

Shire of Lake Grace

# Budget 2019/20



*The Growing Centre*

# SHIRE OF LAKE GRACE

## BUDGET

FOR THE YEAR ENDED 30 JUNE 2020

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### **SHIRE'S VISION**

A safe, inclusive and growing community embracing opportunity.

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

**BY NATURE OR TYPE**

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
<b>Revenue</b>				
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
<b>Expenses</b>				
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)
<b>Subtotal</b>		(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
<b>Net result</b>		<b>(2,225,962)</b>	<b>1,618,713</b>	<b>(1,124,039)</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>(2,225,962)</b>	<b>1,618,713</b>	<b>(1,124,039)</b>

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
<b>Revenue</b>	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
		6,739,276	12,051,826	11,386,535
<b>Expenses excluding finance costs</b>	5,10(c)(e)(f)(f)			
Governance		(419,101)	(335,133)	(362,871)
General purpose funding		(161,986)	(156,556)	(184,261)
Law, order, public safety		(347,529)	(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)
		(10,094,758)	(11,947,940)	(14,103,342)
<b>Finance costs</b>	6, 10(d)			
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)
<b>Subtotal</b>		(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 disposal of assets	4(b)	(90,459)	(23,710)	(23,313)
		1,195,807	1,586,457	1,669,502
<b>Net result</b>		<b>(2,225,962)</b>	<b>1,618,713</b>	<b>(1,124,039)</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>(2,225,962)</b>	<b>1,618,713</b>	<b>(1,124,039)</b>

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****GOVERNANCE**

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

**ACTIVITIES**

Includes the activities of members of Council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific local government services.

**GENERAL PURPOSE FUNDING**

To Collect revenue to allow for the provision of services

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

To provide bushfire prevention services and animal control services.

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

**HEALTH**

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

Health inspection services in relation to food outlets and their control, pest and noise control and waste disposal compliance and the provision of a Doctor, dental and medical surgeries.

**EDUCATION AND WELFARE**

To provide services for the elderly, children and youth.

Maintenance of playgroups and daycare centres. Provision of elderly and youth services.

**HOUSING**

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

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

**COMMUNITY AMENITIES**

To provide services and infrastructure as required by the community.

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

**RECREATION AND CULTURE**

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

The provision and maintenance of public halls, sports pavillions, recreation grounds, Lake Grace swimming pool, parks, gardens and playgrounds. The operation of public libraries in conjunction with the Department of Education and other cultural and heritage facilities.

**TRANSPORT**

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

Construction and maintenance of streets, roads, drainage, footpaths and aerodromes. Cleaning of streets, maintenance of street trees, street lighting and works depot. Provision of Department of Transport licensing services.

**ECONOMIC SERVICES**

To help promote the Shire and improve its economic wellbeing.

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

**OTHER PROPERTY AND SERVICES**

To monitor and control Council's overheads operating accounts.

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

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

**BY NATURE OR TYPE**

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
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
<b>Payments</b>				
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)
<b>Net cash provided by (used in) operating activities</b>	3	(46,909)	5,008,717	1,771,833
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	4(a)	(2,614,295)	(378,571)	(651,432)
Payments for construction of infrastructure	4(a)	(3,732,727)	(2,513,663)	(3,489,510)
Non-operating grants, subsidies and contributions used for the development of assets	9	1,286,068	1,606,350	1,692,815
Proceeds from sale of plant & equipment	4(b)	110,000	111,488	75,000
<b>Net cash provided by (used in) investing activities</b>		(4,950,954)	(1,174,396)	(2,373,127)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
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
<b>Net cash provided by (used in) financing activities</b>		855,527	(217,022)	(217,025)
<b>Net increase (decrease) in cash held</b>		(4,142,336)	3,617,299	(818,319)
Cash at beginning of year		9,464,240	5,846,941	5,846,941
<b>Cash and cash equivalents at the end of the year</b>	3	<b>5,321,904</b>	<b>9,464,240</b>	<b>5,028,622</b>

