32.00	
	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$2,196.00	\$1,000.00	
E116046	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	340	Contracts & Consultants	\$4,027.00	\$4,027.00	\$0.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed		Other Expenses	\$579.00	\$579.00	\$581.45		Rates, Rubbish & ESL
	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	_	Utility Charges	\$706.00	\$706.00	\$684.94	\$702.00	Water
	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	360	Insurance	\$600.00	\$600.00	\$0.00	\$278.00	
E116052	Community Requests	LPRCREG	Lions Park Rest Stop Upgrade	331	Materials & Services - Direct	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	Community Request - Lions Bennetts Wagon
	Community Requests	OBLCREC	Memorial - Newdegate	331	Materials & Services - Direct	\$15,000.00	\$15,000.00	\$0.00		Project Carried Forward from 15/16
	Community Requests		Softfall Adult Gym	331	Materials & Services - Direct	\$15,000.00	\$15,000.00	\$0.00		Project Carried Forward from 15/16
E116056	Administration Allocated - Lake Grace			450	Activity Based Allocations	\$38,851.00	\$38,851.00	\$32,305.31	\$72,621.00	-
E116057	Administration Allocated - Newdegate			450	Activity Based Allocations	\$31,751.00	\$31,751.00	\$26,421.83	\$56,250.00	
E116080	Art Collection Expenses			360	Insurance	\$63.00	\$63.00	\$63.23	\$66.00	Insurance
E116990	Depreciation of Assets				Depreciation on Assets	\$20,399.00	\$20,399.00	\$21,489.53	\$21,490.00	
Operating										
1116050	Contributions - Other Culture			155	Grants & Subsidies - Capital	-\$100.00	-\$100.00	\$0.00	-\$100.00	
Heritage										
Operating	Expenditure									
E117001	Museums - Building Mtc	1170012	AIM - Building Mtc	310	Salaries & Wages	\$2,927.00	\$2,927.00	\$1,868.28	\$2,888.00	Gutter Cleaning, Repair Verandah, Repair Water Damage, Fence Repairs
E117001	Museums - Building Mtc	1170012	AIM - Building Mtc	320	Labour Overhead Costs Allocated	\$3,631.00	\$3,631.00	\$2,053.80	\$5,043.00	
E117001	Museums - Building Mtc	1170012	AIM - Building Mtc	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$143.30	\$128.00	
E117001	Museums - Building Mtc	1170012	AIM - Building Mtc		Plant Depreciation Alllocated	\$26.00	\$26.00	\$28.25	\$32.00	
E117001	Museums - Building Mtc	1170012	AIM - Building Mtc	331	Materials & Services - Direct	\$1,314.00	\$1,314.00	\$424.22	\$1,360.00	Materials & Telephone
E117001	Museums - Building Mtc	1170012	AIM - Building Mtc		Contracts & Consultants	\$1,830.00	\$1,830.00	\$225.04	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
	Museums - Building Mtc		AIM - Building Mtc		Insurance	\$2,075.00	\$2,075.00	\$2,074.55	\$1,770.00	-
E117001	Museums - Building Mtc	1170022	Hainsworth - Building Maintenance	310	Salaries & Wages	\$1,100.00	\$1,100.00	\$81.39	\$1,336.00	Gutter Cleaning
	Museums - Building Mtc		Hainsworth - Building Maintenance		Labour Overhead Costs Allocated	\$1,365.00	\$1,365.00	\$99.05	\$2,148.00	, , , , , , , , , , , , , , , , , , ,
E117001	Museums - Building Mtc	1170022	Hainsworth - Building Maintenance	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$0.00	\$128.00	
E117001	Museums - Building Mtc	1170022	Hainsworth - Building Maintenance		Plant Depreciation Alllocated	\$26.00	\$26.00	\$0.00	\$32.00	
	Museums - Building Mtc	1170022	Hainsworth - Building Maintenance		Materials & Services - Direct	\$1,000.00	\$1,000.00	\$2,518.18	\$1,000.00	
	Museums - Building Mtc		Hainsworth - Building Maintenance		Contracts & Consultants	\$14,330.00	\$14,330.00	\$5,999.87	\$11,830.00	Electrical, Plumbing, Fire & Pest Control, Community Projects \$8,000
E117001	Museums - Building Mtc		Hainsworth - Building Maintenance	380	Other Expenses	\$344.00	\$344.00	\$344.00	\$348.00	Rubbish & ESL
	Museums - Building Mtc	1170022	Hainsworth - Building Maintenance		Utility Charges	\$605.00	\$605.00	\$796.95		Water & Electricity
	Museums - Building Mtc		Hainsworth - Building Maintenance		Insurance	\$1,838.00	\$1,838.00	\$1,838.42	\$2,017.00	
	J					,,	, , -	· /····	, ,	1

			-		T				
COA	Description	Description	IE		18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
COA	Description Job	Description		Inc/Exp Analysis	BUDGET	BUDGET	ACTUAL	BUDGET	EXPLANATION
					DODGET	BODGET	ACTUAL	DODGET	
E117001	Museums - Building Mtc 117003	2 Lake King Goods Shed - Building Mtc	310	Salaries & Wages	\$119.00	\$119.00	\$732.04	\$668.00	
E117001	Museums - Building Mtc 117003	2 Lake King Goods Shed - Building Mtc	320	Labour Overhead Costs Allocated	\$161.00	\$161.00	\$828.55	\$1,074.00	
E117001	Museums - Building Mtc 117003	2 Lake King Goods Shed - Building Mtc	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$324.74	\$128.00	
		2 Lake King Goods Shed - Building Mtc		Plant Depreciation Alllocated	\$26.00	\$26.00	\$66.00	\$32.00	
	-	2 Lake King Goods Shed - Building Mtc		Materials & Services - Direct	\$2,000.00	\$2,000.00	\$750.50	\$500.00	
	-	2 Lake King Goods Shed - Building Mtc		Contracts & Consultants	\$1,830.00	\$1,830.00	\$0.00		Electrical, Plumbing, Fire & Pest Control
	-	2 Lake King Goods Shed - Building Mtc		Other Expenses	\$82.00	\$82.00	\$0.00	\$84.00	
		2 Lake King Goods Shed - Building Mtc		Insurance	\$100.00	\$100.00	\$0.00	\$0.00	
	-								
	-	2 Lake King Tractor Shed - Building Mtc	_	Salaries & Wages	\$0.00	\$0.00	\$226.29	\$614.00	
	-	2 Lake King Tractor Shed - Building Mtc	_	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$224.16	\$1,074.00	
	_	2 Lake King Tractor Shed - Building Mtc		Plant Operating Costs Allocated	\$0.00	\$0.00	\$49.20	\$128.00	
		2 Lake King Tractor Shed - Building Mtc	_	Plant Depreciation Alllocated	\$0.00	\$0.00	\$10.00	\$32.00	
		2 Lake King Tractor Shed - Building Mtc		Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00		
	_	2 Lake King Tractor Shed - Building Mtc	340	Contracts & Consultants	\$1,030.00	\$1,030.00	\$0.00	\$1,030.00	Electrical & Pest Control
E117001	Museums - Building Mtc 117004	2 Lake King Tractor Shed - Building Mtc	380	Other Expenses	\$82.00	\$82.00	\$0.00	\$84.00	ESL
E117001	Museums - Building Mtc 117004	2 Lake King Tractor Shed - Building Mtc	360	Insurance	\$200.00	\$200.00	\$0.00	\$96.00	
E117001	_	2 Varley Museum - Building Mtc		Salaries & Wages	\$119.00	\$119.00	\$0.00	\$614.00	
	-	2 Varley Museum - Building Mtc		Labour Overhead Costs Allocated	\$161.00	\$161.00	\$0.00	\$1,074.00	
	-	2 Varley Museum - Building Mtc		Plant Operating Costs Allocated	\$108.00	\$108.00	\$0.00	\$128.00	
		2 Varley Museum - Building Mtc		Plant Depreciation Alllocated	\$26.00	\$26.00	\$0.00		
	-	2 Varley Museum - Building Mtc		Materials & Services - Direct	\$1,000.00	\$1,000.00	\$895.60	\$1,000.00	
		2 Varley Museum - Building Mtc		Contracts & Consultants	\$1,830.00	\$1,830.00	\$100.00		Electrical, Plumbing, Fire & Pest Control
	_	2 Varley Museum - Building Mtc		Other Expenses	\$211.00	\$211.00	\$100.00		Rubbish & ESL
	-		_		\$293.00	\$293.00		\$298.00	
	-	2 Varley Museum - Building Mtc		Insurance			\$293.27		
		2 Newdegate Railway Building		Salaries & Wages	\$119.00	\$119.00	\$68.07		Gutter Cleaning
		2 Newdegate Railway Building		Labour Overhead Costs Allocated	\$161.00	\$161.00	\$82.84	\$1,074.00	
	-	2 Newdegate Railway Building		Plant Operating Costs Allocated	\$108.00	\$108.00	\$29.52		
	-	2 Newdegate Railway Building		Plant Depreciation Alllocated	\$26.00	\$26.00	\$6.00	\$32.00	
E117001	Museums - Building Mtc 117006	2 Newdegate Railway Building	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
	-	2 Newdegate Railway Building		Contracts & Consultants	\$1,830.00	\$1,830.00	\$0.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E117001	Museums - Building Mtc 117006	2 Newdegate Railway Building	380	Other Expenses	\$82.00	\$82.00	\$0.00	\$84.00	ESL
E117001	Museums - Building Mtc 117006	2 Newdegate Railway Building	360	Insurance	\$380.00	\$380.00	\$0.00	\$368.00	
E117002	Museum - AIM Hospital		310	Salaries & Wages	\$1,537.00	\$1,537.00	\$1,675.19	\$1,585.00	Cleaner
E117002	Museum - AIM Hospital		311	Employment Oncosts - Direct	\$173.00	\$173.00	\$193.49	\$177.00	Super & Workers Comp
E117002	Museum - AIM Hospital		331	Materials & Services - Direct	\$80.00	\$80.00	\$0.00	\$80.00	Cleaning Product
		2 Lake Grace Railway Building Mtc		Salaries & Wages	\$81.00	\$81.00	\$231.48		Gutter Cleaning, Power Wash
		2 Lake Grace Railway Building Mtc		Labour Overhead Costs Allocated	\$109.00	\$109.00	\$281.71	\$1,074.00	
		2 Lake Grace Railway Building Mtc		Plant Operating Costs Allocated	\$22.00	\$22.00	\$6.77	\$128.00	
		2 Lake Grace Railway Building Mtc		Plant Depreciation Alllocated	\$5.00	\$5.00	\$1.25		
		2 Lake Grace Railway Building Mtc		Materials & Services - Direct	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	
	,	2 Lake Grace Railway Building Mtc		Contracts & Consultants	\$3,000.00	\$1,830.00	\$0.00		Electrical, Plumbing, Fire & Pest Control
		2 Lake Grace Railway Building Mtc		Other Expenses	\$82.00	\$82.00	\$0.00	\$0.00	
		2 Lake Grace Railway Building Mtc			\$647.00	\$647.00	\$739.12	\$764.00	
		2 RSL Hall - Building Mtc		Salaries & Wages	\$217.00	\$217.00	\$357.54		Gutter Cleaning, Repaint Seating
		2 RSL Hall - Building Mtc		Labour Overhead Costs Allocated	\$274.00	\$274.00	\$398.40	\$1,074.00	
		2 RSL Hall - Building Mtc		Plant Operating Costs Allocated	\$32.00	\$32.00	\$9.84	\$128.00	
		2 RSL Hall - Building Mtc		Plant Depreciation Alllocated	\$8.00	\$8.00	\$2.00	\$32.00	
E117010		2 RSL Hall - Building Mtc		Materials & Services - Direct	\$200.00	\$200.00	\$0.00	\$200.00	
E117010	Heritage - Building Mtc 117008	2 RSL Hall - Building Mtc	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$343.04	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E117010	Heritage - Building Mtc 117008	2 RSL Hall - Building Mtc	380	Other Expenses	\$579.00	\$579.00	\$581.45	\$588.00	Rates, Rubbish & ESL
E117010	Heritage - Building Mtc 117008	2 RSL Hall - Building Mtc	350	Utility Charges	\$1,094.00	\$1,094.00	\$1,339.76	\$1,380.00	Water & Electricity
		2 RSL Hall - Building Mtc		Insurance	\$576.00	\$576.00	\$576.39		
				1					•

COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
17011	Heriatge - Lake Grace Railway Building			310	Salaries & Wages	\$385.00	\$385.00	\$55.08	\$397.00	Cleaner
17011	Heriatge - Lake Grace Railway Building			311	Employment Oncosts - Direct	\$43.00	\$43.00	\$8.00	\$45.00	Super & Workers Comp
17011	Heriatge - Lake Grace Railway Building			331	Materials & Services - Direct	\$50.00	\$50.00	\$0.00	\$50.00	Paper & Cleaning Products
117012	Heriatge - RSL Hall			310	Salaries & Wages	\$153.00	\$153.00	\$55.08	\$158.00	Cleaner
117012	Heriatge - RSL Hall			311	Employment Oncosts - Direct	\$17.00	\$17.00	\$3.00	\$18.00	Super & Workers Comp
17012	Heriatge - RSL Hall			331	Materials & Services - Direct	\$50.00	\$50.00	\$0.00	\$50.00	Paper & Cleaning Products
17100	Administration Allocated			450	Activity Based Allocations	\$7,904.00	\$7,904.00	\$6,555.84	\$12,313.00	
117110	Heritage Buildings - Garden Mtc	1170092	LG Railway Building - Garden Mtc	310	Salaries & Wages	\$2,164.00	\$2,164.00	\$2,371.76	\$2,186.00	
117110	Heritage Buildings - Garden Mtc	1170092	LG Railway Building - Garden Mtc	320	Labour Overhead Costs Allocated	\$2,921.00	\$2,921.00	\$2,785.00	\$3,826.00	
117110	Heritage Buildings - Garden Mtc	1170092	LG Railway Building - Garden Mtc	321	Plant Operating Costs Allocated	\$952.00	\$952.00	\$394.24	\$952.00	
117110	Heritage Buildings - Garden Mtc	1170092	LG Railway Building - Garden Mtc	322	Plant Depreciation Alllocated	\$238.00	\$238.00	\$80.00	\$238.00	
117110	Heritage Buildings - Garden Mtc	1170092	LG Railway Building - Garden Mtc	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
117110	Heritage Buildings - Garden Mtc	1170102	RSL Hall Garden Mtc	310	Salaries & Wages	\$2,164.00	\$2,164.00	\$3,674.36	\$2,186.00	
117110	Heritage Buildings - Garden Mtc	1170102	RSL Hall Garden Mtc	320	Labour Overhead Costs Allocated	\$2,921.00	\$2,921.00	\$4,322.55	\$3,826.00	
117110	Heritage Buildings - Garden Mtc	1170102	RSL Hall Garden Mtc	321	Plant Operating Costs Allocated	\$632.00	\$632.00	\$663.62	\$632.00	
117110	Heritage Buildings - Garden Mtc	1170102	RSL Hall Garden Mtc	322	Plant Depreciation Alllocated	\$158.00	\$158.00	\$134.50	\$158.00	
117110	Heritage Buildings - Garden Mtc	1170102	RSL Hall Garden Mtc	331	Materials & Services - Direct	\$500.00	\$500.00	\$35.00	\$500.00	
17110	Heritage Buildings - Garden Mtc	1170102	RSL Hall Garden Mtc	340	Contracts & Consultants	\$550.00	\$550.00	\$0.00	\$550.00	
117990	Depreciation of Assets			400	Depreciation on Assets	\$0.00	\$0.00	\$191.94	\$192.00	
17600	History Book Sales			140	User Fees & Charges	\$0.00	\$0.00	-\$376.37	\$0.00	

SHIRE OF LAKE GRACE SCHEDULE 12 - TRANSPORT ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2020

PROGRAMME SUMMARY	18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNUAL BUDGET		
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	
	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE							
Construction - Roads, Streets, Bridges and Depots		1,717,230.00		1,687,241.43		1,687,241.00	
Maintenance - Roads, Streets, Bridges and Depots		6,942,805.00		5,177,453.38		2,122,458.00	
Road Plant Purchases		60,161.00		54,489.86		135,737.00	
Transport Licensing		153,566.00		143,911.39		139,019.00	
Aerodromes		54,361.00		101,523.13		117,450.00	
OPERATING REVENUE							
Construction - Roads, Streets, Bridges and Depots	1,605,000.00		1,605,000.00		1,168,253.00		
Maintenance - Roads, Streets, Bridges and Depots	5,097,773.00		3,880,989.90		321,483.00		
Road Plant Purchases	0.00		3,817.12		198.00		
Transport Licensing	25,500.00		32,095.01		25,500.00		
SUB-TOTAL	6,728,273.00	8,928,123.00	5,521,902.03	7,164,619.19	1,515,434.00	4,201,905.00	
CAPITAL EXPENDITURE							
Construction - Roads, Streets, Bridges and Depots		3,104,430.00		2,516,978.62		3,193,124.00	
Maintenance - Roads, Streets, Bridges and Depots		45,082.00		45,082.37		46,816.00	
Road Plant Purchases		565,000.00		100,000.00		430,000.00	
CAPITAL REVENUE							
SUB-TOTAL	0.00	3,714,512.00	0.00	2,662,060.99	0.00	3,669,940.00	
TOTAL - PROGRAMME SUMMARY	6,728,273.00	12,642,635.00	5,521,902.03	9,826,680.18	1,515,434.00	7,871,845.00	
	0,728,273.00	12,042,033.00	5,521,902.03	9,020,000.18	1,515,454.00	7,071,045.00	

SHIRE OF LAKE GRACE SCHEDULE 12 - TRANSPORT ANNUAL BUDGET FOR THE PERIOD ENDED 30 JUNE 2020

CONSTRUCTION - STREETS, ROADS,		18/19 REVIS	ED BUDGET	18/19 YTD	ACTUAL	19/20 ANNU	AL BUDGET
BRIDGES & DEPOT		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E121990 Depreciation			1,717,230.00		1,687,241.43		1,687,241.00
OPERATING REVENUE							
121766 Grant - Roads To Recovery		1,250,000.00		1,250,000.00		823,753.00	
1121771 Grant - Regional Road Group		355,000.00		355,000.00		344,500.00	
SUB-TOTAL		1,605,000.00	1,717,230.00	1,605,000.00	1,687,241.43	1,168,253.00	1,687,241.00
CAPITAL EXPENDITURE							
E121200 Roadworks - Capital Renewal Cap Exp	Jobs		1,876,728.00		1,600,658.69		1,965,910.0
E121300 Roadworks - Capital Upgrade Cap Exp	Jobs		947,402.00		916,319.93		733,746.0
E121312 Footpaths - Urban Infr Capital Exp	Jobs		165,000.00		0.00		323,168.0
E121314 Town Street Cap Exp	Jobs		100,000.00		0.00		155,000.00
E121502 Lake Grace Depot - Cap Exp	Jobs		15,300.00		0.00		15,300.00
CAPITAL REVENUE							
SUB-TOTAL	ĺ	0.00	3,104,430.00	0.00	2,516,978.62	0.00	3,193,124.00
TOTAL - CONSTRUCTION - STREETS, ROADS,	[1,605,000.00	4,821,660.00	1,605,000.00	4,204,220.05	1,168,253.00	4,880,365.0

MAINTENANCE - STREETS, ROADS,		18/19 REVISI	ED BUDGET	18/19 YTC	ACTUAL	19/20 ANNU	AL BUDGET
BRIDGES & DEPOT		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E122073 Flood Damage - WANDRRA	Jobs		4,800,000.00		3,574,694.39		0.0
E122100 Administration Allocated			73,282.00		58,706.64		62,407.0
E122106 Interest Loan 196 - Transport And Roads			10,858.00		10,450.16		8,465.0
E122500 Rural Road Mtc	Jobs		1,504,262.00		1,288,082.62		1,474,808.0
E122600 Town Street Mtc	Jobs		429,771.00		198,341.05		443,962.0
E122700 General Mtc	Jobs		105,436.00		30,896.36		117,700.0
E122701 Depot - Building Mtc	Jobs		7,905.00		8,595.52		9,429.0
E122705 Road Inspection & Data Collection	Jobs		5,000.00		2,000.00		0.0
E122990 Depreciation			6,291.00		5,686.64		5,687.0
DPERATING REVENUE							
122071 Reimbursement - MRWA WANDRRA		4,800,000.00		3,579,267.35		0.00	
122363 Contributions - Street Lighting		8,000.00		7,810.55		8,000.00	
122450 Direct Grant - MRWA		289,773.00		293,912.00		313,483.00	
SUB-TOTAL		5,097,773.00	6,942,805.00	3,880,989.90	5,177,453.38	321,483.00	2,122,458.0
CAPITAL EXPENDITURE							
E122196 Loan 196 Redemption			45,082.00		45,082.37		46,816.0
CAPITAL REVENUE							
SUB-TOTAL		0.00	45,082.00	0.00	45,082.37	0.00	46,816.0
OTAL - MAINTENANCE - STREETS, ROADS,]	5,097,773.00	6,987,887.00	3,880,989.90	5,222,535.75	321,483.00	2,169,274.0

ROAD PLANT PURCHASES	18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E123100 Administration Allocated		3,483.00		2,886.44		4,058.00
E123920 Loss On Sale Of Assets		868.00		0.00		80,076.00
E123990 Depreciation Of Assets		55,810.00		51,603.42		51,603.00
OPERATING REVENUE						
1123910 Profit On Sale Of Assets	0.00		3,817.12		198.00	
SUB-TOTAL	0.00	60,161.00	3,817.12	54,489.86	198.00	135,737.00
CAPITAL EXPENDITURE						
E123059 Road Plant Purchases Cap Exp Job	3	235,000.00		100,000.00		430,000.00
E150016 Plant Replacement - Transfer To Reserve Cap Exp		330,000.00		0.00		0.00
CAPITAL REVENUE						
1123115 Proceeds Sale Of Vehicles Cap Inc	10,000.00		51,488.18		65,000.00	
1123920 Realisation Of Assets Cap Inc	(10,000.00)		(51,488.18)		(65,000.00)	
SUB-TOTAL	0.00	565,000.00	0.00	100,000.00	0.00	430,000.00
TOTAL - ROAD PLANT PURCHASES	0.00	625,161.00	3,817.12	154,489.86	198.00	565,737.00

TRANSPORT LICENCING	18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E125010 Salaries & Wages - Licensing		57,061.00		55,832.71		58,106.00
E125011 Employee On Costs - Licensing		9,198.00		8,759.85		9,120.00
E125050 Staff Training - Licensing		500.00		7,259.04		1,000.00
E125060 Commissions Paid - Transport		400.00		290.90		400.00
E125100 Administration Allocated		85,607.00		70,942.87		69,543.00
E125210 Telephone Charges - Licensing		800.00		826.02		850.00
OPERATING REVENUE						
1125300 Commission - Licensing	25,000.00		23,464.17		25,000.00	
I125350 Reimbursements - Traffic Licensing & Control	500.00		8,630.84		500.00	
SUB-TOTAL	25,500.00	153,566.00	32,095.01	143,911.39	25,500.00	139,019.00
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TRANSPORT LICENCING	25,500.00	153,566.00	32,095.01	143,911.39	25,500.00	139,019.00

AERODROMES	[18/19 REVIS	ED BUDGET	18/19 YTE	O ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E126001 Lake Grace Airstrip Maintenance	Jobs		4,674.00		2,612.93		5,605.00
E126002 Newdegate Airstrip Maintenance	Jobs		3,140.00		4,387.46		3,800.00
E126003 Lake King Airstrip Maintenance	Jobs		3,140.00		1,166.81		3,800.00
E126004 Lake Grace Airstrip Grounds Maintenance	Jobs		8,474.00		2,101.91		9,497.00
E126100 Administration Allocated			5,359.00		4,436.39		5,177.00
E126501 Lake Grace Airstrip Cleaning			1,023.00		1,457.19		1,098.00
E126502 Lake Grace Airstrip - Building Mtc	Jobs		5,725.00		3,000.79		6,113.00
E126990 Depreciation Of Assets			22,826.00		82,359.65		82,360.00
OPERATING REVENUE							
SUB-TOTAL		0.00	54,361.00	0.00	101,523.13	0.00	117,450.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	l	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AERODROMES	[0.00	54,361.00	0.00	101,523.13	0.00	117,450.00



	Γ	1	Т	Т					
COA	Description	Job	Description IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
					BUDGET	BUDGET	ACTUAL	BUDGET	
Construct	ion - Streets, Roads, Bridges & Depots								
Operating	Expenditure								
E121990	Depreciation		400	Depreciation on Assets	\$1,717,230.00	\$1,717,230.00	\$1,687,241.43	\$1,687,241.00	
Operating	Income								
	Grant - Roads To Recovery			Grants & Subsidies - Capital	-\$1,250,000.00	-\$1,250,000.00			First Year 2019-2024 - Total Allocation \$4,118,767
	Grant - Regional Road Group		155	Grants & Subsidies - Capital	-\$355,000.00	-\$355,000.00	-\$355,000.00	-\$344,500.00	Newdegate-Pingrup Road \$186,056 & Old Ravensthorpe Road \$158,444
	ice - Streets, Roads, Bridges & Depots								
	Expenditure						-		
	Flood Damage - WANDRRA	122101	Flood Event AGRN 743 - Re 340		\$4,800,000.00	\$4,800,000.00			
	Flood Damage - WANDRRA	122104	Flood Event AGRN 743 - W 331		\$0.00	\$0.00	\$1,825.40		
	Flood Damage - WANDRRA	122105	Flood Event AGRN:743 - Nd340		\$0.00	\$0.00	\$294,539.19		
	Flood Damage - WANDRRA	122106	Flood Event AGRN:743 - W 340		\$0.00	\$0.00	\$929,292.75		
	Flood Damage - WANDRRA	122107	Flood Event AGRN:743 - Sq340		\$0.00	\$0.00		\$0.00	
	Flood Damage - WANDRRA	122108	Flood Event AGRN:743 - Ea340		\$0.00	\$0.00	\$742,118.31	\$0.00	
	Flood Damage - WANDRRA	122109	Flood Event AGRN:743 - Pr 331	Materials & Services - Direct	\$0.00	\$0.00	\$9,062.00		
	Flood Damage - WANDRRA	122109	Flood Event AGRN:743 - Pr 340		\$0.00	\$0.00	\$233,266.73		
	Administration Allocated		450	Activity Based Allocations	\$73,282.00	\$73,282.00	\$58,706.64		
	Interest Loan 196 - Transport And Roads		370	Interest Paid	\$10,858.00	\$10,858.00	\$10,450.16	· · ·	Interest & WATC Guarantee Fee
	Rural Road Mtc	122501	Maintenance Grading - Lake 310	-	\$59,669.00	\$59,669.00	\$64,656.72		
	Rural Road Mtc	122501	-	Labour Overhead Costs Allocated	\$66,000.00	\$66,000.00	\$62,786.57	\$152,829.00	
	Rural Road Mtc	122501		Plant Operating Costs Allocated	\$104,982.00	\$104,982.00	\$97,708.22		
	Rural Road Mtc	122501	Maintenance Grading - Lake 322	-	\$26,143.00	\$26,143.00	\$19,758.75		
	Rural Road Mtc	122501	Maintenance Grading - Lake 331		\$6,250.00	\$6,250.00	\$357.00	\$16,250.00	
	Rural Road Mtc	122502	Contract Maintenance Gradi 340		\$239,250.00	\$239,250.00	\$287,021.25	· · · · · ·	Lake King Contract Maintence Grading
	Rural Road Mtc	122503	Backslopes & Weed Sprayir 310		\$10,120.00	\$10,120.00	\$391.43		
	Rural Road Mtc			Labour Overhead Costs Allocated	\$11,884.00				
	Rural Road Mtc	122503		Plant Operating Costs Allocated	\$10,560.00	\$10,560.00			
	Rural Road Mtc	122503	Backslopes & Weed Sprayir 322		\$2,640.00	\$2,640.00			
	Rural Road Mtc	122503	Backslopes & Weed Sprayir 340		\$30,000.00	\$30,000.00			
	Rural Road Mtc	122504		Salaries & Wages	\$16,748.00	\$16,748.00			
	Rural Road Mtc	122504	Rural Road Maintenance 320	Labour Overhead Costs Allocated	\$16,532.00	\$16,532.00	\$2,654.81		
	Rural Road Mtc	122504	Rural Road Maintenance 321	Plant Operating Costs Allocated	\$12,720.00	\$12,720.00			
	Rural Road Mtc	122504		Plant Depreciation Alllocated	\$3,180.00	\$3,180.00			
	Rural Road Mtc	122504	Rural Road Maintenance 331	Materials & Services - Direct	\$30,150.00	\$30,150.00			
E122500	Rural Road Mtc	122504	Rural Road Maintenance 340	Contracts & Consultants	\$35,933.00	\$35,933.00	\$23,769.48	\$0.00	

			T			-				
COA	Description	lah	Description	15	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
COA	Description	Job	Description	IE	Inc/Exp Analysis	BUDGET	BUDGET	ACTUAL	BUDGET	EXPLANATION
						DODOLI	DODULI	NOTONE	DODOLI	
E 400500	D as L D as L M/s	400505	Duringung	4.0	Ostada a Missaa	* 40,000,00	¢10.000.00	* 4 000 00	* 4 0 0 5 0 0 0	
	Rural Road Mtc	122505	-		Salaries & Wages	\$12,036.00	\$12,036.00	\$1,032.68	\$12,258.00	
	Rural Road Mtc	122505	Drainage 32		Labour Overhead Costs Allocated	\$13,088.00	\$13,088.00	\$1,180.28	\$17,279.00	
	Rural Road Mtc	122505	Drainage 32		Plant Operating Costs Allocated	\$9,624.00	\$9,624.00	\$307.52	\$11,400.00	
	Rural Road Mtc	122505	-		Plant Depreciation Alllocated	\$2,406.00		\$58.00	\$2,850.00	
	Rural Road Mtc	122505	Drainage 3		Materials & Services - Direct	\$44,925.00	\$44,925.00	\$81,072.55	\$49,925.00	
	Rural Road Mtc	122505	, , , , , , , , , , , , , , , , , , ,		Contracts & Consultants	\$0.00	\$0.00	\$22,574.54	\$0.00	
	Rural Road Mtc	122507	Edge Repairs 3		Salaries & Wages	\$11,091.00	\$11,091.00	\$6,799.99	\$11,295.00	
	Rural Road Mtc	122507			Labour Overhead Costs Allocated	\$13,088.00	\$13,088.00	\$5,563.53	\$17,279.00	
	Rural Road Mtc	122507	Edge Repairs 32		Plant Operating Costs Allocated	\$12,720.00	\$12,720.00	\$5,809.63	\$17,800.00	
	Rural Road Mtc	122507	, , , , , , , , , , , , , , , , , , ,		Plant Depreciation Alllocated	\$3,180.00	\$3,180.00	\$845.00	\$4,450.00	
	Rural Road Mtc	122507	Edge Repairs 3		Materials & Services - Direct	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	
	Rural Road Mtc	122507	• •		Contracts & Consultants	\$0.00	\$0.00	\$3,322.00	\$0.00	
	Rural Road Mtc	122508	Rural Roads Signs & Guider 3			\$7,023.00	\$7,023.00	\$10,595.09	\$7,153.00	
	Rural Road Mtc	122508			Labour Overhead Costs Allocated	\$8,266.00	\$8,266.00	\$11,964.89	\$10,913.00	
	Rural Road Mtc	122508	Rural Roads Signs & Guider 3		Plant Operating Costs Allocated	\$5,520.00		\$4,383.36	\$9,920.00	
	Rural Road Mtc	122508	Rural Roads Signs & Guider 32			\$1,380.00	\$1,380.00	\$885.00	\$2,480.00	
	Rural Road Mtc	122508	Rural Roads Signs & Guider 3			\$41,850.00	\$41,850.00	\$37,974.98		
	Rural Road Mtc	122508	Rural Roads Signs & Guider 34			\$0.00	\$0.00	\$1,220.00	\$0.00	
	Rural Road Mtc	122509			Salaries & Wages	\$0.00	\$0.00	\$1,193.31	\$0.00	
	Rural Road Mtc	122509			Labour Overhead Costs Allocated	\$0.00	\$0.00	\$1,349.82	\$0.00	
	Rural Road Mtc	122509	Gravel Pit Rehabilitation 32		Plant Operating Costs Allocated	\$0.00	\$0.00	\$553.53	\$0.00	
	Rural Road Mtc Rural Road Mtc	122509			Plant Depreciation Alllocated	\$0.00	\$0.00	\$102.50	\$0.00	
		122509			Contracts & Consultants Materials & Services - Direct	\$17,050.00	\$17,050.00	\$6,237.00	\$17,050.00	
	Rural Road Mtc Rural Road Mtc	122512 122512	Contract Maintenance Grad 3 Contract Maintenance Grad 3			\$0.00 \$239,250.00	\$0.00 \$239,250.00	\$1,650.00 \$259,107.50	\$0.00	Newdegate Contract Maintence Grading
	Rural Road Mtc	122512								
	Rural Road Mtc	122515			Salaries & Wages Labour Overhead Costs Allocated	\$7,023.00 \$8,266.00	\$7,023.00 \$8,266.00	\$521.01 \$551.58	\$0.00 \$0.00	
	Rural Road Mtc	122515			Plant Operating Costs Allocated	\$4,572.00		\$338.27	\$0.00	
	Rural Road Mtc	122515			Plant Depreciation Allocated	\$4,372.00		\$338.27 \$62.50	\$0.00	
	Rural Road Mtc	122515			Materials & Services - Direct	\$1,143.00	\$2,000.00	\$28,731.50	\$0.00	
	Rural Road Mtc	122515	Backslopes & Shoulder Mtc 3			\$2,000.00		\$481.05	\$0.00	
	Rural Road Mtc	122516			Labour Overhead Costs Allocated	\$0.00	\$0.00	\$555.98	\$0.00	
	Rural Road Mtc	122516	Backslopes & Shoulder Mtc 3		Plant Operating Costs Allocated	\$0.00	\$0.00	\$819.23	\$0.00	
	Rural Road Mtc	122516	Backslopes & Shoulder Mtc 3			\$0.00		\$166.00	\$0.00	
	Rural Road Mtc	122516	Backslopes & Shoulder Mtc 3			\$349,000.00	\$349,000.00	\$224,905.00		Contractors for Back Slope Maintenace A Class Roads to be completed first,
										then B Class Roads
	Town Street Mtc	122601			Salaries & Wages	\$25,423.00	\$25,423.00	\$33,045.86	\$25,892.00	
	Town Street Mtc	122601			Labour Overhead Costs Allocated	\$27,027.00	\$27,027.00	\$36,847.37	\$35,682.00	
	Town Street Mtc	122601	Town Street Maintenance 33		Plant Operating Costs Allocated	\$27,036.00	\$27,036.00	\$8,246.39	\$32,760.00	
	Town Street Mtc	122601			Plant Depreciation Alllocated	\$6,759.00		\$1,662.00	\$8,190.00	
	Town Street Mtc	122601	Town Street Maintenance 3		Materials & Services - Direct	\$4,230.00	\$4,230.00	\$0.00	\$4,880.00	
	Town Street Mtc	122601			Contracts & Consultants	\$0.00		\$8,806.03	\$0.00	
E122600	Town Street Mtc	122601	Town Street Maintenance 3	50	Utility Charges	\$897.00	\$897.00	\$2,764.36	\$4,780.00	Water
•										

						1	I			
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
00/1	Decemption	000	Docomption			BUDGET	BUDGET	ACTUAL	BUDGET	
E122600	Town Street Mtc	122602	Footpath Maintenance	310	Salaries & Wages	\$16,348.00	\$16,348.00	\$1,097.37	\$16,642.00	
		122602			Labour Overhead Costs Allocated	\$10,348.00	\$20,793.00	\$1,097.37	\$10,042.00	
	Town Street Mtc	122602			Plant Operating Costs Allocated	\$20,793.00	\$11,604.00	\$266.93	\$13,924.00	
	Town Street Mtc	122602			Plant Depreciation Allocated	\$2,901.00	\$2,901.00	\$54.25	\$3,481.00	
	Town Street Mtc	122602	Footpath Maintenance		Materials & Services - Direct	\$5,605.00	\$5,605.00	\$568.24	\$9,725.00	
	Town Street Mtc	122602			Contracts & Consultants	\$0.00	\$0.00	\$275.00	\$0.00	
	Town Street Mtc	122602			Salaries & Wages	\$4,531.00	\$4,531.00	\$2,882.35	\$4,612.00	
	Town Street Mtc	122603	-		Labour Overhead Costs Allocated	\$5,510.00	\$5,510.00	\$3,232.51	\$7,269.00	
	Town Street Mtc	122603	Lake Grace Drainage		Plant Operating Costs Allocated	\$2,836.00	\$2,836.00	\$1,128.60	\$5,420.00	
	Town Street Mtc	122603	-		Plant Depreciation Allocated	\$709.00	\$709.00	\$225.75	\$1,355.00	
	Town Street Mtc	122603	-		Materials & Services - Direct	\$1,000.00	\$1,000.00	\$602.45	\$0.00	
	Town Street Mtc	122603	Ţ		Salaries & Wages	\$10,858.00	\$10,858.00	\$0.00	\$11,071.00	
	Town Street Mtc	122604	, , , , , , , , , , , , , , , , , , ,		Labour Overhead Costs Allocated	\$9,796.00	\$9,796.00	\$0.00	\$12,902.00	
		122604	Ţ		Plant Operating Costs Allocated	\$2,080.00	\$2,080.00	\$0.00	\$2,080.00	
	Town Street Mtc	122604	Ţ		Plant Depreciation Allocated	\$520.00	\$520.00	\$0.00	\$520.00	
	Town Street Mtc	122604	Ţ		Contracts & Consultants	\$12,000.00	\$12,000.00	\$2,902.00		Contract Street Sweeper
	Town Street Mtc	122605	-		Salaries & Wages	\$10,752.00	\$10,752.00	\$71.45	\$10,948.00	
	Town Street Mtc	122605			Labour Overhead Costs Allocated	\$13,301.00	\$13,301.00	\$58.53	\$17,554.00	
	Town Street Mtc	122605			Plant Operating Costs Allocated	\$4,232.00	\$4,232.00	\$0.00	\$7,032.00	
	Town Street Mtc	122605			Plant Depreciation Allocated	\$1,058.00	\$1,058.00	\$0.00	\$1,758.00	
		122605			Materials & Services - Direct	\$2,000.00	\$2,000.00	\$4,350.91	\$2,000.00	
	Town Street Mtc	122605			Contracts & Consultants	\$14,500.00	\$14,500.00	\$31,724.18	· · ·	Contract Tree Lopping
	Town Street Mtc	122606			Salaries & Wages	\$1,666.00	\$1,666.00	\$314.44	\$1,697.00	
	Town Street Mtc	122606	-		Labour Overhead Costs Allocated	\$2,067.00	\$2,067.00	\$382.67	\$2,728.00	
	Town Street Mtc	122606	-		Plant Operating Costs Allocated	\$1,188.00	\$1,188.00	\$60.28	\$1,320.00	
	Town Street Mtc		-		Plant Depreciation Alllocated	\$297.00	\$297.00	\$11.50	\$330.00	
E122600	Town Street Mtc	122606			Materials & Services - Direct	\$3,000.00	\$3,000.00	\$5,133.90	\$3,000.00	
E122600	Town Street Mtc	122607	Lake Grace Street Lighting	350	Utility Charges	\$31,453.00	\$31,453.00	\$28,577.36	\$29,634.00	
E122600	Town Street Mtc	122608	Newdegate Street Lighting			\$10,812.00	\$10,812.00	\$9,823.48	\$10,187.00	
E122600	Town Street Mtc	122609	Lake King Street Lighting	350	Utility Charges	\$2,762.00	\$2,762.00	\$2,509.03	\$2,602.00	
E122600	Town Street Mtc	122610	Varley Street Lighting	350	Utility Charges	\$1,779.00	\$1,779.00	\$1,615.98	\$1,675.00	
E122600	Town Street Mtc	122613	Street Verge Mtc	310	Salaries & Wages	\$23,526.00	\$23,526.00	\$2,656.24	\$23,618.00	
E122600	Town Street Mtc	122613	Street Verge Mtc	320	Labour Overhead Costs Allocated	\$31,761.00	\$31,761.00	\$3,078.93	\$41,331.00	
E122600	Town Street Mtc	122613	Street Verge Mtc	321	Plant Operating Costs Allocated	\$2,232.00	\$2,232.00	\$1,359.23	\$4,560.00	
E122600	Town Street Mtc	122613	Street Verge Mtc	322	Plant Depreciation Alllocated	\$558.00	\$558.00	\$273.25	\$1,140.00	
E122600	Town Street Mtc	122613	Street Verge Mtc	340	Contracts & Consultants	\$0.00	\$0.00	\$472.50	\$0.00	
E122600	Town Street Mtc	122614	Traffic Island Mtc	310	Salaries & Wages	\$8,087.00	\$8,087.00	\$0.00	\$8,133.00	
E122600	Town Street Mtc	122614	Traffic Island Mtc	320	Labour Overhead Costs Allocated	\$10,917.00	\$10,917.00	\$0.00	\$14,232.00	
E122600	Town Street Mtc	122614	Traffic Island Mtc	321	Plant Operating Costs Allocated	\$1,088.00	\$1,088.00	\$0.00	\$1,088.00	
E122600	Town Street Mtc	122614	Traffic Island Mtc	322	Plant Depreciation Alllocated	\$272.00	\$272.00	\$0.00	\$272.00	
E122600	Town Street Mtc	122614	Traffic Island Mtc	331	Materials & Services - Direct	\$52,000.00	\$52,000.00	\$0.00	\$2,000.00	
E122700	General Mtc	122701	Depot Tools & Miscellaneou	331	Materials & Services - Direct	\$8,000.00	\$8,000.00	\$9,992.52	\$10,000.00	
E122700	General Mtc	122701	Depot Tools & Miscellaneou	340	Contracts & Consultants	\$800.00	\$800.00	\$0.00	\$800.00	
E122700	General Mtc	122702	Road Closures / Gazettals	340	Contracts & Consultants	\$20,000.00	\$20,000.00	\$4,302.16	\$20,000.00	Includes Traffic Management Plan for Main Street Closure
E122700	General Mtc	122703	Engineering Consultant	340	Contracts & Consultants	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$6,000 Secondary Freight Routes