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

**RATES SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2020**
**BY REPORTING PROGRAM**

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2 (b)(i)	3,853,143	3,480,320	3,468,453
		3,853,143	3,480,320	3,468,453
<b>Revenue from operating activities (excluding rates)</b>				
Governance		12,455	22,803	11,600
General purpose funding		1,487,067	3,051,512	1,495,063
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		347,181	3,916,902	5,123,273
Economic services		206,601	310,638	119,903
Other property and services		94,000	124,905	86,000
		2,703,307	9,084,090	8,415,664
<b>Expenditure from operating activities</b>				
Governance		(446,523)	(376,950)	(404,226)
General purpose funding		(161,986)	(156,556)	(184,261)
Law, order, public safety		(347,529)	(258,646)	(309,720)
Health		(376,083)	(289,046)	(341,325)
Education and welfare		(81,431)	(34,563)	(76,101)
Housing		(207,685)	(166,803)	(193,547)
Community amenities		(996,865)	(681,034)	(981,516)
Recreation and culture		(2,526,242)	(2,042,411)	(2,089,181)
Transport		(4,201,905)	(7,164,619)	(8,928,123)
Economic services		(809,874)	(644,291)	(606,641)
Other property and services		(95,381)	(228,361)	(88,748)
		(10,251,504)	(12,043,280)	(14,203,389)
Non-cash amounts excluded from operating activities	2 (b)(ii)	3,494,934	3,424,565	2,988,770
<b>Amount attributable to operating activities</b>		(200,120)	3,945,695	669,498
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	9	1,286,068	1,606,350	1,692,815
Purchase property, plant and equipment	4(a)	(2,614,295)	(378,571)	(651,432)
Purchase and construction of infrastructure	4(a)	(3,732,727)	(2,513,663)	(3,489,510)
Proceeds from disposal of assets	4(b)	110,000	111,488	75,000
<b>Amount attributable to investing activities</b>		(4,950,954)	(1,174,396)	(2,373,127)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(244,473)	(250,051)	(250,054)
Proceeds from new borrowings	6(b)	1,100,000	0	0
Proceeds from self supporting loans	6(a)	0	33,029	33,029
Transfers to cash backed reserves (restricted assets)	7(a)	(375,000)	(1,707,234)	(1,053,000)
Transfers from cash backed reserves (restricted assets)	7(a)	654,930	34,547	3,524
<b>Amount attributable to financing activities</b>		1,135,457	(1,889,709)	(1,266,501)
<b>Budgeted deficiency before general rates</b>		(4,015,617)	881,590	(2,970,130)
<b>Estimated amount to be raised from general rates</b>	1	4,036,167	2,971,553	2,970,871
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2 (b)(i)	<b>20,550</b>	<b>3,853,143</b>	<b>741</b>

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



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

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
	\$		\$	\$	\$	\$	\$	\$	\$
<b>Differential general rate or general rate</b>									
<b>Gross rental valuations</b>									
General Rate	0.132463	394	4,614,079	611,090	500	0	611,590	373,942	373,942
<b>Unimproved valuations</b>									
General Rate	0.010945	570	302,167,055	3,306,617	500	0	3,307,117	2,492,006	2,488,362
<b>Sub-Totals</b>		964	306,781,134	3,917,707	1,000	0	3,918,707	2,865,948	2,862,304
<b>Minimum</b>									
<b>Minimum payment</b>									
\$									
<b>Gross rental valuations</b>									
General Rate	490	34	35,777	16,660	0	0	16,660	18,920	18,920
<b>Unimproved valuations</b>									
General Rate	490	70	794,504	34,300	0	0	34,300	27,090	27,520
<b>Sub-Totals</b>		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
<b>Total amount raised from general rates</b>				3,968,667			4,036,167	2,971,553	2,970,871
Specified area rates (Refer note 1(c))							133,674	1,204,284	1,202,989
<b>Total rates</b>							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.

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

## 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
		\$	%	%
<b>Option one</b>				
Single Full Payment	9/10/2019	0	0.0%	11.0%
<b>Option two</b>				
First Instalment	9/10/2019	0	0.0%	11.0%
Second Instalment	9/12/2019	11	5.5%	11.0%
<b>Option three</b>				
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
	<u>33,500</u>	<u>33,502</u>	<u>30,000</u>

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

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
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Specified area rate</b>									
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	0.000000	0	0	0	0	0	7,361	7,361
Additional Fixtures	Fixtures	0.000000	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

	Purpose of the rate	Area or properties rate is to be imposed on	Budgeted rate applied to costs	Budgeted rate set aside to reserve	Reserve Amount to be applied to costs
<b>Specified area rate</b>			\$	\$	\$
Lake Grace Sewerage	Applied in full to operate and maintain the sewerage scheme	Lake Grace Townsite	133,674	0	133,674
			133,674	0	133,674

(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.



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.

	Note	2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
		\$	\$	\$	\$
<b>(i) Current assets and liabilities excluded from budgeted deficiency</b>					
<b>Net current assets</b>	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.					
<b>Adjustments to net current assets</b>					
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
<b>Adjusted net current assets - surplus/(deficit)</b>		20,550	3,853,143	3,853,143	741
<b>(ii) Operating activities excluded from budgeted deficiency</b>					
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.					
<b>Adjustments to operating activities</b>					
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
<b>Non cash amounts excluded from operating activities</b>		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