					1					
COA	Description	Job	Description		Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
COA	Description	JUD	Description	IE		BUDGET	BUDGET	ACTUAL	BUDGET	EXPLANATION
						DODOLI	DODOLI	ROTORE	DODOLI	
			Depot Operating & Repairs			\$6,150.00	\$6,150.00	\$5,638.04	\$6,191.00	
					Labour Overhead Costs Allocated	\$8,303.00	\$8,303.00	\$5,881.70	\$10,835.00	
					Plant Operating Costs Allocated	\$2,376.00	\$2,376.00	\$207.27	\$2,376.00	
					Plant Depreciation Alllocated	\$594.00	\$594.00	\$41.25	\$594.00	
					Materials & Services - Direct	\$500.00	\$500.00	\$266.15	\$500.00	
			Depot Operating & Repairs			\$2,450.00	\$2,450.00	\$913.54		Contractors Safety Compliance
			Depot Operating & Repairs			\$1,736.00	\$1,736.00	\$1,509.69		Water & Electricity
			Depot Operating & Repairs			\$1,633.00	\$1,633.00	\$0.00	\$0.00	
			Depot Operating & Repairs			\$880.00	\$880.00	\$881.04		Rates, Rubbish, ESL
E122700	General Mtc 12	22706	Roadwise	310	Salaries & Wages	\$0.00	\$0.00	\$56.45	\$0.00	
		22706	Roadwise	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$68.70	\$0.00	
E122700	General Mtc 12	22706	Roadwise	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$13.53	\$0.00	
E122700	General Mtc 12	22706	Roadwise	322	Plant Depreciation Alllocated	\$0.00	\$0.00	\$2.50	\$0.00	
E122700	General Mtc 12	22706	Roadwise	331	Materials & Services - Direct	\$0.00	\$0.00	\$55.00	\$0.00	
E122700	General Mtc 12	22706	Roadwise	340	Contracts & Consultants	\$1,200.00	\$1,200.00	\$1,066.82	\$1,500.00	
E122700	General Mtc N	ISTRCAP	Newdegate Storm Water Dr	310	Salaries & Wages	\$4,502.00	\$4,502.00	\$0.00	\$4,585.00	
E122700	General Mtc N	ISTRCAP	Newdegate Storm Water Dra	320	Labour Overhead Costs Allocated	\$4,862.00	\$4,862.00	\$0.00	\$6,420.00	
E122700	General Mtc N	ISTRCAP	Newdegate Storm Water Dr	321	Plant Operating Costs Allocated	\$2,560.00	\$2,560.00	\$0.00	\$5,280.00	
E122700					Plant Depreciation Alllocated	\$640.00	\$640.00	\$0.00	\$1,320.00)
E122700					Materials & Services - Direct	\$2,250.00	\$2,250.00	\$0.00	\$6,395.00	
	Depot - Building Mtc		Lake Grace Depot - Building			\$942.00	\$942.00	\$1,776.83	\$1,841.00	Gutter Cleaning
	Depot - Building Mtc				Labour Overhead Costs Allocated	\$1,211.00	\$1,211.00	\$2,013.20	\$3,222.00	
	Depot - Building Mtc				Plant Operating Costs Allocated	\$162.00	\$162.00	\$33.21	\$192.00	
	Depot - Building Mtc				Plant Depreciation Alllocated	\$39.00	\$39.00	\$6.50	\$48.00	
	Depot - Building Mtc				Materials & Services - Direct	\$2,000.00	\$2,000.00	\$2,086.82	\$500.00	
	Depot - Building Mtc		Lake Grace Depot - Building			\$1,830.00	\$1,830.00	\$957.55		Electrical, Plumbing Fire & Pest Control
	Depot - Building Mtc		Lake Grace Depot - Building			\$1,721.00	\$1,721.00	\$1,721.41	\$1,796.00	
			Road Inspection & Data Coll			\$5,000.00	\$5,000.00	\$2,000.00	\$0.00	
	Depreciation				Depreciation on Assets	\$6,291.00	\$6,291.00	\$5,686.64	\$5,687.00	
Operating	·					. ,	. ,	. ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Reimbursement - MRWA WANDRRA			180	Reimbursements	-\$4,800,000.00	-\$4,800,000.00	-\$3,579,267.35	\$0.00	
	Contributions - Street Lighting				Grants & Subsidies - Operating	-\$8,000.00	-\$8,000.00	-\$7,810.55		
	Direct Grant - MRWA				Grants & Subsidies - Operating	-\$289,773.00	-\$289,773.00	-\$293,912.00	-\$313,483.00	
	t Purchases						. ,		····, ····	
	Expenditure									
	Administration Allocated			450	Activity Based Allocations	\$3,483.00	\$3,483.00	\$2,886.44	\$4,058.00	
	Loss On Sale Of Assets				Loss on the Sale of Assets	\$868.00	\$868.00	\$0.00	\$80,076.00	
	Depreciation Of Assets				Depreciation on Assets	\$55,810.00	\$55,810.00	\$51,603.42	\$51,603.00	
Operating						<i>tee,e.e.</i>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	÷••,••••	40 .,000.00	
	Profit On Sale Of Assets			220	Profit on the Sale of Assets	\$0.00	\$0.00	-\$3,817.12	-\$198.00)
Transport			· · · · · · · · · · · · · · · · · · ·			\$0.00	\$0.00	¥0,01112	÷100.00	
	Expenditure									
	Salaries & Wages - Licensing			310	Salaries & Wages	\$57,061.00	\$57,061.00	\$55,832.71	\$58,106.00	
	Employee On Costs - Licensing				Employment Oncosts - Direct	\$9,198.00	\$9,198.00	\$8,759.85		Superannuation & Workers Comp
	Staff Training - Licensing			331	Materials & Services - Direct	\$500.00	\$500.00	\$7,259.04	\$1,000.00	
	Commissions Paid - Transport			331	Materials & Services - Direct	\$300.00	\$400.00	\$290.90	\$1,000.00	
	Administration Allocated				Activity Based Allocations	\$400.00	\$85,607.00	\$290.90 \$70,942.87	\$69,543.00	
	Telephone Charges - Licensing				Materials & Services - Direct	\$800.00	\$800.00	\$70,942.87 \$826.02	\$69,543.00	
L 120210	receptione onarges - Licensing			101	ואמנפוומוש מ שבואונפש - שוופנו	φουυ.υυ	φουυ.υυ	φ020.02	00.000	

COA	Description	Job	Description II	E	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
Operating	Income									
l125300	Commission - Licensing		19	0 Other Re	evenue	-\$25,000.00	-\$25,000.00	-\$23,464.17	-\$25,000.00	Transport Licensing Commission
	Reimbursements - Traffic Licensing & Control		18	0 Reimbur	rsements	-\$500.00	-\$500.00	-\$8,630.84	-\$500.00	
Aerodrom										
	Expenditure									
	Lake Grace Airstrip Maintenance		Lake Grace Airstrip Mainten 31			\$555.00	\$555.00	\$678.51	\$566.00	
	Lake Grace Airstrip Maintenance	1260022	Lake Grace Airstrip Mainten 32			\$689.00	\$689.00	\$663.18	\$909.00	
	Lake Grace Airstrip Maintenance	1260022	Lake Grace Airstrip Mainten 32			\$232.00	\$232.00	\$190.05	\$794.00	
	Lake Grace Airstrip Maintenance	1260022	Lake Grace Airstrip Mainten 32		-	\$58.00	\$58.00	\$38.25	\$196.00	
	Lake Grace Airstrip Maintenance	1260022 1260022	Lake Grace Airstrip Mainten 33		s & Services - Direct ts & Consultants	\$500.00 \$2,640.00	\$500.00 \$2,640.00	\$362.30 \$680.64	\$500.00 \$2,640.00	
	Lake Grace Airstrip Maintenance Newdegate Airstrip Maintenance	1260022	Lake Grace Airstrip Mainten 34 Newdegate Airstrip Mainten 31			\$2,640.00	\$2,640.00	\$000.04 \$175.57	\$2,040.00	
	Newdegate Airstrip Maintenance	1260032	Newdegate Airstrip Mainten 32		Overhead Costs Allocated	\$0.00	\$0.00	\$213.56	\$0.00	
	Newdegate Airstrip Maintenance	1260032	Newdegate Airstrip Mainten 32		perating Costs Allocated	\$0.00	\$0.00	\$39.36	\$0.00	
	Newdegate Airstrip Maintenance	1260032	Newdegate Airstrip Mainten 32			\$0.00	\$0.00	\$8.00	\$0.00	
	Newdegate Airstrip Maintenance	1260032	Newdegate Airstrip Mainten 33		s & Services - Direct	\$500.00	\$500.00	\$1,315.97	\$500.00	
	Newdegate Airstrip Maintenance		Newdegate Airstrip Mainten 34			\$2,640.00	\$2,640.00	\$2,635.00	\$3,300.00	
	Lake King Airstrip Maintenance	1260042	Lake King Airstrip Maintenar 31		& Wages	\$0.00	\$0.00	\$235.61	\$0.00	
	Lake King Airstrip Maintenance	1260042	Lake King Airstrip Maintenar 32		Overhead Costs Allocated	\$0.00	\$0.00	\$286.61	\$0.00	
E126003	Lake King Airstrip Maintenance	1260042	Lake King Airstrip Maintenar 32	1 Plant Op	perating Costs Allocated	\$0.00	\$0.00	\$179.59	\$0.00	
E126003	Lake King Airstrip Maintenance	1260042	Lake King Airstrip Maintenar 32	2 Plant De	epreciation Alllocated	\$0.00	\$0.00	\$35.00	\$0.00	
E126003	Lake King Airstrip Maintenance	1260042	Lake King Airstrip Maintenar 33	1 Materials	s & Services - Direct	\$500.00	\$500.00	\$240.48	\$500.00	
E126003	Lake King Airstrip Maintenance	1260042	Lake King Airstrip Maintenar 34		ts & Consultants	\$2,640.00	\$2,640.00	\$189.52	\$3,300.00	
	Lake Grace Airstrip Grounds Maintenance		Lake Grace Airstrip Grounds31			\$2,295.00	\$2,295.00	\$631.70	\$2,333.00	
	Lake Grace Airstrip Grounds Maintenance		Lake Grace Airstrip Grounds 32			\$3,098.00	\$3,098.00	\$717.55	\$4,083.00	
	Lake Grace Airstrip Grounds Maintenance		Lake Grace Airstrip Grounds 32			\$1,671.00	\$1,671.00	\$429.91	\$1,671.00	
	Lake Grace Airstrip Grounds Maintenance		Lake Grace Airstrip Grounds 32		-	\$410.00	\$410.00	\$85.75	\$410.00	
	Lake Grace Airstrip Grounds Maintenance	1260012	Lake Grace Airstrip Grounds 33			\$1,000.00	\$1,000.00	\$237.00	\$1,000.00	
	Administration Allocated			-	Based Allocations	\$5,359.00	\$5,359.00	\$4,436.39	\$5,177.00	
	Lake Grace Airstrip Cleaning Lake Grace Airstrip Cleaning		31	0 Salaries	ment Oncosts - Direct	\$767.00 \$86.00	\$767.00 \$86.00	\$1,150.99 \$96.92		Cleaning Workers Comp & Super
	Lake Grace Airstrip Cleaning		33		s & Services - Direct	\$80.00	\$170.00	\$90.92 \$209.28		Cleaning Products
	Lake Grace Airstrip - Building Mtc	1265012	Lake Grace Airstrip - Buildin 31			\$757.00	\$757.00	\$148.29		Gutter Cleaning
	Lake Grace Airstrip - Building Mtc		Lake Grace Airstrip - Buildin 32		-	\$902.00	\$902.00	\$165.41	\$1,074.00	, in the second s
	Lake Grace Airstrip - Building Mtc		Lake Grace Airstrip - Buildin 32			\$162.00	\$162.00	\$59.05	\$128.00	
	Lake Grace Airstrip - Building Mtc		Lake Grace Airstrip - Buildin 32		5	\$39.00	\$39.00	\$12.00	\$32.00	
	Lake Grace Airstrip - Building Mtc		Lake Grace Airstrip - Buildin 33		-	\$1,422.00	\$1,422.00	\$783.67		Materials & Telephone
	Lake Grace Airstrip - Building Mtc		Lake Grace Airstrip - Buildin 34			\$1,830.00	\$1,830.00	\$948.20		Electrical, Plumbing Fire & Pest Control
	Lake Grace Airstrip - Building Mtc		Lake Grace Airstrip - Buildin 35			\$372.00	\$372.00	\$642.99		Water & Electricity
	Lake Grace Airstrip - Building Mtc		Lake Grace Airstrip - Buildin 36		-	\$241.00	\$241.00	\$241.18	\$236.00	
E126990	Depreciation Of Assets		40	0 Deprecia	ation on Assets	\$22,826.00	\$22,826.00	\$82,359.65	\$82,360.00	
Operating	Income									

PROGRAMME SUMMARY	18/19 REVIS	ED BUDGET	18/19 YTE	D ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Rural Services		30,277.00		18,012.59		34,266.00
Tourism and Area Promotion		236,635.00		195,474.37		326,073.00
Building Control		119,392.00		111,168.90		101,243.00
Saleyards & Markets		17,864.00		14,555.30		17,887.00
Other Economic Services		176,960.00		281,468.24		300,824.00
Land Development		25,513.00		23,611.19		29,581.00
OPERATING REVENUE						
Tourism and Area Promotion	10,532.00		5,079.02		39,800.00	
Building Control	6,620.00		3,725.12		5,580.00	
Other Economic Services	207,751.00		301,833.38		161,221.00	
SUB-TOTAL	224,903.00	606,641.00	310,637.52	644,290.59	206,601.00	809,874.00
CAPITAL EXPENDITURE						
Tourism and Area Promotion		11,118.00		0.00		12,223.00
Other Economic Services		100,548.00		50,548.40		61,818.00
Land Development		8,293.00		8,293.41		643,403.00
CAPITAL REVENUE						
Other Economic Services	23,069.00		23,069.31		11,818.00	
Land Development	0.00		0.00		600,000.00	
SUB-TOTAL	23,069.00	119,959.00	23,069.31	58,841.81	611,818.00	717,444.00
TOTAL - PROGRAMME SUMMARY	247,972.00	726,600.00	333,706.83	703,132.40	818,419.00	1,527,318.00

RURAL SERVICES		18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E131040 Noxious Weed / Pest Plant Expenses	Jobs		21,435.00		9,488.00		24,948.00
E131100 Administration Allocated			8,842.00		7,322.83		8,116.00
E131990 Depreciation Of Assets			0.00		1,201.76		1,202.00
OPERATING REVENUE							
SUB-TOTAL	,	0.00	30,277.00	0.00	18,012.59	0.00	34,266.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
	ſ						
TOTAL - RURAL SERVICES		0.00	30,277.00	0.00	18,012.59	0.00	34,266.00

TOURISM & AREA PROMOTION	Г	18/19 REVIS		18/19 YTD		40/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE		REVENUE	EXPENDITURE
	Ļ	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE E132001 Tourism Promotion	Jobs		62,373.00		28,703.48		97,373.00
	Jobs		82,373.00 37,912.00		28,703.48		ŕ
E132002 Community Service Functions E132010 Visitor Centre - Salaries	JODS		53,667.00		19,494.55 66,389.28		34,450.00 58,350.00
			53,667.00 11,468.00		10,575.72		12,470.00
E132011 Employee On Costs - Visitor Centre E132022 Information Bays			0.00		552.60		573.00
E132022 miorination Bays E132024 Tourism Signage			0.00		0.00		68.00
E132025 Administration Allocated			46,756.00		38,749.32		76,679.00
E132027 Shire Visitor Centres - Building Maintenance	Jobs		7,690.00		7,748.88		14,295.00
E132027 Visitor Centre - Garden Maintenance	Jobs		7,090.00 8,676.00		1,192.85		9,747.00
E132990 Depreciation Of Assets	0005		8,093.00		22,067.69		22,068.00
			-,		,		,
OPERATING REVENUE							
1132411 Grant - Tourism & Services Promotion		6,732.00		2,124.55		36,000.00	
1132413 Newdegate Billboards Rental		1,300.00		1,299.96		1,300.00	
I132415 Events Fees & Charges		2,000.00		1,654.51		2,000.00	
1132416 Reimbursements - Tourism & Area Promotion		500.00		0.00		500.00	
SUB-TOTAL	-	10,532.00	236,635.00	5,079.02	195,474.37	39,800.00	326,073.00
CAPITAL EXPENDITURE							
E132500 Shire Visitor Centre Improvements Cap Exp	Jobs		11,118.00		0.00		12,223.00
			,				
CAPITAL REVENUE							
SUB-TOTAL		0.00	11,118.00	0.00	0.00	0.00	12,223.00
TOTAL - TOURISM & AREA PROMOTION		10,532.00	247,753.00	5,079.02	195,474.37	39,800.00	338,296.00
	L	10,002.00	241,100.00	3,079.02	193,474.37	39,000.00	550,290.00

BUILDING CONTROL	18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E133010 Salaries & Wages - Building		47,428.00		55,260.62		45,928.00
E133011 Employee On Costs - Building		6,596.00		7,885.94		6,845.00
E133050 Contract Building Surveyor		30,000.00		19,808.65		30,000.00
E133100 Administration Allocated		35,368.00		28,213.69		18,470.00
DPERATING REVENUE						
133410 Building Permit Fees	6,000.00		3,059.82		5,000.00	
133412 Swimming Pool Inspection Fees	0.00		467.60		0.00	
133415 BSL Commission	140.00		70.00		100.00	
133420 BCITF Commission	100.00		30.00		100.00	
133425 Demolition Permits	100.00		97.70		100.00	
133430 Building Approval Certificates	180.00		0.00		180.00	
133435 Occupancy Permits	100.00		0.00		100.00	
SUB-TOTAL	6,620.00	119,392.00	3,725.12	111,168.90	5,580.00	101,243.00
APITAL EXPENDITURE						
APITAL REVENUE						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OTAL - BUILDING CONTROL	6,620.00	119,392.00	3,725.12	111,168.90	5,580.00	101,243.00

SALEYARDS & MARKETS		18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E134001 Lake Grace Saleyards Maintenance	Jobs		10,062.00		11,372.92		11,565.00
E134003 Saleyards - Building Maintenance	Jobs		3,117.00		295.94		4,223.00
E134100 Administration Allocated			3,483.00		2,886.44		2,099.00
E134990 Depreciation Of Assets			1,202.00		0.00		0.00
OPERATING REVENUE							
SUB-TOTAL		0.00	17,864.00	0.00	14,555.30	0.00	17,887.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SALEYARDS & MARKETS	Г	0.00	17,864.00	0.00	14,555.30	0.00	17,887.00

OTHER ECONOMIC SERVICES		18/19 REVIS	ED BUDGET	18/19 YTC	ACTUAL	19/20 ANNU	AL BUDGET
	ľ	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE	Γ						
E136020 Newdegate Field Day Sponsorship	Jobs		15,077.00		16,115.40		15,454.00
E136033 Lot 46 Bennett St Building Mtc	Jobs		3,637.00		853.28		5,131.00
E136050 Shire Standpipe Expenses			43,649.00		94,316.99		95,626.00
E136100 Administration Allocated			30,009.00		24,870.69		34,841.00
E136101 Interest Loan 199 - Standpipe Controllers			1,190.00		942.91		0.00
E136138 Interest Loan 201 - Lake Grace Development Assoc			1,343.00		946.74		213.00
E136500 Maintenance - Community Water Supplies	Jobs		262.00		7,742.76		670.00
E136600 Loading Ramp Maintenance			7,000.00		0.00		7,000.00
E136990 Depreciation Of Assets			42,293.00		104,019.32		104,019.00
E136992 Research Station Lease Fees			32,500.00		31,660.15		37,870.00
OPERATING REVENUE							
1136100 Sale Of Standpipe Water		17,000.00		64,369.24		70,000.00	
1136101 Reimbursements - Other Economic Services		0.00		51.00		100.00	
1136104 Contributions - Other Economic Services		0.00		4,914.97		0.00	
1136110 Sale Of Gravel		155,000.00		195,104.55		50,000.00	
1136120 Extractive Industry Licences		300.00		305.45		300.00	
1136138 Interest Reimbursement - LG Develop Assoc SSL		951.00		1,426.56		951.00	
1136140 CBH Lease Agreement Fees		2,000.00		4,000.00		2,000.00	
1136992 Research Station Lease Fees		32,500.00		31,661.61		37,870.00	
SUB-TOTAL		207,751.00	176,960.00	301,833.38	281,468.24	161,221.00	300,824.00
CAPITAL EXPENDITURE							
			27,479.00		27,479.09		0.00
E136126 Loan 199 Redemption - Standpipe Controller Cap Exp			,				
E136135 Loan 201 Redemption - Lake Grace Development Assoc E136555 Transfer To Reserve - Works & Services			23,069.00 50,000.00		23,069.31		11,818.00
TROUDD THANSIER TO RESERVE - WORKS & SERVICES			50,000.00		0.00		50,000.00
CAPITAL REVENUE							
1136135 Principal Reimbursement - Lake Grace Develop Assoc SSL		23,069.00		23,069.31		11,818.00	
SUB-TOTAL	l	23,069.00	100,548.00	23,069.31	50,548.40	11,818.00	61,818.00
TOTAL - OTHER ECONOMIC SERVICES	ſ	230,820.00	277,508.00	324,902.69	332,016.64	173,039.00	362,642.00

LAND DEVELOPMENT	18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E137050 Land Sale Expenses		1,500.00		2,300.00		2,000.00
E137100 Administration Allocated		14,067.00		11,664.40		14,272.00
E137110 Interest Loan 189 - LG Residential Land		9,946.00		9,646.79		13,309.00
OPERATING REVENUE						
SUB-TOTAL	0.00	25,513.00	0.00	23,611.19	0.00	29,581.00
CAPITAL EXPENDITURE						
E137350 Lake Grace Industrial Land Cap Exp		0.00		0.00		630,000.00
E137560 Loan 189 Redemption - LG Residential Land Cap Exp		8,293.00		8,293.41		13,403.00
CAPITAL REVENUE						
I137194 Receipt Of Loan Funds - Land Development	0.00		0.00		600,000.00	
SUB-TOTAL	0.00	8,293.00	0.00	8,293.41	600,000.00	643,403.00
TOTAL - LAND DEVELOPMENT	0.00	33,806.00	0.00	31,904.60	600,000.00	672 084 00
	0.00	33,000.00	0.00	31,904.00	000,000.00	672,984.00

			Γ			T				
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
	2000.19.1011					BUDGET	BUDGET	ACTUAL	BUDGET	
Rural Serv	vices									
Operating	Expenditure									
E131040	Noxious Weed / Pest Plant Expenses	1310012	Noxious Weeds	310	Salaries & Wages	\$5,448.00	\$5,448.00	\$3,328.29	\$5,548.00	
E131040	Noxious Weed / Pest Plant Expenses	1310012	Noxious Weeds	320	Labour Overhead Costs Allocated	\$6,807.00	\$6,807.00	\$3,719.84	\$8,987.00	
E131040	Noxious Weed / Pest Plant Expenses	1310012	Noxious Weeds	321	Plant Operating Costs Allocated	\$3,344.00	\$3,344.00	\$2,029.62	\$4,334.00	
E131040	Noxious Weed / Pest Plant Expenses	1310012	Noxious Weeds	322	Plant Depreciation Alllocated	\$836.00	\$836.00	\$410.25	\$1,079.00	
	Noxious Weed / Pest Plant Expenses	1310012	Noxious Weeds	331	Materials & Services - Direct	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	Chemicals
E131100	Administration Allocated			450	Activity Based Allocations	\$8,842.00	\$8,842.00	\$7,322.83	\$8,116.00	
E131990	Depreciation Of Assets			400	Depreciation on Assets	\$0.00	\$0.00	\$1,201.76	\$1,202.00	
Operating										
	And Area Promotion									
	Expenditure									
	Tourism Promotion		History Books		Materials & Services - Direct	\$5,000.00	\$5,000.00	\$0.00		Newdegate History Book
E132001	Tourism Promotion	LOCAL	Local promotion	331	Materials & Services - Direct	\$9,000.00	\$9,000.00	\$6,670.96	\$8,000.00	Brochure Printing \$1,000, Storytrial Concept \$2,500, Tourism Maps \$3,900
E122001	Tourism Promotion		Signago	221	Materials & Services - Direct	\$10,000,00	¢10,000,00	¢542.00	¢10,000,00	Popporo
		SIGNAGE				\$10,000.00	\$10,000.00	\$543.00		
E132001	Tourism Promotion	STATEVUD	Statewide promotion	331	Materials & Services - Direct	\$18,873.00	\$18,873.00	\$20,049.52		Memberships ROE Tourism \$5,000, AGO \$295 & Tourism Council \$290, Promotions \$13,000
E132001	Tourism Promotion	STATEWD	Statewide promotion	340	Contracts & Consultants	\$7,000.00	\$7,000.00	\$1,440.00	\$7,000.00	Wagin/Dumbleyung/Lake Grace Collaboration
E132001	Tourism Promotion	132003	Lake Grace Visitor Centre Committee	380	Other Expenses	\$4,500.00	\$4,500.00	\$0.00		\$2,500 Contribution to assist with funding opening hours
E132001	Tourism Promotion	132006	Astro Tourism	331	Materials & Services - Direct	\$8,000.00	\$8,000.00	\$0.00		Participation in Astro Tourism - Includes distribution of Grant funds to participating Shires
E132002	Community Service Functions	132001	Banners in the Terrace	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00		Showcase in Pixels (New Name)
	Community Service Functions		Australia Day		Salaries & Wages	\$0.00	\$0.00	\$375.46		
	Community Service Functions		Australia Day		Labour Overhead Costs Allocated	\$0.00	\$0.00	\$456.91	\$0.00	
	Community Service Functions		Australia Day		Plant Operating Costs Allocated	\$0.00	\$0.00	\$98.41	\$0.00	
	Community Service Functions		Australia Day		Plant Depreciation Alllocated	\$0.00	\$0.00	\$20.00		
E132002	Community Service Functions		Australia Day		Materials & Services - Direct	\$4,580.00	\$4,580.00	\$3,840.86	\$3,200.00	\$400 x 3 Community & LG Lions \$1,000 & Incidentals \$1,000
	Community Service Functions		Various Minor Functions		Materials & Services - Direct	\$0.00	\$0.00	\$0.00		Road Safety, Tree Planting, Clean Up Australia
E132002	Community Service Functions		Anzac Day	331	Materials & Services - Direct	\$9,032.00	\$9,032.00	\$2,970.00	\$1,000.00	
E132002	Community Service Functions	CHRSTMS	Christmas	310	Salaries & Wages	\$0.00	\$0.00	\$2,065.56	\$0.00	
E132002	Community Service Functions	CHRSTMS	Christmas	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$2,352.33	\$0.00	
E132002	Community Service Functions	CHRSTMS	Christmas	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$321.66	\$0.00	
E132002	Community Service Functions	CHRSTMS	Christmas	322	Plant Depreciation Alllocated	\$0.00	\$0.00	\$61.25	\$0.00	
E132002	Community Service Functions	CHRSTMS	Christmas	331	Materials & Services - Direct	\$6,000.00	\$6,000.00	\$706.36	\$8,000.00	Decorations for all Towns
E132002	Community Service Functions	CONCERT	Shows On The Go	331	Materials & Services - Direct	\$6,000.00	\$6,000.00	\$2,881.51	\$6,000.00	Country Arts x 2
E132002	Community Service Functions	EXHIBIT	Exhibition	331	Materials & Services - Direct	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00	Art on the Move - Neil Elliot
E132002	Community Service Functions	GARAGE	Garage Sale	331	Materials & Services - Direct	\$2,250.00	\$2,250.00	\$0.00	\$0.00	
E132002	Community Service Functions	HERITWK	Heritage Week	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
	Community Service Functions		Newdegate Field Day		Materials & Services - Direct	\$3,750.00	\$3,750.00	\$2,941.73		Site Fees, Exhibitors Tickets, Stand Display Costs, Visitor Give-Aways
	Community Service Functions		Pink Month		Labour Overhead Costs Allocated	\$0.00	\$0.55	\$0.00		
	Community Service Functions		Pool Functions x 3		Materials & Services - Direct	\$0.00	\$0.00	\$0.00		Movie by the Pool
	Community Service Functions	VLNTMNT	Volunteer Month		Materials & Services - Direct	\$2,800.00	\$2,800.00	\$402.51	\$4,000.00	
	Visitor Centre - Salaries				Salaries & Wages	\$53,667.00	\$53,667.00	\$66,389.28		Staff & Cleaning
	Employee On Costs - Visitor Centre				Employment Oncosts - Direct	\$11,468.00	\$11,468.00	\$10,575.72		Super & Workers Comp, Training \$1,500, Uniform \$300
	Information Bays				Utility Charges	\$0.00	\$0.00	\$552.60		Electricity (Trariff L1)
	Tourism Signage				Insurance	\$0.00	\$0.00	\$0.00		
E132025	Administration Allocated			450	Activity Based Allocations	\$46,756.00	\$46,756.00	\$38,749.32	\$76,679.00	

		1							
	Development	1.1	Dece 144						
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED BUDGET	18/19 REVISED BUDGET	18/19 YTD ACTUAL	19/20 ANNUAL EXPLANATION BUDGET
						BODGET	BODGET	ACTUAL	BODGET
E122027	Shire Visitor Centres - Building Maintenance	1220012	Lake Grace Visitor Centre - Building Maintenance	210	Salaries & Wages	\$257.00	\$257.00	\$817.99	\$1,336.00 Gutter Cleaning, Air Conditioner Service, Repair Ridge Capping
					Labour Overhead Costs Allocated	\$237.00	\$328.00	\$922.56	
	Shire Visitor Centres - Building Maintenance Shire Visitor Centres - Building Maintenance					-			
	Shire Visitor Centres - Building Maintenance		•	321	Plant Operating Costs Allocated	\$108.00 \$26.00	\$108.00 \$26.00	\$19.68 \$4.00	
	_			322 331	Plant Depreciation Alllocated	-			
	Shire Visitor Centres - Building Maintenance Shire Visitor Centres - Building Maintenance			340	Materials & Services - Direct Contracts & Consultants	\$2,500.00 \$1,830.00	\$2,500.00 \$1,830.00	\$2,347.56 \$456.31	
	_		•			\$1,830.00	\$344.00		
	Shire Visitor Centres - Building Maintenance				Other Expenses	-	\$1,768.00	\$344.00	
	Shire Visitor Centres - Building Maintenance				Utility Charges Insurance	\$1,768.00 \$529.00	\$529.00	\$2,307.31 \$529.47	
	Shire Visitor Centres - Building Maintenance								
	Visitor Centre - Garden Maintenance				Salaries & Wages	\$2,496.00	\$2,496.00	\$417.34	
	Visitor Centre - Garden Maintenance				Labour Overhead Costs Allocated	\$3,370.00	\$3,370.00	\$507.87	
	Visitor Centre - Garden Maintenance				Plant Operating Costs Allocated	\$1,408.00	\$1,408.00	\$222.64	
	Visitor Centre - Garden Maintenance		Visitor Centre Garden Maintenance		Plant Depreciation Alllocated	\$352.00	\$352.00	\$45.00	
	Visitor Centre - Garden Maintenance				Contracts & Consultants	\$550.00 \$500.00	\$550.00	\$0.00	
	Visitor Centre - Garden Maintenance	1320022		331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	
	Depreciation Of Assets			400	Depreciation on Assets	\$8,093.00	\$8,093.00	\$22,067.69	\$22,068.00
Operating				450	Create & Subsidias Operation	C 7 00 00	¢c 700 00	© 404 55	
	Grant - Tourism & Services Promotion				Grants & Subsidies - Operating	-\$6,732.00	-\$6,732.00	-\$2,124.55	-\$36,000.00 Astro Tourism BBRF74272
	Newdegate Billboards Rental				User Fees & Charges	-\$1,300.00	-\$1,300.00	-\$1,299.96	-\$1,300.00 WA Billboards 5 Year Lease - Commencing 01/12/2016
	Events Fees & Charges				User Fees & Charges	-\$2,000.00	-\$2,000.00	\$0.00	
	Events Fees & Charges				Other Revenue	\$0.00	\$0.00	-\$1,654.51	\$0.00
	Reimbursements - Tourism & Area Promotion			180	Reimbursements	-\$500.00	-\$500.00	\$0.00	-\$500.00
Building Operating	g Expenditure								
	Salaries & Wages - Building			210	Salaries & Wages	\$47,428.00	\$47,428.00	\$53,991.39	\$45,928.00 MIS, Tech Officer & IAO Wages
						\$0.00	\$0.00	\$1,269.23	
	Salaries & Wages - Building Employee On Costs - Building				Employment Oncosts - Direct		\$6,596.00		
	Contract Building Surveyor				Employment Oncosts - Direct Contracts & Consultants	\$6,596.00 \$30,000.00	\$30,000.00	\$7,885.94 \$19,808.65	
	Administration Allocated				Activity Based Allocations	\$35,368.00	\$35,368.00	\$19,808.65	
Operating				450		φ 3 5,306.00	φ 3 5,306.00	φ20,213.09	\$18,470.00
	Building Permit Fees			140	User Fees & Charges	-\$6,000.00	-\$6,000.00	-\$3,059.82	-\$5,000.00
	Swimming Pool Inspection Fees				User Fees & Charges	\$0.00	\$0.00	-\$3,059.82 -\$467.60	\$0.00
	BSL Commission				Other Revenue	-\$140.00	-\$140.00	\$0.00	
	BSL Commission				User Fees & Charges	\$0.00	\$0.00	-\$70.00	\$0.00
I133415 I133420	BCITF Commission				Other Revenue	-\$100.00	-\$100.00	\$0.00	
1133420	BCITF Commission				User Fees & Charges	\$0.00	\$0.00	-\$30.00	\$0.00
I133420 I133425	Demolition Permits				User Fees & Charges	\$0.00	\$0.00	-\$30.00 -\$97.70	-\$100.00
1133425	Demolition Permits				Other Revenue	-\$100.00	-\$100.00	\$0.00	
	Building Approval Certificates				User Fees & Charges	-\$100.00	-\$180.00	\$0.00	
	Occupancy Permits				User Fees & Charges	-\$180.00	-\$100.00	\$0.00	
	s & Markets			140		-φ100.00	-\$100.00	φ0.00	\$100.00
	g Expenditure								
-	Lake Grace Saleyards Maintenance	13/0012	Lake Grace Saleyards Maintenance	310	Salaries & Wages	\$2,825.00	\$2,825.00	\$4,076.23	\$2,871.00
	Lake Grace Saleyards Maintenance				Labour Overhead Costs Allocated	\$2,825.00	\$2,825.00	\$4,076.23	
	Lake Grace Saleyards Maintenance				Plant Operating Costs Allocated	\$3,813.00	\$1,696.00	\$4,757.79	
E134001 E134001	Lake Grace Saleyards Maintenance				Plant Depreciation Allocated	\$1,696.00	\$1,696.00	\$1,802.67	
E134001 E134001	Lake Grace Saleyards Maintenance				Materials & Services - Direct	\$414.00	\$500.00	\$363.75	
E134001 E134001	Lake Grace Saleyards Maintenance				Contracts & Consultants	\$500.00	\$550.00		
	-							\$0.00 \$82.00	
E134001	Lake Grace Saleyards Maintenance Lake Grace Saleyards Maintenance				Other Expenses	\$0.00	\$0.00 \$264.00	\$82.00 \$200.48	
E134001	Lake Grace Saleyalus Maintenance	1340012	Lake Grace Saleyards Maintenance	330	Utility Charges	\$264.00	\$264.00	\$290.48	9423.00 Walter

Device Testing \$2,700, WI-SP Support x 14 Standpipe x \$41/m	Burgers Burgers <t< th=""><th>Induces Number Pubber BUDGET BUDGET BUDGET Bidgers Number Stratege 194000 All Stratege 194000 All Stratege 194000 Stratege 1940000 Stratege</th><th>Image: Image: Image:<</th><th>Process Process <t< th=""><th></th><th></th><th></th><th></th><th>1</th><th>1</th><th></th><th></th><th></th><th></th><th></th></t<></th></t<>	Induces Number Pubber BUDGET BUDGET BUDGET Bidgers Number Stratege 194000 All Stratege 194000 All Stratege 194000 Stratege 1940000 Stratege	Image: Image:<	Process Process <t< th=""><th></th><th></th><th></th><th></th><th>1</th><th>1</th><th></th><th></th><th></th><th></th><th></th></t<>					1	1					
Image: Point Stations Main report Automatic Automatic Automatic Automatic 50/000 Stations & Stations Main report 1330/21 And Gas Statyons - Builing Main 100 1530/20 1530/20 1530/20 50/000 Stations & Tubeling Main report 1330/21 And Gas Statyons - Builing Main 100 1500/20 1530/20 1530/20 530/000 Stations & Tubeling Main report 1350/21 And Gas Statyons - Builing Main Case Alterated 1500/20 1530/20 </td <td>Burgers Burgers <t< td=""><td>Induces Number Pubber BUDGET BUDGET BUDGET Bidgers Number Stratege 194000 All Stratege 194000 All Stratege 194000 Stratege 1940000 Stratege</td><td>Image: Image: Image:<</td><td>Process Process <t< td=""><td><u> </u></td><td>Description</td><td>lah</td><td>Description</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></td></t<></td>	Burgers Burgers <t< td=""><td>Induces Number Pubber BUDGET BUDGET BUDGET Bidgers Number Stratege 194000 All Stratege 194000 All Stratege 194000 Stratege 1940000 Stratege</td><td>Image: Image: Image:<</td><td>Process Process <t< td=""><td><u> </u></td><td>Description</td><td>lah</td><td>Description</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></td></t<>	Induces Number Pubber BUDGET BUDGET BUDGET Bidgers Number Stratege 194000 All Stratege 194000 All Stratege 194000 Stratege 1940000 Stratege	Image: Image:<	Process Process <t< td=""><td><u> </u></td><td>Description</td><td>lah</td><td>Description</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	<u> </u>	Description	lah	Description							
Low Non-Start Non-Start Non-Start Start Non-Start Start Start <td>register - Bulking Vantemarce 19402 Law Graze Sakgads - Subling Ma 100 Law Graze Sakgads - Subling Ma 100 Subret A Vages Subre A Vages Subret A Vages</td> <td>subsys subsys subsys<</td> <td>No. Subject Su</td> <td>Image: Range: <thrange:< th=""> <thrange:< th=""> <thrange:< td="" th<=""><td>COA</td><td>Description</td><td>JOD</td><td>Description</td><td></td><td>Inc/Exp Analysis</td><td></td><td></td><td></td><td></td><td>EXPLANATION</td></thrange:<></thrange:<></thrange:<></td>	register - Bulking Vantemarce 19402 Law Graze Sakgads - Subling Ma 100 Law Graze Sakgads - Subling Ma 100 Subret A Vages Subre A Vages Subret A Vages	subsys subsys<	No. Subject Su	Image: Range: Range: <thrange:< th=""> <thrange:< th=""> <thrange:< td="" th<=""><td>COA</td><td>Description</td><td>JOD</td><td>Description</td><td></td><td>Inc/Exp Analysis</td><td></td><td></td><td></td><td></td><td>EXPLANATION</td></thrange:<></thrange:<></thrange:<>	COA	Description	JOD	Description		Inc/Exp Analysis					EXPLANATION
194000 Silogoth. Buding Maramanoo 194000 Justo Silogoth. Silogoth	Wayses - Building Matternance 190022 Lake Orize Sampade - Building Matternance 19002 Lake Orize Sampade - Building Matternance 190022 Matternance 190022 Lake Orize Sampade - Building Matternance 190022 Mat	Seyer: - Subdig Materiants 150/02 Labor Chenal Costs Allocated 95/00<	191925 Selection Marine and Construction Marked Marke	51000 Status Markar Anting Marane Anting Marane Anting Mara An							BODGLI	BODGET	ACTUAL	BODGET	
Status Status<	Wayses - Building Matternance 190022 Lake Orize Sampade - Building Matternance 19002 Lake Orize Sampade - Building Matternance 190022 Matternance 190022 Lake Orize Sampade - Building Matternance 190022 Mat	Seyer: - Subdig Materiants 150/02 Labor Chenal Costs Allocated 95/00<	191925 Selection Marine and Construction Marked Marke	51000 Status Markar Anting Marane Anting Marane Anting Mara An	E124002	Soloverdo Duilding Maintenance	1240022	Laka Crass Salayarda Duilding Mta	210	Colorian & Waran	00.00	00.02	¢40.00	¢614.00	
154/003 Silveyds. Puoling Nationanno. 134/003 Lake Gase Savyarts. Builing Wei 20 Part Operating Control 30:00 50:00	Wayses Example Statistics Maintenance Statistics Mai	Istepset-Laking Marinersce 19200 Lake Subset-Laking Marinersce 19200 Lake Subset-	ENECO Symple - Divide Value Disc. Jake Gase Selevade - Licking Mon S21 Physical Constraints Disc. Jake Gase Selevade - Licking Mon Disc. Jake Gase Selevade - Licking Mon <t< td=""><td>55000 Bargware - Sullay Universation 15000 15000 15000 15000 15000 15000 110000 Approx - Sullay Universation 150000 Approx - Sullay Universation 150000 150000 15000 15000 <</td><td></td><td></td><td></td><td></td><td>310</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	55000 Bargware - Sullay Universation 15000 15000 15000 15000 15000 15000 110000 Approx - Sullay Universation 150000 Approx - Sullay Universation 150000 150000 15000 15000 <					310						
E33003 Sawyada - Suling Matrimance 150002 Lake Grass Sawyada - Bulling Matrimance 5000 500	Inspirate 15002 Lake Grace Saleyand - Building Mace 222 Pinut Deprecation Allocated 50.00 50.00 55.00 55.00 stypard - Building Matterbarce 150022 Lake Grace Saleyand - Suiding Mace 36 Meeting A Service - Direct \$15.000 \$15.0	Salayara Hubing Sarawara Salayara Hubing Sarawara Salayara Hubing Sarawara Salayara Hubing Sarawara Hubin	E14000 Biologies - Building Marenavese 130000 Biologies - Building Marenav	51000 Bohrster - Auliary Bainerare - Differ (U. al. Good Sensory - Juliary Bainerare - Juliary Bainera - Juliary Bainerare - Juliary Bainera - Juliary Bainerare - Jul					320						
E34003 Singupth Biology Barterian Singupth Biology Barterian <td>unique du du</td> <td>Balayota - Suking Mueranam 150000 Lee Gazz Supering Mueranam 51,0000 51,0000 51,0000 50,000 150,000</td> <td>15000 Subsymmetric 150000 Lab Constraints 510000 510000 51000 51000 51000 51000 51000 510000 5100000 510000 510000 <</td> <td>19103 Samparia - Baling Daramano 15000 16 000 16 000 15000 15 000 15 000 15 000</td> <td></td> <td></td> <td></td> <td></td> <td>321</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	unique du	Balayota - Suking Mueranam 150000 Lee Gazz Supering Mueranam 51,0000 51,0000 51,0000 50,000 150,000	15000 Subsymmetric 150000 Lab Constraints 510000 510000 51000 51000 51000 51000 51000 510000 5100000 510000 510000 <	19103 Samparia - Baling Daramano 15000 16 000 16 000 15000 15 000 15 000 15 000					321					-	
ETAGO Selence States States<	Internation 1940022 Labe Grade Sequence 2. Building Matteratures 19400303 19400303 1940030	Bestands Existing Meminanco 51,8000 <td>11-1300 <t< td=""><td>15100 Balayada. Sulata Salayada. S</td><td></td><td></td><td></td><td></td><td>322</td><td></td><td></td><td></td><td></td><td></td><td></td></t<></td>	11-1300 11-1300 <t< td=""><td>15100 Balayada. Sulata Salayada. S</td><td></td><td></td><td></td><td></td><td>322</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	15100 Balayada. Sulata Salayada. S					322						
CT34003 Sageyards - Buking Maintenance 134002 Lake Grave Saleyards - Buking Maintenance 134002 134002	Major Maintenance 194002 Luke Grace Subjyards - Building Mice 800 Performance 92000 92000 92000 92000 92000 Initial Allicated Initial Allicated 450 Acity Based Allications \$3,483.00 \$2,889.40 \$2,899.00 \$3,000	Balance 1940000 Lake Grade Silengert - Building Mathemane 5802 00 580.00 580.00 580.00 580.00 Subject - Building Mathemane 1940000 Advertise Mathemane 510.000 510.000 500.00 </td <td>E-1500 Biologinal - Building Marinaranze 134002 Jau Grans Saleyaris - Building Marinaranze 13000 18000</td> <td>151000 Subsyster. Builarg Marcanevo 154000 Rescue Marca 15000 Status 154000 Status 156000 152020 15000 150000 150000 150000 150000 150000 150000 150000 150000 150000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 15000000 15000000 15000000000000000000000000000000000000</td> <td></td> <td></td> <td></td> <td></td> <td>331</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	E-1500 Biologinal - Building Marinaranze 134002 Jau Grans Saleyaris - Building Marinaranze 13000 18000	151000 Subsyster. Builarg Marcanevo 154000 Rescue Marca 15000 Status 154000 Status 156000 152020 15000 150000 150000 150000 150000 150000 150000 150000 150000 150000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 15000000 15000000 15000000000000000000000000000000000000					331						
E340003 Salayards - Building Mainthannone 1940032 Lake Caree Salayards - Building Mainthannone 19000 19200.00 \$200.00 <td>Impartance 1340022 Lake Crace Salepards - Fulding Minc 100 Instance 520.00 520.00 520.00 520.00 Preclation Or Assets International Microsoft 640 Active Sales 51.002.00 \$50.00 \$50.00 \$50.00 Services International Microsoft 640 Active Sales \$1.002.00 \$50.00</td> <td>Ishipati Pulking Matrianana 194002 Lue Grance Stabington 500 192000 192000 192000 192000 192000 192000 192000 192000 192000 1920000 1920000 1920000 1920000 19200000 19200000 192000000000000000000000000000000000000</td> <td>19100 Singeads - Bulking Multeranov 191002 And one Sequestion - Multicity Multeranov Stock 0 Stock 0</td> <td>114000 Singlayme - Building Australiante 104000 Index Source 105000 <th< td=""><td></td><td></td><td></td><td></td><td>340</td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<></td>	Impartance 1340022 Lake Crace Salepards - Fulding Minc 100 Instance 520.00 520.00 520.00 520.00 Preclation Or Assets International Microsoft 640 Active Sales 51.002.00 \$50.00 \$50.00 \$50.00 Services International Microsoft 640 Active Sales \$1.002.00 \$50.00	Ishipati Pulking Matrianana 194002 Lue Grance Stabington 500 192000 192000 192000 192000 192000 192000 192000 192000 192000 1920000 1920000 1920000 1920000 19200000 19200000 192000000000000000000000000000000000000	19100 Singeads - Bulking Multeranov 191002 And one Sequestion - Multicity Multeranov Stock 0	114000 Singlayme - Building Australiante 104000 Index Source 105000 <th< td=""><td></td><td></td><td></td><td></td><td>340</td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>					340						-
E154000 Administration Actionated St.443.00 St.443.00 </td <td>Iministration Allocated Image and the services Status Status Status Status Status Status Status Status mis Services is and the services is and the services Status Status</td> <td>Amountamie Allocated Control Advertigitation Allocated Status0 Status0 Status0 Status0 Status0 Status0 Status0 Operation Control Status0 Status0 Status0 Status0 Status0 Status0 Status0 Operation Control Status0 Status0 Status0 Status0 Status0 Status0 Status0 Status0 Operation Control Status0 Statu</td> <td>E11410 Administrator Alocated S1.485.00 S3.485.00 S3.485.00 S3.485.00</td> <td>121101 Adving Based Microsoft 41000 Based Microsoft 51,2020 51,</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>Other Expenses</td> <td></td> <td></td> <td></td> <td></td> <td>ESL</td>	Iministration Allocated Image and the services Status Status Status Status Status Status Status Status mis Services is and the services is and the services Status	Amountamie Allocated Control Advertigitation Allocated Status0 Status0 Status0 Status0 Status0 Status0 Status0 Operation Control Status0 Status0 Status0 Status0 Status0 Status0 Status0 Operation Control Status0 Status0 Status0 Status0 Status0 Status0 Status0 Status0 Operation Control Status0 Statu	E11410 Administrator Alocated S1.485.00 S3.485.00 S3.485.00 S3.485.00	121101 Adving Based Microsoft 41000 Based Microsoft 51,2020 51,					_	Other Expenses					ESL
E13400 Depreciation of Asserts \$1,222,00 \$1,222,00 \$1,222,00 \$1,222,00 \$1,020 Operating Expenditure Image: Constraint of Asserts Statute Statue Statute Statute <t< td=""><td>operation of Assets Number of Assets \$1202.00 \$1202.00 \$1202.00 \$0.00 Bender wendput Field Day Sponscriptip 19001 Newdagate Field Day Sponscriptip 311 Materials & Services - Direct \$500.00 \$5,030.00 \$3,033.46 \$500.000 \$3,033.46 \$500.000 \$3,033.46 \$500.000 \$3,033.46 \$500.000 \$3,033.46 \$500.000 \$3,033.46 \$500.000 \$3,033.46 \$500.000 \$3,033.46 \$500.000 \$3,033.46 \$500.000 \$5,000.00 \$6,000.00 \$5,000.00</td><td>Specing System Image: Specing System Specing System</td><td>191900 Opperation Of Asses 91,322.00 91,322.00 91,322.00 91,322.00 91,322.00 91,302.00 95,000 Opperating Field Page Pandlum 10000 Nonsign Field Page Pandlum 10000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 10000000 10000000 10000000 1000000000000000000000000000000000000</td><td>19-1000 Deprivation (CH Asset) 91.702.00</td><td></td><td></td><td>1340032</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$211.00</td><td></td></t<>	operation of Assets Number of Assets \$1202.00 \$1202.00 \$1202.00 \$0.00 Bender wendput Field Day Sponscriptip 19001 Newdagate Field Day Sponscriptip 311 Materials & Services - Direct \$500.00 \$5,030.00 \$3,033.46 \$500.000 \$3,033.46 \$500.000 \$3,033.46 \$500.000 \$3,033.46 \$500.000 \$3,033.46 \$500.000 \$3,033.46 \$500.000 \$3,033.46 \$500.000 \$3,033.46 \$500.000 \$3,033.46 \$500.000 \$5,000.00 \$6,000.00 \$5,000.00	Specing System Image: Specing System	191900 Opperation Of Asses 91,322.00 91,322.00 91,322.00 91,322.00 91,322.00 91,302.00 95,000 Opperating Field Page Pandlum 10000 Nonsign Field Page Pandlum 10000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 10000000 10000000 10000000 1000000000000000000000000000000000000	19-1000 Deprivation (CH Asset) 91.702.00			1340032							\$211.00	
Other Excitical Services Charling Expenditure 198001 Newdagate Field Day Sponsorship 331 Materials & Services \$500.00 \$500.00 \$42,830.00 Field Services E1980202 Newdagate Field Day Sponsorship 3300 Materials & Services \$52,500.00 \$51,000.00 \$12,830.00 Field Services E198020 Newdagate Field Day Sponsorship 330 Chartacts & Comultantis \$52,550.00 \$51,000.00 \$12,830.00 \$12,830.00 \$13,830.00 \$14,830.00 \$14,830.00 \$14,830.00 \$14,830.00 \$14,830.00 \$14,830.00 \$14,830.00 \$14,830.00 \$14,830.	Inite Services Initial Services - Direct \$500.00 S500.00 S500.00 <t< td=""><td>Schultz Schultz <t< td=""><td>Other Security Equations Number of the security of the</td><td>Other Exceeding Control Structure Name of the field by generating and the second by t</td><td></td><td></td><td></td><td></td><td>450</td><td>Activity Based Allocations</td><td>\$3,483.00</td><td>\$3,483.00</td><td>\$2,886.44</td><td>\$2,099.00</td><td></td></t<></td></t<>	Schultz Schultz <t< td=""><td>Other Security Equations Number of the security of the</td><td>Other Exceeding Control Structure Name of the field by generating and the second by t</td><td></td><td></td><td></td><td></td><td>450</td><td>Activity Based Allocations</td><td>\$3,483.00</td><td>\$3,483.00</td><td>\$2,886.44</td><td>\$2,099.00</td><td></td></t<>	Other Security Equations Number of the security of the	Other Exceeding Control Structure Name of the field by generating and the second by t					450	Activity Based Allocations	\$3,483.00	\$3,483.00	\$2,886.44	\$2,099.00	
Operating Expenditure Image: Spannerhy 13900 Newdagae Field Day, Spannerhy 139001 Newdagae Field Day, Spannerhy 130001 Newdagae </td <td>unscaper Image: Part of Description Second Second Part of Description Second Par</td> <td>Betweend by Spectra (1) International Spectra (1) Inte</td> <td>Openanty Example Low Meetings Field Day Sponsortho Low Statume Kanap 115000 Meedings Field Day Sponsortho 10000 Meedings Field Day Sponsortho 10000 Meedings Field Day Sponsortho 10000 Statume A Vance Field Day Sponsortho 10000 Field Day Sponsortho 100000 Field Day Sponsortho <</td> <td>Openation Supersidency Image: Network Supersidency Ima</td> <td>E134990</td> <td>Depreciation Of Assets</td> <td></td> <td></td> <td>400</td> <td>Depreciation on Assets</td> <td>\$1,202.00</td> <td>\$1,202.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	unscaper Image: Part of Description Second Second Part of Description Second Par	Betweend by Spectra (1) International Spectra (1) Inte	Openanty Example Low Meetings Field Day Sponsortho Low Statume Kanap 115000 Meedings Field Day Sponsortho 10000 Meedings Field Day Sponsortho 10000 Meedings Field Day Sponsortho 10000 Statume A Vance Field Day Sponsortho 10000 Field Day Sponsortho 100000 Field Day Sponsortho <	Openation Supersidency Image: Network Supersidency Ima	E134990	Depreciation Of Assets			400	Depreciation on Assets	\$1,202.00	\$1,202.00	\$0.00	\$0.00	
E13020 Newdogate Field Day Sponsorship 130001 Newdogate Field Day Sponsorship 35000 Mexing & Sectors 5500.00	windgate Field Day Sponsorship 1310 Metricals & Services-Direct \$500.00<	Newspape Field Day Sconscription 13500 Newspape Field Day Sconscription 5300.00 55.	F18020 Noncoduptin Field Duy Sprencership 33001 Mandriga & Stratyce 51000 510000 150000 Meedings Field Duy Sprencership 51000 Norticity & Stratyce \$1,5500	E11000 Nurkedgus Field Dy Spromentip 13000 Nurkedgus Field Dy Spromentip 310 Materials & Strong 550.00 53.05.00	Other Eco	nomic Services									
E13020 Newdegate Field Day Sponsarhip 13001 Newdegate Field Day Sponsarhip 13101 Newdegate Field Day Sponsarhip 13101 Newdegate Field Day Sponsarhip 1321 Newdegate Field Day Sponsarhip 13101 Newdegate Field Day Sponsarhip 1321 Newdegate Field Day Sponsarhip 1321 Newdegate Field Day Sponsarhip 13121 Newdegate Fiel	windgate Field Day Sponsorthip 19001 Newdegate Field Day Sponsorthip 340 Characta & Consultants \$8,376.00 \$8,071.60 \$8,299.00 \$8,071.60 \$8,299.00 \$8,071.60 \$8,070.60 \$8,070	New Ageneration Proceedings Field Day, Spacescript 13001 New Ageneration Proceedings Field Day, System Stress 552,750.00 553	Elector Newsdagie Field Day Sponscription 13000 Newsdagie Field Day Norks Sponscription 121 Newsdagie Field Day No	Elsence Navedages Faild Day Scontantip 13001 Navedages Faild Day Scontantip 500 58.207.00	Operating	Expenditure									
Elisson Newdagate Field Day Sponsarship 13001 Newdagate Field Day Sponsarship 33001 Contracts & Consultanta 58,376,00 58,376,00 58,250,000 Filescar Mire S1,000, Rubbih Collection & Septic Waste E130200 Newdagate Field Day Sponsarship 13000 Newdagate Field Day Sponsarship 12000 Parrot Deparating Costs Allocated 5800.00	www.degate Field Day Sponsorship 19001 Newsdegate Field Day Sponsorship 340 Chrunt Gas & Consultants 58,375.00 58.074.60 58.298.00 58.074.60 58.298.00 58.074.60 58.076.60 58.074.60 58.074.60 58.074.60 58.074.60 58.074.60 58.074.60 58.074.60 58.074.60 58.074.60 58.074.60 58.074.60 58.074.60 58.074.60 58.074.60 58.074.60 58.074.60 58.074.60 58.076.00 5	New days Field Day Spanneship 13001 New days Field Day Spanneship 1300 Contracts & Constraints 58.376.00 53.07.00 53.07.00 53.07.00 53.07.00 53.07.00 53.07.00 53.07.00 53.07.00 53.07.00 53.07.00 53.07.00 53.07.00 53.07.00 51.00 51.00 </td <td>E1802 Newsdagie Field Day Sponsorthip 13800 Newsdagie Field Day Sponsorthip 128000 Newsdagie Field Day Sponsorthip 12800 Newsdagie Field Day Sponsorthip 12800 Newsdagie Field Day Sponsorthip 128000 128000 128000 1280000 1280000 1280000</td> <td>E13000 Newsdaga Field Day Sponterhip 13001 Newsdaga Field Day Sponterhip 58.378.00</td> <td>E136020</td> <td>Newdegate Field Day Sponsorship</td> <td>136001</td> <td>Newdegate Field Day Sponsorship</td> <td>331</td> <td>Materials & Services - Direct</td> <td>\$500.00</td> <td>\$500.00</td> <td>\$3,633.49</td> <td>\$500.00</td> <td>Message Media</td>	E1802 Newsdagie Field Day Sponsorthip 13800 Newsdagie Field Day Sponsorthip 128000 Newsdagie Field Day Sponsorthip 12800 Newsdagie Field Day Sponsorthip 12800 Newsdagie Field Day Sponsorthip 128000 128000 128000 1280000 1280000 1280000	E13000 Newsdaga Field Day Sponterhip 13001 Newsdaga Field Day Sponterhip 58.378.00	E136020	Newdegate Field Day Sponsorship	136001	Newdegate Field Day Sponsorship	331	Materials & Services - Direct	\$500.00	\$500.00	\$3,633.49	\$500.00	Message Media
E13000 Newdgate Field Day, Sponsorship 136001 Newdgate Field Day, Sponsorship 25,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,000.00	swidgab Field Day Sponsorship 136001 Newdogab Field Day Sponsorship 310 Name Control 52,500.00 52,00.00 Field Day Sponsorship widgab Field Day Sponsorship 130000 Newdogab Field Day Works Sponsorship 320 Salaries & Wagas 51,530.00 51,630.03 51,6	Nm.cogian Field Day, Sponscription 13001 Neurographic Field Day, Sponscription 13000 Neurographic Field Day, Sponscription 1300 Second Part (Field Day, Sponscription) 1300 Second Part (F	E11000 Noncoginal Pile Dia Sponnarchip 13000 Newdogina Piel Dia Sponnarchip 52.8000 52.8	Elsszo Newdgate Fied D y Sconachip 13000 Newdgate Fied D y Sconachip					340	Contracts & Consultants	\$8,376.00	\$8,376.00	\$8,014.68		
E138020 Newdegate Field Day, Sponsership 13003	www.degate Field Day Sponsorship 138003 Www.degate Field Day Works Sponsorship 310 Labur Overhead Costs Allocated \$1,530.00 \$1,630.01 \$1,630.00	New Netrogian Field Day, Sponscripting 13000 Statuse A Wages \$15.30.00 \$1.83.00 \$1.80.00 \$1.80.00 \$1.80.00 \$1.80.00 \$1.80.00 \$1.80.00 \$1.80.00 \$1.80.00 \$1.83.00 <td>E1300 Nuedgate Field Dy, Sponsorbip 130000 Netlogate Field Dy, Sponsorbip 1300000 1300000 1300000</td> <td>C19000 Namedgame Field Duy Sponsorship 190000 Newsdyame Field Duy Sponsorship 1900000 Newsdyame Field Duy Sponsor</td> <td></td> <td></td> <td></td> <td></td> <td>380</td> <td>Other Expenses</td> <td>\$2,500.00</td> <td>\$2,500.00</td> <td>\$0.00</td> <td>\$2,500.00</td> <td>Field Day Sponsorship</td>	E1300 Nuedgate Field Dy, Sponsorbip 130000 Netlogate Field Dy, Sponsorbip 1300000 1300000 1300000	C19000 Namedgame Field Duy Sponsorship 190000 Newsdyame Field Duy Sponsorship 1900000 Newsdyame Field Duy Sponsor					380	Other Expenses	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	Field Day Sponsorship
E138000 Newdegate Fild Day Sponsorship 136000 Newdegate Fild Day Works Sponsorship 320 Labour Overhead Costs Allocated \$1,351.00 \$1,407.07 \$1,780.00 E138000 Newdegate Fild Day Works Sponsorship 221 Plant Operating Costs Allocated \$660.00 \$560.00 \$560.00 \$560.00 \$160.00	swedgate Field Day Sponsorship 136003 Newdegate Field Day Works Sponsorship 20 Labur Overhead Costs Allocated \$1,351.00 \$1,371.00 \$1,97.07.07 swedgate Field Day Sponsorship 136003 Newdegate Field Day Works Sponsorship 32 Plant Operating Costs Allocated \$160.00 \$660.00 \$600.00	New objects Field Day Sponsorbip 19003 New objects Field Day Works Sponsorbip 30 Low of control of the control o	Elistico Newedgate Field Day Spontamp 138003 Newedgate Field Day Spontamp 127 Plant Operating Cost Allocated 58000 5800.00	E138020 Navdagae Field Day Sponsorthy 139000 Status Navdagae Status Navdagae Status					310	-	\$1,530.00		\$1,688.43		
E13000 Newdegate Field Day Sponsorship 13003 Newdegate Field Day Sponsorship 22 Plant Operating Costs Allocated \$660.00 \$960.00 </td <td>www.degate Field Day Sponsorship 136003 Newdegate Field Day Works Sponsorship 21 Plant Operating Cotts Allocated \$660.00 \$660.00 \$660.00 wwdegate Field Day Works Sponsorship 22 Plant Operating Allocated \$160.00</td> <td>Newdogane Field Day Sponsorship 198000 Weedogane Field Day Sponsorship 321 Plan Depresidence Section Section</td> <td>E180200 Newdogate Field Dy Sponsorthip 130003 Newdogate Field Dy Sponsorthip 217 Plant Dyrection Allocated \$868.0.0 \$888.0.0 \$868.0.0 \$868.0.0 \$888.0.0</td> <td>E180200 Newdagate Field Duy Sponsorbip 138003 Newdagate Field Duy Sponsorbip 327 Part Operating Costs Allocated \$560.00 \$50.00 <t< td=""><td></td><td></td><td></td><td></td><td>320</td><td></td><td></td><td></td><td></td><td></td><td></td></t<></td>	www.degate Field Day Sponsorship 136003 Newdegate Field Day Works Sponsorship 21 Plant Operating Cotts Allocated \$660.00 \$660.00 \$660.00 wwdegate Field Day Works Sponsorship 22 Plant Operating Allocated \$160.00	Newdogane Field Day Sponsorship 198000 Weedogane Field Day Sponsorship 321 Plan Depresidence Section	E180200 Newdogate Field Dy Sponsorthip 130003 Newdogate Field Dy Sponsorthip 217 Plant Dyrection Allocated \$868.0.0 \$888.0.0 \$868.0.0 \$868.0.0 \$888.0.0	E180200 Newdagate Field Duy Sponsorbip 138003 Newdagate Field Duy Sponsorbip 327 Part Operating Costs Allocated \$560.00 \$50.00 <t< td=""><td></td><td></td><td></td><td></td><td>320</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					320						
E198020 Newdegate Field Day Sponsorhip 130003 [Newdegate Field Day Works Sponsorhip 222 Plan Depreciation Allocated \$160.00 \$160.00 \$160.00 \$160.00 E198033 Lot 46 Bernett St Building Mtc 138002 46 Bernett St Uniting Church) - Building Mtc 320 Labour Overhead Costs Allocated \$328.00 \$328.00 \$328.00 \$328.00 \$328.00 \$328.00 \$328.00 \$328.00 \$328.00 \$328.00 \$320.00 \$328.00 \$320.00 \$328.00 \$320.00 \$320.00 \$320.00 \$320.00 \$320.00 \$320.00 \$300.00	swedgabe Field Day Sponsorship 136002 468 Dennett St. Building Mtc 136002 468 Dennett St. Uniting Church) - Building Mtc 310 Salariae & Wages \$257.00 \$257.00 \$257.00 \$221.00 4 46 Bennett St. Building Mtc 136002 46 Bennett St. (Uniting Church) - Building Mtc 310 Labour Overhead Costs Allocated \$328.00 \$238.00 \$243.00 \$283.00 \$243.00 4 46 Bennett St. Building Mtc 136002 46 Bennett St. Uniting Church) - Building Mtc 321 Plant Operating Costs Allocated \$320.00 \$28.20 \$28.20 \$28.20 \$28.20 \$48.00 \$46 Bennett St. Uniting Church) - Building Mtc 322 Plant Operating Costs Allocated \$320.00 \$500.00 \$516.20.00 \$516.20.00 \$516.20.00 \$516.20.00 \$516.20.00	Newdogate Field Day Sponsorship 190001 Newdogate Field Day Sponsorship 322 Plant Depsion \$160.00 \$164.00 <th< td=""><td>E188000 Newdegate Field Day Works Sponsarchip 322 Pinal Dependention Allocated \$160.00 \$</td><td>E136020 Newcisgate Field Day Yonks Sponsorthip 322 Plan Dependation Allicated \$160.00 \$160.00 \$160.00 \$160.00 E136020 Lofd Bonnet S Linding Much 1300024 46 Bonnet S Linding Much 3000 Average Av</td><td></td><td></td><td></td><td></td><td>321</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	E188000 Newdegate Field Day Works Sponsarchip 322 Pinal Dependention Allocated \$160.00 \$	E136020 Newcisgate Field Day Yonks Sponsorthip 322 Plan Dependation Allicated \$160.00 \$160.00 \$160.00 \$160.00 E136020 Lofd Bonnet S Linding Much 1300024 46 Bonnet S Linding Much 3000 Average Av					321						
E196033 Lot 46 Bennett St Bulding Mtc 136002 46 Bennett St (Unling Church) - Bulding Mtc 310 Starke & Wages \$257.00 \$213.70 \$830.00 E196033 Lot 46 Bennett St Bulding Mtc 136002 46 Bennett St (Unling Church) - Bulding Mtc 321 Plant Operating Costs Allocated \$322.00 \$32.00 \$22.00 \$32.00 \$22.00 \$32.00	4 46 Bernett St Bulding Mtc 136002 46 Bernett St Ulniting Church) - Bulding Mtc 310 Salaries & Wages \$257,00 \$213,70 \$833.00 4 46 Bernett St Bulding Mtc 136002 46 Bernett St Ulniting Church) - Bulding Mtc 320 Labour Overhead Costs Allocated \$328.00 \$328.00 \$252.5 \$128.00 4 46 Bernett St Bulding Mtc 136002 46 Bernett St Ulniting Church) - Bulding Mtc 321 Plant Operating Costs Allocated \$328.00 \$25.92 \$128.00 4 46 Bernett St Bulding Mtc 136002 46 Bernett St Ulniting Church) - Bulding Mtc 322 Plant Depretation Allocated \$30.00 \$500.00 \$500.00 4 46 Bernett St Bulding Mtc 136002 46 Bernett St Ulniting Church) - Bulding Mtc 320 Contracts & Consultants \$1,830.00	b. Lat Beunders Beulding Me 1398024 48 Bernnett St Uniting Church) - Bulding Me 310 Start St Wages \$257.00 \$257.00 \$213.70 \$830.00 Lot Ad Bernnett St Bulding Me 1398024 48 Bernnett St Uniting Church) - Bulding Me 320 Labour Overhald Costs Miccaled \$322.00 \$320.00 \$320.00 \$320.00 \$320.00 \$3	E190303 Lat & Bennett S Huiking Me 130002 Kennett S Huiking KennettS Huiking Me 130002 <	19.06.8.0.emmed 18.Building Mic 13002 (de Bernerd 8.Uuiding Mic 13002 (de Bernerd 8.Uuiding Mic 13002 (de Bernerd 8.Uuiding Mic 13000 (de Bernerd 8.Uuiding Mic					_						
E136033 Lot 46 Bennett St Building Mtc 136024 46 Bennett St (Uniting Church) - Building Mtc 320 Labour Overhead Costs Allocated \$322.00 \$328.00 \$260.06 \$1,283.00 E136033 Lot 46 Bennett St Building Mtc 1360024 46 Bennett St (Uniting Church) - Building Mtc 21 Plant Depretaing Costs Allocated \$32.00 \$22.00 \$22.00 \$22.00 \$22.00 \$30.00 \$30.00	4 de Bennett St Building Mic 136002 46 Bennett St (Uniting Church) - Building Mic 322 Labour Overhead Costs Allocated \$328.00 \$260.06 \$1,263.00 4 de Bennett St Building Mic 136002 46 Bennett St (Uniting Church) - Building Mic 321 Plant Operating Costs Allocated \$32.00 \$29.52 \$128.00 4 de Bennett St Building Mic 136002 46 Bennett St (Uniting Church) - Building Mic 321 Plant Operating Costs Allocated \$80.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$60.00 \$50.00 \$60.00 \$50.00 \$60.00 \$50.00 \$60.00 \$50.00 \$60.00 \$50.00 \$60.00 \$60.00 \$50.00 \$60.00 \$50.00 \$60.00<	[bit 46 Bennet St Building Mic 198002 46 Bennet St (Uning Church) - Building Mic 320 Status 0	E18003 Ld 46 Bennett St Building Mic 19002 46 Bennett St (Uning Church) - Building Mic 32 Data Coverhead Costa Allocated \$32.00 \$32.00 \$12.83.00 E18003 Ld 46 Bennett St Building Mic 19002 46 Bennett St (Uning Church) - Building Mic 32 Paint Operoalition Allocated \$32.00 \$32.00 \$50.00 \$50.00 E18003 Ld 46 Bennett St Building Mic 19002 46 Bennett St (Uning Church) - Building Mic 33 Marieti St Building Mic \$18.00 \$18.00 \$18.000 \$	E13003 Let A6 Bernett S1 Building Mrc 13002 46 Bernett S1 Uniting Church - Building Mrc 23 Labur Overhead Coates Allocated 532.00 520.00					_						
E196033 Lot 46 Bennett St Building Mtc 136002 46 Bennett St (Unling Church) - Building Mtc 321 Plant Operating Costs Allocated \$32.00 \$29.52 \$128.00 E136033 Lot 46 Bennett St Building Mtc 136002 46 Bennett St (Unling Church) - Building Mtc 322 Plant Depresiation Allocated \$80.0 \$80.0 \$80.00 \$50.00 E136033 Lot 46 Bennett St Building Mtc 136002 46 Bennett St (Unling Church) - Building Mtc 331 Materials & Services - Direct \$500.00 \$500.00 \$500.00 \$500.00 \$18.80.00 Electrical, Plumbing, Fore & Pest Control E136033 Lot 46 Bennett St Building Mtc 136002 46 Bennett St (Unling Church) - Building Mtc 330 Onter Expenses \$82.00 \$18.40.00 \$18.80.00 Electrical, Plumbing, Fore & Pest Control E136050 Shire Standpipe Expenses 136002 46 Bennett St (Unling Church) - Building Mtc 360 Insurance \$82.00 \$18.00.00 \$18.80.00 Electrical, Plumbing, Fore & Pest Control E136050 Shire Standpipe Expenses 136002 46 Bennett St (Unling Church) - Building Mtc 360 Insurance \$28.00.00 \$10.012.50 \$00.00 \$12.464.66	i 4 6 Bennett St Building Mrc 136002 46 Bennett St Uulding Mrc 321 Plant Operating Costs Allocated \$32.00 \$32.00 \$32.00 \$32.00 i 46 Bennett St Building Mrc 136002 46 Bennett St Uulding Church) - Building Mrc 322 Plant Operating Costs Allocated \$8.00 \$6.00 \$32.00 i 46 Bennett St Building Mrc 136002 46 Bennett St Uulding Mrc 331 Materials & Services - Direct \$500.00 \$500.00 \$500.00 \$500.00 i 46 Bennett St Building Mrc 136002 46 Bennett St Uulding Mrc 340 Ontracts & Consultants \$1,830.00 \$184.00 \$1,830.00 \$1,830.00 \$1,830.00 \$1,830.00 \$1,830.00 \$1,830.00 \$1,830.00 \$1,800.00 \$1,600.00 \$500.00 \$200 \$32.00 \$1,010.00 \$1,610.00	Iout 46 Boundt St Building Minc 138002 46 Boundt St Quilding Minc 13	E18030 Lot 46 Bernet ST Building Mtc 139002 46 Bernet ST Uniting Church - Building Mtc 22 Part Operating Costs Allocated \$32.00 \$32.00 \$32.00 \$32.00 E18030 Lot 46 Bernet ST Building Mtc 139002 46 Bernet ST Uniting Church - Building Mtc 31 Matrials & Services - Direct \$500.00 \$51.00 \$51.00.00	E 4 46 Barnet ST Building Mic 196020 46 Barnet St Unling Church - Building Mic 22 Pant Operating Costs Allocated \$32.00 \$32.00 \$32.00 E 49033 Lat 46 Barnet ST Building Mic 196020 46 Bernet St Unling Church - Building Mic 32 Pant Operation Allocated \$80.00 \$50.00 \$50.00 E 39033 Lat 46 Barnet ST Building Mic 196020 46 Bernet St Unling Church - Building Mic 30 Christian St Consultants \$18.00 \$18.000 \$18.000 \$50.00 \$50.00 \$50.00 \$18.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000<		-			_	-					
E196033 Lot 46 Bennet St Building Mtc 136002 46 Bennet St Uniting Church - Building Mtc 322 Plant Deprecation Allocated \$8.00 \$6.00 \$32.00 E196033 Lot 46 Bennet St Building Mtc 136002 46 Bennet St Uniting Church - Building Mtc 331 Materials & Services - Direct \$500.00 \$1.00.00 \$1.83.20 \$1.83.20 \$1.83.0	it 46 Bennett St Building Mtc 136002 46 Bennett St Uulting Church) - Building Mtc 322 Plant Depreciation Alllocated \$8.00 \$6.00 \$32.00 it 46 Bennett St Building Mtc 136002 46 Bennett St Uulting Church) - Building Mtc 331 Materials & Services - Direct \$500.00 \$10.00 \$18,00.00 \$18,00.00 \$18,00.00 \$10.00 \$10.0	Lot 46 Bennett St Building Mite 130024 46 Bennett St (Unding Church) - Building Mite 32 Plant Depreciation Allocated 580.00 \$80.00 \$32.00 Lot 46 Bennett St Building Mite 130024 46 Bennett St (Unding Church) - Building Mite 340 Contracts & Consultants \$18.00.00 \$51.00.00 \$51.00.00 \$51.00.00 \$18.00.00	E18003.0 Lot 46 Bernett St Juling Mrc 13002 46 Bernett St Juling Church) - Building Mrc 322 Pan Depresion Allocated \$8.00	E 49603 Lot 46 Bernet ST Building Mtc 13002 45 Bernet ST Building Mtc 13002 1300					321						
E136033 Lot 46 Bennett St Building Mtc 136002 46 Bennett St (Uniting Church) - Building Mtc 331 Materials & Services - Direct \$500.00 \$500.00 \$500.00 \$1830.00 \$160.00 \$1830.00 \$160.00 \$1830.00 \$160.00 \$1830.00 \$160.00 \$1830.00 \$160.00	if 46 Bennett St Building Mtc 136002 46 Bennett St Uniting Church) - Building Mtc 340 Contracts & Consultants \$16000 \$500.00 \$1000 \$16000 Excitacle Accitacle S1830.00 \$1830.00 \$1830.00 Excitacle S1830.00 S1830.00 S1830.00 S1830.00 S12.464.60 S15.293.00 S12.464.60 S15.293.00 S12.464.60 S15.293.00 S15.293.00 S15.293.00 S12.464.60 S15.293.00 S12.464.60 S15.293.00 S12.464.60 S10.00 S11.012.50 S0.00 S12.464.60 S10.00 S12.464.60 S10	Date Date Total Beament St Building Mic Total Beament St Building Mic Total Beament St Building Mic Stoad Stoad <t< td=""><td>E180033 Lot 48 Bernett St Building Mic 136002 48 Bernett St Uniting Church)- Building Mic 331 Materials & Services - Direct \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$100.00 \$110.000</td><td>E 198003 Lot 48 Bernet IS Building Me 198002 44 Bernet IS Building Me 198002 44 Bernet IS Building Me 19800 \$18.000 \$10.000 \$10.000 \$10.0</td><td></td><td></td><td></td><td></td><td>322</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	E180033 Lot 48 Bernett St Building Mic 136002 48 Bernett St Uniting Church)- Building Mic 331 Materials & Services - Direct \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$100.00 \$110.000	E 198003 Lot 48 Bernet IS Building Me 198002 44 Bernet IS Building Me 198002 44 Bernet IS Building Me 19800 \$18.000 \$10.000 \$10.000 \$10.0					322						
E136032 Lot 46 Bennett St Building Mtc 136002 46 Bennett St (Uniting Church) - Building Mtc 340 Contracts & Consultants \$1,830.00	t 46 Bennett St Building Mtc13600246 Bennett St (Uniting Church) - Building Mtc340Contracts & Consultants\$1,830.00\$1,830.00\$180.00\$1,830.00\$180.00\$1	I of 48 Bennett St Building Mrc 198002 46 Bennett St Uniting Church) - Building Mrc 340 Contracts & Consultants \$1830.00 \$180.00 <td>E18003 Lot 46 Bennett St Building Mic 136002 16 Building Church - Building Mic 360 Image: Standpic Expenses Standpic Expenses<</td> <td>E198003 Lot 49 Bennett 51 Building Mic 139002 46 Bennett 51 Building Mic 340 Contracts & Consultants \$18300 \$18300 \$180000 \$18000 \$180000</td> <td></td> <td></td> <td></td> <td></td> <td>331</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	E18003 Lot 46 Bennett St Building Mic 136002 16 Building Church - Building Mic 360 Image: Standpic Expenses Standpic Expenses<	E198003 Lot 49 Bennett 51 Building Mic 139002 46 Bennett 51 Building Mic 340 Contracts & Consultants \$18300 \$18300 \$180000 \$18000 \$180000					331						
E136033 Lot 46 Bennett St Building Mtc 136002 46 Bennett St (Uniting Church) - Building Mtc 380 Other Expenses \$82.00 \$82.00 \$80.00 \$300.00 \$300.00 E136033 Lot 46 Bennett St Building Mtc 136002 46 Bennett St (Uniting Church) - Building Mtc 360 Insurance \$600.00 \$600.00 \$300.00 \$300.00 E136050 Shire Standpipe Expenses Insurance Contracts & Consultants \$15,000.00 \$112,464.65 \$15,293.00 Plumbing & Standpipe TRepairs \$5,000, Annual Backflow PreDevice Testing \$2,700, WI-SP Support x 14 Standpipe x \$41/m WI-SP Cloud Server Access Standpipe Controller Access \$702 E136050 Shire Standpipe Expenses Insurance 330 Materials & Services - Direct \$0.00 \$0.00 \$10,12.50 \$0.00 E136050 Shire Standpipe Expenses Insurance 330 Utility Charges \$28,330.00 \$28,330.00 \$30,000,00 \$318.30 \$333.00 E136050 Shire Standpipe Expenses Insurance 330 Utility Charges \$28,330.00 \$30,000,00 \$319.30 \$333.00 \$348,41.00 \$134.00 \$134.00	It 46 Bennett St Building Mtc13600246 Bennett St (Uniting Church) - Building Mtc380Other Expenses\$82.00\$82.00\$164.00\$168.00ESLIt 46 Bennett St Building Mtc13600246 Bennett St (Uniting Church) - Building Mtc360Insurance\$600.00\$600.00\$0.00\$338.00irre Standpipe Expenses340Contracts & Consultants\$15,000.00\$12,464.65\$15,293.00Plumbing & Standpipe IT Repairs \$5,000, Annual Backflow Prev Device Testing \$2,700, WI-SP Support x 14 Standpipe x \$41/mo WI-SP Cloud Server Access Standpipe Controller Access \$705/airre Standpipe Expenses331Materials & Services - Direct\$0.00\$1,012.50\$0.00irre Standpipe Expenses350Utility Charges\$28,330.00\$28,330.00\$80,520.54\$80,000.00irre Standpipe Expenses360Insurance\$319.00\$319.00\$319.30\$333.00\$840,520.54irre Standpipe Expenses360Insurance\$360,000.00\$24,870.69\$34,841.00irre Standpipe Controllers360Insurance\$319.00\$319.00\$319.00\$319.00irre Standpipe Controllers370Interest Paid\$1,190.00\$1,190.00\$942.91\$0.00interast Loan 199 - Standpipe Controllers370Interest Paid\$1,343.00\$1,343.00\$946.74\$213.00interance - Community Water Supplies136004Community Water Suppli Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,200.12\$0.00intenance - Community W	Lot 46 Bernett St Building Mic 138002 46 Bernett St (Uniting Church) - Building Mic 380 Other Expenses \$82.00 \$164.00 \$166.00 \$164.00 1 of 46 Bernett St Building Mic 136002 46 Bernett St (Uniting Church) - Building Mic 360 Insurance \$600.00 \$600.00 \$150.000 \$150.000 \$150.000 \$150.000 \$150.000 \$150.000 \$150.000 \$150.000 \$150.000 \$150.000 \$150.000 \$150.000 \$150.000 \$150.000 \$100.00 \$24.87.00 \$100.00 \$24.87.00 \$100.00 \$24.87.00 \$100.00 \$24.87.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	E18003 Lot 46 Bennett St Building Mtc 138002 46 Bennett St Uulding Mtc 3600 \$82.00 \$82.00 \$82.00 \$168.00 \$11 E13033 Lot 46 Bennett St Building Mtc 138002 48 Bennett St Uulding Mtc 360 Insurance \$800.00 \$800.00 \$112,466 \$15,000.00 \$112,466 \$15,000.00 \$12,466 \$15,000.00 \$12,466.00 \$12,466.00 \$12,466.00 \$12,466.00 \$12,466.00 \$12,466.00 \$12,466.00 \$12,466.00 \$12,466.00 \$12,466.00 \$14,466.00 \$14,466.00 \$14,466.00 \$14,466.00 \$14,466.00 \$14,466.00 \$14,466.00 \$14,466.00 \$14,466.00 \$14,466.00 \$14,466.00 \$14,466.00 \$14,466.00 \$14,466.00 \$14,466.00 \$14,600.00 \$14,466.00 \$14,466.00 \$14,466.00 \$14,466.00 \$14,466.00 \$14,466.00 \$14,600.00 \$14,800.00 \$14,800.00 \$14,800.00 \$14,800.00 \$14,800.00 \$14,800.00 \$14,800.00 \$14,800.00 \$14,800.00 \$14,800.00 \$14,800.00 \$14,800.00 \$14,800.00 \$14,810.00 \$14,810.00<	E 198033 Lot 4B Bennett St Building Mic 138002 KB Bennett St Building Mic St Building Mic St Building Mic St Building Mic St Build					340						Electrical Plumbing Fore & Pest Control
E136033Lot 46 Bennett St Building Mtc13600246 Bennett St (Uniting Church) - Building Mtc360Insurance\$600.00\$600.00\$0.00\$380.00E136050Shire Standpipe ExpensesandandContracts & Consultants\$15,000.00\$12,464.65\$15,233.00Plumbing & Standpipe IT Repairs \$5,000, Annual Backflow Prepairs \$5,000, \$1,012.50\$1,012.50\$0.00E136050Shire Standpipe Expensesand350Utility Charges\$28,330.00\$28,330.00\$80,520.54\$80,000.00Water Service & Consumption ChargesE136050Shire Standpipe Expensesand360Insurance\$319.00\$319.00\$319.30\$333.00Standpipe ControllersE136050Shire Standpipe Expensesand450Activity Based Allocations\$30,009.00\$24,870.69\$34,841.00E136101Interest Loan 199 - Standpipe Controllersarc370Interest Paird\$1,190.00\$1,430.00\$340.29\$0.00E136103Interest Loan 201 - Lake Grace Development Assocarc370Interest Paird\$1,343.00\$1,343.00\$1,440.20\$0.00E136050Maintenance - Community Water Supplies136004Community Water Suppli Mtc310Salaries & Wages\$0.00\$1,440.20\$0.00E136500Maintenance - Community Water Supplies136004Community Water Su	it 46 Bennett St Building Mtc13600246 Bennett St (Uniting Church) - Building Mtc360Insurance\$600.00\$600.00\$0.00\$380.00vire Standpipe ExpensesContracts & Consultants\$15,000.00\$15,000.00\$12,464.65\$15,293.00Plumbing & Standpipe IT Repairs \$2,700, NI-SP Support, v1 A Standpipe x \$41/mo Device Testing \$2,700, VI-SP Support, v1 A Standpipe x \$41/mo Device Testing \$2,700, VI-SP Support, v1 A Standpipe x \$41/mo Device Testing \$2,700, VI-SP Support, v1 A Standpipe x \$41/mo Device Testing \$2,700, VI-SP Support, v1 A Standpipe x \$41/mo Device Testing \$2,700, VI-SP Support, v1 A Standpipe x \$41/mo Device Testing \$2,700, VI-SP Support, v1 A Standpipe x \$41/mo Device Testing \$2,700, VI-SP Support, v1 A Standpipe x \$41/mo Device Testing \$2,700, VI-SP Support, v1 A Standpipe x \$41/mo Device Testing \$2,700, VI-SP Support, v1 A Standpipe x \$41/mo Device Testing \$2,700, VI-SP Support, v1 A Standpipe x \$41/mo VI-SP Cloud Server Access Standpipe Controller Access \$705/avire Standpipe Expenses360Itility Charges\$28,330.00\$10,12.50\$0.00vire Standpipe Expenses360Insurance\$319.00\$319.00\$319.30\$333.00\$tandpipe Controllersvire Standpipe Controllers360Interest Paid\$1,190.00\$1,190.00\$942.91\$0.00Interest Loan 201 - Lake Grace Development Assoc\$1,443.00\$1,443.00\$1,443.00\$1,443.00\$1,443.00\$1,440.20\$0.00aintenance - Community Water Supplies<	i Lof de Bennett St Building Mtc 136002 46 Bennett St Uniting Church) - Building Mtc 360 Insurance \$600.00 \$600.00 \$600.00 \$500.00 \$12,464.65 \$15,293.00 Plumbing & Standpipe Tepaines \$5,000, Annual Backflow Preventic Device Testing \$2,700, WI-SP Support x 14 Standpipe X \$41mont \$30 0 Shire Standpipe Expenses 1 Admitesting & Services - Direct \$0.00 \$10,12.6 \$0.00 \$10,12.6 \$0.00 \$10,12.6 \$0.00 \$10,12.6 \$0.00 \$10,12.6 \$0.00 \$10,12.6 \$0.00 \$10,12.6 \$0.00 \$10,12.6 \$0.00 \$10,12.6 \$0.00 \$10,12.6 \$0.00 \$0.00 \$10,12.6 \$0.00 \$0.00 \$10,12.6 \$0.00 \$0.00 \$10,12.6 \$0.00 <td>E18003 Lot 46 Bennett St Building Mic 136002 46 Bennett St Building Mic 5600.00 \$600.00 \$500.00 \$512,464.65 \$520.00 Pumbing Standpipe TRepairs \$5,000, Amual Backfow Prevention Device Testing \$2,700, WI-SP Support x 14 Standpipe \$2,917.00 E13050 Shire Standpipe Expenses 331 Materials & Services - Direct \$0.00 \$10,12.50 \$20.00 WI-SP Cloud Service Access Standpipe Controllers E13050 Shire Standpipe Expenses 360 Uility Charges \$28,330.00 \$28,330.00 \$30.00 Water Service & Consumption Charges E13050 Shire Standpipe Expenses \$31.00 \$31.30 \$31.30 \$33.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00<</td> <td>E 39033 Lot 46 Bennett St Building Mic 136002 46 Bennett St (Unting Church) - Building Mic 400 Insurance 5600.00 5600.00 5380.00 Stasse E 130505 Shire Standpipe Expenses Image: Stasse Stasse Standpipe Church) - Building Mic 310 Contracts & Consultants \$15,000.00 \$12,464.65 \$15,293.00 Purwhing & Standpipe Trepains (Stasse Standpipe Church) - Building Mic A Standpipe Trepains (Stasse Standpipe Church) - Building Mic A Standpipe Standpipe Church (Stasse Standpipe Church) - Building Mic A Standpipe Stasse Standpipe Church) - Building Mic A Standpipe Stasse Standpipe Church (Stasse Stasse Standpipe Church) - Building Mic A Standpipe Stasse Stasse Standpipe Church (Stasse Stasse Standpipe Church) - Building Mic A Standpipe Church (Stasse Stasse Stas</td> <td></td> <td></td> <td></td> <td></td> <td>280</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	E18003 Lot 46 Bennett St Building Mic 136002 46 Bennett St Building Mic 5600.00 \$600.00 \$500.00 \$512,464.65 \$520.00 Pumbing Standpipe TRepairs \$5,000, Amual Backfow Prevention Device Testing \$2,700, WI-SP Support x 14 Standpipe \$2,917.00 E13050 Shire Standpipe Expenses 331 Materials & Services - Direct \$0.00 \$10,12.50 \$20.00 WI-SP Cloud Service Access Standpipe Controllers E13050 Shire Standpipe Expenses 360 Uility Charges \$28,330.00 \$28,330.00 \$30.00 Water Service & Consumption Charges E13050 Shire Standpipe Expenses \$31.00 \$31.30 \$31.30 \$33.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00 \$32.30.00<	E 39033 Lot 46 Bennett St Building Mic 136002 46 Bennett St (Unting Church) - Building Mic 400 Insurance 5600.00 5600.00 5380.00 Stasse E 130505 Shire Standpipe Expenses Image: Stasse Stasse Standpipe Church) - Building Mic 310 Contracts & Consultants \$15,000.00 \$12,464.65 \$15,293.00 Purwhing & Standpipe Trepains (Stasse Standpipe Church) - Building Mic A Standpipe Trepains (Stasse Standpipe Church) - Building Mic A Standpipe Standpipe Church (Stasse Standpipe Church) - Building Mic A Standpipe Stasse Standpipe Church) - Building Mic A Standpipe Stasse Standpipe Church (Stasse Stasse Standpipe Church) - Building Mic A Standpipe Stasse Stasse Standpipe Church (Stasse Stasse Standpipe Church) - Building Mic A Standpipe Church (Stasse Stasse Stas					280						
E136050Shire Standpipe Expenses340Contracts & Consultants\$15,000.00\$12,464.65\$15,233.00Plumbing & Standpipe IT Repairs \$5,000, Annual Backflow Pre Device Testing \$2,700, WI-SP Support x 14 Standpipe x \$41/m WI-SP Support x 14 Standpipe x \$41/mE136050Shire Standpipe Expenses331Materials & Services - Direct\$0.00\$0.00\$1,012.50\$0.00E136050Shire Standpipe Expenses330Utility Charges\$28,330.00\$28,330.00\$80,520.54\$80,000.00E136050Shire Standpipe Expenses360Insurance\$319.00\$319.00\$319.30\$333.00Standpipe ControllersE136101Administration Allocated450Activity Based Allocations\$30,009.00\$24,870.66\$34,841.00E136131Interest Loan 199 - Standpipe Controllers370Interest Paid\$1,430.00\$1,430.00\$1,430.00\$1,480.20E136050Maintenance - Community Water Supplies136004Community Water Supply Mtc310Salaries & WATC Guarantee FeeE136050Maintenance - Community Water Supplies136004Community Water Supply Mtc310Salaries & WACG Guarantee FeeE136050Maintenance - Community Water Supplies136004Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$2.00.112\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc320Plant Depreciation Allocated\$0.00\$2.00.12\$0.00E136500Maintenance - Community Water Supplies<	Nire Standpipe Expenses340Contracts & Consultants\$15,000.00\$12,464.65\$15,293.00Plumbing & Standpipe IT Repairs \$5,000, Annual Backflow Preve Device Testing \$2,700, WI-SP Support x 14 Standpipe x \$41/mo WI-SP Cloud Server Access \$1andpipe Controller Access \$705/avire Standpipe Expenses331Materials & Services - Direct\$0.00\$0.00\$1,012.50\$0.00vire Standpipe Expenses350Utility Charges\$28,330.00\$28,330.00\$80,520.54\$80,000.00vire Standpipe Expenses360Insurance\$319.00\$319.00\$319.30\$333.00\$tandpipe Controllersdministration Allocated450Activity Based Allocations\$30,009.00\$30,009.00\$24,870.69\$34,841.00terest Loan 199 - Standpipe Controllers370Interest Paid\$1,190.00\$1,190.00\$14,430.00\$942.91\$0.00aintenance - Community Water Supplies136004Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$2,706.16\$0.00aintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00	Shire Standpipe Expenses Standpipe Expenses Standpipe TR Repairs \$5.000, Annual Backfow Preventic Device Testing \$2,700, WL-SP Support 14 Standpipe x \$41/monh 5 WL-SP Cloud Server Access Standpipe Controller Access \$705/annu 1 Shire Standpipe Expenses 310 Materials & Services - Direct \$0.00 \$11,012.50 \$0.00 1 Shire Standpipe Expenses 1 Administration Allocated \$28,330.00 \$80,202.54 \$80,000.00 Water Service & Consumption Charges 1 Shire Standpipe Expenses 1 Administration Allocated \$310 \$311.90 \$319.30 \$380,000.00 Water Service & Consumption Charges 1 Interest Lan 199 - Standpipe Controllers 1 Administration Allocated \$310,000 \$314.300 \$344.400 \$344,841.00 1 Interest Lan 199 - Standpipe Controllers 370 Interest Piaid \$1,190.00 \$946.74 \$0.000 Interest & WATC Guarantee Fee 1 Maintenance - Community Water Supplies 136004 Community Water Supplies Allocation \$3.00 \$0.00 \$2.706.16 \$0.00 1 Maintenance - Community Water Supplies 136004 Community Water Supplies 136004 Community Water Supplies \$0.000 \$2.706.16	E136050Shire Standpipe ExpensesImage: Standpipe Standpipe TRepairs \$5,000, Annual Backflow PreventionE136050Shire Standpipe ExpensesImage: Standpipe Standpipe Standpipe Standpipe Controller Access \$705/annumE136050Shire Standpipe ExpensesImage: Standpipe Stand	E138050Shire Standpipe ExpensesImage: Shire Standpipe Integrates \$2,000, Annual Backflow PreventionE138050Shire Standpipe ExpensesImage: Shire Standpipe Integrates \$2,000, Annual Backflow PreventionE138050Shire Standpipe ExpensesImage: Shire Standpipe Integrates \$2,000, Annual Backflow PreventionE138050Shire Standpipe ExpensesImage: Shire Standpipe Integrates \$2,000, Annual Backflow PreventionE138050Shire Standpipe ExpensesImage: Shire Standpipe ExpensesShire Standpipe ExpensesE138050Shire Standpipe ExpensesImage: Shire Standpipe ExpensesShire Standpipe ExpensesE138050Administration AllocatedImage: Shire Standpipe ExpensesShire Standpipe ExpensesE138050AllocatedShire Standpipe ExpensesShire Standpipe ExpensesE138050AllocatedShire Standpipe ExpensesShire Standpipe ExpensesE138050AllocatedShire Standpipe ExpensesShire Standpipe ExpensesE138050Maintenance - Community Water Supply Mtrc310Interest PaidShire Standpipe ExpensesShire Standpipe ExpensesE138050Maintenance - Community Water Supply Mtrc		-									ESL
LaborationLaborationLaborationLaborationLaborationLaborationLaborationDevice Testing \$2,700, WI-SP Support x 14 Standpipe x \$41/mE136050Shire Standpipe Expenses331Materials & Services - Direct\$0.00\$0.00\$1,012.50\$0.00E136050Shire Standpipe Expenses360Utility Charges\$28,330.00\$28,330.00\$80,520.54\$80,000.00E136050Shire Standpipe Expenses360Insurace\$310\$319.30\$333.00Standpipe ControllersE136100Administration Allocated450Activity Based Allocations\$30,009.00\$24,870.69\$34,841.00E136101Interest Loan 199 - Standpipe Controllers370Interest Paid\$1,190.00\$1,190.00\$942.91\$0.00E136103Maintenance - Community Water Supplies136004Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc320Labora Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies136004 </td <td>And Community Water SuppliesIndex and Supplies<td>Image: Normal Standpipe Expenses Image: Standpipe Expenses Image: Standpipe Expenses Image: Standpipe Expenses Standpipe Controllers Standpipe Controllers Standpipe Controllers Standpipe Expenses Standpipe Expenses Standpipe Expenses Standpipe Expenses Standpipe Expenses Standpipe Expenses Standpipe Controllers Standpipe Controllers Standpipe Controllers Standpipe Expenses Standpipe Expenses</td><td>Ended Image: Second Second</td><td>Image: Second second</td><td></td><td></td><td>130002</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Plumbing & Standhing IT Panaira \$5,000 Annual Packflow Provention</td></td>	And Community Water SuppliesIndex and Supplies <td>Image: Normal Standpipe Expenses Image: Standpipe Expenses Image: Standpipe Expenses Image: Standpipe Expenses Standpipe Controllers Standpipe Controllers Standpipe Controllers Standpipe Expenses Standpipe Expenses Standpipe Expenses Standpipe Expenses Standpipe Expenses Standpipe Expenses Standpipe Controllers Standpipe Controllers Standpipe Controllers Standpipe Expenses Standpipe Expenses</td> <td>Ended Image: Second Second</td> <td>Image: Second second</td> <td></td> <td></td> <td>130002</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Plumbing & Standhing IT Panaira \$5,000 Annual Packflow Provention</td>	Image: Normal Standpipe Expenses Image: Standpipe Expenses Image: Standpipe Expenses Image: Standpipe Expenses Standpipe Controllers Standpipe Controllers Standpipe Controllers Standpipe Expenses Standpipe Expenses Standpipe Expenses Standpipe Expenses Standpipe Expenses Standpipe Expenses Standpipe Controllers Standpipe Controllers Standpipe Controllers Standpipe Expenses	Ended Image: Second	Image: Second			130002								Plumbing & Standhing IT Panaira \$5,000 Annual Packflow Provention
Image: standplope ExpensesImage: standplope Expenses	Image: series of the series	Image: Community Water Supplies136004Community Water Supply Mtc310Materials & Services - Direct\$0,00\$0,000\$1,012.50\$0,000Shire Standpipe ExpensesImage: Community Water Supply Mtc330Uiliny Charges\$28,330.00\$\$8,320.00\$\$0,520.54\$\$0,000.00Water Surplice Controller Access \$705/annuO Harristration AllocatedImage: Community Water Supply Mtc360Image: Community Water Supplies\$31.00\$31.0	Image: standpice spansesImage: standpice standpice spansesImage: standpice stan	Image: Section of the sectin of the section of the section of the	E130030	Shire Standpipe Expenses			340	Contracts & Consultants	\$15,000.00	\$15,000.00	\$12,404.00		
Lange	International intre Standpipe ExpensesInternational inter Standpipe ExpensesInternational inter Standpipe ExpensesInternational inter Standpipe ExpensesInternational inter Standpipe ExpensesInternational inter Standpipe ExpensesInternational 	Shire Standpipe ExpensesImage: Standpipe ExpensesImage: Standpipe ExpensesStandpipe Ex	CalculationCalculatio	Instruction											
E136050Shire Standpipe ExpensesImage: Standpipe ExpensesStandpipe ExpensesStandpipe ControllersStandpipe Controllers	Inite Standpipe ExpensesInitig Standpipe ExpensesInitig Standpipe ExpensesInitig Standpipe ControllersInitig Standpipe ControllersIniti	Shire Standpipe ExpensesSileJuli Utily Charges\$28,330.00\$28,330.00\$80,520.54\$80,000.00Water Service & Consumption ChargesShire Standpipe Expenses360Insurance\$319.00\$319.00\$319.00\$319.30\$330.00\$30,009.00\$34,841.00Administration Allocated450Activity Based Allocations\$30,009.00\$30,009.00\$34,841.00Interest Loan 199 - Standpipe Controllers\$30,009.00\$34,841.00Interest Loan 201 - Lake Grace Development Assoc370Interest Paid\$1,343.00\$1,343.00\$1,840.20\$0.00Maintenance - Community Water Supplies136004Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$2,2706.16\$0.00Maintenance - Community Water Supplies136004Community Water Supply Mtc320Ulabour Overhead Costs Allocated\$0.00\$0.00\$2,2706.16\$0.00Maintenance - Community Water Supplies136004Community Water Supply Mtc320Ulabour Overhead Costs Allocated\$0.00\$0.00\$2,2706.16\$0.00Maintenance - Community Water Supplies136004Community Water Supply Mtc320Ulabour Overhead Costs Allocated\$0.00\$0.00\$2,000\$0.00Maintenance - Community Water Supplies136004Community Water Supply Mtc320Ulabour Overhead Costs Allocated\$0.00\$0.00\$50.00\$0.00Maintenance - Community Water Supplies136004Community Water Supplies\$0.00\$0.00\$1,840.20\$0.00\$0.00	E136050Shire Standpipe ExpensesImage: Standpipe ExpensesStandpipe ExpensesSta	E136050Shire Standpipe ExpensesImage: Standpipe ExpensesStandpipe ExpensesStandpipe ExpensesStandpipe ControllersStandpipe ControllersSta											
E136050Shire Standpipe ExpensesImage: Standpipe ExpensesStandpipe ControllersStandpipe ControllersE136100Administration Allocated400400400\$30,009.00\$30,009.00\$24,870.69\$34,841.00E136101Interest Loan 199 - Standpipe Controllers370Interest Paid\$1,190.00\$1,190.00\$942.91\$0.00Interest & WATC Guarantee FeeE136138Interest Loan 201 - Lake Grace Development Assoc370Interest Paid\$1,343.00\$1,343.00\$946.74\$213.00Interest & WATC Guarantee FeeE136500Maintenance - Community Water Supplies136004Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322<	InterestInsuranceStandpipe ExpensesStandpipe ControllersStandpipe Controll	Shire Standpipe Expenses360Insurance\$319.00\$319.00\$319.30\$333.00Standpipe ControllersAdministration Allocated450Activity Based Allocations\$30,009.00\$24,870.69\$34,841.00Interest Loan 199 - Standpipe Controllers370Interest Paid\$1,190.00\$1,190.00\$942.91\$0.00Interest Loan 201 - Lake Grace Development Assoc370Interest Paid\$1,343.00\$1,434.00\$946.74\$213.00Maintenance - Community Water Supplies136004Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$2,011.12\$0.00Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12\$0.00Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12\$0.00Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12\$0.00Maintenance - Community Water Supplies136004Community Water Supply Mtc320Utility Charges\$262.00\$262.00\$550.00\$0.00Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310 <t< td=""><td>E136050Shire Standpipe Expenses360Insurance\$319.00\$319.00\$319.30\$333.00Standpipe ControllersE13610Interest Loan 199 - Standpipe Controllers450Activity Based Allocations\$30,009.00\$30,009.00\$24,870.69\$34,841.00E13610Interest Loan 199 - Standpipe Controllers370Interest Paid\$1,190.00\$1,190.00\$1,480.20E13610Interest Loan 201 - Lake Grace Development Assoc370Interest Paid\$1,343.00\$1,443.00\$1,440.20E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,2706.16\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Depreciation Allocated\$0.00\$0.00\$50.00\$60.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Depreciation Allocated\$0.00\$0.00\$50.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Depreciation Allocated\$0.00\$0.00<td< td=""><td>E136050Shire Standpipe Expenses360Insurance\$319.00\$319.00\$319.00\$319.00\$333.00Standpipe ControllersE136100Indministration Allocated450Activity Based Allocations\$30,009.00\$30,009.00\$324,871.69\$34,841.00E136101Interest Loan 199 - Standpipe Controllers370Interest Paid\$1,190.00\$11,190.00\$942.71\$0.00E136138Interest Loan 201 - Lake Grace Development Assoc370Interest Paid\$1,343.00\$343.00\$346.74\$213.00E136500Maintenance - Community Water Supplies136004Community Water Supplies136004Community Water Supplies\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc320Uitity Charges\$262.00\$262.00\$664.28\$67.000E136500Maintenance - Community Water Supplies136004Community Water Supply Standpipe320Salaries & Wages\$0.00\$1,840.20E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Salaries & Wages\$0.00</td><td>E136050</td><td>Shire Standpipe Expenses</td><td></td><td></td><td>331</td><td>Materials & Services - Direct</td><td>\$0.00</td><td>\$0.00</td><td>\$1,012.50</td><td>\$0.00</td><td></td></td<></td></t<>	E136050Shire Standpipe Expenses360Insurance\$319.00\$319.00\$319.30\$333.00Standpipe ControllersE13610Interest Loan 199 - Standpipe Controllers450Activity Based Allocations\$30,009.00\$30,009.00\$24,870.69\$34,841.00E13610Interest Loan 199 - Standpipe Controllers370Interest Paid\$1,190.00\$1,190.00\$1,480.20E13610Interest Loan 201 - Lake Grace Development Assoc370Interest Paid\$1,343.00\$1,443.00\$1,440.20E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,2706.16\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Depreciation Allocated\$0.00\$0.00\$50.00\$60.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Depreciation Allocated\$0.00\$0.00\$50.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Depreciation Allocated\$0.00\$0.00 <td< td=""><td>E136050Shire Standpipe Expenses360Insurance\$319.00\$319.00\$319.00\$319.00\$333.00Standpipe ControllersE136100Indministration Allocated450Activity Based Allocations\$30,009.00\$30,009.00\$324,871.69\$34,841.00E136101Interest Loan 199 - Standpipe Controllers370Interest Paid\$1,190.00\$11,190.00\$942.71\$0.00E136138Interest Loan 201 - Lake Grace Development Assoc370Interest Paid\$1,343.00\$343.00\$346.74\$213.00E136500Maintenance - Community Water Supplies136004Community Water Supplies136004Community Water Supplies\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc320Uitity Charges\$262.00\$262.00\$664.28\$67.000E136500Maintenance - Community Water Supplies136004Community Water Supply Standpipe320Salaries & Wages\$0.00\$1,840.20E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Salaries & Wages\$0.00</td><td>E136050</td><td>Shire Standpipe Expenses</td><td></td><td></td><td>331</td><td>Materials & Services - Direct</td><td>\$0.00</td><td>\$0.00</td><td>\$1,012.50</td><td>\$0.00</td><td></td></td<>	E136050Shire Standpipe Expenses360Insurance\$319.00\$319.00\$319.00\$319.00\$333.00Standpipe ControllersE136100Indministration Allocated450Activity Based Allocations\$30,009.00\$30,009.00\$324,871.69\$34,841.00E136101Interest Loan 199 - Standpipe Controllers370Interest Paid\$1,190.00\$11,190.00\$942.71\$0.00E136138Interest Loan 201 - Lake Grace Development Assoc370Interest Paid\$1,343.00\$343.00\$346.74\$213.00E136500Maintenance - Community Water Supplies136004Community Water Supplies136004Community Water Supplies\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc320Uitity Charges\$262.00\$262.00\$664.28\$67.000E136500Maintenance - Community Water Supplies136004Community Water Supply Standpipe320Salaries & Wages\$0.00\$1,840.20E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Salaries & Wages\$0.00	E136050	Shire Standpipe Expenses			331	Materials & Services - Direct	\$0.00	\$0.00	\$1,012.50	\$0.00	
E136100Administration AllocatedIIActivity Based Allocations\$30,009.00\$30,009.00\$24,870.69\$34,841.00E136101Interest Loan 199 - Standpipe ControllersIInterest Loan 199 - Standpipe ControllersInterest A WATC Guarantee FeeE136138Interest Loan 201 - Lake Grace Development AssocInterest Supply Mater	Immistration AllocatedImmistration Al	Administration AllocatedImage: Standpipe ControllersImage: Standpipe ControllersStandpipe ControllersSta	E136100Administration Allocated40Activity Based Allocations\$30,009.00\$24,870.69\$34,841.00E136110Interest Loan 199 - Standpipe Controllers370Interest Paid\$1,190.00\$1,190.00\$24.2.91\$0.000E136138Interest Loan 201 - Lake Grace Development Assoc370Interest Paid\$1,343.00\$1,343.00\$946.74\$213.00E136500Maintenance - Community Water Supplies136004Community Water Supplies300\$0.00\$1,840.20\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supplies300\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supplies300\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supplies300\$0.00\$5,00.00\$5,00.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$5,00.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc320Uliity Charges\$262.00\$645.28\$670.00E136500Maintenance - Community Water Supplies136004Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310Salaries & Wages<	E136100Administration AllocatedImage: Allocations\$30,009.00\$30,009.00\$34,870.69\$34,841.00E136110Interest Loan 199 - Standpipe ControllersImage: Allocations\$1,190.00\$1,190.00\$942.91\$0.00Interest & WATC Guarantee FeeE136130Interest Loan 201 - Lake Grace Development AssocInterest Paid\$1,343.00\$1,433.00\$946.74\$213.00Interest & WATC Guarantee FeeE136500Maintenance - Community Water Supplies13604Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,2706.16\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supplies31604Community Water Supplies\$0.00\$0.00\$2,000.12\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supplies3160Labe Grace Community Water Supplies\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supplies\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supplies\$0.00\$0.	E136050	Shire Standpipe Expenses			350	Utility Charges	\$28,330.00	\$28,330.00	\$80,520.54	\$80,000.00	Water Service & Consumption Charges
E136100Administration AllocatedIIActivity Based Allocations\$30,009.00\$30,009.00\$24,870.69\$34,841.00E136101Interest Loan 199 - Standpipe ControllersIInterest Loan 199 - Standpipe ControllersInterest A WATC Guarantee FeeE136138Interest Loan 201 - Lake Grace Development AssocInterest Subject Community Water SuppliesInterest Subject Community Water SuppliesInterest Subject Community Water SuppliesInterest Subject Community Water SuppliesInterest Subject Community Water Supply MtcInterest Subject Community Water SuppliesInterest Subject Community Water Supply MtcInterest Subject Community Water SuppliesInterest Subject Community Water Supply MtcInterest Subject Community Water SuppliesInterest Community Water Supplies<	Immistration AllocatedImmistration Al	Administration AllocatedImage: Standpipe ControllersImage: Standpipe ControllersStandpipe ControllersSta	E136100Administration Allocated40Activity Based Allocations\$30,009.00\$24,870.69\$34,841.00E136110Interest Loan 199 - Standpipe Controllers370Interest Paid\$1,190.00\$1,190.00\$24.2.91\$0.000E136138Interest Loan 201 - Lake Grace Development Assoc370Interest Paid\$1,343.00\$1,343.00\$946.74\$213.00E136500Maintenance - Community Water Supplies136004Community Water Supplies300\$0.00\$1,840.20\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supplies300\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supplies300\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supplies300\$0.00\$5,00.00\$5,00.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$5,00.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc320Uliity Charges\$262.00\$645.28\$670.00E136500Maintenance - Community Water Supplies136004Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310Salaries & Wages<	E136100Administration AllocatedImage: Allocations\$30,009.00\$30,009.00\$34,870.69\$34,841.00E136110Interest Loan 199 - Standpipe ControllersImage: Allocations\$1,190.00\$1,190.00\$942.91\$0.00Interest & WATC Guarantee FeeE136130Interest Loan 201 - Lake Grace Development AssocInterest Paid\$1,343.00\$1,433.00\$946.74\$213.00Interest & WATC Guarantee FeeE136500Maintenance - Community Water Supplies13604Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,2706.16\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supplies31604Community Water Supplies\$0.00\$0.00\$2,000.12\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supplies3160Labe Grace Community Water Supplies\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supplies\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supplies\$0.00\$0.	E136050	Shire Standpipe Expenses			360	Insurance	\$319.00	\$319.00	\$319.30	\$333.00	Standpipe Controllers
E136101Interest Loan 199 - Standpipe ControllersInterest & WATC Guarantee FeeE136138Interest Loan 201 - Lake Grace Development Assoc370Interest Paid\$1,343.00\$1,343.00\$946.74\$213.00Interest & WATC Guarantee FeeE136138Interest Loan 201 - Lake Grace Development Assoc136004Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$50.00\$0.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$50.00\$0.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$50.00\$0.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$50.00\$0.00E136500Maintenance - Community	terest Loan 199 - Standpipe ControllersMMMInterest Paid\$1,190.00\$1,190.00\$942.91\$0.00Interest & WATC Guarantee Feeterest Loan 201 - Lake Grace Development AssocMMM\$1,343.00\$946.74\$213.00Interest & WATC Guarantee Feeaintenance - Community Water Supplies136004Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00aintenance - Community Water Supplies136004Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12\$0.00aintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12\$0.00aintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12\$0.00aintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12\$0.00aintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12\$0.00aintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12\$0.00aintenance - Community Water Supplies136004Community Water Supplies\$0.00\$0.00\$0.00 <td>Interest Loan 199 - Standpipe ControllersInterest Paid\$1,190.00\$1,190.00\$942.91\$0.00Interest & WATC Guarantee FeeInterest Loan 201 - Lake Grace Development Assoc370Interest Paid\$1,343.00\$1,343.00\$946.74\$213.00Interest & WATC Guarantee FeeMaintenance - Community Water Supplies13604Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00Maintenance - Community Water Supplies136004Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$2,001.12\$0.00Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$2,001.12\$0.00Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00Maintenance - Community Water Supplies136004Community Water Supply Mtc320Utility Charges\$262.00\$262.00\$645.28\$670.00Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$1,840.20Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated<t< td=""><td>E136101Interest Loan 199 - Standpipe Controllers370Interest Paid\$1,190.00\$1,190.00\$942.91\$0.00Interest & WATC Guarantee FeeE136138Interest Loan 201 - Lake Grace Development Assoc370Interest Paid\$1,343.00\$1,343.00\$946.74\$213.00Interest & WATC Guarantee FeeE136500Maintenance - Community Water Supplies13604Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc322Plant Depresition Allocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc320Utility Charges\$262.00\$262.00\$645.28\$670.00E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20\$2706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe\$10Salaries & Wages\$0.00\$0.00\$1,840.20\$2706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe\$20Labour Overhead Costs Allocated\$0.00\$0.00\$2,706.1</td><td>E136101Interest Loan 199 - Standpipe Controllers370Interest Paid\$1,190.00\$1,190.00\$942.91\$0.00Interest & WATC Guarantee FeeE136138Interest Loan 201 - Lake Grace Development Assoc370Interest Paid\$1,343.00\$1,343.00\$946.74\$213.00Interest & WATC Guarantee FeeE136500Maintenance - Community Water Supplies136004Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$2.001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$2.00.01\$550.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supplies136004Community Water Supplies\$262.00\$645.28\$670.00E136500Maintenance - Community Water Supplies136004Community Water Supplies\$20Lake Grace Community Water Supplies\$20Lake Grace Community Water SuppliesE136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supplies\$20\$2.001.12Electricity Allocated to Standpipe ExpensesE136500Maintenance</td><td></td><td></td><td></td><td></td><td>450</td><td>Activity Based Allocations</td><td>\$30,009.00</td><td>\$30,009.00</td><td>\$24,870.69</td><td>\$34,841.00</td><td></td></t<></td>	Interest Loan 199 - Standpipe ControllersInterest Paid\$1,190.00\$1,190.00\$942.91\$0.00Interest & WATC Guarantee FeeInterest Loan 201 - Lake Grace Development Assoc370Interest Paid\$1,343.00\$1,343.00\$946.74\$213.00Interest & WATC Guarantee FeeMaintenance - Community Water Supplies13604Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00Maintenance - Community Water Supplies136004Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$2,001.12\$0.00Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$2,001.12\$0.00Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00Maintenance - Community Water Supplies136004Community Water Supply Mtc320Utility Charges\$262.00\$262.00\$645.28\$670.00Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$1,840.20Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated <t< td=""><td>E136101Interest Loan 199 - Standpipe Controllers370Interest Paid\$1,190.00\$1,190.00\$942.91\$0.00Interest & WATC Guarantee FeeE136138Interest Loan 201 - Lake Grace Development Assoc370Interest Paid\$1,343.00\$1,343.00\$946.74\$213.00Interest & WATC Guarantee FeeE136500Maintenance - Community Water Supplies13604Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc322Plant Depresition Allocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc320Utility Charges\$262.00\$262.00\$645.28\$670.00E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20\$2706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe\$10Salaries & Wages\$0.00\$0.00\$1,840.20\$2706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe\$20Labour Overhead Costs Allocated\$0.00\$0.00\$2,706.1</td><td>E136101Interest Loan 199 - Standpipe Controllers370Interest Paid\$1,190.00\$1,190.00\$942.91\$0.00Interest & WATC Guarantee FeeE136138Interest Loan 201 - Lake Grace Development Assoc370Interest Paid\$1,343.00\$1,343.00\$946.74\$213.00Interest & WATC Guarantee FeeE136500Maintenance - Community Water Supplies136004Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$2.001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$2.00.01\$550.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supplies136004Community Water Supplies\$262.00\$645.28\$670.00E136500Maintenance - Community Water Supplies136004Community Water Supplies\$20Lake Grace Community Water Supplies\$20Lake Grace Community Water SuppliesE136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supplies\$20\$2.001.12Electricity Allocated to Standpipe ExpensesE136500Maintenance</td><td></td><td></td><td></td><td></td><td>450</td><td>Activity Based Allocations</td><td>\$30,009.00</td><td>\$30,009.00</td><td>\$24,870.69</td><td>\$34,841.00</td><td></td></t<>	E136101Interest Loan 199 - Standpipe Controllers370Interest Paid\$1,190.00\$1,190.00\$942.91\$0.00Interest & WATC Guarantee FeeE136138Interest Loan 201 - Lake Grace Development Assoc370Interest Paid\$1,343.00\$1,343.00\$946.74\$213.00Interest & WATC Guarantee FeeE136500Maintenance - Community Water Supplies13604Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc322Plant Depresition Allocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc320Utility Charges\$262.00\$262.00\$645.28\$670.00E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20\$2706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe\$10Salaries & Wages\$0.00\$0.00\$1,840.20\$2706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe\$20Labour Overhead Costs Allocated\$0.00\$0.00\$2,706.1	E136101Interest Loan 199 - Standpipe Controllers370Interest Paid\$1,190.00\$1,190.00\$942.91\$0.00Interest & WATC Guarantee FeeE136138Interest Loan 201 - Lake Grace Development Assoc370Interest Paid\$1,343.00\$1,343.00\$946.74\$213.00Interest & WATC Guarantee FeeE136500Maintenance - Community Water Supplies136004Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$2.001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$2.00.01\$550.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supplies136004Community Water Supplies\$262.00\$645.28\$670.00E136500Maintenance - Community Water Supplies136004Community Water Supplies\$20Lake Grace Community Water Supplies\$20Lake Grace Community Water SuppliesE136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supplies\$20\$2.001.12Electricity Allocated to Standpipe ExpensesE136500Maintenance					450	Activity Based Allocations	\$30,009.00	\$30,009.00	\$24,870.69	\$34,841.00	
E136138Interest Loan 201 - Lake Grace Development AssocMM<	terest Loan 201 - Lake Grace Development AssocMerest & Marce Guarantee Feeaintenance - Community Water Supplies136004Community Water Supply Mtc310Salaries & Wages\$0.00\$1,343.00\$946.74\$213.00Interest & WATC Guarantee Feeaintenance - Community Water Supplies136004Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12\$0.00aintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00	Interest Loan 201 - Lake Grace Development AssocInterest & WATC Guarantee FeeMaintenance - Community Water Supplies13604Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00Maintenance - Community Water Supplies13604Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12\$0.00Maintenance - Community Water Supplies13604Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00Maintenance - Community Water Supplies13604Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00Maintenance - Community Water Supplies13604Community Water Supply Mtc320Utility Charges\$262.00\$262.00\$645.28\$670.00Electricity Allocated to Standpipe ExpensesMaintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20\$645.28\$670.00Electricity Allocated to Standpipe ExpensesMaintenance - Community Water Supplies136005Lake Grace Community Water Supplies3100Salaries & Wages\$0.00\$0.00\$1,840.20\$645.28\$670.00Electricity Allocated to Standpipe ExpensesMaintenance - Community Water Supplies136005Lake Grace Community Water Supplies310Salaries & Wages\$0.00\$0.00\$2,706.16Maintenance - Community Water Suppli	E136138Interest Loan 201 - Lake Grace Development AssocMaintenance - Community Water Supplies13604Community Water Supply Mtc370Interest Paid\$1,343.00\$1,343.00\$946.74\$213.00Interest & WATC Guarantee FeeE136500Maintenance - Community Water Supplies13604Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$55.00\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc320Uility Charges\$262.00\$262.00\$645.28\$670.00Elctricity Allocated to Standpipe ExpensesE136500Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$1.840.20\$2.001.12E136500Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$1.840.20\$2.001.12E136500Mai	E136138Interest Loan 201 - Lake Grace Development AssocInterest & Warc Guarantee FeeE136138Interest Loan 201 - Lake Grace Development Assoc300Interest Paid\$1,343.00\$1,343.00\$946.74\$213.00Interest & WATC Guarantee FeeE136500Maintenance - Community Water Supplies136004Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Depreciation Allocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc320Utility Charges\$262.00\$262.00\$645.28\$670.00Electricity Allocated to Standpipe ExpensesE136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$1,840.20\$645.28\$670.00Electricity Allocated to Standpipe ExpensesE136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12\$1E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour						-					Interest & WATC Guarantee Fee
E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Depreciation Allocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Depreciation Allocated\$0.00\$0.00\$550.00\$0.00	aintenance - Community Water Supplies136004Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00aintenance - Community Water Supplies136004Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12\$0.00aintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00aintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00	Maintenance - Community Water Supplies13604Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00Maintenance - Community Water Supplies13604Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,01.12\$0.00Maintenance - Community Water Supplies13604Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00Maintenance - Community Water Supplies13604Community Water Supply Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$550.00\$0.00Maintenance - Community Water Supplies13604Community Water Supply Mtc320Utility Charges\$262.00\$645.28\$670.00Electricity Allocated to Standpipe ExpensesMaintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$1,840.20\$0.00Maintenance - Community Water Supplies136	E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc321Iabour Overhead Costs Allocated\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc320Utility Charges\$262.00\$262.00\$645.28\$670.00E136500Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20\$1.840.20E136500Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe320Salaries & Wages\$0.00\$0.00\$1,840.20E136500Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00 <td>E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc320Uility Charges\$262.00\$262.00\$645.28\$67.000E136500Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$0.00<</td> <td></td>	E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc310Salaries & Wages\$0.00\$0.00\$1,840.20\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc320Uility Charges\$262.00\$262.00\$645.28\$67.000E136500Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$0.00<											
E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$550.00\$0.00	aintenance - Community Water Supplies136004Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$2,001.12\$0.00aintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$2,706.16\$0.00aintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$2,706.16\$0.00	Maintenance - Community Water Supplies13604Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$2,001.12\$0.00Maintenance - Community Water Supplies13604Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00Maintenance - Community Water Supplies13604Community Water Supply Mtc322Plant Operating Costs Allocated\$0.00\$0.00\$550.00\$0.00Maintenance - Community Water Supplies13604Community Water Supply Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$550.00\$0.00Maintenance - Community Water Supplies13604Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$1,840.20Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe <td>E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc320Utility Charges\$262.00\$645.28\$670.00Electricity Allocated to Standpipe ExpensesE136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$2,001.12E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water S</td> <td>E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc350Utility Charges\$262.00\$262.00\$645.28\$670.00Electricity Allocated to Standpipe ExpensesE136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe<td></td><td></td><td>136004</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc320Utility Charges\$262.00\$645.28\$670.00Electricity Allocated to Standpipe ExpensesE136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$2,001.12E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water S	E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc350Utility Charges\$262.00\$262.00\$645.28\$670.00Electricity Allocated to Standpipe ExpensesE136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe <td></td> <td></td> <td>136004</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			136004								
E136500 Maintenance - Community Water Supplies 136004 Community Water Supply Mtc 321 Plant Operating Costs Allocated \$0.00 \$2,706.16 \$0.00 E136500 Maintenance - Community Water Supplies 136004 Community Water Supply Mtc 322 Plant Depreciation Alllocated \$0.00 \$2,706.16 \$0.00 E136500 Maintenance - Community Water Supplies 136004 Community Water Supply Mtc 322 Plant Depreciation Alllocated \$0.00 \$550.00 \$0.00<	aintenance - Community Water Supplies 136004 Community Water Supply Mtc 321 Plant Operating Costs Allocated \$0.00 \$0.00 \$2,706.16 \$0.00	Maintenance - Community Water Supplies13604Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00Maintenance - Community Water Supplies13604Community Water Supply Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$550.00\$0.00Maintenance - Community Water Supplies13604Community Water Supply Mtc320Plant Depreciation Alllocated\$0.00\$262.00\$560.00\$0.00Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$1.840.20\$1.840.20\$1.840.20Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,706.16\$0.00Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,706.16\$0.00Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe322Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe\$22Plant Operating Costs Allocated\$0.00\$0.00\$550.00\$550.00<	E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc350Utility Charges\$262.00\$645.28\$670.00Electricity Allocated to Standpipe ExpensesE136500Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20E136500Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies13605Lake Grace Community Wat	E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc350Utility Charges\$262.00\$262.00\$645.28\$670.00Electricity Allocated to Standpipe ExpensesE136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies136005L						-					
E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00		0Maintenance - Community Water Supplies13604Community Water Supply Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$50.00\$0.000Maintenance - Community Water Supplies13604Community Water Supply Mtc350Utility Charges\$262.00\$262.00\$645.28\$670.00Electricity Allocated to Standpipe Expenses0Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.200Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.120Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.160Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe322Plant Operating Costs Allocated\$0.00\$0.00\$2,706.160Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe322Plant Depreciation Alllocated\$0.00\$0.00\$2,706.160Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe\$22Plant Depreciation Alllocated\$0.00\$0.00\$550.000Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe	E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$550.00\$0.00E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc350Utility Charges\$262.00\$262.00\$645.28\$670.00Electricity Allocated to Standpipe ExpensesE136500Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20E136500Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12E136500Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12E136500Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe322Plant Depreciation Alllocated\$0.00\$0.00\$2,706.16E136500MaintenanceMaintenanceSono\$0.00\$0.00\$550.00\$0.00\$550.00E136600Lake Grace Community Water Supply Standpipe322Plant Depreciation Alllocated\$0.00\$0.00\$550.00<	E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc322Plant Depreciation Alllocated\$0.00\$0.00\$55.00\$0.00E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc350Utility Charges\$262.00\$262.00\$645.28\$670.00Electricity Allocated to Standpipe ExpensesE136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Depreciation Alllocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Depreciation Alllocated\$0.00\$0.00\$550.00\$60.00E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Depreciation Alllocated\$0.00\$0.00\$550.00\$60.00E136500Maintenance - Community Water Supplies136005Lake Grace Community W					321						
	antenance - Community water Supplies I 1360041Community water Supply Mitc 1322 Plant Depreciation Allocated I \$0.001 \$650.001 \$650.001	Maintenance - Community Water Supplies136004Community Water Supply Mtc350Utility Charges\$262.00\$262.00\$645.28\$670.00Electricity Allocated to Standpipe ExpensesMaintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe\$22Plant Depreciation Allocated\$0.00\$0.00\$50.00Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Depreciation Allocated\$0.00<	E136500Maintenance - Community Water Supplies136004Community Water Supply Mtc350Utility Charges\$262.00\$645.28\$670.00Electricity Allocated to Standpipe ExpensesE136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Operating Costs Allocated\$0.00\$0.00\$5,00.00	E136500Maintenance - Community Water Supplies13604Community Water Supply Mtc350Utility Charges\$262.00\$262.00\$645.28\$670.00Electricity Allocated to Standpipe ExpensesE13650Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20E13650Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12E13650Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe322Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16E136500Maintenance - Community Water Supplies13605Lake Grace Community Water Supply Standpipe322Plant Operating Costs Allocated\$0.00\$0.00\$5,700.00\$6,000\$6,000\$6,000E136500Maintenance136005Lake Grace Community Water Supply Standpipe322Plant Operating Costs Allocated\$0.00\$0.00\$5,000\$6,000 <t< td=""><td></td><td></td><td></td><td></td><td>322</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					322						
		Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$2,001.12Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$2,706.16Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Operating Costs Allocated\$0.00\$0.00\$550.00\$	E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$2,001.12E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Operating Costs Allocated\$0.00\$2,001.00\$2,706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Depreciation Allocated\$0.00\$0.00\$5.000E136500Loading Ramp Maintenance136005Lake Grace Community Water Supply Standpipe322Plant Depreciation Allocated\$0.00\$0.00\$5.000E136500Loading Ramp Maintenance136005Lake Grace Community Water Supply Standpipe322Plant Depreciation Allocated\$0.00\$0.00\$5.000E136500Loading Ramp MaintenanceGrace Maintenance331Materials & Services - Direct\$7,000.00\$7,000.00\$7,000.00\$7,000.00\$7,000.00\$7,000.00E13600Loading Ramp MaintenanceGrace Maintenance331Materi	E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe310Salaries & Wages\$0.00\$0.00\$1,840.20E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$2,001.12E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Operating Costs Allocated\$0.00\$0.00\$2,001.12E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Operating Costs Allocated\$0.00\$0.00\$550.00E136500Loading Ramp MaintenanceIInternance331Materials & Services - Direct\$7,000.00\$7,000.00\$7,000.00\$7,000.00E136900Depreciation Of AssetsInternanceInternance\$42,293.00\$42,293.00\$104,019.32\$104,019.02E136900Depreciation Of AssetsInternanceInternanceInternance\$42,293.00\$42,293.00\$104,019.32\$104,019.00					_						Electricity Allocated to Standnine Expenses
		Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$2,001.12Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$2,706.16Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Depreciation Alllocated\$0.00\$0.00\$550.00Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Depreciation Alllocated\$0.00\$0.00\$550.00\$0.00	E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$0.00\$2,001.12Image: Community Water SuppliesImage: Community Water SuppliesImage: Community Water SuppliesImage: Community Water Supply Standpipe320Image: Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16Image: Community Water SuppliesImage: Community Water SuppliesImage: Community Water SuppliesImage: Community Water Supply Standpipe320Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16Image: Community Water SuppliesImage: Community Water SuppliesImage: Community Water SuppliesImage: Community Water Supply Standpipe320Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16Image: Community Water SuppliesImage: Community Water Supply Standpipe320Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16Image: Community Water SuppliesImage: Comm	E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe320Labour Overhead Costs Allocated\$0.00\$2,001.12Control<										φ070.00	
		Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$2,706.16Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Depreciation Alllocated\$0.00\$0.00\$550.00	E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$2,706.16E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Depreciation Alllocated\$0.00\$550.00E136600Loading Ramp MaintenanceMaterials & Services - Direct\$7,000.00\$7,000.00\$0.00\$7,000.00\$7,000.00	E13650Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe321Plant Operating Costs Allocated\$0.00\$0.00\$2,706.16Image: Community Water SuppliesImage: Community Water SuppliesImage: Community Water SuppliesImage: Community Water Supply Standpipe322Plant Operating Costs Allocated\$0.00\$0.00\$550.00Image: Community Water SuppliesImage: Community Wa					-	-					
		Maintenance - Community Water Supplies 136005 Lake Grace Community Water Supply Standpipe 32 Plant Depreciation Alllocated \$0.00 \$0.00 \$550.00	E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe32Plant Depreciation Alllocated\$0.00\$550.00\$E136600Loading Ramp MaintenanceMaterials & Services - Direct\$7,000.00\$7,000.00\$0.00\$7,000.00\$7,000.00	E136500Maintenance - Community Water Supplies136005Lake Grace Community Water Supply Standpipe322Plant Depreciation Alllocated\$0.00\$0.00\$550.00CE136600Loading Ramp MaintenanceMaterials & Services - Direct\$7,000.00\$7,000.00\$7,000.00\$7,000.00Carried Forward ProjectE136900Depreciation Of Assets400Depreciation on Assets\$42,293.00\$42,293.00\$104,019.32\$104,019.00					320						
			E136600 Loading Ramp Maintenance 331 Materials & Services - Direct \$7,000.00 \$7,000.00 \$0.00 \$7,000.00 Carried Forward Project	E13660 Loading Ramp Maintenance Materials & Services - Direct \$7,000.00 \$0.00 \$7,000.00 Carried Forward Project E13690 Depreciation Of Assets 400 Depreciation on Assets \$42,293.00 \$104,019.32 \$104,019.00					321						
				E136990 Depreciation Of Assets \$42,293.00 \$42,293.00 \$104,019.32 \$104,019.00			136005	Lake Grace Community water Supply Standpipe	322	-				¢7 000 00	Corriad Forward Draiget
	ading kamp ivial learner and the services - Direct Structure Struc								331						Carried Forward Project
						-				-					
				E136992Research Station Lease Fees340Contracts & Consultants\$32,500.00\$31,660.15\$37,870.00Annual Lease Fee \$35,370 & Water Consumption \$2,500	E136992	Research Station Lease Fees			340	Contracts & Consultants	\$32,500.00	\$32,500.00	\$31,660.15	\$37,870.00	Annual Lease Fee \$35,370 & Water Consumption \$2,500