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

**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.

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

**3. RECONCILIATION OF CASH**

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

	<b>2019/20 Budget</b>	<b>2018/19 Actual</b>	<b>2018/19 Budget</b>
	\$	\$	\$
Cash - unrestricted	(50,000)	3,812,406	0
Cash - restricted	5,371,904	5,651,834	5,028,623
	<b>5,321,904</b>	<b>9,464,240</b>	<b>5,028,623</b>
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	36,885	36,646
Newdegate TV Reserve	0	2,334	2,758
Office Furniture and Equipment Reserve	13,387	13,216	13,122
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	0
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
	<b>5,371,904</b>	<b>5,651,834</b>	<b>5,028,623</b>
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	<b>(2,225,962)</b>	<b>1,618,713</b>	<b>(1,124,039)</b>
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)
<b>Net cash from operating activities</b>	<b>(46,909)</b>	<b>5,008,717</b>	<b>1,771,833</b>

**SIGNIFICANT ACCOUNTING POLICES**

**CASH AND CASH EQUIVALENTS**

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

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

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

#### 4. FIXED ASSETS

##### (a) Acquisition of Assets

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

##### Reporting program

Asset class	Reporting program							2019/20	2018/19	2018/19
	Governance	Health	Housing	Community amenities	Recreation and culture	Transport	Economic services	Budget total	Actual total	Budget total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>										
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
<i>Infrastructure</i>										
Infrastructure - Roads	0	0	0	0	0	2,854,656	0	2,854,656	2,458,709	2,924,130
Infrastructure - Parks, Gardens and	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
<b>Total acquisitions</b>	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:



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

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
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)
<b>By Class</b>												
<i>Property, Plant and Equipment</i>												
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)

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

**5. ASSET DEPRECIATION**

**By Program**

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
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
	<b>3,404,673</b>	<b>3,404,672</b>	<b>2,965,457</b>

**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
	<b>3,404,673</b>	<b>3,404,672</b>	<b>2,965,457</b>

**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.

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

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Budget Principal 1 July 2019	2019/20 Budget New loans	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 loans	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 loans	2018/19 Budget Principal repayments	2018/19 Budget Interest repayments	Budget Principal outstanding 30 June 2019	Self Supporting? Y/N
		\$	\$	\$	\$			\$	\$	\$			\$	\$	\$	
<b>Governance</b>																
L175 - CEO's Residence	0	0	0	0	0	12,874	0	12,874	339	0	12,874	0	12,874	767	0	N
L181 - Office Redevelop	267,415	0	15,978	17,039	251,437	282,508	0	15,093	17,768	267,415	282,508	0	15,093	18,143	267,415	N
<b>Health</b>																
L190 - NGT Medical Cer	41,424	0	41,424	2,599	0	67,188	0	25,764	3,178	41,424	67,188	0	25,764	4,055	41,424	N
<b>Housing</b>																
Loan - Housing	0	500,000	0	0	500,000	0	0	0	0	0	0	0	0	0	0	
<b>Recreation and culture</b>																
L173 - Lake Grace Pool	59,795	0	13,705	3,550	46,090	72,746	0	12,951	4,213	59,795	72,746	0	12,951	4,583	59,795	N
L182 - LG Sport Precinc	153,727	0	15,294	10,536	138,433	168,097	0	14,370	11,288	153,727	168,097	0	14,370	11,671	153,727	N
L192 - LG Bowling Club	16,113	0	16,113	1,095	0	26,073	0	9,960	1,330	16,113	26,073	0	9,960	1,694	16,113	N
L193 - NGT Bowling Clu	16,490	0	5,240	829	11,250	21,488	0	4,998	1,014	16,490	21,488	0	4,998	1,145	16,490	N
L198 - LG Precinct	111,032	0	20,283	5,490	90,749	130,436	0	19,404	6,466	111,032	130,436	0	19,407	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
<b>Transport</b>																
L196 - Roadworks & Pla	198,350	0	46,816	8,465	151,534	243,432	0	45,082	10,450	198,350	243,432	0	45,082	10,858	198,350	N
<b>Economic services</b>																
L189 - LG Residential L	141,035	0	13,403	13,309	127,632	149,328	0	8,293	9,647	141,035	149,328	0	8,293	9,946	141,035	N
L199 - Standpipe Contrc	0	0	0	0	0	27,479	0	27,479	943	0	27,479	0	27,479	1,190	0	N
Loan - Industrial Land	0	600,000	0	0	600,000	0	0	0	0	0	0	0	0	0	0	
<b>Other property and services</b>																
L191 - Staff Housing	19,190	0	19,190	1,304	0	31,053	0	11,863	1,584	19,190	31,053	0	11,863	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	0	217,025	73,697	1,052,488	
<b>Self Supporting Loans</b>																
<b>Recreation and culture</b>																
L188 - LG Sportsman's (	16,113	0	16,113	1,095	0	26,073	0	9,960	1,330	16,113	26,073	0	9,960	1,694	16,113	
<b>Economic services</b>																
L201 - LG Development	11,818	0	11,818	213	0	34,887	0	23,069	947	11,818	34,887	0	23,069	1,343	11,818	
	27,931	0	27,931	1,308	0	60,960	0	33,029	2,277	27,931	60,960	0	33,029	3,037	27,931	
	1,080,422	1,100,000	244,473	66,287	1,935,949	1,330,473	0	250,051	71,541	1,080,422	1,330,473	0	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.

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

## 6. INFORMATION ON BORROWINGS (CONTINUED)

### (b) New borrowings - 2019/20

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance 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 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
<b>Undrawn borrowing facilities credit standby arrangements</b>			
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
<b>Total amount of credit unused</b>	170,000	110,000	110,000
<b>Loan facilities</b>			
Loan facilities in use at balance date	1,935,949	1,080,422	1,080,419

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd 1 July 2019	2019/20 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.

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

## 7. CASH BACKED RESERVES

### (a) Cash Backed Reserves - Movement

	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance	2018/19 Actual Opening Balance	2018/19 Actual Transfer to	2018/19 Actual Transfer (from)	2018/19 Actual Closing Balance	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing 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 Reserve	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 Reserve	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 Reserve	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 Reserve	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**

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

<b>Reserve name</b>	<b>Anticipated date of use</b>	<b>Purpose of the reserve</b>
Community Water Supply Reserve	Ongoing	to fund future commitments with the construction and maintenance of community water supplies
Emergency Services Reserve	Ongoing	to fund volunteer bush fire brigades and other emergency services
Essential Medical Services Reserve	Ongoing	to fund the provision of essential medical services
History Book Reserve	Ongoing	to fund expenditure associated with producing local history books
Housing Reserve	Ongoing	to fund the acquisition, construction, renovation or maintenance of shire staff housing
Lake Grace Sewerage Reserve	Ongoing	to fund maintenance, addition and improvements to the Lake Grace sewerage system
Lake Grace 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 Reservi	Ongoing	to fund expenses relating to the preparation of grounds and acquisition or replacement of related plant and equipment
Newdegate Hall Reserve	Ongoing	to fund maintenance, renovation, extension or improvements of the Newdegate Town Hall
Newdegate Sports Dam Reserve	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 Reser	Ongoing	to fund replacement of furniture, office, electrical and computer equipment at the Lake Grace administration centre
Plant Replacement Reserve	Ongoing	to fund the acquisition or replacement of plant and equipment in accordance with the plant replacement program
Recreation Reserve	Ongoing	to fund the development of sport and recreation facilities
Swimming Pool Reserve	Ongoing	to fund maintenance and improvement of the Lake Grace swimming pool and associated infrastructure
Varley Sport & Rec SARS Reserve	30/06/2020	to fund Recreation and Culture Expenses associated with Varley SARS
Varley Sullage Reserve	Ongoing	to fund expenses associated with the operations of the Varley sullage scheme
Works and Services Reserve	Ongoing	to fund expenditure associated with road and street works, including drainage and rehabilitation works.

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

**8. FEES & CHARGES REVENUE**

	<b>2019/20 Budget</b>	<b>2018/19 Actual</b>	<b>2018/19 Budget</b>
	\$	\$	\$
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
	<b>465,767</b>	<b>585,925</b>	<b>375,651</b>

**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
	<b>1,746,166</b>	<b>3,262,509</b>	<b>1,725,309</b>

**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
	<b>1,286,068</b>	<b>1,606,350</b>	<b>1,692,815</b>





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

**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.

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

### 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

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

**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.

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

<b>MUNICIPAL FUND</b>		<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
		<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING</u></b>							
General Purpose Funding	03	4,465,934.00	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
<b>TOTAL - OPERATING</b>		<b>13,221,210.00</b>	<b>14,206,489.00</b>	<b>13,661,993.37</b>	<b>12,043,282.98</b>	<b>8,025,542.00</b>	<b>10,251,504.00</b>
<b><u>CAPITAL</u></b>							
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	71,424.00
Housing	09	0.00	555,653.00	0.00	125,064.98	930,000.00	1,117,583.00
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	3,669,940.00
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
<b>TOTAL - CAPITAL</b>		<b>36,553.00</b>	<b>5,467,456.00</b>	<b>33,029.55</b>	<b>3,200,555.93</b>	<b>1,782,861.00</b>	<b>6,966,495.00</b>
		<b>13,257,763.00</b>	<b>19,673,945.00</b>	<b>13,695,022.92</b>	<b>15,243,838.91</b>	<b>9,808,403.00</b>	<b>17,217,999.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