										EVELANATION
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED BUDGET	18/19 YTD	19/20 ANNUAL BUDGET	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
Operating										
1136100	Sale Of Standpipe Water			140	User Fees & Charges	-\$17,000.00	-\$17,000.00	-\$59,248.54	-\$70,000.00	
I136100	Sale Of Standpipe Water			180	Reimbursements	\$0.00	\$0.00	-\$5,120.70	\$0.00	
1136101	Reimbursements - Other Economic Services			180	Reimbursements	\$0.00	\$0.00	-\$51.00	-\$100.00	
1136104	Contributions - Other Economic Services			160	Contributions & Donations - Operating	\$0.00	\$0.00	-\$4,914.97	\$0.00	
1136110	Sale Of Gravel			140	User Fees & Charges	-\$50,000.00	-\$155,000.00	-\$195,104.55	-\$50,000.00	Gravel used from Shire pits, revenue transferred to Works & Services
										Reserve
I136120	Extractive Industry Licences			140	User Fees & Charges	-\$300.00	-\$300.00	-\$305.45	-\$300.00	
1136138	Interest Reimbursement - LG Develop Assoc SSL			180	Reimbursements	-\$951.00	-\$951.00	-\$1,426.56	-\$951.00	
1136140	CBH Lease Agreement Fees			190	Other Revenue	-\$2,000.00	-\$2,000.00	-\$4,000.00	-\$2,000.00	Licence Fee for Portion Lot 521 on Plan 408399 (Reserve 29080)
1136992	Research Station Lease Fees			190	Other Revenue	-\$32,500.00	-\$32,500.00	-\$31,661.61	-\$37,870.00	Annual Lease Fee \$35,370 & Water Consumption \$2,500
Land Deve	elopment									
Operating	Expenditure									
E137050	Land Sale Expenses			331	Materials & Services - Direct	\$1,500.00	\$1,500.00	\$2,300.00	\$2,000.00	Potential Sale of Land Held for Resale
E137100	Administration Allocated			450	Activity Based Allocations	\$14,067.00	\$14,067.00	\$11,664.40	\$14,272.00	
E137110	Interest Loan 189 - LG Residential Land			370	Interest Paid	\$9,946.00	\$9,946.00	\$9,646.79	\$13,309.00	Interest & WATC Guarantee Fee (3 Repayments)
Operating	Income									

PROGRAMME SUMMARY	18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Private Works		13,248.00		11,814.51		16,881.00
Public Works Overheads		45,000.00		152,286.62		48,000.00
Plant Operation Costs		29,000.00		27,666.75		29,000.00
Salaries and Wages		500.00		30,403.06		500.00
Unclassified		1,000.00		6,192.81		1,000.00
OPERATING REVENUE						
Private Works	10,000.00		11,983.76		15,000.00	
Public Works Overheads	45,000.00		49,425.00		48,000.00	
Plant Operation Costs	29,500.00		28,679.92		29,500.00	
Salaries and Wages	500.00		29,163.50		500.00	
Unclassified	1,000.00		5,652.81		1,000.00	
SUB-TOTAL	86,000.00	88,748.00	124,904.99	228,363.75	94,000.00	95,381.00
CAPITAL EXPENDITURE						
Public Works Overheads		11,863.00		11,862.66		19,190.00
Salaries and Wages		50,000.00		0.00		0.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	61,863.00	0.00	11,862.66	0.00	19,190.00
TOTAL - PROGRAMME SUMMARY	86,000.00	150,611.00	124,904.99	240,226.41	94,000.00	114,571.00

PRIVATE WORKS		18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E141100 Administration Allocated			3,483.00		2,886.44		3,078.00
E141270 Private Works - Expenses	Jobs		9,765.00		8,928.07		13,803.00
OPERATING REVENUE							
1141460 Private Works - Income		10,000.00		11,983.76		15,000.00	
SUB-TOTAL	-	10,000.00	13,248.00	11,983.76	11,814.51	15,000.00	16,881.00
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PRIVATE WORKS]	10,000.00	13,248.00	11,983.76	11,814.51	15,000.00	16,881.00

DPERATING EXPENDITURE E143010 Engineering Salaries & Wages E143013 Long Service Leave - Works E143016 Fringe Benefits Tax E143019 Engineering Conference Expense E143021 Public Works Vehicles Jobs E143021 Public Works Vehicles Jobs E143030 Engineering Office Expenses Jobs E143045 Depot Cleaning Expenses Jobs E143050 Sick/Holiday Pay - Outside Staff Jobs E143060 Workers Compensation Insurance Jobs E143062 Staff Training - Outside Staff Jobs E143080 Protective Clothing Jobs E143080 Protective Clothing Jobs E143101 Staff Training Jobs E143102 Relocation Allowances Jobs E143103 Interest Loan 191 - Staff Housing Jobs E143204 Administration Allocated Jobs E143205 Staff Housing Allocated Jobs E143204 Building Maintenance - Admin & Travel Jobs E143290 Less Allocated To Works & Services Jobs <th></th> <th>EXPENDITURE \$ 252,037.00 0.00 10,000.00 26,928.00 5,000.00 10,000.00 18,345.00 2,103.00 146,570.00 156,545.00 28,044.00 29,235.00 10,000.00 5,000.00 15,418.00 5,000.00 15,418.00 5,000.00 10,000.00 2,017.00 209,127.00 55,639.00</th> <th>REVENUE \$</th> <th>EXPENDITURE \$ 170,112.22 9,594.36 5,081.96 26,428.49 175.45 10,409.03 10,847.19 2,587.63 103,180.47 84,615.04 28,044.00 10,087.41 4,556.70 12,752.99 2,499.52 6,820.94 0.00 4,504.14 1,583.89 170,854.28</th> <th>REVENUE \$</th> <th>EXPENDITURE \$ 232,597.00 0.00 8,000.00 29,065.00 5,500.00 10,500.00 21,289.00 1,944.00 138,043.00 167,373.00 28,128.00 24,205.00 10,000.00 16,000.00 13,431.00 5,000.00 13,431.00 5,000.00</th>		EXPENDITURE \$ 252,037.00 0.00 10,000.00 26,928.00 5,000.00 10,000.00 18,345.00 2,103.00 146,570.00 156,545.00 28,044.00 29,235.00 10,000.00 5,000.00 15,418.00 5,000.00 15,418.00 5,000.00 10,000.00 2,017.00 209,127.00 55,639.00	REVENUE \$	EXPENDITURE \$ 170,112.22 9,594.36 5,081.96 26,428.49 175.45 10,409.03 10,847.19 2,587.63 103,180.47 84,615.04 28,044.00 10,087.41 4,556.70 12,752.99 2,499.52 6,820.94 0.00 4,504.14 1,583.89 170,854.28	REVENUE \$	EXPENDITURE \$ 232,597.00 0.00 8,000.00 29,065.00 5,500.00 10,500.00 21,289.00 1,944.00 138,043.00 167,373.00 28,128.00 24,205.00 10,000.00 16,000.00 13,431.00 5,000.00 13,431.00 5,000.00
E143010 Engineering Salaries & Wages E143013 Long Service Leave - Works E143016 Fringe Benefits Tax E143019 Engineering Conference Expense E143021 Public Works Vehicles Jobs E143030 Engineering Office Expenses Jobs E143045 Depot Cleaning Expenses Jobs E143050 Sick/Holiday Pay - Outside Staff Jobs E143060 Workers Compensation Insurance E143062 E143060 Workers Compensation Insurance E143062 E143060 Workers Compensation Insurance E143062 E143061 Workers Compensation Insurance E143062 E143062 Staff Training - Outside Staff Jobs E143060 Protective Clothing E143082 E143080 Protective Clothing E143083 Jobs E143100 OH& S Training E143101 Staff Recruitment E143120 Relocation Allowances E143120 Recovered anounts E143200 Administration Allocated E143200 Staff Housing Allocated E143990 Depreciation Of Assets E143290 Le		252,037.00 0.00 10,000.00 26,928.00 5,000.00 10,000.00 18,345.00 2,103.00 146,570.00 156,545.00 28,044.00 29,235.00 10,000.00 5,000.00 15,418.00 5,000.00 10,000.00 2,017.00 209,127.00	\$	170,112.22 9,594.36 5,081.96 26,428.49 175.45 10,409.03 10,847.19 2,587.63 103,180.47 84,615.04 28,044.00 10,087.41 4,556.70 12,752.99 2,499.52 6,820.94 0.00 4,504.14 1,583.89	\$	232,597.00 0.00 8,000.00 29,065.00 5,500.00 10,500.00 21,289.00 1,944.00 138,043.00 167,373.00 28,128.00 24,205.00 10,000.00 16,000.00 13,431.00 5,000.00 10,000.00 1,304.00
E143010 Engineering Salaries & Wages E143013 Long Service Leave - Works E143016 Fringe Benefits Tax E143019 Engineering Conference Expense E143021 Public Works Vehicles Jobs E143030 Engineering Office Expenses Jobs E143045 Depot Cleaning Expenses Jobs E143050 Sick/Holiday Pay - Outside Staff Jobs E143060 Workers Compensation Insurance E143062 E143060 Workers Compensation Insurance E143062 E143060 Workers Compensation Insurance E143062 E143061 Workers Compensation Insurance E143062 E143062 Staff Training - Outside Staff Jobs E143060 Protective Clothing E143082 E143080 Protective Clothing E143083 Jobs E143100 OH& S Training E143101 Staff Recruitment E143120 Relocation Allowances E143120 Recovered anounts E143200 Administration Allocated E143200 Staff Housing Allocated E143990 Depreciation Of Assets E143290 Le		0.00 10,000.00 26,928.00 5,000.00 10,000.00 18,345.00 2,103.00 146,570.00 156,545.00 28,044.00 29,235.00 10,000.00 8,000.00 5,000.00 15,418.00 5,000.00 10,000.00 2,017.00 209,127.00		9,594.36 5,081.96 26,428.49 175.45 10,409.03 10,847.19 2,587.63 103,180.47 84,615.04 28,044.00 10,087.41 4,556.70 12,752.99 2,499.52 6,820.94 0.00 4,504.14 1,583.89		0.00 8,000.00 29,065.00 5,500.00 21,289.00 1,944.00 138,043.00 167,373.00 28,128.00 24,205.00 10,000.00 16,000.00 13,431.00 5,000.00 10,000.00 1,304.00
E143013 Long Service Leave - Works E143016 Fringe Benefits Tax E143018 Insurance E143021 Public Works Vehicles E143021 Public Works Vehicles E143030 Engineering Office Expenses E143045 Depot Cleaning Expenses E143050 Sick/Holiday Pay - Outside Staff E143055 Superannuation - Council Contribution E143060 Workers Compensation Insurance E143081 Health And Safety Expenses E143100 OH&S Training E143101 Staff / Toolbox Meetings E143120 Relocation Allowances E143202 Administration Allocated E143203 Staff Housing Allocated E143990 Depreciation Of Assets		0.00 10,000.00 26,928.00 5,000.00 10,000.00 18,345.00 2,103.00 146,570.00 156,545.00 28,044.00 29,235.00 10,000.00 8,000.00 5,000.00 15,418.00 5,000.00 10,000.00 2,017.00 209,127.00		9,594.36 5,081.96 26,428.49 175.45 10,409.03 10,847.19 2,587.63 103,180.47 84,615.04 28,044.00 10,087.41 4,556.70 12,752.99 2,499.52 6,820.94 0.00 4,504.14 1,583.89		0.00 8,000.00 29,065.00 5,500.00 21,289.00 1,944.00 138,043.00 167,373.00 28,128.00 24,205.00 10,000.00 16,000.00 13,431.00 5,000.00 10,000.00 1,304.00
E143016 Fringe Benefits Tax E143018 Insurance E143019 Engineering Conference Expense E143021 Public Works Vehicles Jobs E143030 Engineering Office Expenses E143030 E143030 Engineering Office Expenses E143045 E143045 Depot Cleaning Expenses E143055 E143055 Superannuation - Council Contribution E143060 Workers Compensation Insurance E143062 Staff Training - Outside Staff E143062 Staff Training - Outside Staff Jobs E143080 Protective Clothing E143081 E143081 Health And Safety Expenses E143100 E143102 Relocation Allowances E143120 E143120 Relocation Allowances E143120 E143120 Recoultment E143200 E143203 Staff Housing Allocated E143990 E143990 Depreciation Of Assets Jobs E143290 Less Allocated To Works & Services Loss		$\begin{array}{c} 10,000.00\\ 26,928.00\\ 5,000.00\\ 10,000.00\\ 18,345.00\\ 2,103.00\\ 146,570.00\\ 156,545.00\\ 28,044.00\\ 29,235.00\\ 10,000.00\\ 5,000.00\\ 15,418.00\\ 5,000.00\\ 10,000.00\\ 2,017.00\\ 209,127.00\\ \end{array}$		5,081.96 26,428.49 175.45 10,409.03 10,847.19 2,587.63 103,180.47 84,615.04 28,044.00 10,087.41 4,556.70 12,752.99 2,499.52 6,820.94 0.00 4,504.14 1,583.89		8,000.00 29,065.00 5,500.00 21,289.00 1,944.00 138,043.00 167,373.00 28,128.00 24,205.00 10,000.00 16,000.00 13,431.00 5,000.00 10,000.00 1,304.00
143018 Insurance 143019 Engineering Conference Expense 143021 Public Works Vehicles Jobs 143030 Engineering Office Expenses Jobs 143045 Depot Cleaning Expenses Jobs 143050 Sick/Holiday Pay - Outside Staff Jobs 143060 Workers Compensation Insurance Jobs 143062 Staff Training - Outside Staff Jobs 143080 Protective Clothing Jobs 143081 Health And Safety Expenses Jobs 143100 OH&S Training Jobs 143120 Relocation Allowances Jobs 143120 Relocation Allowances Jobs 143120 Relocation Allowances Jobs 143120 Staff Housing Allocated Jobs 143203 Staff Housing Allocated Jobs 143204 Building Maintenance - Admin & Travel Jobs 143990 Depreciation Of Assets Jobs 143200 Less Allocated To Works & Services Jobs		26,928.00 5,000.00 10,000.00 18,345.00 2,103.00 146,570.00 156,545.00 28,044.00 29,235.00 10,000.00 8,000.00 5,000.00 15,418.00 5,000.00 10,000.00 2,017.00 209,127.00		26,428.49 175.45 10,409.03 10,847.19 2,587.63 103,180.47 84,615.04 28,044.00 10,087.41 4,556.70 12,752.99 2,499.52 6,820.94 0.00 4,504.14 1,583.89		29,065.00 5,500.00 10,500.00 21,289.00 1,944.00 138,043.00 167,373.00 28,128.00 24,205.00 10,000.00 16,000.00 13,431.00 5,000.00 10,000.00 1,304.00
E143019 Engineering Conference Expense E143021 Public Works Vehicles Jobs E143030 Engineering Office Expenses E143030 E143045 Depot Cleaning Expenses E143045 E143050 Sick/Holiday Pay - Outside Staff E143055 E143060 Workers Compensation Insurance E143062 E143061 Workers Compensation Insurance E143080 E143062 Staff Training - Outside Staff Jobs E143080 Protective Clothing E143080 E143100 OH&S Training Jobs E143101 Staff / Toolbox Meetings Jobs E143102 Relocation Allowances E143120 E143120 Relocation Allowances E143200 E143200 Administration Allocated E143200 E143200 Administration Allocated E143200 E143201 Building Maintenance - Admin & Travel Jobs E143990 Depreciation Of Assets E143290 Less Allocated To Works & Services		5,000.00 10,000.00 18,345.00 2,103.00 146,570.00 156,545.00 28,044.00 29,235.00 10,000.00 8,000.00 5,000.00 15,418.00 5,000.00 10,000.00 2,017.00 209,127.00		175.45 10,409.03 10,847.19 2,587.63 103,180.47 84,615.04 28,044.00 10,087.41 4,556.70 12,752.99 2,499.52 6,820.94 0.00 4,504.14 1,583.89		5,500.00 10,500.00 21,289.00 1,944.00 138,043.00 167,373.00 28,128.00 24,205.00 10,000.00 16,000.00 13,431.00 5,000.00 10,000.00 1,304.00
E143021 Public Works Vehicles Jobs E143030 Engineering Office Expenses E143045 E143045 Depot Cleaning Expenses E143050 E143050 Sick/Holiday Pay - Outside Staff E143055 E143060 Workers Compensation Insurance E143060 E143062 Staff Training - Outside Staff Jobs E143080 Protective Clothing E143081 E143081 Health And Safety Expenses E143100 E143100 OH&S Training Jobs E143120 Relocation Allowances E143120 E143121 Staff Recruitment E143200 E143203 Staff Housing Allocated E143205 E143204 Building Maintenance - Admin & Travel Jobs E143290 Depreciation Of Assets E143290 Less Allocated To Works & Services		$\begin{array}{c} 10,000.00\\ 18,345.00\\ 2,103.00\\ 146,570.00\\ 156,545.00\\ 28,044.00\\ 29,235.00\\ 10,000.00\\ 8,000.00\\ 5,000.00\\ 15,418.00\\ 5,000.00\\ 10,000.00\\ 2,017.00\\ 209,127.00\\ \end{array}$		10,409.03 10,847.19 2,587.63 103,180.47 84,615.04 28,044.00 10,087.41 4,556.70 12,752.99 2,499.52 6,820.94 0.00 4,504.14 1,583.89		10,500.00 21,289.00 1,944.00 138,043.00 167,373.00 28,128.00 24,205.00 10,000.00 16,000.00 5,000.00 13,431.00 5,000.00 10,000.00 1,304.00
E143030 Engineering Office Expenses E143045 Depot Cleaning Expenses E143050 Sick/Holiday Pay - Outside Staff E143055 Superannuation - Council Contribution E143060 Workers Compensation Insurance E143080 Protective Clothing E143080 Protective Clothing E143100 OH&S Training E143101 Staff / Toolbox Meetings E143120 Relocation Allowances E143125 Staff Recruitment E143200 Administration Allocated E143205 Staff Housing Allocated E143990 Depreciation Of Assets		18,345.00 $2,103.00$ $146,570.00$ $156,545.00$ $28,044.00$ $29,235.00$ $10,000.00$ $8,000.00$ $5,000.00$ $15,418.00$ $5,000.00$ $10,000.00$ $2,017.00$ $209,127.00$		10,847.19 2,587.63 103,180.47 84,615.04 28,044.00 10,087.41 4,556.70 12,752.99 2,499.52 6,820.94 0.00 4,504.14 1,583.89		21,289.00 1,944.00 138,043.00 167,373.00 28,128.00 24,205.00 10,000.00 16,000.00 5,000.00 13,431.00 5,000.00 10,000.00 1,304.00
E143045 Depot Cleaning Expenses E143050 Sick/Holiday Pay - Outside Staff E143055 Superannuation - Council Contribution E143060 Workers Compensation Insurance E143062 Staff Training - Outside Staff E143080 Protective Clothing E143081 Health And Safety Expenses E143100 OH&S Training E143101 Staff / Toolbox Meetings E143120 Relocation Allowances E143120 Relocation Allowances E143120 Administration Allocated E143205 Staff Housing Allocated E143540 Building Maintenance - Admin & Travel Jobs E143290 Depreciation Of Assets		2,103.00 146,570.00 156,545.00 28,044.00 29,235.00 10,000.00 8,000.00 5,000.00 15,418.00 5,000.00 10,000.00 2,017.00 209,127.00		2,587.63 103,180.47 84,615.04 28,044.00 10,087.41 4,556.70 12,752.99 2,499.52 6,820.94 0.00 4,504.14 1,583.89		1,944.00 138,043.00 167,373.00 28,128.00 24,205.00 10,000.00 16,000.00 5,000.00 13,431.00 5,000.00 10,000.00 1,304.00
E143050 Sick/Holiday Pay - Outside Staff E143055 Superannuation - Council Contribution E143060 Workers Compensation Insurance E143062 Staff Training - Outside Staff Jobs E143080 Protective Clothing Jobs E143081 Health And Safety Expenses Jobs E143100 OH&S Training Jobs E143101 Staff / Toolbox Meetings Jobs E143120 Relocation Allowances Jobs E143120 Relocation Allowances Jobs E143120 Administration Allocated Jobs E143200 Administration Allocated Jobs E143205 Staff Housing Allocated Jobs E143990 Depreciation Of Assets Jobs		$\begin{array}{c} 146,570.00\\ 156,545.00\\ 28,044.00\\ 29,235.00\\ 10,000.00\\ 8,000.00\\ 5,000.00\\ 15,418.00\\ 5,000.00\\ 10,000.00\\ 2,017.00\\ 209,127.00\\ \end{array}$		103,180.47 84,615.04 28,044.00 10,087.41 4,556.70 12,752.99 2,499.52 6,820.94 0.00 4,504.14 1,583.89		138,043.00 167,373.00 28,128.00 24,205.00 10,000.00 16,000.00 5,000.00 13,431.00 5,000.00 10,000.00 1,304.00
143055 Superannuation - Council Contribution 143060 Workers Compensation Insurance 143062 Staff Training - Outside Staff Jobs 143080 Protective Clothing Jobs 143081 Health And Safety Expenses Jobs 143100 OH&S Training Jobs 143101 Staff / Toolbox Meetings Jobs 143120 Relocation Allowances Jobs 143125 Staff Recruitment Jobs 143200 Administration Allocated Jobs 143205 Staff Housing Allocated Jobs 143990 Depreciation Of Assets Jobs 143290 Less Allocated To Works & Services Jobs		$\begin{array}{c} 156,545.00\\ 28,044.00\\ 29,235.00\\ 10,000.00\\ 8,000.00\\ 5,000.00\\ 15,418.00\\ 5,000.00\\ 10,000.00\\ 2,017.00\\ 209,127.00\\ \end{array}$		84,615.04 28,044.00 10,087.41 4,556.70 12,752.99 2,499.52 6,820.94 0.00 4,504.14 1,583.89		167,373.00 28,128.00 24,205.00 10,000.00 16,000.00 5,000.00 13,431.00 5,000.00 10,000.00 1,304.00
143060 Workers Compensation Insurance 143062 Staff Training - Outside Staff Jobs 143080 Protective Clothing Jobs 143081 Health And Safety Expenses Jobs 143100 OH&S Training Jobs 143101 Staff / Toolbox Meetings Jobs 143120 Relocation Allowances Jobs 143125 Staff Recruitment Jobs 143200 Administration Allocated Jobs 143205 Staff Housing Allocated Jobs 143990 Depreciation Of Assets Jobs Recovered amounts Jobs Jobs		28,044.00 29,235.00 10,000.00 8,000.00 5,000.00 15,418.00 5,000.00 10,000.00 2,017.00 209,127.00		28,044.00 10,087.41 4,556.70 12,752.99 2,499.52 6,820.94 0.00 4,504.14 1,583.89		28,128.00 24,205.00 10,000.00 16,000.00 5,000.00 13,431.00 5,000.00 10,000.00 1,304.00
E143062 Staff Training - Outside Staff Jobs E143080 Protective Clothing Jobs E143081 Health And Safety Expenses Jobs E143100 OH&S Training Jobs E143101 Staff / Toolbox Meetings Jobs E143120 Relocation Allowances Jobs E143125 Staff Recruitment Jobs E143200 Administration Allocated Jobs E143205 Staff Housing Allocated Jobs E143990 Depreciation Of Assets Jobs		29,235.00 10,000.00 8,000.00 5,000.00 15,418.00 5,000.00 10,000.00 2,017.00 209,127.00		10,087.41 4,556.70 12,752.99 2,499.52 6,820.94 0.00 4,504.14 1,583.89		24,205.00 10,000.00 16,000.00 5,000.00 13,431.00 5,000.00 10,000.00 1,304.00
143080 Protective Clothing 143081 Health And Safety Expenses 143000 OH&S Training 143101 Staff / Toolbox Meetings Jobs 143101 Staff / Toolbox Meetings Jobs 143120 Relocation Allowances Jobs 143125 Staff Recruitment Jobs 143120 Interest Loan 191 - Staff Housing Jobs 143200 Administration Allocated Jobs 143205 Staff Housing Allocated Jobs 143540 Building Maintenance - Admin & Travel Jobs 143990 Depreciation Of Assets Jobs Recovered amounts E143290 Less Allocated To Works & Services		$\begin{array}{c} 10,000.00\\ 8,000.00\\ 5,000.00\\ 15,418.00\\ 5,000.00\\ 10,000.00\\ 2,017.00\\ 209,127.00\end{array}$		4,556.70 12,752.99 2,499.52 6,820.94 0.00 4,504.14 1,583.89		10,000.00 16,000.00 5,000.00 13,431.00 5,000.00 10,000.00 1,304.00
E143081 Health And Safety Expenses E143100 OH&S Training E143101 Staff / Toolbox Meetings Jobs E143120 Relocation Allowances E143125 Staff Recruitment E143150 Interest Loan 191 - Staff Housing E143200 Administration Allocated E143205 Staff Housing Allocated E143540 Building Maintenance - Admin & Travel E143990 Depreciation Of Assets		8,000.00 5,000.00 15,418.00 5,000.00 10,000.00 2,017.00 209,127.00		12,752.99 2,499.52 6,820.94 0.00 4,504.14 1,583.89		16,000.00 5,000.00 13,431.00 5,000.00 10,000.00 1,304.00
E143100 OH&S Training Jobs E143101 Staff / Toolbox Meetings Jobs E143120 Relocation Allowances E143125 Staff Recruitment E143150 Interest Loan 191 - Staff Housing E143200 Administration Allocated E143205 Staff Housing Allocated E143540 Building Maintenance - Admin & Travel E143990 Depreciation Of Assets Jobs Recovered amounts E143290 Less Allocated To Works & Services		5,000.00 15,418.00 5,000.00 10,000.00 2,017.00 209,127.00		2,499.52 6,820.94 0.00 4,504.14 1,583.89		5,000.00 13,431.00 5,000.00 10,000.00 1,304.00
E143101 Staff / Toolbox Meetings Jobs E143120 Relocation Allowances E143125 E143125 Staff Recruitment E143150 E143150 Interest Loan 191 - Staff Housing E143200 E143200 Administration Allocated E143205 E143205 Staff Housing Allocated E143540 E143990 Depreciation Of Assets Jobs Recovered amounts E143290 Less Allocated To Works & Services		15,418.00 5,000.00 10,000.00 2,017.00 209,127.00		6,820.94 0.00 4,504.14 1,583.89		13,431.00 5,000.00 10,000.00 1,304.00
E143120 Relocation Allowances E143125 Staff Recruitment E143150 Interest Loan 191 - Staff Housing E143200 Administration Allocated E143205 Staff Housing Allocated E143540 Building Maintenance - Admin & Travel Jobs E143990 Depreciation Of Assets Recovered amounts E143290 Less Allocated To Works & Services		5,000.00 10,000.00 2,017.00 209,127.00		0.00 4,504.14 1,583.89		5,000.00 10,000.00 1,304.00
E143125 Staff Recruitment E143150 Interest Loan 191 - Staff Housing E143200 Administration Allocated E143205 Staff Housing Allocated E143540 Building Maintenance - Admin & Travel E143990 Depreciation Of Assets Recovered amounts E143290 Less Allocated To Works & Services		10,000.00 2,017.00 209,127.00		4,504.14 1,583.89		10,000.00 1,304.00
E143150 Interest Loan 191 - Staff Housing E143200 Administration Allocated E143205 Staff Housing Allocated E143540 Building Maintenance - Admin & Travel Jobs E143990 Depreciation Of Assets Recovered amounts E143290 Less Allocated To Works & Services		2,017.00 209,127.00		1,583.89		1,304.00
E143200 Administration Allocated E143205 Staff Housing Allocated E143540 Building Maintenance - Admin & Travel Jobs E143990 Depreciation Of Assets Recovered amounts E143290 Less Allocated To Works & Services	i	209,127.00				
E143205 Staff Housing Allocated E143540 Building Maintenance - Admin & Travel Jobs E143990 Depreciation Of Assets Recovered amounts E143290 Less Allocated To Works & Services	i			170 854 28		
E143540 Building Maintenance - Admin & Travel Jobs E143990 Depreciation Of Assets Image: Second content of the second content		55,639.00		170,004.20		160,635.00
E143540 Building Maintenance - Admin & Travel Jobs E143990 Depreciation Of Assets Image: Second content of the second content	i l			57,628.72		77,944.00
E143990 Depreciation Of Assets Recovered amounts E143290 Less Allocated To Works & Services		9,997.00		13,694.45		0.00
E143290 Less Allocated To Works & Services		62,917.00		64,122.85		64,123.00
		(1,032,922.00)		(647,895.11)		(982,081.00
OPERATING REVENUE						
143005 Reimbursements - Public Works Overheads	3,000.00		0.00		3,000.00	
143050 Works Housing Rent	42,000.00		49,425.00		45,000.00	
SUB-TOTAL	45,000.00	45,000.00	49,425.00	152,286.62	48,000.00	48,000.00
CAPITAL EXPENDITURE						
E143151 Loan 191 Redemption - Staff Housing Cap Exp		11,863.00		11,862.66		19,190.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	11,863.00	0.00	11,862.66	0.00	19,190.00
TOTAL - PUBLIC WORKS OVERHEADS	45,000.00	56,863.00	49,425.00	164,149.28	48,000.00	67,190.00

PLANT C	PERATION COSTS	18/19 REVIS	ED BUDGET	18/19 YTE	ACTUAL	19/20 ANNU	AL BUDGET
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATIN	<u>G EXPENDITURE</u>						
E144010	Plant - Fuel And Oils		182,000.00		127,788.14		165,000.00
E144015	Plant - Tyres And Tubes		40,000.00		26,718.55		35,000.00
E144020	Plant - Parts And Repairs		200,000.00		175,087.43		200,000.00
E144030	Plant - Internal Repair Wages		0.00		42,482.97		0.00
E144050	Plant - Insurances & Licenses		34,550.00		30,279.37		27,000.00
E144051	Expendable Tools		14,000.00		3,730.49		14,000.00
E144100	Administration Allocated		37,107.00		30,754.33		42,954.00
E144990	Depreciation - Sundry Equip		101,502.00		103,936.95		103,937.00
Recovere	d amounts						
E144290	Less Allocated To Works & Services		(478,657.00)		(433,425.73)		(454,954.00)
E144300	Plant Depreciation Allocated		(101,502.00)		(79,685.75)		(103,937.00)
OPERATIN	<u>G REVENUE</u>						
1144210	Fuel Tax Rebates	29,000.00		28,679.92		29,000.00	
1144220	Sale Of Scrap Parts / Grader Blades	500.00		0.00		500.00	
SUB-TOTA	L	29,500.00	29,000.00	28,679.92	27,666.75	29,500.00	29,000.00
<u>CAPITAL E</u>	XPENDITURE						
CAPITAL F	REVENUE						
SUB-TOTA	L	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PI	LANT OPERATION COSTS	29,500.00	29,000.00	28,679.92	27,666.75	29,500.00	29,000.00

SALARIES & WAGES	18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E146010 Gross Salaries & Wages		2,458,013.00		2,074,514.21		2,541,647.00
E146200 Less Salaries & Wages Allocated		(2,458,013.00)		(2,074,514.21)		(2,541,647.00)
E146210 Unallocated Salaries & Wages		0.00		366.40		0.00
E146250 Wages - Workers Compensation		500.00		30,036.66		500.00
OPERATING REVENUE						
1146300 Reimb Workers Comp Insurance	500.00		29,163.50		500.00	
SUB-TOTAL	500.00	500.00	29,163.50	30,403.06	500.00	500.00
CAPITAL EXPENDITURE		50,000,00		0.00		0.00
E146220 Leave - Transfer To Reserve Cap Exp		50,000.00		0.00		0.00
CAPITAL REVENUE						
SUB-TOTAL	0.00	50,000.00	0.00	0.00	0.00	0.00
	500.00	50 500 00	00.400.50	00,400,00	500.00	500.00
TOTAL - SALARIES & WAGES	500.00	50,500.00	29,163.50	30,403.06	500.00	500.00

UNCLASSIFIED	18/19 REVIS	ED BUDGET	18/19 YTE) ACTUAL	19/20 ANNU	AL BUDGET
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E147290 Refunds & Overpayments		1,000.00		6,192.81		1,000.00
OPERATING REVENUE						
1147490 Refunds & Overpayments	1,000.00		5,652.81		1,000.00	
	4 000 00	4 000 00		0.400.04	4 000 00	4 000 00
SUB-TOTAL	1,000.00	1,000.00	5,652.81	6,192.81	1,000.00	1,000.00
CAPITAL EXPENDITURE						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - UNCLASSIFIED	1,000.00	1,000.00	5,652.81	6,192.81	1,000.00	1,000.00

Schedule 14 - Other Property & Services

					1				
COA	Description	Job Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
					BUDGET	BUDGET	ACTUAL	BUDGET	
Private Wor	ks								
Operating E	Expenditure								
E141100	Administration Allocated		450	Activity Based Allocations	\$3,483.00	\$3,483.00	\$2,886.44	\$3,078.00	
	Private Works - Expenses	PW1411A Private Works		Salaries & Wages	\$2,814.00	\$2,814.00	\$4,364.14	\$3,702.00	
	Private Works - Expenses	PW1411A Private Works	320	Labour Overhead Costs Allocated	\$3,191.00	\$3,191.00	\$1,648.24	\$5,676.00	
	Private Works - Expenses	PW1411A Private Works	321	Plant Operating Costs Allocated	\$608.00	\$608.00	\$1,046.79	\$1,140.00	
	Private Works - Expenses	PW1411A Private Works		Plant Depreciation Alllocated	\$152.00	\$152.00	\$547.00	\$285.00	
	Private Works - Expenses	PW1411A Private Works	331	Materials & Services - Direct	\$3,000.00	\$3,000.00	\$1,321.90	\$3,000.00	Sundry Materials
Operating In					* 4 0 0 0 0 0 0	* 4.0, 0.0, 0.0	* () * * *		
	Private Works - Income		140	User Fees & Charges	-\$10,000.00	-\$10,000.00	-\$11,983.76	-\$15,000.00	Private Works
Land Develo	-								
	Expenditure								
Operating Ir	ncome ks Overheads								
	Expenditure								
	Engineering Salaries & Wages		310	Salaries & Wages	\$252,037.00	\$252,037.00	\$170,004.14	\$232 507 00	MIS, IS, Tech Officer & IAO Wages Only No Plant Allocation
	Engineering Salaries & Wages		310	Labour Overhead Costs Allocated	\$0.00	\$2.037.00	\$170,004.14	\$232,397.00	
	Engineering Salaries & Wages			Plant Operating Costs Allocated	\$0.00	\$0.00	\$88.00	\$0.00	
	Engineering Salaries & Wages			Plant Depreciation Allocated	\$0.00	\$0.00	\$20.00	\$0.00	
	Long Service Leave - Works			Salaries & Wages	\$0.00	\$0.00	\$9,594.36	\$0.00	
	Fringe Benefits Tax			Employment Oncosts - Direct	\$10,000.00	\$10,000.00	\$5,081.96	•	FBT - Works Staff - Vehicles, Electricity, Telephones
	Insurance			Insurance	\$26,928.00	\$26,928.00	\$26,428.49		Public Liability \$23,947, Contract Works \$2,905, Marine Cargo \$600, Miscellaneous
						. ,		. ,	Structures \$1,613
E143019	Engineering Conference Expense		311	Employment Oncosts - Direct	\$0.00	\$0.00	\$45.45	\$0.00	
E143019	Engineering Conference Expense		331	Materials & Services - Direct	\$5,000.00	\$5,000.00	\$130.00	\$5,500.00	MIS \$3,000, STO \$1,500 & Tech Officer \$1,000
E143021	Public Works Vehicles	VLG976 MIS Vehicle LG976	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$6,107.13		MIS vehicle Operating expenses
E143021	Public Works Vehicles	VLG976 MIS Vehicle LG976	331	Materials & Services - Direct	\$10,000.00	\$10,000.00	\$4,301.90	\$0.00	
E143030	Engineering Office Expenses		331	Materials & Services - Direct	\$18,345.00	\$18,345.00	\$9,830.55	\$21,289.00	Telephones \$3,500 Internet \$800, IT Support \$1,500, RAMM (Roman II) \$6,982,
									Pocket RAMM device \$6,507, Printing & Stationery \$1,000, Advertising \$1,000
E143030	Engineering Office Expenses		350	Utility Charges	\$0.00	\$0.00	\$1,016.64	\$0.00	
E143045	Depot Cleaning Expenses		310	Salaries & Wages	\$767.00	\$767.00	\$1,648.17	\$790.00	Cleaners
	Depot Cleaning Expenses			Employment Oncosts - Direct	\$86.00	\$86.00	\$177.49		Cleaners Super & Workers Comp
	Depot Cleaning Expenses			Materials & Services - Direct	\$800.00	\$800.00	\$305.19	•	Cleaning Materials, Paper Supplies
	Depot Cleaning Expenses			Contracts & Consultants	\$450.00	\$450.00	\$456.78		Sanitary Disposal
	Sick/Holiday Pay - Outside Staff			Salaries & Wages	\$146,570.00	\$146,570.00	\$103,180.47	· · ·	Public Holidays, Sick Leave, Annual Leave Works Team
	Superannuation - Council Contribution			Employment Oncosts - Direct	\$156,545.00	\$156,545.00	\$84,615.04	· · ·	MIS, IS, Tech Officer, IAO & Works Team
	Workers Compensation Insurance			Employment Oncosts - Direct	\$28,044.00	\$28,044.00	\$28,044.00		MIS, IS, Tech Officer, IAO & Works Team
	Staff Training - Outside Staff	143062 Staff Training - Outside Staff		Salaries & Wages	\$14,235.00 \$15,000.00	\$14,235.00	\$6,809.50 \$2,172.60	\$9,205.00	
	Staff Training - Outside Staff Staff Training - Outside Staff	143062 Staff Training - Outside Staff 143062 Staff Training - Outside Staff	331 321	Materials & Services - Direct	\$15,000.00	\$15,000.00	\$3,173.69 \$87.97	\$15,000.00	
	Staff Training - Outside Staff	143062 Staff Training - Outside Staff 143062 Staff Training - Outside Staff		Plant Operating Costs Allocated Plant Depreciation Allocated	\$0.00 \$0.00	\$0.00 \$0.00	\$87.97 \$16.25	\$0.00 \$0.00	
	Protective Clothing			Materials & Services - Direct	\$0.00	\$0.00	\$16.25	\$0.00	
	Health And Safety Expenses			Materials & Services - Direct	\$4,000.00	\$4,000.00	\$3,963.90	· · ·	Pivotel Satellite \$1,020, Telstra OSH iPad \$520
	Health And Safety Expenses			Salaries & Wages	\$4,000.00	\$0.00	\$209.99	\$4,000.00	
	Health And Safety Expenses			Contracts & Consultants	\$4,000.00	\$4,000.00	\$8,579.10		LGIS Risk Management \$8,659, EAP, Drug Screening
	OH&S Training			Materials & Services - Direct	\$5,000.00	\$5,000.00	\$2,499.52	\$5,000.00	
	Staff / Toolbox Meetings	1431012 Staff & Toolbox Meetings		Salaries & Wages	\$13,418.00	\$13,418.00	\$6,295.47	\$11,431.00	
	Staff / Toolbox Meetings	1431012 Staff & Toolbox Meetings	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$125.47	\$0.00	
	Staff / Toolbox Meetings	1431012 Staff & Toolbox Meetings		Plant Depreciation Allocated	\$0.00	\$0.00	\$25.00	\$0.00	
	Staff / Toolbox Meetings	1431012 Staff & Toolbox Meetings	331	Materials & Services - Direct	\$2,000.00	\$2,000.00	\$375.00	\$2,000.00	
E143101									
	Relocation Allowances		331	Materials & Services - Direct	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	