<b>PROGRAMME SUMMARY</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Rate Revenue		183,261.00		156,529.47		160,986.00
General Financing		1,000.00		26.77		1,000.00
<b><u>OPERATING REVENUE</u></b>						
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	
<b>SUB-TOTAL</b>	<b>4,465,934.00</b>	<b>184,261.00</b>	<b>6,023,065.55</b>	<b>156,556.24</b>	<b>5,523,234.00</b>	<b>161,986.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
General Financing		45,000.00		0.00		70,000.00
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>4,465,934.00</b>	<b>229,261.00</b>	<b>6,023,065.55</b>	<b>156,556.24</b>	<b>5,523,234.00</b>	<b>231,986.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

RATE REVENUE	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>OPERATING EXPENDITURE</b>						
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
<b>OPERATING REVENUE</b>						
I030102 General Rates	2,908,744.00		2,908,313.72		3,968,667.00	
I030135 Interim Rates	1,000.00		3,644.70		1,000.00	
I030140 Rates Collection Fee Recoup	5,000.00		0.00		5,000.00	
I030141 Ex-Gratia Rates Contribution - CBH	62,127.00		59,595.00		66,500.00	
I030201 Rates Non Payment Penalty	15,000.00		19,740.82		19,000.00	
I030205 Rates Account Enquiry Fees	2,000.00		1,628.00		2,000.00	
I030206 Rates Instalment Interest	9,000.00		8,766.62		9,000.00	
I030210 Rounding Account	5.00		(2.40)		5.00	
I030250 Admin Fee - Rate Instalments	6,000.00		4,994.00		5,500.00	
I031370 Reimbursements - Rates	500.00		0.00		500.00	
I031371 ESL Administration Fee	4,000.00		4,000.00		4,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>3,013,376.00</b>	<b>183,261.00</b>	<b>3,010,680.46</b>	<b>156,529.47</b>	<b>4,081,172.00</b>	<b>160,986.00</b>
<b>CAPITAL EXPENDITURE</b>						
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - RATE REVENUE</b>	<b>3,013,376.00</b>	<b>183,261.00</b>	<b>3,010,680.46</b>	<b>156,529.47</b>	<b>4,081,172.00</b>	<b>160,986.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

<b>GENERAL PURPOSE FUNDING</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
<b><u>OPERATING REVENUE</u></b>						
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	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>1,372,558.00</b>	<b>0.00</b>	<b>2,887,496.00</b>	<b>0.00</b>	<b>1,327,062.00</b>	<b>0.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - GENERAL PURPOSE FUNDING</b>	<b>1,372,558.00</b>	<b>0.00</b>	<b>2,887,496.00</b>	<b>0.00</b>	<b>1,327,062.00</b>	<b>0.00</b>



**SHIRE OF LAKE GRACE**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

<b>GENERAL FINANCING</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
E160107 Interest On Overdraft		1,000.00		26.77		1,000.00
<b><u>OPERATING REVENUE</u></b>						
I160210 Interest On Investment - General Fund	35,000.00		54,507.55		45,000.00	
I160215 Interest On Investment - Reserve Funds	45,000.00		70,381.54		70,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>80,000.00</b>	<b>1,000.00</b>	<b>124,889.09</b>	<b>26.77</b>	<b>115,000.00</b>	<b>1,000.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
E033215 Transfer Of Reserve Interest		45,000.00		0.00		70,000.00
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>45,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>TOTAL - GENERAL FINANCING</b>	<b>80,000.00</b>	<b>46,000.00</b>	<b>124,889.09</b>	<b>26.77</b>	<b>115,000.00</b>	<b>71,000.00</b>