Page 134

Schedule 14 - Other Property & Services

			T		T				
COA	Description	Job Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
COA	Description	Job Description			BUDGET	BUDGET	ACTUAL	BUDGET	EXPLANATION
					DODOLI	DODOLI	/10/10/12	DODOLI	
5440450			070	laterat Da'il	#0.047.00	\$0.017.00	\$4 500 00	<u> </u>	
	č		370	Interest Paid	\$2,017.00	\$2,017.00	\$1,583.89		Interest & WATC Guarantee Fee
E143200 E143205	Administration Allocated Staff Housing Allocated		450	Activity Based Allocations Staff Housing Allocated	\$209,127.00 \$55,639.00	\$209,127.00 \$55,639.00	\$170,854.28 \$57,628.72	\$160,635.00 \$77,944.00	
E143203 E143290	Less Allocated To Works & Services			Labour Overhead Costs Allocated	-\$1,032,922.00	-\$1,032,922.00	-\$647,895.11	-\$982,081.00	
	Building Maintenance - Admin & Travel	1435012 Building Maintenance - Admin & Travel			\$8,377.00	\$8,377.00	\$13,514.29	\$0.00	
	Building Maintenance - Admin & Travel	1435012 Building Maintenance - Admin & Travel		_	\$1,320.00	\$1,320.00	\$151.91	\$0.00	
	Building Maintenance - Admin & Travel	1435012 Building Maintenance - Admin & Travel			\$300.00	\$300.00	\$28.25	\$0.00	
	Depreciation Of Assets			Depreciation on Assets	\$62,917.00	\$62,917.00	\$64,122.85	\$64,123.00	
Operating					<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>Q02,011100</i>	<i>Q</i> Q Q Q Q Q Q Q Q Q Q	<i>40</i> 1,120100	
1143005	Reimbursements - Public Works Overheads		180	Reimbursements	-\$3,000.00	-\$3,000.00	\$0.00	-\$3.000.00	Sundry Staff Reimbursements
1143050	Works Housing Rent			User Fees & Charges	-\$42,000.00	-\$42,000.00	-\$49,425.00		Staff Housing Rents
	erating Costs			5				• • • • • • • •	5
	Expenditure								
-	Plant - Fuel And Oils		331	Materials & Services - Direct	\$22,000.00	\$22,000.00	\$22,908.26	\$25,000.00	
	Plant - Fuel And Oils		330	Materials from Stock	\$160,000.00	\$160,000.00	\$104,879.88	\$140,000.00	
	Plant - Tyres And Tubes		331	Materials & Services - Direct	\$40,000.00	\$40,000.00	\$26,718.55	\$35,000.00	
E144020	Plant - Parts And Repairs		321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$2,401.10	\$0.00	
E144020	Plant - Parts And Repairs			Materials & Services - Direct	\$200,000.00	\$200,000.00	\$169,040.77	\$200,000.00	
E144020	Plant - Parts And Repairs		340	Contracts & Consultants	\$0.00	\$0.00	\$3,645.56	\$0.00	
E144030	Plant - Internal Repair Wages		310	Salaries & Wages	\$0.00	\$0.00	\$20,591.22	\$0.00	
E144030	Plant - Internal Repair Wages			Labour Overhead Costs Allocated	\$0.00	\$0.00	\$21,891.75	\$0.00	
E144050	Plant - Insurances & Licenses			Materials & Services - Direct	\$14,550.00	\$14,550.00	\$9,370.89		Vehicle Registation
E144050	Plant - Insurances & Licenses		360	Insurance	\$20,000.00	\$20,000.00	\$20,908.48		Vehicle Insurance
E144051	Expendable Tools		331	Materials & Services - Direct	\$14,000.00	\$14,000.00	\$3,730.49		From Plant Replacement Program & \$4,000 from small tools PWOH
E144100	Administration Allocated		450	Activity Based Allocations	\$37,107.00	\$37,107.00	\$30,754.33	\$42,954.00	
	Less Allocated To Works & Services			Plant Operating Costs Allocated	-\$478,657.00	-\$478,657.00	-\$433,425.73	-\$454,954.00	
	Plant Depreciation Allocated			Plant Depreciation Alllocated	-\$101,502.00	-\$101,502.00	-\$79,685.75	-\$103,937.00	
	Depreciation - Sundry Equip		400	Depreciation on Assets	\$101,502.00	\$101,502.00	\$103,936.95	\$103,937.00	
Operating			4.0.0		* ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	* ~~ ~~ ~~ ~~	0 00 0 45 50		
1144210	Fuel Tax Rebates			Reimbursements	-\$29,000.00	-\$29,000.00	-\$23,045.53	and the second	Diesel Fuel Rebate
1144210	Fuel Tax Rebates			Rebates	\$0.00	\$0.00	-\$5,634.39	\$0.00	
	Sale Of Scrap Parts / Grader Blades		140	User Fees & Charges	-\$500.00	-\$500.00	\$0.00	-\$500.00	
	Mtc Overheads Expenditure								
Operating									
Salaries &									
	Expenditure								
	Gross Salaries & Wages		310	Salaries & Wages	\$2,458,013.00	\$2,458,013.00	\$2,074,514.21	\$2.541.647.00	All Employees Salaries & Wages
	Less Salaries & Wages Allocated			Salaries & Wages	-\$2,458,013.00	-\$2,458,013.00	-\$2,074,514.21		All Employees Salaries & Wages Allocated
	Unallocated Salaries & Wages			Salaries & Wages	\$0.00	\$0.00	\$160.00	\$0.00	
	Unallocated Salaries & Wages			Labour Overhead Costs Allocated	\$0.00	\$0.00	\$206.40	\$0.00	
	Wages - Workers Compensation			Salaries & Wages	\$500.00	\$500.00	\$30,036.66		Sundry Workers Compensation Paid
Operating			1	-					
1146300	Reimb Workers Comp Insurance		180	Reimbursements	-\$500.00	-\$500.00	-\$29,163.50	-\$500.00	Reimbursement of Workers Compensation Paid
Unclassif	ied								
	Expenditure								
	Refunds & Overpayments		380	Other Expenses	\$1,000.00	\$1,000.00	\$6,192.81	\$1,000.00	Sundry Refunds
Operating									
1147490	Refunds & Overpayments			User Fees & Charges	\$0.00	\$0.00	-\$19.37	\$0.00	
1147490	Refunds & Overpayments			Reimbursements	\$0.00	\$0.00	-\$6,173.44	\$0.00	
1147490	Refunds & Overpayments		190	Other Revenue	-\$1,000.00	-\$1,000.00	\$540.00	-\$1,000.00	Sundry Revenue for Reimbursement

Page 135

					Γ							PITAL EXP	FNDITURI	=						САРІТАІ	REVENUE	
							Property	. Plant and	Equipment				tructure	-	Investing	Fina	ncing		Investing		ncing	
						Land		, i iuni unu				Parks,			investing	Principal	Advances	Total		Principal	Proceeds	Total
GI Particulars Accord Number		Balance Sheet Category	Job Number	Cost A	Cost accounts Agree	Held For Resale	Land	Building	Furn & Equipment	Plant & Equipment	Roads	Gardens, Rec Facilities	Sewerage	Urban Infrastructure	Investments	Repayments on Loans	to Community Groups	Capital Expenditure	Proceeds Sale of Asset (Exc GST)	Repayments Received (SSL's)	From Loan Borrowings	Capital Income
Governance Other Governance																		\$				\$
Loan 181 Redemption - Office Renovations Cap ExpE0421Purchase Office Furniture & Fittings Cap ExpE0425	40	120120 130234							\$ 50,000							\$ 15,978		\$				\$ \$ \$
Upgrade Council Chambers Furniture Cap ExpE0423Upgrade Computer Software Cap ExpE0423CEO VehicleE0423	45	130234 130234 130232	LG001CA	E042550	Y				\$ 7,000 \$ 60,000	\$ 62,000								\$ 7,000 \$ 60,000 \$ 62,000				\$- \$- \$-
Capital Disposals Proceeds Sale Of Vehicles Cap Inc I0429	10																	\$ \$ \$	\$ 45,000			\$- \$45,000 \$-
Health Preventative Services - Other Health						\$ - \$	-	\$ -	\$ 117,000	\$ 62,000	\$-	\$ -	\$ -	\$ -	\$ -	\$ 15,978	\$ -	\$ 194,978 \$ - \$ -	\$ 45,000 	\$ -	\$ -	\$ 45,000 \$ -
Loan 190 Redemption - Newdegate Medical Centre Cap Exp E0771 Lake Grace Medical Centre - Cap Exp E0775		120120 130230	B25CAP	E077503	Y			\$ 30,00		•	•		•	•		\$ 41,424		\$ 41,424 \$ 30,000	·····	•		\$ \$
Housing E0919 Construct CEO Residence Cap Exp E0919		130230				<u>\$ - \$</u>	-	\$ 30,00 \$ 450,00	0	<u>\$</u>	<u>> -</u>	\$ -	<u>> -</u>	<u>\$ -</u>	<u>\$</u> -	\$ 41,424	> -	\$ 71,424 \$ - \$ 450,000	<u> </u>	<u> </u>	> -	<u>\$</u> - \$- \$-
Construct Staff Housing - Frank Street, Lake Grace Cap Exp E0919 Staff Housing 5 5 Banksia PI Capital E0919			9196034		Y			\$ 550,00 \$ 37,56										\$550,000 \$- \$37,562				\$- \$- \$-
6 Banksia Pl CapitalE091954A Bennett St CapitalE09193 Clark Ave CapitalE0919	60 E091960	130230	9196044 9196074 9196114	E091960	Y Y Y			\$ 15,06 \$ 3,00 \$ 16,00	0									\$ 15,064 \$ 3,000 \$ 16,000				\$- \$- \$-
65A Bennett St CapitalE091910A Gumtree Dr CapitalE0919		130230 130230	9197094 9197124		Y Y			\$ 4,76 \$ 33,97	8									\$ 4,768 \$ 33,971 \$ -				\$- \$- \$-
Other Housing 14 Blackbutt Way Capital Exp Capital Borrowings	06 E092006	130230	9200014	E092006	Y			\$ 7,21	8									\$- \$7,218				\$ - \$ -
Receipt Of Loan Funds I0919	50					¢ ¢		\$ 1,117,58	2 4		¢	¢	¢	¢		¢	¢	\$	 د		\$ 500,000 \$ 500,000	\$ 500,000 \$ 500,000
Community Amenities Urban Stormwater Drainage						<u>\$ - \$</u>	-	<u> </u>	<u> </u>	<u>\$ </u>	• -	- -	•• - ••	<u> </u>	<u>\$</u> -	<u>\$ -</u>		\$- \$-	<u>\$ </u>	<u>\$</u> -	\$ 500,000	<u>\$ 500,000</u> <u>\$ -</u> <u>\$ -</u>
Urban Stormwater Drainage Renewal E1045 Recreation & Culture	01 E104501	130245	1040501	E104501	Y	<u>\$ - \$</u>	-	\$ -	\$-	\$-	\$-	\$ -	\$ -	\$ 34,803 \$ 34,803		\$ -	\$ -	\$ 34,803 \$ 34,803 \$ -	\$ -	\$-	\$-	<u>\$ </u>
Public Halls, Civic Centres E1110 Lake Grace Public Hall E1110 Lake King Hall Capital E1110		130230 L 130230 L			Y Y Y			\$ 22,19 \$ 15,00										\$- \$22,195 \$15,000				\$- \$- \$-
Newdegate Lesser Hall E1110 Swimming Pools E1121 Loan 173 Redemption - Lake Grace Pool Cap Exp E1121	07 E111007	130230 N 120120	• • •		Y			\$ 39,56								\$ 13,705		\$39,567 \$- \$13,705				\$ - \$ - \$ -
Lake Grace Swimming Pool E112 Other Recreation & Sport	25 E112525		LGPLCAP	E112525	Y				\$ 8,019			\$ 120,000				•		\$				\$ - \$ -
Newdegate Golf & Bowling ClubE113Newdegate Recreation CentreE113	52 E113152 52 E113152	130230 130230			Y Y			\$ 39,04 \$ 34,88	9									\$ 8,019 \$ 39,049 \$ 34,889				\$ - \$ -
Loan 198 Redemption - Sporting Precinct Cap ExpE113Loan 202 Redemption - LK Court Resurfacing Cap ExpE113Loan 193 Redemption Cap Exp - NGT Bowling ClubE113	61 74	120120 120120 120120														\$ 20,283 \$ 9,096 \$ 5,240		\$ 20,283 \$ 9,096 \$ 5,240				\$- \$- \$-
Lake King Play Ground UpgradeE113*Newdegate Oval - TankE113*	75 E113175	130240 130240	113026	E113175 E113175	Y Y Y							\$ 20,000 \$ 112,000 \$ 5,600						\$ 20,000 \$ 112,000 \$ 5,600				\$- \$- \$-
Play Ground UpgradesE1137Varley Tennis CourtsE1137Newdegate Recreation Lighting UpgradeE1137	75 E113175 75 E113175	130240 130240	113028	E113175 E113175 E113175	Y Y Y Y							\$ 100,000 \$ 27,500 \$ 45,000						\$				\$- \$- \$-
Loan 182 Redemption Cap Exp - LG Sporting PrecinctE113Lake Grace Sports Dam & CatchmentE113Lake King Sports Dam & CatchmentE113	82 83 E113183	120120 130240	1131001	E113183	Y Y Y							\$ 15,000 \$ 35,000				\$ 15,294		\$ 45,000 \$ 15,294 \$ 15,000 \$ 35,000 \$ 40,000				\$- \$- \$-
Newdegate Sports Dam & Catchment E113* Loan 188 Redemption - LG Sport Bowling Green Cap Exp E113* Loan 192 Redemption - LG Sport Bowling Green (SAR) Cap Exp E113*	83 E113183 97				Y							\$ 40,000				\$ 16,113 \$ 16,113		\$ 40,000 \$ 16,113 \$ 16,113				\$ - \$ - \$ -
Capital Revenue Principal Reimbursement - Sportsmans Club SSL Cap Inc I1131																φ 10,113		\$ - \$ -		\$ 16,113		\$- \$- \$16,113
Heritage E1170 AIM Building Capital E1170 LG Railway Building Capex E1170 E01 E1170	42 E117042	130230	1170014 1170074	E117042	Y Y			\$ 20,00 \$ 9,40	2									\$ <u>-</u> \$20,000 \$9,402				⇒ - \$ - \$ -
RSL Hall Capex E1170	42 E117042	130230	1170084	E117042	Y	\$ - \$	<u> </u>	\$ 12,06 \$ 192,17		\$-	<u>\$</u> -	\$ 520,100	\$ -	\$ -	\$ -	\$ 95,844	\$	\$ 12,068 \$ - \$ 816,133	 \$ -	\$ 16,113	\$	\$- \$- \$16,113

SHIRE OF LAKE GRACE STATEMENT OF ESTIMATED CAPITAL EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2020

												CAF	PITAL EXP	PENDITUR	=				
								Propert	y, Plant and I	Equipment			Infras	structure		Investing	Final	ncing	
Particulars	GL Account Number	GL Cost Account	Balance Sheet Category	Job Number	Job Cost Account	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
Transport																			\$
<u>Construction Streets, Roads, Bridges, Depots</u> Roads Construction																			⇒ - \$ -
RRG (MRWA) Project Funded Works																			\$ -
Old Ravensthorpe Road Slk 0.50 - 6.10 Upgrade	E121300	E121300	130238	1213038		Y						\$ 458,450							\$ 458,450
Newdegate-Pingrup Road - Reseal 3 Sections Between Slk 21.69 - 34. RTR (DOTARS) Funded Works	E121200	E121200	130238	1210180	E121200	Y						\$ 316,026							\$ 316,026 \$ -
Biddy Camm Road Slk 58.32-62.32 (R2R_1)	E121300	E121300	130238	1213014	E121300	Y						\$ 136,040							\$
Biddy Camm Road 76.75 - 80.33 (R2R_2)	E121200	E121200	130238	1210152		Y						\$ 148,316							\$ 148,316
Biddy Camm Road Slk 105.21-109.66 (R2R_3)	E121200	E121200	130238	1210154		Y						\$ 163,356							\$ 163,356
Duckworth Road Slk 0.00-3.00 (R2R_4) Municipal Funded Works	E121200	E121200	130238	1210156	E121200	Y						\$ 135,796							\$ 135,796 \$ -
Lake Newton Road Slk 0.00 - 4.38 Sheeting	E121200	E121200	130238	10049	E121200	Y						\$ 133,680							\$
Biddy Camm Road Slk 43.50-45.50 & 47.80-48.50	E121200	E121200	130238	1210106		Y						\$ 110,054							\$ 110,054
O'Neill Road Slk 0.00-2.00 Griffin Reward Road Slk 0.80-3.80	E121200 E121200	E121200 E121200	130238 130238	1210161 1210165	E121200 E121200	Y V						\$ 113,686 \$ 68,350	+	· []					\$ 113,686 \$ 68,350
Whurr Road Slk 0.00-2.58	E121200	E121200	130238	1210165		Y I						\$ 68,350 \$ 87,090							\$ 68,350 \$ 87,090
Newdegate-North Road - Various SLK Approved by Council 16/05/201		E121200	130238	1210175		- Y					-	\$ 72,654							\$ 72,654
Biddy-Camm Road Slk 7.5 - 9.0 Sheeting	E121200	E121200	130238	1210176		Y						\$ 59,110							\$ 59,110
Lake King-Norseman Road Slk 17.8 - 18.50 Floodway North Burngup Road Slk 8.23 -10.32 Sheeting	E121200 E121200	E121200 E121200	130238	1210177		Y V						\$ 90,025 \$ 85,025							\$
Harvey Road Slk 3.69 - 4.52 Culverts	E121200	E121200	130238		E121200 E121200	Y Y						\$ 33,742							\$ 33,742
Backslopes & Shoulder - Renewal	E121200	E121200	130238	1210181		Ŷ					-	\$ 349,000							\$ 349,000
North Burngup Road Slk 2.00-4.00	E121300	E121300	130238		E121300	Y						\$ 74,450							\$ 74,450
Mallee Tree Road Slk 6.50-8.00	E121300	E121300	130238	1213029		Y						\$ 64,806							\$ 64,806
Boulton Street Traffic Island Renewal	E121314 E121314	E121314 E121314	130238 130238	1213155	E121314 E121314	Y V						\$ 100,000 \$ 55,000							\$
Footpath Renewal	E121314	E121314	130245	121301	E121314 E121312	Y						φ 33,000			\$ 149,500				\$
Lake Grace Footpaths	E121312	E121312	130245	121302	E121312	Y									\$ 97,168				\$ 97,168
Newdegate Footpath	E121312	E121312	130245	121303	E121312	Y			45.000	<u>, </u>					\$ 76,500				\$ 76,500
Lake Grace Depot - Cap Exp <u>Maintenance Streets, Roads, Bridges, Depots</u>	E121502	E121502	130230	121304	E121502	Y			\$ 15,300)				·					\$
Loan 196 Redemption	E122196		120120					-									\$ 46,816		\$
Road Plant Purchases																			\$-
Capital Purchases					T 14 A 20 F 0														\$ -
MIS Vehicle LG976 Parks - Tiptruck LG029	E123059 E123059	E123059 E123059	130232 130232	P27CAP PK03CAP		Y V					\$ 50,000 \$ 45,000								\$ 50,000 \$ 45,000
Works Ford Ranger LG1767	E123059	E123059	130232	PL04CAP		Y		-			\$ 45,000								\$ 45,000
Works Loader L90F LG126	E123059	E123059				Y					\$ 290,000								\$ 290,000
Capital Disposals																			\$ -
Proceeds Sale Of Vehicles Cap Inc	l123115						\$-	\$-	\$ 15,300) \$ -	\$ 430,000	\$ 2,854,656	\$-	\$-	\$ 323,168		\$ 46,816	\$-	\$- \$3,669,940
							Ψ	•	φ 10,000	γ ψ 	φ 4 00,000	φ 2,004,000	↓		<u> </u>	Ψ	φ 40,010	Ψ	\$
Economic Services																			\$-
Tourism & Area Promotion	E 400500		400000	4005044	F122500	X 7			40.000										\$ -
Visitor Centre Improvements Cap Exp Loan 201 Redemption - Lake Grace Development Assoc	E132500 E136135	E132500	130230 120120	1325014	E132500	Y			\$ 12,223	3							\$ 11,818		\$ 12,223 \$ 11,818
Capital Revenue			120120					-									φ 11,010		\$ -
Principal Reimbursement - Lake Grace Develop Assoc SSL Cap Inc	I136135																		\$-
Land Development																			\$ -
Lake Grace Industrial Land Cap Exp Loan 189 Redemption - LG Residential Land Cap Exp	E137350 E137560		130240 120120			·		\$ 630,000						- 			\$ 13,403		\$ 630,000 \$ 13,403
			120120			++	\$-	\$ 630,000	\$ 12,223	B \$ -	\$-	\$ -	\$-	\$ -	\$ -	\$ -	\$ 25,221		\$ 667,444
									· · · · ·				-						\$
Other Property & Services																			-
Administration Overheads Loan 191 Redemption - Staff Housing Cap Exp	E143151		120120														\$ 19,190		\$
			120120			++							+				μψ 19,190		\$ -
							\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ 19,190	\$-	\$
							^												
GRAND TOTAL							<mark>\$ -</mark>	\$ 630,000	\$ 1,367,276	5 125,019	\$ 492,000	ə 2,854,656	\$ 520,100	\$-	\$ 357,971	<mark>\$-</mark>	\$ 244,473	\$-	\$ 6,591,495

SHIRE OF LAKE GRACE STATEMENT OF ESTIMATED CAPITAL EXPENDITURE FOR THE PERIOD ENDED 30 JUNE 2020

	CAPITAL	REVENUE	
Investing	Fina	ncing	
Proceeds Sale of Asset (Exc GST)	Principal Repayments Received (SSL's)	Proceeds From Loan Borrowings	Total Capital Income
			\$-
			\$
			\$- \$-
			\$-
			\$ \$
			\$-
			\$
			\$- \$-
	·		\$-
			\$
			\$- \$-
			\$
			\$-
			\$
			<u>\$</u> - \$-
			\$ -
			\$-
			\$- \$-
			\$-
			\$
			\$- \$-
			\$ -
			\$-
			\$
			<u>\$</u> - \$-
			\$-
			\$-
			\$ - \$
	l		\$- \$-
\$ 65,000			\$ 65,000
\$ 65,000	\$-	\$-	\$ 65,000
			\$ - \$ -
	·	······	<u>→</u> \$ -
			\$- \$-
			<u>\$</u> - \$-
	\$ 11,818		• <u>-</u> \$11,818
			\$-
			<u>\$</u> - \$-
\$-	\$ 11,818	\$-	\$- \$11,818
		· ·	\$-
			\$-
			\$- \$-
\$-	\$-	\$-	\$-
¢ 440.000	¢ 07.004	¢	¢ 007.004
<mark>\$ 110,000</mark>	<mark>\$ 27,931</mark>	\$ 500,000	<mark>\$ 637,931</mark>

CAPITAL WORKS & NEW ASSETS - SOURCE OF FUNDING

FOR THE PERIOD ENDED 30 JUNE 2020

D							Restricted				FAGS						
Program			NEW	Capital Grants	DSR	National	Funds Prior			Roads	Grant Road	Restricted		Self			
			BUDGET	&	CSRFF	Stronger	Year		MRWA Direct	to	Formula	Monies	Loan	Supporting			Council
Job	GL		TOTAL	Contributions	LGGS	Regions	Grants	Road Group	Grant	Recovery	component	[Prior Grants]	Funds	Loan	Reserves	Sale of Assets	Funds
4		Governance															
		Other Governance															
EC	E042181	Loan 181 Redemption - Office Renovations Cap Ex	15,978														15,978
EC	042540	Purchase Office Furniture & Fittings Cap Exp	50,000														50,000
EC	E042541	Upgrade Council Chambers Furniture Cap Exp	7,000														7,000
	E042545	Upgrade Computer Software Cap Exp	60,000														60,000
LG001CA E0	042550	CEO Vehicle	62,000													45,000	17,000
		Total - Governance	194,978	0	0	0	0	0	0	0	0	0	0		0	45,000	149,978
		·· ··															
7		Health															
		Preventative Services - Other Health															11 10 1
		Loan 190 Redemption - Newdegate Medical Centre	41,424														41,424
B25CAP E0	E077503	Lake Grace Medical Centre - Cap Exp	30,000		0	0	0	0	0	0	0	0	0		0		30,000
		Total - Health	71,424	0	0	0	0	0	0	0	0	0	0		0	0	71,424
9		Housing															
		Staff Housing															
EC	E091910	Construct Staff Housing - Frank Street, Lake Grace	450,000										250,000		170,000		30,000
EC	E091911	Staff Housing	550,000										250,000		260,000		40,000
9196034 E0	E091960	5 Banksia PI Capital	37,562														37,562
9196044 E0	E091960	6 Banksia PI Capital	15,064														15,064
9196074 E0	E091960	54A Bennett St Capital	3,000														3,000
9196114 E0	E091960	3 Clark Ave Capital	16,000														16,000
		65A Bennett St Capital	4,768														4,768
9197124 E0		10A Gumtree Dr Capital	33,971														33,971
1		Other Housing															
9200014 E0	2092006	14 Blackbutt Way Capital Exp	7,218														7,218
		Tetel Herrier	1 117 500	0	0	0	0	0	0	0	0	0	500,000		420.000	0	107 500
<u> </u>		Total - Housing	1,117,583	0	0	0	0	0	0	0	0	0	500,000		430,000	0	187,583
10		Community Amenities															
1		Urban Stormwater Drainage															
1040501 E1		Urban Stormwater Drainage Renewal	34,803														34,803
		č															
		Total - Community Amenities	34,803	0	0	0	0	0	0	0	0	0	0		0	0	34,803

CAPITAL WORKS & NEW ASSETS - SOURCE OF FUNDING

FOR THE PERIOD ENDED 30 JUNE 2020

							Restricted Funds				FAGS Grant						
Program			NEW BUDGET	Capital Grants	DSR CSRFF	National	Prior	Regional	MRWA Direct	Roads	Road Formula	Restricted Monies	Leen	Self			Council
Job	GL		TOTAL	Contributions	LGGS	Stronger Regions	Year Grants	Road Group		to Recovery		[Prior Grants]	Loan Funds	Supporting Loan	Reserves	Sale of Assets	Funds
		•															
11		Recreation & Culture															
		Public Halls, Civic Centres															
LGPHCAP	E111007	Lake Grace Public Hall	22,195														22,195
LKPHCAP	E111007	Lake King Hall Capital	15,000														15,000
NGLHCAP	E111007	Newdegate Lesser Hall	39,567														39,567
		Swimming Pools															
	E112173	Loan 173 Redemption - Lake Grace Pool Cap Exp	13,705														13,705
LGPLCAP	E112525	Lake Grace Swimming Pool	120,000														120,000
		Other Recreation & Sport															
	E113151	Furniture & Equipment NGT Rec Cap Exp	8,019														8,019
B43CAP	E113152	Newdegate Golf & Bowling Club	39,049														39,049
B63CAP	E113152	Newdegate Recreation Centre	34,889														34,889
	E113159	Loan 198 Redemption - Sporting Precinct Cap Exp	20,283														20,283
	E113161	Loan 202 Redemption - LK Court Resurfacing Cap	9,096														9,096
	E113174	Loan 193 Redemption Cap Exp - NGT Bowling Clu	5,240														5,240
113020	E113175	Play Ground - Gum Tree Drive	20,000														20,000
113023	E113175	Lake King Play Ground Upgrade	112,000	87,715													24,285
113026	E113175	Newdegate Oval - Tank	5,600														5,600
113027	E113175	Play Ground Upgrades	100,000														100,000
113028	E113175	Varley Tennis Courts	27,500														27,500
113032	E113175	Newdegate Recreation Lighting Upgrade	45,000	15,000	15,000												15,000
	E113182	Loan 182 Redemption Cap Exp - LG Sporting Prec	15,294														15,294
1131001	E113183	Lake Grace Sports Dam & Catchment	15,000														15,000
1131002	E113183	Lake King Sports Dam & Catchment	35,000														35,000
1131003	E113183	Newdegate Sports Dam & Catchment	40,000												26,907		13,093
	E113197	Loan 188 Redemption - LG Sport Bowling Green C	16,113											16,113			0
	E113199	Loan 192 Redemption - LG Sport Bowling Green (S	16,113														16,113
		Heritage															
1170014		AIM Building Capital	20,000														20,000
1170074		LG Railway Building Capex	9,402														9,402
1170084		RSL Hall Capex	12,068														12,068
		Total - Recreation & Culture	816,133	102,715	15,000	0	0	0	0	0	0	0	0	16,113	26,907	0	655,398

CAPITAL WORKS & NEW ASSETS - SOURCE OF FUNDING

FOR THE PERIOD ENDED 30 JUNE 2020

Program Job	GL		NEW BUDGET TOTAL	Capital Grants & Contributions	DSR CSRFF LGGS	National Stronger Regions	Restricted Funds Prior Year Grants	Regional Road Group	MRWA Direct Grant	Roads to Recovery	FAGS Grant Road Formula component	Restricted Monies [Prior Grants]	Loan Funds	Self Supporting Loan	Reserves	Sale of Assets	Council Funds
12		Transport Construction Streets, Roads, Bridges, Depots															
1213038	E121200	RRG (MRWA) Project Funded Works Old Ravensthorpe Road Slk 0.50 - 6.10 Upgrade	458,450					158,444									300,006
1210180		Newdegate-Pingrup Road - Reseal 3 Sections Betv	458,450 316,026					186,056									129,970
		RTR (DOTARS) Funded Works	0.0,020					,									0
1213014	E121300	Biddy Camm Road Slk 58.32-62.32 (R2R_1)	136,040							136,040							0
1210152	E121200	Biddy Camm Road 76.75 - 80.33 (R2R_2)	148,316							148,316							0
1210154		Biddy Camm Road Slk 105.21-109.66 (R2R_3)	163,356							163,356							0
1210156		Duckworth Road Slk 0.00-3.00 (R2R_4)	135,796							135,796							0
10049		Lake Newton Road Slk 0.00 - 4.38 Sheeting	133,680							133,680							0
1210106	E121200	Biddy Camm Road Slk 43.50-45.50 & 47.80-48.50 Municipal Funded Works	110,054							106,565	3,489						0
1210161	E121201	O'Neill Road Slk 0.00-2.00	113,686								113,686						0
1210165		Griffin Reward Road Slk 0.80-3.80	68,350								68,350						0
1210167		Whurr Road Slk 0.00-2.58	87,090								87,090						0
1210175		Newdegate-North Road - Various SLK Approved by	-								72,654						0
1210176		Biddy-Camm Road Slk 7.5 - 9.0 Sheeting	59,110								52,989	6,121					0
1210177	E121208	Lake King-Norseman Road Slk 17.8 - 18.50 Floodv	90,025									90,025					0
1210178	E121209	North Burngup Road Slk 8.23 -10.32 Sheeting	85,025									85,025					0
1210179		Harvey Road Slk 3.69 - 4.52 Culverts	33,742									33,742					0
1210181		Backslopes & Shoulder - Renewal	349,000									349,000					0
1213016		North Burngup Road Slk 2.00-4.00	74,450								74,450						0
1213029		Mallee Tree Road Slk 6.50-8.00 Boulton Street	64,806								64,806	100.000					0
1213155 1213156		Traffic Island Renewal	100,000 55,000									100,000 55,000					0
1213130		Footpath Renewal	149,500								60,573	55,000					88,927
121302		Lake Grace Footpaths	97,168								00,070						97,168
121303		Newdegate Footpath	76,500														76,500
121304		Lake Grace Depot - Cap Exp	15,300														15,300
		Maintenance Streets, Roads, Bridges, Depots															
	E122196	Loan 196 Redemption	46,816														46,816
			3,239,940	0	0	0	0	344,500	0	823,753	598,087	718,913	0		0	0	754,687
		Plant Purchases															
		Road Plant Purchases															
P27CAP	E123059	MIS Vehicle LG976	50,000													10,000	40,000
PK03CAP	E123059	Parks - Tiptruck LG029	45,000													10,000	35,000
PL04CAP		Works Ford Ranger LG1767	45,000													1,000	44,000
PL10CAP	E123059	Works Loader L90F LG126	290,000													35,000	255,000
			100.000													50.000	074.000
			430,000	0	0	0	0	0	0	0	0	0	0		0	56,000	374,000
		I															

0 344,500

0

0

0

Total - Transport 3,669,940

0 823,753 598,087 718,913

0

0 56,000 1,128,687

CAPITAL WORKS & NEW ASSETS - SOURCE OF FUNDING

FOR THE PERIOD ENDED 30 JUNE 2020

Program Job	GL		NEW BUDGET TOTAL	Capital Grants & Contributions	DSR CSRFF LGGS	National Stronger Regions	Restricted Funds Prior Year Grants	Regional Road Group	MRWA Direct Grant	Roads to Recovery	FAGS Grant Road Formula component	Restricted Monies [Prior Grants]	Loan Funds	Self Supporting Loan	Reserves	Sale of Assets	Council Funds
13		Economic Services															
		Tourism & Area Promotion															
1325014	E132500	Visitor Centre Improvements Cap Exp	12,223														12,223
		Other Economic Services															
	E136135	Loan 201 Redemption - Lake Grace Development	11,818											11,818			0
		Land Development															
	E137350	Lake Grace Industrial Land Cap Exp	630,000										600,000				30,000
	E137560	Loan 189 Redemption - LG Residential Land Cap E	13,403														13,403
		Total - Economic Services	667,444	0	0	0	0	0	0	0	0	0	600,000	11,818	0	0	55,626
					•			Ū	C C	Ū	, in the second s	Ĵ	000,000	,0.0	<u> </u>	, i i i i i i i i i i i i i i i i i i i	00,020
14		Other Property & Services															
		Administration Overheads															
	E143151	Loan 191 Redemption - Staff Housing Cap Exp	19,190														19,190
		Loan 191 Redemption - Otan Housing Cap Exp	19,190														-,
		Total - Other Property & Services	19,190	0	0	0	0	0	0	0	0	0	0		0	0	19,190
		Total - Other Property & Services	19,190	0			Ŭ	0		-	Ŭ						19,190
				0	0 15,000	0	Ŭ		0	0 823,753	0 598,087	0 718,913	0	27,931	0 456,907	0	
		Total - Other Property & Services	19,190	0			Ŭ	0		-	Ŭ						19,190
		Total - Other Property & Services OVERALL TOTALS Total Funding	19,190 6,591,495 6,591,495	0 102,715 CAPITA	15,000 L - OTHER GI	0	Ŭ	0	0 CAPITAL -	823,753 ROAD GRANT	598,087			27,931	456,907 - COUNCIL F	101,000	19,190
		Total - Other Property & Services	19,190 6,591,495	0	15,000	0	Ŭ	0	0	823,753	598,087			27,931	456,907	101,000	19,190

Capital Projects

COA	Description	Job	Description	IE Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
					BUDGET	BUDGET	ACTUAL	BUDGET	
General P	urpose Funding								
General F									
	penditure								
-	Transfer Of Reserve Interest			430 Transfers to Reserves	\$45,000.00	\$45,000.00	\$0.00	\$70,000.00	Interest from Reserve Investments and Bank Accounts
Governan	ce								
Other Gov									
Capital Ex	penditure								
E042175	Loan 175 Redemption - CEO's Residence Cap Exp			420 Liability Payments	\$12,874.00	\$12,874.00	\$12,873.60	\$0.00	
	Loan 181 Redemption - Office Renovations Cap Exp			420 Liability Payments	\$15,093.00	\$15,093.00	\$15,093.33	\$15,978.00	
E042540	Purchase Office Furniture & Fittings Cap Exp			440 Purchase of Assets	\$10,000.00	\$10,000.00	\$3,290.87	\$50,000.00	Replace Office Furniture Upgrade Main Office
E042541	Upgrade Council Chambers Furniture Cap Exp			440 Purchase of Assets	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	Projector Equipment & Furniture
	Upgrade Computer Software Cap Exp			331 Materials & Services - Direct	\$0.00	\$0.00	\$0.00		Replace Server \$24,700, Upgrade Server & User Software \$18,530, Optic
									Fibre \$10,000, Fortigate \$5,650
E042549	Council Office Building Cap Exp			310 Salaries & Wages	\$0.00	\$0.00	\$2,402.44	\$0.00	
E042549	Council Office Building Cap Exp			320 Labour Overhead Costs Allocated	\$0.00	\$0.00	\$2,836.21	\$0.00	
E042549	Council Office Building Cap Exp			321 Plant Operating Costs Allocated	\$0.00	\$0.00	\$73.19	\$0.00	
E042549	Council Office Building Cap Exp			322 Plant Depreciation Alllocated	\$0.00	\$0.00	\$14.25	\$0.00	
E042549	Council Office Building Cap Exp			331 Materials & Services - Direct	\$0.00	\$0.00	\$1,553.75	\$0.00	
E042550	Purchase Admin Vehicles Cap Exp	LG001CA	CEO Vehicle	440 Purchase of Assets	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00	Replacement Prado
E042550	Purchase Admin Vehicles Cap Exp	LG139CA	DCEO Vehicle	440 Purchase of Assets	\$30,000.00	\$30,000.00	\$32,459.27	\$0.00	
Capital In									
1042910	Proceeds Sale Of Vehicles Cap Inc			210 Proceeds from the Sale of Assets	-\$65,000.00	-\$65,000.00	-\$60,000.00	-\$45,000.00	Trade In CEO Vehicle
1042920	Realisation Of Assets Cap Inc			230 Realisation of Assets	\$65,000.00	\$65,000.00	\$60,000.00	\$45,000.00	
Health									
Other Hea	lth								
-	penditure								
	Loan 190 Redemption - Newdegate Medical Centre			420 Liability Payments	\$25,764.00	\$25,764.00	\$25,763.80		Final 3 Repayments
	Medical Centres Cap Exp	B25CAP	Lake Grace Medical Centre - Cap Exp	440 Purchase of Assets	\$20,000.00	\$20,000.00	\$0.00		Generator - Carried Forward 15/16
	Transfer To Reserve - Essential Medical Services			430 Transfers to Reserves	\$150,000.00	\$150,000.00	\$0.00	\$0.00	
Housing									
Staff Hou	-								
_	penditure								
	Construct CEO Residence Cap Exp			440 Purchase of Assets	\$0.00	\$0.00	\$0.00		Replace CEO House
	Construct Staff Housing - Frank Street, Lake Grace C	Сар Ехр		440 Purchase of Assets	\$0.00	\$0.00	\$0.00		Purchase 2 Staff Houses
	Transfer To Reserve - Housing Cap Exp	0400004		430 Transfers to Reserves	\$400,000.00	\$400,000.00	\$0.00	\$0.00	
	Staff Housing Non-Specialised.		5 Banksia Pl Capital	310 Salaries & Wages	\$161.00	\$161.00	\$432.56		Replace Roof & External Painting
	Staff Housing Non-Specialised.		5 Banksia Pl Capital	320 Labour Overhead Costs Allocated	\$218.00		\$417.90	\$2,148.00	
	Staff Housing Non-Specialised.		5 Banksia PI Capital	321 Plant Operating Costs Allocated	\$0.00	\$0.00	\$13.53	\$128.00	
	Staff Housing Non-Specialised.		5 Banksia PI Capital	322 Plant Depreciation Allocated	\$0.00	\$0.00	\$2.50 \$0.00	\$32.00	
	Staff Housing Non-Specialised.		5 Banksia PI Capital	340 Contracts & Consultants	\$34,027.00	\$34,027.00	\$0.00 \$7.256.06	\$34,027.00	
	Staff Housing Non-Specialised.		6 Banksia PI Capital	310 Salaries & Wages	\$3,152.00	\$3,152.00	\$7,256.96 \$7,345,46	\$3,152.00	External Painting
	Staff Housing Non-Specialised.		6 Banksia PI Capital	320 Labour Overhead Costs Allocated	\$4,095.00	\$4,095.00 \$54.00	\$7,345.46	\$4,095.00	
	Staff Housing Non-Specialised.		6 Banksia PI Capital	321 Plant Operating Costs Allocated	\$54.00		\$298.29 \$59.75		
	Staff Housing Non-Specialised.		6 Banksia PI Capital 6 Banksia PI Capital	322 Plant Depreciation Alllocated 331 Materials & Services - Direct	\$13.00 \$1,031.00	\$13.00 \$1,031.00	\$58.75 \$2,811.73	\$13.00 \$0.00	
	Staff Housing Non-Specialised. Staff Housing Non-Specialised.		6 Banksia Pl Capital	340 Contracts & Consultants	\$1,031.00	\$1,031.00	\$2,811.73	\$0.00	
			54A Bennett St Capital	340 Contracts & Consultants 340 Contracts & Consultants					
E091900	Staff Housing Non-Specialised.	9190074	JAN DETITIET OF CAPITAL		\$0.00	φυ.υυ	\$0.00	φ3,000.00	Replace Air Conditioner