**ANNUAL BUDGET 2019-20**

**Schedule 3 - General Purpose Funding**

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
<b>Rates</b>										
<b>Operating Expenditure</b>										
E030035	Postage			331	Materials & Services - Direct	\$2,000.00	\$2,000.00	\$139.91	\$500.00	Postage & Rate Notices
E030100	Administration Allocated			450	Activity Based Allocations	\$111,061.00	\$111,061.00	\$92,041.46	\$102,286.00	
E030140	Rates Consultancy			340	Contracts & Consultants	\$50,000.00	\$50,000.00	\$51,246.00	\$38,000.00	Annual Rates by IT Vision \$28,000 & Additional Works required
E030220	Valuation Expenses			331	Materials & Services - Direct	\$15,000.00	\$15,000.00	\$12,208.70	\$13,500.00	UV Annual next GRV 5 Year Cycle due 2021.2022
E030230	Rates Collection Fees			331	Materials & Services - Direct	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	Recovery Expenses
E030240	Title Searches			331	Materials & Services - Direct	\$200.00	\$200.00	\$25.70	\$200.00	Title Searches
E030250	Rates Written Off			380	Other Expenses	\$0.00	\$0.00	\$867.70	\$500.00	
E030260	Mapping Expenses			331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$1,000.00	Synergy Mapping
<b>Operating Income</b>										
I030102	General Rates			110	Rates	-\$2,908,744.00	-\$2,908,744.00	-\$2,908,313.72	-\$3,968,667.00	General Rates 0.00% Increase
I030135	Interim Rates			110	Rates	-\$1,000.00	-\$1,000.00	-\$3,644.70	-\$1,000.00	
I030140	Rates Collection Fee Recoup			140	User Fees & Charges	-\$5,000.00	-\$5,000.00	\$0.00	-\$5,000.00	Reimbursement of Recovery Expenses
I030141	Ex-Gratia Rates Contribution - CBH			110	Rates	-\$62,127.00	-\$62,127.00	-\$59,595.00	-\$66,500.00	CBH Ex-Gratia Payment in Lieu of Rates (1,285,136 Tonnes)
I030201	Rates Non Payment Penalty			170	Interest Earned	-\$15,000.00	-\$15,000.00	-\$19,740.82	-\$19,000.00	Penalty Interest imposed on outstanding Rates
I030205	Rates Account Enquiry Fees			140	User Fees & Charges	-\$2,000.00	-\$2,000.00	-\$1,628.00	-\$2,000.00	Property Enquiries/Real Estate Agents (EAS)
I030206	Rates Instalment Interest			170	Interest Earned	-\$9,000.00	-\$9,000.00	-\$8,766.62	-\$9,000.00	Interest charged on Instalment Plans
I030210	Rounding Account			190	Other Revenue	-\$5.00	-\$5.00	\$2.40	-\$5.00	
I030250	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
I031370	Reimbursements - Rates			180	Reimbursements	-\$500.00	-\$500.00	\$0.00	-\$500.00	Sundry Reimbursement
I031371	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
<b>General Purpose Funding</b>										
<b>Operating Expenditure</b>										
<b>Operating Income</b>										
I030301	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
I030302	Grants Commission - Road Funds			150	Grants & Subsidies - Operating	-\$595,832.00	-\$595,832.00	-\$1,314,745.00	-\$598,087.00	Federal Financial Assistance Grant Scheme (FAG) - Roads Untied \$1,317,000 with \$718,913 prepaid June 2019
<b>Other General Purpose Funding</b>										
<b>Operating Expenditure</b>										
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
<b>Operating Income</b>										
I160210	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
I160215	Interest On Investment - Reserve Funds			170	Interest Earned	-\$45,000.00	-\$45,000.00	-\$70,381.54	-\$70,000.00	Interest earned on various Reserve accounts

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

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

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

<b>MEMBERS OF COUNCIL</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
E041020 Members Travelling		20,000.00		14,787.41		20,000.00
E041025 Councillor Training		6,000.00		2,030.00		10,000.00
E041030 Conference Expenses		22,000.00		16,656.98		22,000.00
E041040 Election Expenses		6,000.00		0.00		15,000.00
E041060 President's Allowance		19,864.00		19,864.00		20,063.00
E041065 Deputy President's Allowance		4,966.00		4,966.00		5,016.00
E041070 Meeting Attendance Fees		40,000.00		40,000.00		40,000.00
E041075 Telecommunication Allowance		18,000.00		17,704.81		18,000.00
E041110 Receptions, Functions, Refreshments		11,500.00		6,898.46		11,500.00
E041150 Councillor's Insurances		7,803.00		7,803.00		7,802.00
E041160 Subscriptions		15,000.00		14,217.83		15,000.00
E041170 Councillor's Other Expenses		3,000.00		3,207.03		3,500.00
E041190 Donations & Ex-Gratia Payments		7,000.00		1,794.66		7,000.00
E041300 Administration Allocated		173,893.00		144,546.72		202,472.00
E041990 Depreciation		80.00		71.93		72.00
<b><u>OPERATING REVENUE</u></b>						
I041370 Reimbursements - Members Of Council	200.00		(67.77)		200.00	
<b>SUB-TOTAL</b>	<b>200.00</b>	<b>355,106.00</b>	<b>(67.77)</b>	<b>294,548.83</b>	<b>200.00</b>	<b>397,425.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - MEMBERS OF COUNCIL</b>	<b>200.00</b>	<b>355,106.00</b>	<b>(67.77)</b>	<b>294,548.83</b>	<b>200.00</b>	<b>397,425.00</b>

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

OTHER GOVERNANCE	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>						
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
<b>OPERATING REVENUE</b>						
I042370 Reimbursements (GST Inclusive) - Other Governance	9,000.00		14,401.06		10,000.00	
I042371 Reimbursements (GST Exclusive) - Other Governance	1,000.00		7,541.65		1,000.00	
I042440 Governance - Other Charges	0.00		1.09		5.00	
I042442 Other Sundry Revenue	1,200.00		926.62		1,200.00	
I042450 Sale Of Electoral Rolls/Maps	200.00		0.00		50.00	
	<b>11,400.00</b>	<b>49,120.00</b>	<b>22,870.42</b>	<b>82,401.02</b>	<b>12,255.00</b>	<b>49,098.00</b>