Capital Projects

COA Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
					BUDGET	BUDGET	ACTUAL	BUDGET	
091960 Staff Housing Non-Specialised.	9196114	3 Clark Ave Capital	310	Salaries & Wages	\$373.00	\$373.00	\$40.40	\$0.00	
091960 Staff Housing Non-Specialised.		3 Clark Ave Capital		Labour Overhead Costs Allocated	\$463.00	\$463.00	\$49.17	\$0.00	
091960 Staff Housing Non-Specialised.		3 Clark Ave Capital		Materials & Services - Direct	\$16,783.00	\$16,783.00	\$1,541.42	\$0.00	
091960 Staff Housing Non-Specialised.		3 Clark Ave Capital		Contracts & Consultants	\$0.00	\$0.00	\$15,771.97		Window Treatments & External Painting
091960 Staff Housing Non-Specialised.		65A Bennett St Capital		Salaries & Wages	\$0.00	\$0.00	\$0.00		Install Wood Fire
091960 Staff Housing Non-Specialised.		65A Bennett St Capital		Labour Overhead Costs Allocated	\$0.00	\$0.00	\$0.00	\$1,074.00	
091960 Staff Housing Non-Specialised.		65A Bennett St Capital		Plant Operating Costs Allocated	\$0.00	\$0.00	\$0.00	\$64.00	
091960 Staff Housing Non-Specialised.		65A Bennett St Capital		Plant Depreciation Alllocated	\$0.00	\$0.00	\$0.00	\$16.00	
091960 Staff Housing Non-Specialised.		65A Bennett St Capital		Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$3,000.00	
091970 Staff Housing Specialised		10A Gumtree Dr Capital		Salaries & Wages	\$0.00	\$0.00	\$0.00		Replace Flooring & Window Treatments, Refurbish Kitchen & Bathroom
						*	+	<i>•••••••••••••••••••••••••••••••••••••</i>	Replace Stove & Rangehood, Paint Interior - Excluding Brickface
091970 Staff Housing Specialised	9197124	10A Gumtree Dr Capital	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$0.00	\$9,601.00	
91970 Staff Housing Specialised		10A Gumtree Dr Capital		Plant Operating Costs Allocated	\$0.00	\$0.00	\$0.00	\$320.00	
091970 Staff Housing Specialised		10A Gumtree Dr Capital		Plant Depreciation Alllocated	\$0.00	\$0.00	\$0.00	\$80.00	
091970 Staff Housing Specialised		10A Gumtree Dr Capital		Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$1,050.00	
091970 Staff Housing Specialised		10A Gumtree Dr Capital		Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$17,000.00	
091970 Staff Housing Specialised		10B Gumtree Dr Capital		Salaries & Wages	\$0.00	\$0.00	\$5,394.41	\$0.00	
091970 Staff Housing Specialised				Labour Overhead Costs Allocated	\$0.00	\$0.00	\$6,182.47	\$0.00	
91970 Staff Housing Specialised	9197134			Plant Operating Costs Allocated	\$0.00	\$0.00	\$102.10	\$0.00	
91970 Staff Housing Specialised		-		Plant Depreciation Alllocated	\$0.00	\$0.00	\$20.50	\$0.00	
91970 Staff Housing Specialised		10B Gumtree Dr Capital		Materials & Services - Direct	\$0.00	\$0.00	\$6,798.63	\$0.00	
091970 Staff Housing Specialised		-		Contracts & Consultants	\$10,000.00	\$10,000.00	\$7,673.00	\$0.00	
apital Income					<i> </i>	<i><i><i></i></i></i>	<i></i>		
91940 Transfer From Reserve - Housing Cap Inc			260	Transfers from Reserves	\$0.00	\$0.00	\$0.00	-\$430,000.00	
91960 Receipt Of Loan Funds				Other Revenue	\$0.00	\$0.00	\$0.00		Borrowings Staff Housing
ther Housing			100		\$0.00	\$0100	\$ 0100	<i>•••••</i> ,••••	
apital Expenditure									
092006 Other Housing Cap Exp	9200014	14 Blackbutt Way Capital Exp	310	Salaries & Wages	\$0.00	\$0.00	\$255.64	\$614.00	
092006 Other Housing Cap Exp		14 Blackbutt Way Capital Exp		Labour Overhead Costs Allocated	\$0.00	\$0.00	\$274.39	\$1,074.00	
092006 Other Housing Cap Exp				Plant Operating Costs Allocated	\$0.00	\$0.00	\$9.84	\$64.00	
092006 Other Housing Cap Exp		14 Blackbutt Way Capital Exp		Plant Depreciation Allocated	\$0.00	\$0.00	\$2.00	\$16.00	
092006 Other Housing Cap Exp	9200014	14 Blackbutt Way Capital Exp		Materials & Services - Direct	\$0.00	\$0.00	\$998.00	\$3,000.00	
092006 Other Housing Cap Exp		14 Blackbutt Way Capital Exp		Contracts & Consultants	\$16,533.00	\$16,533.00	\$12,100.00		Security Screens Slidng Doors & Windows (or Window Locks)
092120 Lake Grace Independent Living Units Cap Exp	ILULG	ILU Lot 107 Bennett St Lake Grace		Salaries & Wages	\$0.00	\$2,000.00	\$1,998.99	\$0.00	
092120 Lake Grace Independent Living Units Cap Exp	ILULG	ILU Lot 107 Bennett St Lake Grace		Labour Overhead Costs Allocated	\$0.00	\$2,500.00	\$2,366.36	\$0.00	
092120 Lake Grace Independent Living Units Cap Exp	ILULG	ILU Lot 107 Bennett St Lake Grace		Plant Operating Costs Allocated	\$0.00	\$0.00	\$43.05	\$0.00	
092120 Lake Grace Independent Living Units Cap Exp	ILULG	ILU Lot 107 Bennett St Lake Grace		Plant Depreciation Alllocated	\$0.00	\$0.00	\$8.50	\$0.00	
92120 Lake Grace Independent Living Units Cap Exp		ILU Lot 107 Bennett St Lake Grace		Materials & Services - Direct	\$0.00	\$1,000.00	\$757.14	\$0.00	
192120 Lake Grace Independent Living Units Cap Exp		ILU Lot 107 Bennett St Lake Grace		Contracts & Consultants	\$5,500.00	\$5,500.00	\$5,468.11	\$0.00	
ogchop Housing					ψ0,000.00	ψ0,000.00	ψ0,-100.11	ψ0.00	
apital Expenditure									
93006 LOGCHOP Housing Cap Exp	LC03CAP	11B Collier Street	331	Materials & Services - Direct	\$0.00	\$0.00	\$19,525.00	\$0.00	
93006 LOGCHOP Housing Cap Exp		11B Collier Street		Contracts & Consultants	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
ommunity Amenities	LOUGOAF		540		φ20,000.00	φ20,000.00	ψ0.00	φ0.00	
rban Stormwater Drainage									
apital Expenditure									
104501 Urban Stormwater Drainage Renewal Cap Exp	10/0504	Urban Stormwater Drainage Renewal	224	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$10,902,00	Includes Slarke Road Culverts
-		-							
04501 Urban Stormwater Drainage Renewal Cap Exp	1040501	Urban Stormwater Drainage Renewal	440	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$24,000.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
ecreatio	n & Culture									
	Ills And Civic Centres									
	xpenditure									
-	Public Halls Cap Exp	LGPHCAP	Lake Grace Public Hall	310	Salaries & Wages	\$1,650.00	\$1,650.00	\$0.00	\$2,003.00	Erect Shed for Gym Equipment & Install Commercial Doors
	Public Halls Cap Exp		Lake Grace Public Hall		Labour Overhead Costs Allocated	\$2,047.00	\$2,047.00	\$0.00	\$3,222.00	
E111007	Public Halls Cap Exp		Lake Grace Public Hall		Plant Operating Costs Allocated	\$132.00	\$132.00	\$0.00	\$184.00	
E111007	Public Halls Cap Exp	LGPHCAP	Lake Grace Public Hall		Plant Depreciation Alllocated	\$32.00	\$32.00	\$0.00	\$46.00	
E111007	Public Halls Cap Exp	LGPHCAP	Lake Grace Public Hall	331	Materials & Services - Direct	\$9,740.00	\$9,740.00	\$0.00	\$9,740.00	
E111007	Public Halls Cap Exp	LGPHCAP	Lake Grace Public Hall	340	Contracts & Consultants	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	
E111007	Public Halls Cap Exp	LGVHCAP	Lake Grace Lakes Village Hall	340	Contracts & Consultants	\$9,000.00	\$9,000.00	\$6,132.73	\$0.00	
E111007	Public Halls Cap Exp	LKPHCAP	Lake King Hall Capital	340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$15,000.00	Floor Sanding, Contribution to Curtains
	Public Halls Cap Exp		Newdegate Lesser Hall		Salaries & Wages	\$0.00	\$0.00	\$0.00		Floor Repair, Replace Section of Wall, Address Water Issue
	Public Halls Cap Exp		Newdegate Lesser Hall		Labour Overhead Costs Allocated	\$0.00	\$0.00	\$0.00	\$12,633.00	
	Public Halls Cap Exp		Newdegate Lesser Hall		Plant Operating Costs Allocated	\$0.00	\$0.00	\$0.00	\$480.00	
	Public Halls Cap Exp Public Halls Cap Exp		Newdegate Lesser Hall Newdegate Lesser Hall		Plant Depreciation Alllocated Materials & Services - Direct	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$120.00 \$3,628.00	
	Public Halls Cap Exp		Newdegate Lesser Hall		Contracts & Consultants	\$0.00	\$0.00	\$0.00		D External Render
	Public Halls Cap Exp		Varley Hall - Cap Exp		Salaries & Wages	\$3,301.00	\$3,301.00	\$1,895.30	\$0.00	
	Public Halls Cap Exp		Varley Hall - Cap Exp		Labour Overhead Costs Allocated	\$4,095.00	\$4,095.00	\$2,137.14	\$0.00	
E111007	Public Halls Cap Exp		Varley Hall - Cap Exp	321	Plant Operating Costs Allocated	\$384.00	\$384.00	\$519.09	\$0.00	
E111007	Public Halls Cap Exp		Varley Hall - Cap Exp		Plant Depreciation Alllocated	\$96.00	\$96.00	\$105.00	\$0.00	
E111007	Public Halls Cap Exp	VLPHCAP	Varley Hall - Cap Exp	331	Materials & Services - Direct	\$2,686.00	\$2,686.00	\$135.11	\$0.00	
E111007	Public Halls Cap Exp	VLPHCAP	Varley Hall - Cap Exp	340	Contracts & Consultants	\$8,730.00	\$8,730.00	\$8,228.60	\$0.00)
Swimmin	g Pools									
Capital Ex	xpenditure									
E112173	Loan 173 Redemption - Lake Grace Pool Cap Exp			420	Liability Payments	\$12,951.00	\$12,951.00	\$12,950.77	\$13,705.00	
E112525	Swimming Pools Cap Exp	LGPLCAP	Lake Grace Swimming Pool	310	Salaries & Wages	\$0.00	\$0.00	\$1,701.02	\$0.00	
E112525	Swimming Pools Cap Exp	LGPLCAP	Lake Grace Swimming Pool	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$1,982.65	\$0.00	
E112525	Swimming Pools Cap Exp	LGPLCAP	Lake Grace Swimming Pool	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$187.59	\$0.00	
E112525	Swimming Pools Cap Exp	LGPLCAP	Lake Grace Swimming Pool	322	Plant Depreciation Alllocated	\$0.00	\$0.00	\$37.50	\$0.00	
E112525	Swimming Pools Cap Exp	LGPLCAP	Lake Grace Swimming Pool	331	Materials & Services - Direct	\$0.00	\$0.00	\$13,306.93	\$0.00	
E112525	Swimming Pools Cap Exp	LGPLCAP	Lake Grace Swimming Pool	340	Contracts & Consultants	\$140,000.00	\$140,000.00	\$6,797.50	\$120,000.00	Pool Resurfacing \$120,000, Refurbish Kid's Pool, Replace Tank, Install
										Chemical Safety Shower
E112750	Swimming Pool - Transfer To Reserve Cap Exp			430	Transfers to Reserves	\$0.00	\$0.00	\$0.00	\$50,000.00	
	creation And Sport									
•	xpenditure									
	Furniture & Equipment NGT Rec Cap Exp				Materials & Services - Direct	\$0.00	\$0.00	\$0.00		Community Request - 100 Chairs for Pavillion Function Area
	Sports Pavilions Cap Exp		Varley Sports Pavilion Cap Ex		Salaries & Wages	\$1,100.00	\$1,100.00	\$2,676.98	\$0.00	
	Sports Pavilions Cap Exp	113007	Varley Sports Pavilion Cap Ex		Labour Overhead Costs Allocated	\$1,365.00	\$1,365.00	\$2,712.36	\$0.00	
	Sports Pavilions Cap Exp	113007	Varley Sports Pavilion Cap Ex		Plant Operating Costs Allocated	\$192.00	\$192.00	\$440.37	\$0.00	
	Sports Pavilions Cap Exp	113007	Varley Sports Pavilion Cap Ex		Plant Depreciation Alllocated	\$48.00	\$48.00	\$89.00	\$0.00	
	Sports Pavilions Cap Exp		Varley Sports Pavilion Cap Ex		Materials & Services - Direct	\$210.00	\$210.00	\$411.57	\$0.00	
	Sports Pavilions Cap Exp		Varley Sports Pavilion Cap Ex		Contracts & Consultants	\$2,300.00	\$2,300.00	\$0.00	\$0.00	
	Sports Pavilions Cap Exp		Newdegate Golf & Bowling Club		Salaries & Wages	\$7,314.00	\$7,314.00			Replace Septics & Leach Drains
	Sports Pavilions Cap Exp		Newdegate Golf & Bowling Club		Labour Overhead Costs Allocated	\$9,171.00	\$9,171.00	\$0.00	\$14,655.00	
	Sports Pavilions Cap Exp		Newdegate Golf & Bowling Club		Plant Operating Costs Allocated	\$96.00	\$96.00	\$0.00	\$192.00	
	Sports Pavilions Cap Exp		Newdegate Golf & Bowling Club		Plant Depreciation Alllocated	\$24.00	\$24.00	\$0.00	\$48.00	
E113152	Sports Pavilions Cap Exp	B43CAP	Newdegate Golf & Bowling Club	331	Materials & Services - Direct	\$15,130.00	\$15,130.00	\$0.00	\$15,130.00	

COA Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED BUDGET	18/19 REVISED BUDGET	18/19 YTD ACTUAL	19/20 ANNUAL BUDGET	EXPLANATION
					BODGET	BODGET	ACTORE	BODGET	
113152 Sports Pavilions Cap Exp	B63CAP	Newdegate Recreation Centre	310	Salaries & Wages	\$373.00	\$373.00	\$0.00	\$1,281.00	Replace Ceiling in Footy Changerooms, Replace Fallen Fence at Front of
	2000/1				\$010.00	<i>Q(1)</i>	\$0.00	¢1,201100	Pavilion, External Painting, Painting Function Room
113152 Sports Pavilions Cap Exp		Newdegate Recreation Centre		Labour Overhead Costs Allocated	\$463.00	\$463.00	\$0.00	\$2,148.00	
113152 Sports Pavilions Cap Exp		Newdegate Recreation Centre		Plant Operating Costs Allocated	\$44.00	\$44.00	\$0.00	\$128.00	
E113152 Sports Pavilions Cap Exp		Newdegate Recreation Centre		Plant Depreciation Alllocated	\$10.00	\$10.00	\$0.00	\$32.00	
E113152 Sports Pavilions Cap Exp		Newdegate Recreation Centre	340	Contracts & Consultants	\$21,000.00	\$21,000.00	\$1,800.00	\$31,300.00	
E113159 Loan 198 Redemption - Sporting Precinct Ca	ар Ехр		420	Liability Payments	\$19,407.00	\$19,407.00	\$19,404.32	\$20,283.00	
E113161 Loan 202 Redemption - LK Court Resurfacir				Liability Payments	\$8,891.00	\$8,891.00	\$8,890.91	\$9,096.00	
E113174 Loan 193 Redemption Cap Exp - NGT Bowl	-		420	Liability Payments	\$4,998.00	\$4,998.00	\$4,998.42	\$5,240.00	
E113175 Infrastructure Other - Other Rec & Sport Cap	р Ехр 113020	Play Ground - Gum Tree Drive		Materials & Services - Direct	\$15,000.00	\$15,000.00	\$0.00	\$20,000.00	Shade Structures
E113175 Infrastructure Other - Other Rec & Sport Cap	р Ехр 113023	Lake King Play Ground Upgrade	331	Materials & Services - Direct	\$100,000.00	\$100,000.00	\$0.00	\$112,000.00	Upgrade play ground and fencing - Lotterywest
E113175 Infrastructure Other - Other Rec & Sport Cap	р Ехр 113024	Lake Grace Oval - Dam Pump	331	Materials & Services - Direct	\$3,775.00	\$3,775.00	\$0.00		
E113175 Infrastructure Other - Other Rec & Sport Cap	p Exp 113025	Newdegate Oval - Dam Pump	331	Materials & Services - Direct	\$3,775.00	\$3,775.00	\$0.00		
E113175 Infrastructure Other - Other Rec & Sport Cap	p Exp 113026	Newdegate Oval - Tank	331	Materials & Services - Direct	\$4,730.00	\$4,730.00	\$0.00	\$5,600.00	Newdegate Oval Dam Tank, Remove existing tank
E113175 Infrastructure Other - Other Rec & Sport Cap	p Exp 113027	Play Ground Upgrades	331	Materials & Services - Direct	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	Play ground Upgrades - Including 2 Pillows & Sheds \$88,000 LK & LG
E113175 Infrastructure Other - Other Rec & Sport Cap	p Exp 113028	Varley Tennis Courts	331	Materials & Services - Direct	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	Resurfacing 6 Varley Tennis Courts
E113175 Infrastructure Other - Other Rec & Sport Ca	p Exp 113032	Newdegate Recreation Lighting Upgrade	340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$45,000.00	Replace Sports Pavillion Lighting & Upgrade Oval Lighting - CSRFF Project
E113182 Loan 182 Redemption Cap Exp - LG Sportir	ng Precinct		420	Liability Payments	\$14,370.00	\$14,370.00	\$14,369.84	\$15,294.00	
E113183 Sports Oval Dam Upgrade Cap Exp			331	Materials & Services - Direct	\$5,600.00	\$23,560.00	\$40,702.50	\$0.00	
E113183 Sports Oval Dam Upgrade Cap Exp	1131001	Lake Grace Sports Dam & Catchment	340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$15,000.00	Dam Wall Rock Pitching and Pipes
E113183 Sports Oval Dam Upgrade Cap Exp	1131002	Lake King Sports Dam & Catchment	340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$35,000.00	Lake King Catchment Clearing x 2
E113183 Sports Oval Dam Upgrade Cap Exp	1131003	Newdegate Sports Dam & Catchment	340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$40,000.00	Newdegate Silt Dam & Catchment Cleaning
E113197 Loan 188 Redemption - LG Sport Bowling G	reen Cap Exp		420	Liability Payments	\$9,960.00	\$9,960.00	\$9,960.24	\$16,113.00	Final 3 Repayments
E113199 Loan 192 Redemption - LG Sport Bowling G	Freen (SAR) Cap Ex			Liability Payments	\$9,960.00	\$9,960.00	\$9,960.24	\$16,113.00	Final 3 Repayments
E113338 NGT Ground Keeping SAR Trsf To Reserve				Transfers to Reserves	\$5,000.00	\$5,000.00	\$0.00	\$0.00	Annual Contribution \$5,000 (Capped at \$20,000)
E150017 Recreation - Transfer To Reserve Cap Exp				Transfers to Reserves	\$18,000.00	\$18,000.00	\$0.00		Transfer to Recreation Reserve
Capital Income									
I113188 Principal Reimbursement - Sportsmans Clul	b SSL Cap Inc		180	Reimbursements	-\$9,960.00	-\$9,960.00	-\$9,960.24	-\$16,113.00	
I113751 LG Sport & Rec SAR - Trsf From Reserve C				Transfers from Reserves	\$0.00	\$0.00	\$0.00		Unspent 18.19 SARS to be allocated to Lake Grace Expenses
I113756 LK Sport & Rec SAR - Trsf From Reserve C				Transfers from Reserves	\$0.00	\$0.00	\$0.00		Unspent 18.19 SARS to be allocated to Lake King Expenses
I113757 VLY Sport & Rec SAR - Trsf From Reserve				Transfers from Reserves	\$0.00	\$0.00	\$0.00		Unspent 18.19 SARS to be allocated to Varley Expenses
I113758 NGT Sports Dam - Transfer From Reserve				Transfers from Reserves	\$0.00	\$0.00	\$0.00		Allocated for Cleaning Newdegate Dam & Catchment
Tv & Radio Re-Broadcasting									
Capital Income									
I114751 Lake Grace TV - Tsf From Reserve Cap Inc			260	Transfers from Reserves	-\$1,727.00	-\$1,727.00	\$0.00	-\$2.672.00	To Offset expenses incurred
I114752 Newdegate TV - Tsf From Reserve Cap Inc				Transfers from Reserves	-\$1,797.00	-\$1,797.00	\$0.00		To Offset expenses incurred
Other Culture					¢.,	¢ .,	ţ	<i>,</i>	
Capital Expenditure									
E116109 Newdegate 100 Year Centenary - Transfer 1	o Reserve Cap Exr	0	430	Transfers to Reserves	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
E116110 History Book - Trf To Reserve Cap Exp				Transfers to Reserves	\$0.00	\$0.00	\$0.00	\$5,000.00	
Capital Income					\$0.00	\$0100	\$0.00	+0,000100	
I116751 Newdegate 100 Year - Tsf From Reserve Ca	an Inc		260	Transfers from Reserves	\$0.00	\$0.00	\$0.00	-\$5,000.00	
Heritage			200		\$0.00	φ0.00	φ0.00	\$0,000100	
Capital Expenditure									
E117041 Museums - Capital Works	1170014	AIM Building Capital	3/10	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$20,000.00	
E117042 Heritage Buildings - Capital Works		LG Railway Building Capex		Salaries & Wages	\$0.00	\$0.00	\$0.00		External Painting
									<u> </u>
E117042 Heritage Buildings - Capital Works		LG Railway Building Capex		Labour Overhead Costs Allocated	\$0.00	\$0.00 \$0.00	\$0.00	\$5,369.00	
E117042 Heritage Buildings - Capital Works		LG Railway Building Capex		Plant Operating Costs Allocated	\$0.00	\$0.00 \$0.00	\$0.00	\$160.00	
E117042 Heritage Buildings - Capital Works		LG Railway Building Capex		Plant Depreciation Allocated	\$0.00	\$0.00	\$0.00	\$40.00	
E117042 Heritage Buildings - Capital Works	11/00/4	LG Railway Building Capex	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$494.00	

COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED		18/19 YTD	19/20 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
	Heritage Buildings - Capital Works		RSL Hall Capex		Salaries & Wages	\$1,277.00	\$1,277.00	\$0.00		Ramp for Disabled Access at rear of building & Pillar Repair
	Heritage Buildings - Capital Works		RSL Hall Capex		Labour Overhead Costs Allocated	\$1,584.00	\$1,584.00	\$0.00	\$5,369.00	
	Heritage Buildings - Capital Works		RSL Hall Capex		Plant Operating Costs Allocated	\$54.00	\$54.00	\$0.00	\$128.00	
	Heritage Buildings - Capital Works		RSL Hall Capex		Plant Depreciation Alllocated	\$13.00		\$0.00	\$32.00	
	Heritage Buildings - Capital Works	1170084	RSL Hall Capex	331	Materials & Services - Direct	\$200.00	\$200.00	\$0.00	\$3,200.00	
Transport										
	ion - Streets, Roads, Bridges & Depots									
	penditure	10040	Lake Newton Dood Silk 0.00 4.29 Shoeting	221	Matariala & Carviaga Direct	0.02	\$0.00	00 0 1	¢14.000.00	
	Roadworks - Capital Renewal Cap Exp		Lake Newton Road Slk 0.00 - 4.38 Sheeting		Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$14,000.00	
	Roadworks - Capital Renewal Cap Exp		Lake Newton Road Slk 0.00 - 4.38 Sheeting		Contracts & Consultants	\$0.00	\$0.00	\$0.00		Gravel Sheet SLK 0.00 to SLK 4.38
	Roadworks - Capital Renewal Cap Exp		3		Salaries & Wages	\$25,570.00	\$25,570.00	\$1,240.26	\$0.00	
	Roadworks - Capital Renewal Cap Exp Roadworks - Capital Renewal Cap Exp		North Burngup Road Slk 25.60-27.10 (R2R-113)		Labour Overhead Costs Allocated	\$24,302.00	\$24,302.00 \$14,088,00	\$1,264.61 \$1,110.36	\$0.00 \$0.00	
	Roadworks - Capital Renewal Cap Exp Roadworks - Capital Renewal Cap Exp		North Burngup Road Slk 25.60-27.10 (R2R-113) North Burngup Road Slk 25.60-27.10 (R2R-113)		Plant Operating Costs Allocated Plant Depreciation Alllocated	\$14,088.00 \$3,522.00	\$14,088.00 \$3,522.00	\$1,119.36 \$226.50	\$0.00	
	Roadworks - Capital Renewal Cap Exp				Materials & Services - Direct	\$3,522.00	\$3,522.00	\$226.50 \$8,187.27	\$0.00	
	Roadworks - Capital Renewal Cap Exp		North Burngup Road Slk 25.60-27.10 (R2R-113) North Burngup Road Slk 25.60-27.10 (R2R-113)			\$24,078.00	\$8,400.00	\$16,224.54	\$0.00	
	Roadworks - Capital Renewal Cap Exp					\$24,190.00	\$24,190.00	\$10,224.34	\$0.00	
	Roadworks - Capital Renewal Cap Exp		Biddy Camm Road Slk 43.50-45.50 & 47.80-48.50 Biddy Camm Road Slk 43.50-45.50 & 47.80-48.50			\$26,145.00	\$26,145.00	\$0.00	\$0.00	
	Roadworks - Capital Renewal Cap Exp		Biddy Camm Road Sik 43.50-45.50 & 47.80-48.50			\$20,145.00	\$20,145.00	\$0.00	\$0.00	
	Roadworks - Capital Renewal Cap Exp		Biddy Camm Road Sik 43.50-45.50 & 47.80-48.50			\$13,024.00	\$3,756.00	\$0.00	\$0.00	
	Roadworks - Capital Renewal Cap Exp		Biddy Camm Road Sik 43.50-45.50 & 47.80-48.50		-	\$12,746.00	\$12,746.00	\$0.00	\$25,080.00	
	Roadworks - Capital Renewal Cap Exp		Biddy Camm Road Sik 43.50-45.50 & 47.80-48.50			\$1,400.00	\$1,400.00	\$0.00		Formation Widen & Sheet SLK 43.5 to SLK 45.5 & SLK 47.8 to SLK 48.5,
E121200	Roadworks - Capital Renewal Cap Exp	1210106	Biddy Camin Road Sik 43.50-45.50 & 47.60-46.50	340	Contracts & Consultants	\$1,400.00	\$1,400.00	\$0.00	Ф04,974.0 0	Vegetation Reduction & Signs
E121200	Roadworks - Capital Renewal Cap Exp	1210111	Pickernell Road (R2R-114)	310	Salaries & Wages	\$18,487.00	\$18,487.00	\$9,988.53	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210111	Pickernell Road (R2R-114)	320	Labour Overhead Costs Allocated	\$20,386.00	\$20,386.00	\$8,205.31	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210111	Pickernell Road (R2R-114)	321	Plant Operating Costs Allocated	\$24,840.00	\$24,840.00	\$12,475.38	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210111	Pickernell Road (R2R-114)	322	Plant Depreciation Alllocated	\$6,210.00	\$6,210.00	\$2,535.50	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210111	Pickernell Road (R2R-114)	331	Materials & Services - Direct	\$17,387.00	\$17,387.00	\$1,657.28	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210111	Pickernell Road (R2R-114)	340	Contracts & Consultants	\$11,200.00	\$11,200.00	\$6,358.20	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210152	Biddy Camm Road 76.75 - 80.33 (R2R_2)	310	Salaries & Wages	\$33,276.00	\$33,276.00	\$0.00	\$306.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210152	Biddy Camm Road 76.75 - 80.33 (R2R_2)	320	Labour Overhead Costs Allocated	\$34,211.00	\$34,211.00	\$0.00	\$535.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210152	Biddy Camm Road 76.75 - 80.33 (R2R_2)	321	Plant Operating Costs Allocated	\$14,700.00	\$14,700.00	\$0.00	\$940.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210152	Biddy Camm Road 76.75 - 80.33 (R2R_2)	322	Plant Depreciation Alllocated	\$3,675.00	\$3,675.00	\$0.00	\$305.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210152	Biddy Camm Road 76.75 - 80.33 (R2R_2)	331	Materials & Services - Direct	\$26,481.00	\$26,481.00	\$0.00	\$36,165.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210152	Biddy Camm Road 76.75 - 80.33 (R2R_2)	340	Contracts & Consultants	\$11,200.00	\$11,200.00	\$0.00	\$110,065.00	Gravel Sheet SLK 76.75 to SLK 80.33, Upgrade Floodway, Signs & Install Culvert SLK 8.06
E121200	Roadworks - Capital Renewal Cap Exp	1210154	Biddy Camm Road Slk 105.21-109.66 (R2R_3)	310	Salaries & Wages	\$32,231.00	\$32,231.00	\$0.00	\$306.00	
	Roadworks - Capital Renewal Cap Exp		Biddy Camm Road Slk 105.21-109.66 (R2R_3)		Labour Overhead Costs Allocated	\$34,161.00	\$34,161.00	\$0.00	\$535.00	
	Roadworks - Capital Renewal Cap Exp		Biddy Camm Road Slk 105.21-109.66 (R2R_3)		Plant Operating Costs Allocated	\$15,880.00	\$15,880.00	\$0.00	\$960.00	
	Roadworks - Capital Renewal Cap Exp		Biddy Camm Road Slk 105.21-109.66 (R2R_3)		Plant Depreciation Alllocated	\$3,970.00	\$3,970.00	\$0.00	\$310.00	
	Roadworks - Capital Renewal Cap Exp		Biddy Camm Road Slk 105.21-109.66 (R2R_3)		Materials & Services - Direct	\$25,564.00	\$25,564.00	\$0.00	\$41,615.00	
	Roadworks - Capital Renewal Cap Exp		Biddy Camm Road Slk 105.21-109.66 (R2R_3)		Contracts & Consultants	\$16,800.00	\$16,800.00	\$0.00	\$119,630.00	Gravel Sheet SLK 105.21 to SLK 109.66, Vegetation Reduction, Signs & Culvert Upgrade
E121200	Roadworks - Capital Renewal Cap Exp	1210156	Duckworth Road Slk 0.00-3.00 (R2R_4)	310	Salaries & Wages	\$25,289.00	\$25,289.00	\$0.00	\$611.00	
	Roadworks - Capital Renewal Cap Exp		Duckworth Road Slk 0.00-3.00 (R2R_4)		Labour Overhead Costs Allocated	\$24,832.00	\$24,832.00	\$0.00	\$1,070.00	
	Roadworks - Capital Renewal Cap Exp		Duckworth Road Slk 0.00-3.00 (R2R_4)		Plant Operating Costs Allocated	\$13,368.00	\$13,368.00	\$0.00	\$1,460.00	
	Roadworks - Capital Renewal Cap Exp		Duckworth Road Slk 0.00-3.00 (R2R_4)		Plant Depreciation Alllocated	\$3,342.00	\$3,342.00	\$0.00	\$475.00	
	Roadworks - Capital Renewal Cap Exp		Duckworth Road Slk 0.00-3.00 (R2R_4)		Materials & Services - Direct	\$30,245.00	\$30,245.00	\$1,487.27	\$38,990.00	
	Roadworks - Capital Renewal Cap Exp		Duckworth Road Slk 0.00-3.00 (R2R_4)		Contracts & Consultants	\$4,200.00	\$4,200.00	\$0.00		Upgrade, Widen & Gravel Sheet SLK 0.00 to SLK 3.00 & Culvert Upgrade

COA	Description	Job	Description	Ш	Inc/Exp Analysis	18/19 ADOPTED	18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
E121200	Roadworks - Capital Renewal Cap Exp	1210161	O'Neill Road Slk 0.00-2.00	310	Salaries & Wages	\$20,266.00	\$20,266.00	\$6,653.84	\$306.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210161	O'Neill Road Slk 0.00-2.00	320	Labour Overhead Costs Allocated	\$19,581.00	\$19,581.00	\$3,903.14	\$535.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210161	O'Neill Road Slk 0.00-2.00	321	Plant Operating Costs Allocated	\$11,304.00	\$11,304.00	\$6,145.43	\$1,000.00	
E121200	Roadworks - Capital Renewal Cap Exp			322	Plant Depreciation Alllocated	\$2,826.00	\$2,826.00	\$1,249.00	\$330.00	
E121200	Roadworks - Capital Renewal Cap Exp				Materials & Services - Direct	\$19,829.00	\$19,829.00	\$14,079.09	\$40,765.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210161	O'Neill Road Slk 0.00-2.00	340	Contracts & Consultants	\$4,200.00	\$4,200.00	\$10,288.68	\$70,750.00	Widen & Gravel Sheet SLK 0.00 to SLK 2.00, Vegetation Clearing & Culvert
										Repair
	Roadworks - Capital Renewal Cap Exp				Salaries & Wages	\$2,662.00	\$2,662.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp		<u> </u>		Labour Overhead Costs Allocated	\$2,763.00	\$2,763.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp		.		Plant Operating Costs Allocated	\$4,864.00	\$4,864.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp				Plant Depreciation Alllocated	\$1,216.00	\$1,216.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp		<u> </u>		Materials & Services - Direct	\$270.00	\$270.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp				Salaries & Wages	\$30,434.00	\$30,434.00	\$22,126.18	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp				Labour Overhead Costs Allocated	\$29,968.00	\$29,968.00	\$20,098.37	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp				Plant Operating Costs Allocated	\$13,100.00	\$13,100.00	\$25,400.96	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp				Plant Depreciation Alllocated	\$3,275.00	\$3,275.00	\$5,159.50	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp				Materials & Services - Direct	\$16,078.00	\$16,078.00	\$16,855.45	\$8,200.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210165	Griffin Reward Road Slk 0.80-3.80	340	Contracts & Consultants	\$0.00	\$0.00	\$14,197.32	\$60,150.00	Heavy Reshape SLK 0.00 to SLK 4.00, Gravel Sheet Hill, Light Reduction of
E 4 0 4 0 0 0				0.1.0		* 2 222 22	* 2 222 22	* 2.22	<u> </u>	Vegetation
	Roadworks - Capital Renewal Cap Exp				Salaries & Wages	\$9,233.00	\$9,233.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp				Labour Overhead Costs Allocated	\$9,832.00	\$9,832.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp				Plant Operating Costs Allocated	\$7,564.00	\$7,564.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp				Plant Depreciation Allocated	\$1,891.00	\$1,891.00	\$0.00 \$0.00	\$0.00	
E121200 E121200	Roadworks - Capital Renewal Cap Exp Roadworks - Capital Renewal Cap Exp				Materials & Services - Direct Contracts & Consultants	\$8,127.00 \$12,600.00	\$8,127.00 \$12,600.00	\$0.00 \$0.00	\$18,210.00	Upgrade, Widen & Gravel Sheet from SLK 0.00 to SLK 2.58
	Roadworks - Capital Renewal Cap Exp		Lake Biddy Road Slk 12.67-12.95 Construction (R			\$8,471.00		\$0.00 \$7,116.32		
	Roadworks - Capital Renewal Cap Exp		Lake Biddy Road Sik 12.67-12.95 Construction (R		_	\$9,697.00	\$9,697.00	\$5,447.51	\$0.00	
	Roadworks - Capital Renewal Cap Exp		Lake Biddy Road Sik 12.67-12.95 Construction (R			\$11,960.00	\$11,960.00	\$6,834.27	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp		Lake Biddy Road Sik 12.67-12.95 Construction (R			\$2,990.00	\$2,990.00	\$1,387.25	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp		Lake Biddy Road Slk 12.67-12.95 Construction (R		-	\$30,710.00	\$30,710.00	\$5,160.57	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp		Lake Biddy Road Slk 12.67-12.95 Construction (R			\$20,010.00	\$20,010.00	\$78,730.41	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp		Newdegate-Pingrup Road Slk 34.06-35.49 Wash			\$0.00		\$29,079.68	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp		Newdegate-Pingrup Road Slk 34.06-35.49 Wash			\$0.00		\$27,513.11	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp		Newdegate-Pingrup Road Slk 34.06-35.49 Wash			\$0.00		\$35,730.48	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp		Newdegate-Pingrup Road Slk 34.06-35.49 Wash			\$0.00	\$0.00	\$7,254.75	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp		Newdegate-Pingrup Road Slk 34.06-35.49 Wash			\$87,470.00	\$87,470.00	\$18,253.27	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210169	Newdegate-Pingrup Road Slk 34.06-35.49 Wash	340	Contracts & Consultants	\$156,580.00	\$156,580.00	\$318,535.27	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210170	Newdegate-Pingrup Road - CBH (R2R-118)	310	Salaries & Wages	\$6,745.00	\$6,745.00	\$1,208.01	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp			320	Labour Overhead Costs Allocated	\$7,373.00	\$7,373.00	\$1,369.21	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210170	Newdegate-Pingrup Road - CBH (R2R-118)	321	Plant Operating Costs Allocated	\$8,920.00	\$8,920.00	\$1,367.84	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210170	Newdegate-Pingrup Road - CBH (R2R-118)	322	Plant Depreciation Alllocated	\$2,230.00	\$2,230.00	\$277.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210170	Newdegate-Pingrup Road - CBH (R2R-118)	331	Materials & Services - Direct	\$15,788.00	\$15,788.00	\$4,319.42	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210170	Newdegate-Pingrup Road - CBH (R2R-118)	340	Contracts & Consultants	\$6,750.00	\$6,750.00	\$11,679.02	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp		Lake Biddy Road Slk 4.49-13.73 - Reseal (R2R-1	331	Materials & Services - Direct	\$183,691.00	\$183,691.00	\$9,103.49	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210171	Lake Biddy Road Slk 4.49-13.73 - Reseal (R2R-1	340	Contracts & Consultants	\$0.00	\$0.00	\$210,944.82	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210172	Newdegate North Road Slk 10.85-22.37 - Reseal	310	Salaries & Wages	\$0.00	\$0.00	\$273.26	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210172	Newdegate North Road Slk 10.85-22.37 - Reseal	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$307.32	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	-	Newdegate North Road Slk 10.85-22.37 - Reseal			\$0.00	\$0.00	\$157.45	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp		Newdegate North Road Slk 10.85-22.37 - Reseal			\$0.00	\$0.00	\$32.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp		Newdegate North Road Slk 10.85-22.37 - Reseal			\$229,018.00	\$229,018.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210172	Newdegate North Road Slk 10.85-22.37 - Reseal	340	Contracts & Consultants	\$61,222.00	\$61,222.00	\$416,728.19	\$0.00	
		-	· .					•		•

					_					
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED		18/19 YTD	19/20 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
121200	Roadworks - Capital Renewal Cap Exp	1210173	Pickernell Road Slk 20.08-22.30 - Gravel Reshee	1 310	Salaries & Wages	\$44,625.00	\$44,625.00	\$18,746.04	\$0.00	
	Roadworks - Capital Renewal Cap Exp		Pickernell Road Slk 20.08-22.30 - Gravel Reshee		_	\$40,887.00	\$40,887.00	\$18,104.42	\$0.00	
	Roadworks - Capital Renewal Cap Exp		Pickernell Road Slk 20.08-22.30 - Gravel Reshee			\$25,952.00	\$25,952.00	\$16,747.41	\$0.00	
	Roadworks - Capital Renewal Cap Exp		Pickernell Road Slk 20.08-22.30 - Gravel Reshee			\$6,488.00	\$6,488.00	\$3,402.00	\$0.00	
	Roadworks - Capital Renewal Cap Exp		Pickernell Road Slk 20.08-22.30 - Gravel Reshee			\$12,781.00	\$12,781.00	\$6,825.23	\$0.00	
	Roadworks - Capital Renewal Cap Exp		Pickernell Road Slk 20.08-22.30 - Gravel Reshee			\$4,200.00	\$4,200.00	\$12,479.47	\$0.00	
	Roadworks - Capital Renewal Cap Exp		North Lake Grace / Karlgarin Road - Base Fail Re			\$6,919.00	\$6,919.00	\$1,004.01	\$0.00	
	Roadworks - Capital Renewal Cap Exp		North Lake Grace / Karlgarin Road - Base Fail Re		-	\$7,112.00	\$7,112.00	\$179.70	\$0.00	
	Roadworks - Capital Renewal Cap Exp		North Lake Grace / Karlgarin Road - Base Fail Re			\$8,880.00	\$8,880.00	\$905.33	\$0.00	
	Roadworks - Capital Renewal Cap Exp		North Lake Grace / Karlgarin Road - Base Fail Re			\$2,220.00	\$2,220.00	\$184.00	\$0.00	
	Roadworks - Capital Renewal Cap Exp		North Lake Grace / Karlgarin Road - Base Fail Re			\$0.00		\$18,105.83	\$0.00	
	Roadworks - Capital Renewal Cap Exp		Newdegate-North Road - Various SLK Approved			\$0.00	\$0.00	\$1,543.40	\$0.00	
	Roadworks - Capital Renewal Cap Exp		Newdegate-North Road - Various SLK Approved		-	\$0.00	\$0.00	\$1,698.64	\$0.00	
	Roadworks - Capital Renewal Cap Exp		Newdegate-North Road - Various SLK Approved			\$0.00	\$0.00	\$1,263.28	\$0.00	
	Roadworks - Capital Renewal Cap Exp	1210175	Newdegate-North Road - Various SLK Approved	322	Plant Depreciation Alllocated	\$0.00	\$0.00	\$256.00	\$0.00	
121200	Roadworks - Capital Renewal Cap Exp	1210175	Newdegate-North Road - Various SLK Approved	331	Materials & Services - Direct	\$0.00	\$0.00	\$9,564.36	\$5,736.00	
	Roadworks - Capital Renewal Cap Exp		Newdegate-North Road - Various SLK Approved		Contracts & Consultants	\$0.00	\$0.00	\$40,304.68	\$66,918.00	Stabilise Shoulders, Reform Road Edges SLK 8.26 to SLK 9.40
	Roadworks - Capital Renewal Cap Exp		Biddy-Camm Road Slk 7.5 - 9.0 Sheeting		Materials & Services - Direct	\$0.00	\$0.00	\$0.00		-
	Roadworks - Capital Renewal Cap Exp		Biddy-Camm Road Slk 7.5 - 9.0 Sheeting	340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$49,410.00	Gravel Sheet SLK 7.5 to SLK 9.00, Vegetation Reduction & Signage
	Roadworks - Capital Renewal Cap Exp		Lake King-Norseman Road Slk 17.8 - 18.50 Flood	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00		
121200	Roadworks - Capital Renewal Cap Exp		Lake King-Norseman Road Slk 17.8 - 18.50 Flood		Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$72,440.00	Construct Floodway SLK 17.80 to SLK 18.50 & Install Culvert
	Roadworks - Capital Renewal Cap Exp		North Burngup Road Slk 8.23 -10.32 Sheeting		Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$21,415.00	
121200	Roadworks - Capital Renewal Cap Exp	1210178	North Burngup Road Slk 8.23 -10.32 Sheeting	340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$63,610.00	Gravel Sheet SLK 8.23 to SLK 10.32, Drainage, Install Culvert & Headwalls
	Roadworks - Capital Renewal Cap Exp		Harvey Road Slk 3.69 - 4.52 Culverts	310	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$306.00	
121200	Roadworks - Capital Renewal Cap Exp		Harvey Road Slk 3.69 - 4.52 Culverts	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$0.00	\$535.00	
	Roadworks - Capital Renewal Cap Exp		Harvey Road Slk 3.69 - 4.52 Culverts	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$0.00	\$520.00	
	Roadworks - Capital Renewal Cap Exp		Harvey Road Slk 3.69 - 4.52 Culverts	322	Plant Depreciation Alllocated	\$0.00	\$0.00	\$0.00	\$170.00	
121200	Roadworks - Capital Renewal Cap Exp	1210179	Harvey Road Slk 3.69 - 4.52 Culverts	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$31,973.00	
121200	Roadworks - Capital Renewal Cap Exp	1210179	Harvey Road Slk 3.69 - 4.52 Culverts	340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$238.00	Install Culvert SLK 3.69, Unblock Culvert SLK 4.52 Repair Headwall, Unblo
										Culvert SLK 3.83 Repair Headwalls, Unblock Culvert SLK 4.82 Repair Headwalls
121200	Roadworks - Capital Renewal Cap Exp	1210180	Newdegate-Pingrup Road - Reseal 3 Sections Be	340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$316,026.00	Reseal - SLK 21.69 to 34.06, SLK 24.08 to SLK 26.47 & SLK 31.90 to SLK
								A A A A		34.06
	Roadworks - Capital Renewal Cap Exp		Backslopes & Shoulder - Renewal		Contracts & Consultants	\$0.00	\$0.00	\$0.00		Various Roads Within the District
	Roadworks - Capital Upgrade Cap Exp		Mallee Hill Road Slk 23.00-25.00 (R2R-64)		Salaries & Wages	\$17,716.00	\$17,716.00	\$18,040.16	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Mallee Hill Road Slk 23.00-25.00 (R2R-64)		Labour Overhead Costs Allocated	\$19,919.00	\$19,919.00	\$18,342.50	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Mallee Hill Road Slk 23.00-25.00 (R2R-64)		Plant Operating Costs Allocated	\$13,244.00	\$13,244.00	\$9,868.86	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Mallee Hill Road Slk 23.00-25.00 (R2R-64)		Plant Depreciation Alllocated	\$3,311.00	\$3,311.00	\$2,000.00	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Mallee Hill Road Slk 23.00-25.00 (R2R-64)		Materials & Services - Direct	\$11,591.00	\$11,591.00	\$19,329.00	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Mallee Hill Road Slk 23.00-25.00 (R2R-64)		Contracts & Consultants	\$0.00	\$0.00	\$23,111.36	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Parsons Road Floodway Slk 0.86-1.28 (R2R-30)		Materials & Services - Direct	\$3,000.00	\$3,000.00	\$136.36	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Parsons Road Floodway Slk 0.86-1.28 (R2R-30)		Contracts & Consultants	\$0.00	\$0.00	\$3,060.00	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Biddy Camm Road Slk 58.32-62.32 (R2R_1)		Salaries & Wages	\$30,530.00	\$30,530.00	\$0.00	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Biddy Camm Road Slk 58.32-62.32 (R2R_1)		Labour Overhead Costs Allocated	\$31,589.00	\$31,589.00	\$0.00	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Biddy Camm Road Slk 58.32-62.32 (R2R_1)		Plant Operating Costs Allocated	\$18,888.00	\$18,888.00	\$0.00	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Biddy Camm Road Slk 58.32-62.32 (R2R_1)		Plant Depreciation Alllocated	\$4,722.00	\$4,722.00	\$0.00	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Biddy Camm Road Slk 58.32-62.32 (R2R_1)		Materials & Services - Direct	\$32,100.00	\$32,100.00	\$30.00	\$20,000.00	
121300	Roadworks - Capital Upgrade Cap Exp	1213014	Biddy Camm Road Slk 58.32-62.32 (R2R_1)	340	Contracts & Consultants	\$8,400.00	\$8,400.00	\$0.00	\$116,040.00	Floodway & Culvert Ungrade, Construct New Floodway SLK 58.94 to SLK 63.30 from NGT North Road to Whurr Road