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

<b>OTHER GOVERNANCE</b>	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b>SUB-TOTAL</b>						
<b><u>CAPITAL EXPENDITURE</u></b>						
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		0.00	<b>Jobs</b>	6,879.84		0.00
E042550 Purchase Admin Vehicles Cap Exp		92,000.00	<b>Jobs</b>	92,039.01		62,000.00
<b><u>CAPITAL REVENUE</u></b>						
I042910 Proceeds Sale Of Vehicles Cap Inc	65,000.00		60,000.00		45,000.00	
I042920 Realisation Of Assets Cap Inc	(65,000.00)		(60,000.00)		(45,000.00)	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>136,967.00</b>	<b>0.00</b>	<b>130,176.65</b>	<b>0.00</b>	<b>194,978.00</b>
<b>TOTAL - OTHER GOVERNANCE</b>	<b>11,400.00</b>	<b>186,087.00</b>	<b>22,870.42</b>	<b>212,577.67</b>	<b>12,255.00</b>	<b>244,076.00</b>

**ANNUAL BUDGET 2019-20**

**Schedule 4 - Governance**

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
<b>Members Of Council</b>										
<b>Operating Expenditure</b>										
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	\$22,000.00	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	\$11,500.00	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	\$15,000.00	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	
<b>Operating Income</b>										
I041370	Reimbursements - Members Of Council			180	Reimbursements	-\$200.00	-\$200.00	\$67.77	-\$200.00	Reimbursement of Expenses

**ANNUAL BUDGET 2019-20**

**Schedule 4 - Governance**

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
<b>Other Governance</b>										
<b>Operating Expenditure</b>										
E042010	Salaries & Wages			310	Salaries & Wages	\$624,712.00	\$624,712.00	\$603,650.93	\$695,749.00	
E042020	Superannuation - Council Contribution			311	Employment Oncosts - Direct	\$79,700.00	\$79,700.00	\$73,872.29	\$86,700.00	
E042021	Workers Compensation Insurance			311	Employment Oncosts - Direct	\$13,119.00	\$13,119.00	\$13,139.46	\$14,613.00	
E042023	Fringe Benefits Tax			311	Employment Oncosts - Direct	\$26,000.00	\$26,000.00	\$21,727.04	\$24,000.00	
E042024	Staff Conference & Travel Expenses			311	Employment Oncosts - Direct	\$6,000.00	\$6,000.00	\$2,762.07	\$7,000.00	
E042024	Staff Conference & Travel Expenses			380	Other Expenses	\$0.00	\$0.00	\$3,419.66	\$0.00	
E042025	Staff Training			310	Salaries & Wages	\$0.00	\$0.00	\$416.28	\$0.00	
E042025	Staff Training			311	Employment Oncosts - Direct	\$25,000.00	\$25,000.00	\$5,246.39	\$24,000.00	IT Vision On Demand \$1,500
E042025	Staff Training			331	Materials & Services - Direct	\$0.00	\$0.00	\$3,150.73	\$0.00	
E042026	Staff Uniform Allowances			331	Materials & Services - Direct	\$5,000.00	\$5,000.00	\$1,637.62	\$5,000.00	
E042027	Professional Recruitment			311	Employment Oncosts - Direct	\$0.00	\$0.00	\$350.00	\$0.00	
E042027	Professional Recruitment			320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$70.05	\$0.00	
E042027	Professional Recruitment			331	Materials & Services - Direct	\$0.00	\$0.00	\$250.00	\$0.00	
E042027	Professional Recruitment			340	Contracts & Consultants	\$10,000.00	\$10,000.00	\$10,761.69	\$10,000.00	
E042028	Admin Staff On Costs			311	Employment Oncosts - Direct	\$0.00	\$0.00	\$0.00	\$2,000.00	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
E042032	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	
E042050	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	4205012	Admin Centre	310	Salaries & Wages	\$3,301.00	\$3,301.00	\$2,093.93	\$2,671.00	
E042055	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 Allocated	\$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
E042055	Building Mtc - Administration Centre	4205012	Admin Centre	360	Insurance	\$3,726.00	\$3,726.00	\$3,725.66	\$3,922.00	
E042055	Building Mtc - Administration Centre	4205012	Admin Centre	380	Other Expenses	\$926.00	\$926.00	\$744.71	\$1,285.00	Rates, Rubbish, ESL
E042056	Shire Administration Garden Mtc	4205013	Shire Administ	310	Salaries & Wages	\$5,982.00	\$5,982.00	\$2,285.47	\$5,961.00	
E042056	Shire Administration Garden Mtc	4205013	Shire Administ	320	Labour Overhead Costs Allocated	\$7,455.00	\$7,455.00	\$2,654.70	\$9,629.00	
E042056	Shire Administration Garden Mtc	4205013	Shire Administ	321	Plant Operating Costs Allocated	\$1,600.00	\$1,600.00	\$640.87	\$1,600.00	
E042056	Shire Administration Garden Mtc	4205013	Shire Administ	322	Employment Oncosts - Direct	\$380.00	\$380.00	\$125.75	\$380.00	
E042056	Shire Administration Garden Mtc	4205013	Shire Administ	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E042070	Printing & Stationery			331	Materials & Services - Direct	\$18,000.00	\$18,000.00	\$12,179.49	\$18,000.00	
E042080	Telephone/facsimile Expenses			331	Materials & Services - Direct	\$10,000.00	\$10,000.00	\$5,973.56	\$8,500.00	
E042080	Telephone/facsimile Expenses			350	Utility Charges	\$0.00	\$0.00	\$773.67	\$0.00	