COA	Description	Job	Description	IE	Inc/Exp Analysis		18/19 REVISED	18/19 YTD	19/20 ANNUAL	EXPLANATION
						BUDGET	BUDGET	ACTUAL	BUDGET	
								1 0.00		
	Roadworks - Capital Upgrade Cap Exp		North Burngup Road Slk 2.00-4.00		Salaries & Wages	\$15,239.00	\$15,239.00	\$0.00	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		North Burngup Road Slk 2.00-4.00		Labour Overhead Costs Allocated	\$16,658.00	\$16,658.00	\$0.00	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		North Burngup Road Slk 2.00-4.00		Plant Operating Costs Allocated	\$9,168.00	\$9,168.00	\$0.00	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		North Burngup Road Slk 2.00-4.00		Plant Depreciation Alllocated	\$2,292.00	\$2,292.00	\$0.00	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		North Burngup Road Slk 2.00-4.00		Materials & Services - Direct	\$16,996.00	\$16,996.00	\$3,249.54	\$18,800.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213016	North Burngup Road Slk 2.00-4.00	340	Contracts & Consultants	\$8,400.00	\$8,400.00	\$0.00	\$55,650.00	Upgrade Widen & Gravel Sheet SLK 2.00 to slk 4.00, Recut Side Drains & Light Vegetation Reduction SLK 0.00 to SLK 4.00
E121300	Roadworks - Capital Upgrade Cap Exp	1213019	Slarke Road Slk 0.00-2.80	310	Salaries & Wages	\$20,518.00	\$20,518.00	\$29,014.22	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Slarke Road Slk 0.00-2.80		Labour Overhead Costs Allocated	\$21,867.00	\$21,867.00	\$24,683.85	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Slarke Road Slk 0.00-2.80		Plant Operating Costs Allocated	\$12,120.00	\$12,120.00	\$30,663.82	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Slarke Road Slk 0.00-2.80		Plant Depreciation Allocated	\$3,030.00	\$3,030.00	\$6,225.50	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Slarke Road Slk 0.00-2.80		Materials & Services - Direct	\$16,260.00	\$16,260.00	\$8,671.59	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Slarke Road Slk 0.00-2.80		Contracts & Consultants	\$16,800.00	\$16,800.00	\$15,359.23	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Mallee Tree Road Slk 6.50-8.00		Salaries & Wages	\$12,910.00	\$12,910.00	\$0.00	\$306.00	
	Roadworks - Capital Upgrade Cap Exp		Mallee Tree Road Slk 6.50-8.00		Labour Overhead Costs Allocated	\$14,360.00	\$14,360.00	\$0.00	\$535.00	
	Roadworks - Capital Upgrade Cap Exp		Mallee Tree Road Slk 6.50-8.00		Plant Operating Costs Allocated	\$8,648.00	\$8,648.00	\$0.00	\$940.00	
	Roadworks - Capital Upgrade Cap Exp		Mallee Tree Road Slk 6.50-8.00		Plant Depreciation Allocated	\$2,162.00	\$2,162.00	\$0.00	\$305.00	
	Roadworks - Capital Upgrade Cap Exp		Mallee Tree Road Slk 6.50-8.00		Materials & Services - Direct	\$12,188.00	\$12,188.00	\$757.27	\$19,700.00	
	Roadworks - Capital Upgrade Cap Exp		Mallee Tree Road Slk 6.50-8.00		Contracts & Consultants	\$2,800.00	\$2,800.00	\$0.00		Floodway Construct & Extend Culvert Structure at SLK 6.46
	Roadworks - Capital Upgrade Cap Exp		North Lake Grace / Karlgarin Road		Materials & Services - Direct	\$0.00	\$0.00	\$5,000.00	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Magenta Road Slk 24.63-27.63 (RRG-21113088)		Salaries & Wages	\$7,447.00	\$7,447.00	\$35,225.80	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Magenta Road Slk 24.63-27.63 (RRG-21113088)		Labour Overhead Costs Allocated	\$7,949.00	\$7,949.00	\$31,054.94	\$0.00	
	Roadworks - Capital Upgrade Cap Exp	1213036	Magenta Road Slk 24.63-27.63 (RRG-21113088)		Plant Operating Costs Allocated	\$11,760.00	\$11,760.00	\$33,626.45	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		Magenta Road Slk 24.63-27.63 (RRG-21113088)		Plant Depreciation Alllocated	\$2,940.00	\$2,940.00	\$6,817.00	\$0.00	
	Roadworks - Capital Upgrade Cap Exp	1213036	Magenta Road Slk 24.63-27.63 (RRG-21113088)		-	\$165,360.00	\$165,360.00	\$16,185.72	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213036	Magenta Road Slk 24.63-27.63 (RRG-21113088)	340	Contracts & Consultants	\$173,386.00	\$173,386.00	\$364,181.19	\$0.00	
	Roadworks - Capital Upgrade Cap Exp		North Lake Grace / Karlgarin Road Slk 9.6-11.6 (F			\$0.00	\$0.00	\$18,776.75	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213037	North Lake Grace / Karlgarin Road Slk 9.6-11.6 (F	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$14,323.14	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213037	North Lake Grace / Karlgarin Road Slk 9.6-11.6 (F	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$17,398.12	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213037	North Lake Grace / Karlgarin Road Slk 9.6-11.6 (F	322	Plant Depreciation Alllocated	\$0.00	\$0.00	\$3,527.25	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213037	North Lake Grace / Karlgarin Road Slk 9.6-11.6 (F	331	Materials & Services - Direct	\$66,752.00	\$66,752.00	\$4,939.43	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213037	North Lake Grace / Karlgarin Road Slk 9.6-11.6 (F	340	Contracts & Consultants	\$104,382.00	\$104,382.00	\$149,414.88	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213038	Old Ravensthorpe Road Slk 0.50 - 6.10 Upgrade	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$116,800.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213038	Old Ravensthorpe Road Slk 0.50 - 6.10 Upgrade	340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$341,650.00	RRG SLK 0.50 to to SLK 6.10 Formation Widening, Batters, Culverts, Heavy
										Reshape
	Footpaths - Urban Infr Capital Exp		Footpath Renewal		Materials & Services - Direct	\$115,000.00	\$115,000.00	\$0.00		Renewal LG Rec Ground Footpath - Including Lighting & Fencing
	Footpaths - Urban Infr Capital Exp		Lake Grace Footpaths		Materials & Services - Direct	\$25,000.00	\$25,000.00	\$0.00	\$0.00	
	Footpaths - Urban Infr Capital Exp		Lake Grace Footpaths		Contracts & Consultants	\$0.00	\$0.00	\$0.00	· · · ·	Mather Street & Clarke Avenue
	Footpaths - Urban Infr Capital Exp		Newdegate Footpath		Materials & Services - Direct	\$25,000.00	\$25,000.00	\$0.00		Renewal NGT Rec Ground Footpath Lighting
	Town Street Cap Exp		Boulton Street		Contracts & Consultants	\$100,000.00	\$100,000.00	\$0.00		Survey, Design & Commence Preparation
	Town Street Cap Exp		Traffic Island Renewal		Contracts & Consultants	\$0.00	\$0.00	\$0.00		Planting & Reticulation Stubbs Street
	Lake Grace Depot - Cap Exp		Lake Grace Depot - Cap Exp		Materials & Services - Direct	\$0.00	\$0.00	\$0.00		Bunded Chemical Shed
	Lake Grace Depot - Cap Exp	121304	Lake Grace Depot - Cap Exp	340	Contracts & Consultants	\$15,300.00	\$15,300.00	\$0.00	\$0.00	
	nce - Streets, Roads, Bridges & Depots									
-	kpenditure						A	A 1 - A - - -	• • •	
E122196	Loan 196 Redemption			420	Liability Payments	\$45,082.00	\$45,082.00	\$45,082.37	\$46,816.00	

								-		
COA	Description	Job	Description	IE	Inc/Exp Analysis	18/19 ADOPTED BUDGET	18/19 REVISED BUDGET	18/19 YTD ACTUAL	19/20 ANNUAL BUDGET	EXPLANATION
	nt Purchases									
	xpenditure									
	Road Plant Purchases Cap Exp		Works Mercedes Benz Truck LG244		Purchase of Assets	\$150,000.00	\$150,000.00	\$0.00		
	Road Plant Purchases Cap Exp		MIS Vehicle LG976		Purchase of Assets	\$45,000.00	\$45,000.00	\$0.00		New MIS Vehicle
	Road Plant Purchases Cap Exp		Parks - Tiptruck LG029		Purchase of Assets	\$0.00		\$0.00		Parks & Gardens Utility with Tipping Tray
	Road Plant Purchases Cap Exp		Works Ford Ranger LG1767		Purchase of Assets	\$40,000.00	\$40,000.00	\$0.00		Parks & Gardens Utility with Tipping Tray
	Road Plant Purchases Cap Exp	PL10CAP	Works Loader L90F LG126		Purchase of Assets	\$0.00		\$0.00		
	Plant Replacement - Transfer To Reserve Cap Exp			430	Transfers to Reserves	\$330,000.00	\$330,000.00	\$0.00	\$0.00	
Capital In										
	Proceeds Sale Of Vehicles Cap Inc				Proceeds from the Sale of Assets	-\$10,000.00	-\$10,000.00	-\$51,488.18		Proceeds Sale of Plant
	Realisation Of Assets Cap Inc			230	Realisation of Assets	\$10,000.00	\$10,000.00	\$51,488.18	\$65,000.00	Realisation of Sale of Plant
	c Services									
Tourism .	And Area Promotion									
	xpenditure									
	Shire Visitor Centre Improvements Cap Exp		Visitor Centre Improvements Cap Exp		Salaries & Wages	\$3,477.00		\$0.00		Install Post & Rail Picket Fence - to Finish at the Hedge
	Shire Visitor Centre Improvements Cap Exp		Visitor Centre Improvements Cap Exp	320	Labour Overhead Costs Allocated	\$4,314.00	\$4,314.00	\$0.00		
	Shire Visitor Centre Improvements Cap Exp		Visitor Centre Improvements Cap Exp		Plant Operating Costs Allocated	\$0.00	\$0.00	\$0.00		
	Shire Visitor Centre Improvements Cap Exp		Visitor Centre Improvements Cap Exp		Plant Depreciation Alllocated	\$0.00	\$0.00	\$0.00		
	Shire Visitor Centre Improvements Cap Exp	1325014	Visitor Centre Improvements Cap Exp	331	Materials & Services - Direct	\$3,327.00	\$3,327.00	\$0.00	\$7,000.00	
Other Eco	onomic Services									
-	xpenditure									
E136126	Loan 199 Redemption - Standpipe Controller Cap Ex	кр		420	Liability Payments	\$27,479.00	\$27,479.00	\$27,479.09	\$0.00	
E136135	Loan 201 Redemption - Lake Grace Development As	SSOC		420	Liability Payments	\$23,069.00	\$23,069.00	\$23,069.31	\$11,818.00	Final Repayment
E136555	Transfer To Reserve - Works & Services			430	Transfers to Reserves	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	Tranfer to Reserve of Reveue based on gravel used from shire owned pits.
Capital In										
136135	Principal Reimbursement - Lake Grace Develop Ass			180	Reimbursements	-\$23,069.00	-\$23,069.00	-\$23,069.31	-\$11,818.00	Lake Grace Development Association
Land Dev	velopment									
Capital E	xpenditure									
E137350	Lake Grace Industrial Land Cap Exp			440	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$630,000.00	Land, Settlement, Surveying, Fencing
E137560	Loan 189 Redemption - LG Residential Land Cap Ex	φ		420	Liability Payments	\$8,293.00	\$8,293.00	\$8,293.41	\$13,403.00	3 Repayments
Capital In	ncome									
137194	Receipt Of Loan Funds - Land Development			190	Other Revenue	\$0.00	\$0.00	\$0.00	-\$600,000.00	
Public W	orks Overheads									
Capital E	xpenditure									
E143151	Loan 191 Redemption - Staff Housing Cap Exp			420	Liability Payments	\$11,863.00	\$11,863.00	\$11,862.66	\$19,190.00	Final 3 Repayments
	& Wages									
Capital E	xpenditure									
	Leave - Transfer To Reserve Cap Exp			430	Transfers to Reserves	\$50,000.00	\$50,000.00	\$0.00	\$0.00	



2019/2020 FEES & CHARGES

Statutory - amount stipulated by Act, Regulation, Order (Governor, Minister, Commission etc) Local Law - authority in local law, amount at Council Discretion. Council Discretion - general discretion under Local Government Act or other legislation

BUDGET 2019-2020			
Schedule of Fees and Charge	Account	2019-2020 Adopted	GST
		OS - Outside the Scope of C	
GENERAL PURPOSE FUNDING		r	
Rating			
Calculated Rate-in-Dollar (¢) Charge	1000400		
GRV - Townsites and other spot valuations	1030102	13.2463 cents in \$	005
UV - Rural	1030102	01.0945 cents in \$	005
Minimum Rate - per assessment throughout the Shire	1030102	\$490.00	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	005
Interest Charge (FM Reg 68)	1030230	ş 11.00 5.50%	Input Tax
Rating Enquiries	1030200	5.50%	input tax
Property Settlement Enquiry	1030205	\$ 51.00	Exempt
Complete Property Search	1030205	\$ 64.00	Incl GST
GOVERNANCE	1050205	Ş 04.00	11101 051
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	1042450	Ş 20.00	11111 031
Electoral Rolls	1042450	\$ 8.00	Incl GST
Copy of Council Minutes (per annum) – Hard copy mailed	1042440	\$ 152.00	Incl GST
Copy of Council Minutes (per annum) – Access from website	1042440	Exempt	
Freedom Of Information Regulations 1993 (FOI) *Set by Statute	10-12-110	Exempt	
Freedom of Information Application Fee	1042440	\$ 30.00	005
Staff time dealing with application per hour or pro rata	1042440	\$ 30.00	005
Access time supervised by staff per hour or pro rata plus actual additional cost			
to the agency of any special arrangements (eg. Hire of facilities or equipment)	1042440	\$ 30.00	OOS
Charges for photocopying per hour or pro rata	1042440	\$ 30.00	OOS
Per copy	1042440	\$ 0.20	00S
Staff time to transcribe information from tape or other device per hour or pro			
rata	1042440	\$ 30.00	OOS
Charge for duplicating tape, film or computer information	1042440	Actual Cost	OOS
Charge for delivery, packaging and postage	1042440	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	1042440	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	1042440	75%	OOS
For an Applicant who is:			
		the charge is reduced	
impecunious, in the opinion of the agency to whom the application is made;	1042440	by 25%	005
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		the charge is reduced	
(Rebates and Deferments) Act 1992	1042440	by 25%	OOS

BUDGET 2019-2020			
Schedule of Fees and Charg		2010 2020 Adapted	
ITEM	Account	2019-2020 Adopted	GST
		9S - Outside the Scope of (191
ANIMAL CONTROL			
Dog Registration Fees *Set by Statute			
One Year – Female/Male			
Sterilised*	1052420	\$ 20.00	OOS
Unsterilised*	1052420	\$ 50.00	OOS
Dangerous Dog (Dog Act s15(4), (5) and (6))	1052420	\$ 50.00	OOS
Three Years – Female/Male			
Sterilised*	1052420	\$ 42.50	OOS
Unsterilised*	1052420	\$ 120.00	OOS
One Year – Female/Male – Droving or Tending Stock			
Sterilised* 25% of applicable fee	1052420	\$ 5.00	OOS
Unsterilised* 25% of applicable fee	1052420	\$ 12.50	OOS
Three Years – Female/Male – Droving or Tending Stock			
Sterilised* 25% of applicable fee	1052420		OOS
Unsterilised* 25% of applicable fee	1052420		OOS
Dog Lifetime Registration			
Sterilised	1052420	\$ 100.00	OOS
Unsterilised Dogs Only	1052420	\$ 250.00	OOS
		50% of the fee	
Registration after 31 May in any year, for that registration year		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			
Kennels -			
- Application		\$ 50.00	OOS
- Annual licence - 10 or fewer dogs		\$ 100.00	OOS
- Annual licence - more than 10 dogs		\$ 150.00	OOS
Dog Pound Fees			
Impounding Fee	1052410	\$ 70.00	OOS
Pound Sustenance Fee (per day)	1052410	\$ 20.00	OOS
Destruction or Disposal	1052410	At Cost	
Cat Registration Fees *Set by Statute			
One Year Registration			
Grant or renewal of registration	1052420	\$ 20.00	005
Registration after 31 May in any year for that registration year	1052420	\$ 10.00	OOS
Three Year Registration	1070/00	ć	0.02
Grant or renewal of registration	1052420	\$ 42.50	005
Eligible Pensioner - 50% Discount	ļ		OOS
Cast Lifetime Registration	1070/00	ė	0.02
Grant or renewal of registration	1052420	\$ 100.00	005
Eligible Pensioner - 50% Discount Cat Breeders Registration			OOS
Grant or renewal per breeding cat (male or female)	1053430	ć 100.00	000
Cat tag (replacement)	1052420 1052420	\$ 100.00 \$ 1.00	00S
Fencing Local Law	1052420	\$ 1.00	incl GST
Application for electrified or razor wire fencing		ć го со	Evomat
האליינייניינייניינייניינייניינייניינייניינ		\$ 50.00	Exempt
Cat Pound Fees	<u> </u>		
	1052410	\$ 70.00	OOS
Impounding Fee	1052410		
Impounding Fee Pound Sustenance Fee (per day)	1052410	\$ 20.00	005

BUDGET 2019-2020 Schedule of Fees and Charge	20		
ITEM	Account	2019-2020 Adopted	GST
		DS - Outside the Scope of (
HEALTH			
ADMINISTRATION & INSPECTION			
Environmental Protection (Noise) Regulations 1997			
Noise Management Plan Fee	1074355	\$ 500.00	OOS
Late fee for notifiable event \$500 (Reg 19D)	1074355	\$ 500.00	OOS
Food Business (Food Act 2008)			
Notification			
- Exempt*		\$-	Incl GST
- All Others	1074420	\$ 65.00	Incl GST
Registration			
- Exempt*		\$-	Incl GST
- Low Risk	1074420	\$ 55.00	Incl GST
- Medium/High Risk	1074420	\$ 110.00	Incl GST
* <u>Exempt Food Business</u> is a Food Business:-			
i) in which 100% of profits go for community or charitable causes, staff or contractors are not baid and the food is cooked and presented for immediate consumption or is not potentially hazardous food.			
ii) that sell only pre-packaged non-potentially hazardous food (eg:newsagents selling pre- packaged confectionary or hairdressers serving tea/coffee in connection with another service).			
Liquor Act Certification Section 39	1074355	\$ 122.00	Incl GST
Lodging Housing			
Annual Registration Fee	1074430	\$ 180.00	OOS
	1074430	Ş 100.00	005
Caravan Parks – Camping Grounds *Set by Statute			
Application			
#Application Fee or Multiplication of Site Prices			
(which ever is greater)	1074422	\$ 200.00	OOS
Licence			
# Long Stay Sites - per site	1074422	\$ 6.00	OOS
# Short Stay Sites and Sites in Transit - per site	1074422	\$ 6.00	00S
# Camp Sites - per site	1074422	\$ 3.00	00S
# Overflow - per site	1074422	\$ 1.50	OOS
# Licence Renewal After Expiry	1074422	\$ 20.00	OOS
# Temporary Licence - Pro-rata of application fee with minimum	1074422	\$ 100.00	OOS
# Transfer of Licence	1074422	\$ 100.00	OOS
#Fees are set under the Caravan Parks and Camping Grounds Regulations 1997			
Trading in Thoroughfares and Public Places -			
Annual licence for outdoor eating facilities in public places	1074355	\$ 30.50	OOS
- Stallholder - single event	1074355	\$ 10.00	Incl GST
- Stallholder - community / non-profit group	1074355	Free	Incl GST
- Trading - Single event / 1 week	1074355	\$ 40.50	Incl GST
- Trading - Up to 1 month	1074355	\$ 81.00	Incl GST
- Trading - Up to 6 months	1074355	\$ 152.25	Incl GST
- Trading - Annual	1074355	\$ 304.50	Incl GST
Public Building/Events - (Health (Public Buildings) Regs 1992)		ć 101 F0	Ind CCT
 Assessment - Public Building/Event - Low/Medium Risk Assessment - Public Building/Event - High Risk 		\$ 101.50 \$ 252.75	Incl GST
- Assessiment - Public Dunung/Event - Fight Kisk		\$ 253.75 \$ 101.50	Incl GST Incl GST

BUDGET 2019-2020			
Schedule of Fees and Charge			
ITEM	Account	2019-2020 Adopted	GST
	00	OS - Outside the Scope of	GST
HEALTH (Continued)			
Building Rentals			
Dental Surgery Lease Rental (annual)	1077395	\$ 592.00	Incl GST
Hire of Shire Buildings		φ <u>332.00</u>	
Medical Centre Rooms – per Hour	1077450	\$ 20.50	Incl GST
Medical Centre Rooms – per Day	1077450	\$ 112.00	Incl GST
HOUSING	1077100	<i>y</i> 112.00	
Shire Housing Rentals (Staff)	[
Weekly rent (to applicable staff)	1092410	\$ 175.00	Input Tax
Shire Housing (Other)	1052410	Ş 175.00	Πρατταλ
14 Blackbutt Way, Lake Grace (per week)	1092410	\$ 400.00	Input Tax
COMMUNITY AMENITIES	1092410	Ş 400.00	пристах
Refuse Removal Charges (1 kerbside bin)	[
Neruse Nerrioval Charges (1 Keruside bill)			
Lake Grace Newdegate Lake King & Varley Weekly Kerbside Collection (per year)	1101410	\$ 130.00	OSS
Lake Grace Newdegate Lake King & Varley Weekly Kerbside Collection (per year)	1101410	Ş 150.00	033
- Eligible Pensioners # (Cost of the bin pick up only)	1101410	\$ 74.00	OSS
# This concession does not apply to Senior Card Holders	1101410	Ş 74.00	033
Additional Bin Service (more than 1 kerbside bin)			
Lake Grace Newdegate Lake King VarleyWeekly Kerbside Collection (per year)	1101410	ć 120.00	OSS
Lake Grace Newdegate Lake King variey weekly kei bide conection (per year)	1101410	\$ 130.00	035
Desculing Collection			
Recycling Collection	14.04.44.2	ć 124.00	000
Lake Grace Newdegate Fortnightly Kerbside Recycling Collection (per year)	1101412	\$ 134.00	OSS
Trade and Other Refuse (per m3)	1101420	\$ 83.00	inc GST
Commercial (per m3)	1101420	\$ 11.00	Incl GST
Ashashas Maska Diseasal			
Asbestos Waste Disposal		Å	
Disposal at Lake Grace Refuse Site (per m3)	1101420	\$ 98.50	Incl GST
Waste			
Used Engine Oil per L > 50 Litres	1101420	\$ 0.15	Incl GST
Commercial/Industrial waste per m3	1101420	\$ 42.50	Incl GST
Commercial/Industrial waste per trailer	1101420	\$ 31.80	Incl GST
Contaminated Soil (up to Class 2 threshold only) per m3	1101420	\$ 105.50	Incl GST
Septic Waste Disposal (WWTP) per 1000 litres	1103800	\$ 50.50	Incl GST
Uncontaminated Building Rubble per (per m3) (includes brick, concrete, rock,	14.04.420	ć 25.75	
soil, greenwaste) (At the discretion of the landfill site operator)	1101420	\$ 25.75	Incl GST
Commercial/Industrial Recycling Drop-Off (per m3)	1101420	\$ 36.90	Incl GST
Commercial/Industrial Recycling Drop-Off - Minimum Charge	1101420	\$ 18.70	Incl GST
Special Burials (inc Clinical (per m3))	1101420	\$ 57.60	Incl GST
Tyres	1101420	At Cost	Incl GST
Septic Tank	14		
Septic Tank Application Fee *	1103441	\$ 118.00	005
Septic Tank Permit to Use *	1103441	\$ 118.00	00S
Local Government Septic Tank Report Fee	1103441	\$ 118.00	Incl GST
*Fees are set under the Health (Treatment of Sewage and Disposal of Effluent			
and Liquid Waste) Regulations 1974.			
Specified Area Rates - Lake Grace Sewerage Scheme			
Calculated Rate-in-Dollar Charge			
Sewerage - GRV	I103450	4.3076 cents in the \$	OOS
Fixtures			
1st Major Fixture	I103450	\$ 242.20	OOS
Additional Fixtures	1103450	\$ 107.96	005

BUDGET 2019-2020			
Schedule of Fees and Charge	s		
TEM	Account	2019-2020 Adopted	GST
	00	S - Outside the Scope of G	ST
COMMUNITY AMENITIES (Continued)			
Town Planning Fees *Set by Statute			
Development Applications			
1. Determination of development application (other than for an exractive			
industry) where the development has <u>not</u> commenced or been carried out and			
the estimated cost of the development is -			
- Not more than \$50,000	1106110	\$ 147.00	OOS
 more than \$50,000 but not more than \$500,000 			
		0.32% of the estimated	
	1106110	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	
	1106110	\$500,000	OOS
- more than \$2.5 million but not more than \$5 million		\$7,161 + 0.206% for	
		every \$1 in excess of	
	1106110	\$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	
	1106110	million	oos
- more than \$21.5 million	1106110	\$ 34,196.00	005
2. Determining a development application (other than for an extractive	1100110		
industry) where the development has commenced or been carried out		The fee in item 1 plus,	
industry where the development has commenced or been carried out		by way of penalty,	
	1106110	twice that fee	005
3. Determination of development application for an extractive industry where		ć 7 20.00	
the development has <u>not</u> commenced or been carried out	1106110	\$ 739.00	005
4. Determining a development application for an extractive industry where the		The fee in item 3 plus,	
development has commenced or been carried out		by way of penalty,	
	1106110	twice that fee	00S
5A. Determining an application to amend or cancel development approval			
	I106110	\$ 295.00	OOS
5. Providing a subdivision clearance for -	1106110	\$73.00 per lot	OOS
(a) not more than 5 lots	1106110	\$73.00 per lot	005
(b) more than 5 lots but not more than 195 lots	-	\$73.00 per lot for the	
		first 5 lots and then \$35	
	1106110	per lot	00S
(c) more than 195 lots	1106110	\$ 7,393.00	005
6. Determining an initial application for approval of a home occupation or home			000
business where the home occupation or home business has <u>not</u> commenced			
the second of the name accupation of nome austress has <u>not</u> commenced	1106110	\$ 222.00	0.05
7 Determining an initial application for approval of a barre accuration or house	1100110		OOS
7. Determining an initial application for approval of a home occupation or home		The fee in item 6 plus,	
business where the home occupation or home business has commenced		by way of penalty,	
	1106110	twice that fee	OOS
8. Determining an application for the renewal of an approval a home occupation			
or home business where the application is made before the approval expires.			
	1106110	\$ 73.00	OOS
9. Determing an application for the renewal of an approval of home occupation		The fee in item 8 plus,	
or home business where the application is made after the approval has expired		by way of penalty,	
	1106110	twice that fee	OOS
10. Determining an application for a change of use or for an alteration or			000
extension or change of a non-conforming use to which item 1 does not apply,			
where the change or the alteration, extension or change has <u>not</u> commenced or			
been carried out			
Seen carried out	1106110	\$ 295.00	OOS

BUDGET 2019-2020			
Schedule of Fees and Charges			
	Account	2019-2020 Adopted S - Outside the Scope of (GST
	00	5 - Outside the Scope of	331
COMMUNITY AMENITIES (Continued)			
Town Planning Fees (Continued) *Set by Statute			
11. Determining an application for a change of use or for an alteration or			
extension or change of a non-conforming use to which item 2 does not apply,		The fee in item 10 plus,	
where the change or the alteration, extension or change has commenced or		by way of penalty,	
been carried out	1106110	twice that fee	00S
12. Public advertising of development applications, scheme amendments,			
Structure Aplans, Activity Centre Plans or Development Plans.	1106110		Incl GST
13. Providing a zoning certificate	1106110	\$ 73.00	OOS
14. Replying to a property settlement questionnaire	I106110	\$ 73.00	005
15. Providing written planning advice	1106110	\$ 73.00	005
16. Scheme Amendments	1106110		
a) upon lodgement of the Scheme Amendment request with the local government	1106110	\$ 1,485.00	
b) following initiation of Scheme Amendment by the local government and prior	1106110	\$ 1,485.00	Incl GST
to referral to the EPA for environmental clearance	1106110	\$ 1,485.00	Incl GST
17. Structure Plans, Activity Centre Plans or Development Plans	1106110	,	
a) upon lodgement of the Structure Plan, Activity Centre Plan or Development			
Plan with the local government	1106110	\$ 1,485.00	Incl GST
b) following adoption of the Structure Plan, Activity Centre Plan or Development			
Plan by the local government and prior to public advertising.	1106110	\$ 1,485.00	Incl GST
18. Liquor act Certification Section 40	1106110	\$ 122.00	Incl GST
Cemetery Fees			
Interment – Adult Burial	1107410	\$ 1,100.00	Incl GST
Interment – Child Burial (under 7 years)	1107410	\$ 1,000.00	Incl GST
Re-Opening Fee – Adult	1107410	\$ 850.00	Incl GST
Re-Opening Fee – Child	1107410	\$ 800.00	Incl GST
Grant of Right of Burial (25 years)			
Land for grave 2.4m x 3.6m	I107410	\$ 123.00	Incl GST
Transfer of Grant of Right of Burial	1107410	\$ 85.30	Incl GST
	1207 120	<i>у</i> 00.00	
Additional Burial Services			
Interment without due notice	1107410	\$ 81.00	Incl GST
Grave Digging beyond 1.8m	1107410	\$ 65.00	Incl GST
Vault Permit	1107410	\$ 20.00	Incl GST
Interment (Additional - Weekends and Public Holidays)	1107410	\$ 170.00	Incl GST
Exhumation	1107410	\$ 694.00	Incl GST
Re-interment after exhumation	1107410	\$ 694.00	Incl GST
Manumantal Damit Force			
Monumental Permit Fees	1407440	ć 04.00	Incl CCT
Permit – Headstone Erection Permit – Monument	I107410 I107410	\$ 81.00 \$ 190.00	Incl GST
Permit to enclose with kerbing, upgrade or extend any existing monumental	1107410	\$ 190.00 \$ 76.00	Incl GST Incl GST
	.10/410	y 70.00	
Placement of Ashes			
Interment of ashes in a family grave	I107410	\$ 76.00	Incl GST
Niche Wall Single	I107410	\$ 39.00	Incl GST
Niche Wall Double	I107410	\$ 76.00	Incl GST
Interment of Ashes in Niche Wall			
Normal working day	I107410	\$ 115.00	Incl GST
Non workday	I107410	\$ 223.00	Incl GST
Funeral Director Licence - Annual	I107410	\$ 101.00	OOS
Funeral Director Licence - Single Permit	1107410	\$ 85.00	OOS
Monumental Mason Licence - Single Permit	1107410	\$ 51.00	OOS

BUDGET 2019-2020	-		
Schedule of Fees and Charge	Account	2019-2020 Adopted	GST
		S - Outside the Scope of	
		•	
RECREATION & CULTURE			
Hall Hire Fees (for all halls within the Shire)			
Community Hall Hire			
Short Term Hire (including supper room and kitchen)			
Prior to 6.00pm (per hour)	l111410	\$ 8.00	Incl GST
Prior to 6.00pm (day)	l111410	\$ 44.00	Incl GST
After 6.00pm (per hour)	1111410	\$ 16.00	Incl GST
After 6.00pm (night)	I111410	\$ 110.00	Incl GST
Single Hirer - Multiple bookings each week (including supper room & kitchen)			
Prior to 6.00pm (per hour)	1111410	\$ 6.00	Incl GST
Prior to 6.00pm (day)	1111410	\$ 35.50	Incl GST
After 6.00pm (per hour)	1111410	\$ 12.00	Incl GST
After 6.00pm (night)	1111410	\$ 102.00	Incl GST
Long Term Multiple Sessions Hire (Client to clean) per hour	1111410	\$ 6.00	Incl GST
Seniors Wellness 100% Concession	1111.10	ç Biod Free	
Hall Hire Bonds	Trust		
Hire without liquor being present	1021102	\$ 165.00	OOS
Hire when liquor is present	1021102	\$ 330.00	005
Equipment	1021102	\$ 150.00	005
Damage to any hired equipment is to be recouped	1111410	At cost	Incl GST
	1111.10	7100000	
Key Bond - All Facilities	Trust		
Bond for Shire facility key	1021177	\$ 25.00	OOS
		+	
Liquor Permit Fees			
Per Permit (per day) For an occasional licence	1111481	\$ 7.00	Incl GST
Lakes Village Hall			
Hour	1111410	\$ 16.00	Incl GST
Day	1111410	\$ 50.00	Incl GST
Swimming Pool Fees - Lake Grace			
Adults (excluding Seniors/Pensioners/Spectators)	1112410	\$ 4.00	Incl GST
Child or Student (over 5 years and attending school)	1112410	\$ 3.00	Incl GST
Toddlers (under 5 years)		\$ -	
Spectator (Non Swimmer)	1112410	\$ 1.00	Incl GST
Seniors/Pensioners	1112410	\$ 2.00	Incl GST
Swimming Classes (Vacation & Interim)	1112410	\$ 1.00	Incl GST
(dependent child is 16 years of age or younger)			
Adult (16 years and over)	1112410	\$ 116.00	Incl GST
Child, Student, Senior, Pensioners	I112410	\$ 87.00	Incl GST
Family with 2 dependent children	1112410	\$ 170.00	Incl GST
Family with 3 or more dependent children	1112410	\$ 200.00	Incl GST
Discount on season tickets 15 kilometres and over from pool	1112410	10%	Incl GST
Australia Day Lions Celebration Free Pool Entry until noon			
Sale of Fitness Equipment Cost plus 5% mark up			

BUDGET 2019-2020 Schedule of Fees and Charg	25		
ITEM	Account	2019-2020 Adopted	GST
		OS - Outside the Scope of (
RECREATION & CULTURE (Continued)			
Swimming Pool Fees - Newdegate			
Adult (16 & over years per season)	I112413	\$ 78.00	Incl GST
Seniors/Pensioners/Students/Child per season	I112413	\$ 61.00	Incl GST
Family (with up to two dependents)	I112413	\$ 158.00	Incl GST
Family (with up to three or more dependents)	I112413	\$ 188.00	Incl GST
Discount on season tickets 15 kilometres and over from pool	I112413	10%	Incl GST
Newdegate Pool - key card bond	1021176	\$ 10.00	00S
Aquatic and Recreation Classes - Lake King			
All Classes Adults	I113205	\$ 8.00	Incl GST
All Classes Pensioner/Senior	I113205	\$ 6.00	Incl GST
All Classes Children	I113205	\$ 5.00	Incl GST
Special Program per Class	I113205	\$ 5.00	Incl GST
ARC Event	I113205	\$ 5.00	Incl GST
Package Options – Pass Books	Condition of P	asses	
Pay for 10 Passes get 1 Free	· Can be use	d for any class	
Pay for 25 Passes get 3 Free	· No refunds		
Pay for 50 Passes get 6 Free	· Cannot be	exchanged for money	
Pay for 80 Passes get 10 Free	· Can only be	e used in the town purchas	ed for
	· Must be pa	id for upfront	
Recreation Centres & Pavilions			
Lake Grace Sports Pavilion hire fees	I113440		
Newdegate Rec Centre Hire Fees	I113450		
Recreation Centres & Pavilions			
Prior to 6.00pm (per hour)		\$ 26.00	Incl GST
Prior to 6.00pm (day)		\$ 205.00	Incl GST
After 6.00pm (per hour)		\$ 31.00	Incl GST
After 6.00pm (night)		\$ 245.00	Incl GST
Bond for Pavilion hire	1021102	\$ 500.00	OOS
Seasonal Bond - Football, Hockey, Netball, Cricket	1021102		00S
History Book	I117600	\$ 42.00	Incl GST
100 Years Book	I117600	\$ 69.00	Incl GST
No seasonal bond for affiliated sporting/community groups			
IRANSPORT			
Fraffic Licencing and Control			
'LG" fundraiser plates -			
- Dept of Transport charge *Set by Statute	L001255	\$ 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 Over \$45,000	1133410		
0.137% of the value of the work	.133410	\$ 61.65	OOS
Occupancy permit or building approval certificate for unauthorised building			
work under s51 of the Building Act Over \$45,000 0.274% of the value of the	1133410		
vork		\$ 123.30	OOS
Occupancy permit under s46 of the Building Act		No Levy Payable	OOS
Modification of occupancy permit for additional use of building on temporary			
pasis under s48 of the Building Act		No Levy Payable	OOS

BUDGET 2019-2020			
Schedule of Fees and Charge ITEM	es Account	2019-2020 Adopted	GST
		S - Outside the Scope of	
ECONOMIC SERVICES (Continued)			
Building Control (Continued) *Set by Statute			
Div 1. Applications for building permits, demolition permits			
Certified application for a building permit (s. 16(I)) —			
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 \$105.00	1133410	\$ 105.00	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 \$105.00	I133410	\$ 105.00	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 \$105.00	1133410	\$ 105.00	005
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	1133425	\$ 105.00	OOS
(b) for demolition work in respect of a Class 2 to Class 9 building \$105.00 for			
each storey of the building	1133425	\$ 105.00	005
4. Application to extend the time during which a building or demolition permit			
has effect (s. 32(3)(f))	1133410	\$ 105.00	005
Div 2 Application for occupancy permits, building approval certificates	1422425	с <u>10</u> Г 00	000
1. Application for an occupancy permit for a completed building (s. 46)	1133435	\$ 105.00	OOS
 Application for a temporary occupancy permit for an incomplete building (s. 47) 	l133435	\$ 105.00	OOS
3. Application for modification of an occupancy permit for additional use of a			
building on a temporary basis (s. 48)	I133435	\$ 105.00	OOS
4. Application for a replacement occupancy permit for permanent change of the			
building's use, classification (s. 49)	I133435	\$ 105.00	005
5. Application for an occupancy permit or building approval certificate for			
registration of strata scheme, plan of re-subdivision (s. 50(1) and (2)) \$11.60			
for each strata unit covered by the application, but not less than \$115.00	1133435	\$ 115.00	OOS
6. Application for an occupancy permit for a building in respect of which	1100-100	<i>y</i> 115.00	005
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 \$105.00	I133435	\$ 105.00	OOS
Div 2 Application for occupancy permits, building approval certificates			
continued			
7. Application for a building approval certificate for a building in 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,	14 33 435	ć 405.00	000
but not less than \$105.00	1133435	\$ 105.00	OOS
8. Application to replace an occupancy permit for an existing building (s. 52(1))	l133435	\$ 105.00	OOS
9. Application for a building approval certificate for an existing building where			
unauthorised work has not been done (s. 52(2))	1133435	\$ 105.00	OOS
10. Application to extend the time during which an occupancy permit or building			
approval certificate has effect (s. 65(3)(a))	1133435	\$ 105.00	OOS
Appointment of a new builder	I133435	\$ 105.00	OOS

BUDGET 2019-2020 Schedule of Fees and Charges			
ITEM	Account	2019-2020 Adopted	GST
	00	S - Outside the Scope of O	GST
ECONOMIC SERVICES (Continued)		I	
Building Control (Continued) *Set by Statute			
Other applications			
1. Application as defined in regulation 31 (for each building standard in respect			
of which a declaration is sought)	1133430	\$ 2,160.15	OOS
Application for approval of battery powered smoke alarms (regulation 61)	1133430	\$ 179.40	oos
Inspection Cost – Time Cost	1133405	\$ 69.00	Incl GST
Travel cost per kilometre - sedan, utility etc. (amended)	1133405	\$ 0.86	Incl GST
Swimming Pool Inspection - 53(2) of Building Regulations 2012			
Swimming Pool Inspection Costs - 4 yearly pool fence inspection	1133412	\$ 58.45	005
Swimming Foor inspection costs 4 yearly poor fence inspection	1155412	Ş 50.45	003
BSL *Set by Statute			
BSL - Building Services Levy	1021173	\$ 61.65	OOS
BCITF *Set by Statute			
		0.2% of total job	
BCITF Fee	1021172	value over \$20,000	OOS
Bond - Trust			
Footpath, Kerb & Road Bond (Trust)	1021174	\$ 1,000.00	OOS
Bushfire Planning Assessments - if Required			
Report - At Cost	1133405	At Cost	Incl GST
Inspection Cost – Time Cost	1133405	\$ 69.00	Incl GST
Travel cost per kilometre - sedan, utility etc. (amended)	1133405	\$ 0.86	Incl GST
	1155405	Ş 0.80	11111 031
Standpipe Water			
Per Kilo Litre (1,000 litres)	1136100	\$ 3.00	Exempt
Swipe Card Bond - Trust	1021108	\$ 51.00	Exempt
Replacement Swipe Card	1136100	\$ 51.00	Incl GST
Admin Fee	1136100	\$ 35.50	Incl GST
Extractive Industries			
- Annual licence	1136120	\$ 344.00	Incl GST
- Transfer of Licence	1136120	\$ 114.00	Incl GST

BUDGET 2019-2020			
Schedule of Fees and Charges			
ITEM	Account	2019-2020 Adopted	GST
	OOS - Outside the Scope of GST		
OTHER PROPERTY AND SERVICES Hire of Plant (includes operator)		1	
	11.41.400	ć 104.00	In al CCT
Grader – per hour Loader (Large) – per hour	I141460 I141460	\$ 184.00 \$ 184.00	Incl GST
Loader (Small) – per hour			Incl GST
	1141460		Incl GST
Loader - Skid Steer - per hour	1141460	\$ 140.00	Incl GST
Truck (Semi-side Tipper) – per hour	1141460	\$ 162.00	Incl GST
Truck (8-wheeler) – per hour	1141460	¢	Incl GST
Truck (Single Axle) – per hour	1141460	\$ 109.00	Incl GST
Backhoe – per hour	1141460	\$ 140.00	Incl GST
Multi Wheel Roller (16 tonne) – per hour	1141460	\$ 115.00	Incl GST
Vibrating Roller (60 inch) – per hour	1141460	\$ 118.00	Incl GST
Tractor – per hour	1141460	\$ 97.00	Incl GST
Tractor (with road broom attached) – per hour	1141460	\$ 103.00	Incl GST
Tractor (with slasher) – per hour	1141460	\$ 103.00	Incl GST
John Deere Tractor Mower – per hour	1141460	\$ 88.00	Incl GST
Light Vehicle Hire (when required) – cents/km	1141460	\$ 1.12	Incl GST
Sundry Plant – per day	1141460	\$ 61.00	Incl GST
Private Works			
Private Works based on:	1141460		
· Cost; plus,			
 Administration fee of 12.5%; plus 			
 Profit margin of 12.5% 			
(Non-profit organisations exempt from 12.5% profit margin)			
Labour only, per hour - eg travel, waiting	I141460	\$ 57.00	Incl GST
Travel cost per kilometre - non-plant item (sedan, utility etc) (amended)	1141460	\$ 1.12	Incl GST
Sales of Stock and Materials	1141460	4	
Gravel ex pits – per m3	1141460	\$ 4.00	Incl GST
Gravel ex Town Stock – per m3	1141460	\$ 16.25	Incl GST
Sand ex Town Stock – per m3	1141460	\$ 35.50	Incl GST
Materials ex Stock			
5mm, 7mm, 10mm & 14mm Aggregate ex Stock – per m3	1141460	\$ 84.25	Incl GST
Slabs & Bricks			
Sale of surplus used footpath slabs (600x600mm) - each	1141460	\$ 2.00	Incl GST
Sale of surplus bricks - each	1141460	\$ 0.50	Incl GST