**ANNUAL BUDGET 2019-20**

**Schedule 4 - Governance**

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
E042090	Postage & Freight			331	Materials & Services - Direct	\$6,000.00	\$6,000.00	\$2,882.54	\$4,000.00	
E042100	Advertising			331	Materials & Services - Direct	\$6,000.00	\$6,000.00	\$4,653.43	\$10,000.00	Professional Production of Shire Newsletter in Colour
E042110	Office Equipment Maintenance			331	Materials & Services - Direct	\$2,500.00	\$2,500.00	\$363.75	\$2,500.00	
E042120	Bank Charges			331	Materials & Services - Direct	\$0.00	\$0.00	\$3,811.50	\$0.00	
E042120	Bank Charges			350	Utility Charges	\$0.00	\$0.00	\$23.76	\$0.00	
E042120	Bank Charges			380	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
E042161	Staff Amenities			331	Materials & Services - Direct	\$1,500.00	\$1,500.00	\$963.38	\$1,500.00	
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	
E042245	Insurances			360	Insurance	\$14,116.00	\$14,116.00	\$14,115.85	\$14,798.00	Public Liability \$23,947, Crime \$1,049, Salary Continuance \$1,599, Cyber Liability \$1,500, Membership Credit \$13,297
E042254	Interest Loan 175 - CEO Residence			370	Interest Paid	\$767.00	\$767.00	\$339.10	\$0.00	Interest & WATC Guarantee Fee
E042255	Interest Loan 181 - Office Renovations			370	Interest Paid	\$18,143.00	\$18,143.00	\$17,768.10	\$17,039.00	Interest & WATC Guarantee Fee
E042280	Integrated Planning & Valuations			340	Contracts & Consultants	\$65,000.00	\$65,000.00	\$43,343.22	\$30,000.00	LTFP, Corporate Business, Workforce Plan, AMP
E042290	Review Of Local Laws			331	Materials & Services - Direct	\$7,500.00	\$7,500.00	\$0.00	\$5,000.00	
E042293	4WDL Secretariat			331	Materials & Services - Direct	\$0.00	\$0.00	\$587.86	\$0.00	
E042300	Administration Costs Allocated			450	Activity Based Allocations	-\$1,339,702.00	-\$1,339,702.00	-\$1,107,094.25	-\$1,399,256.00	
E042301	Staff Housing Allocated			450	Activity Based Allocations	\$21,355.00	\$21,355.00	\$0.00	\$0.00	
E042301	Staff Housing Allocated			455	Staff Housing Allocated	\$0.00	\$0.00	\$19,182.23	\$29,490.00	
E042500	Sundry Debtors Written Off			380	Other Expenses	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E042920	Loss On Sale Of Assets			300	Loss on the Sale of Assets	\$22,445.00	\$22,445.00	\$23,709.96	\$10,383.00	Sale of CEO Vehicle
E042990	Depreciation			400	Depreciation on Assets	\$49,120.00	\$49,120.00	\$49,097.83	\$49,098.00	
<b>Operating Income</b>										
I042370	Reimbursements (GST Inclusive) - Other Governanc			180	Reimbursements	-\$9,000.00	-\$9,000.00	-\$14,401.06	-\$10,000.00	Insurance Scheme Member Dividend
I042371	Reimbursements (GST Exclusive) - Other Governanc			180	Reimbursements	-\$1,000.00	-\$1,000.00	-\$7,541.65	-\$1,000.00	
I042440	Governance - Other Charges			140	User Fees & Charges	\$0.00	\$0.00	-\$1.09	-\$5.00	
I042442	Other Sundry Revenue			140	User Fees & Charges	-\$500.00	-\$500.00	-\$913.53	-\$1,000.00	
I042442	Other Sundry Revenue			190	Other Revenue	-\$500.00	-\$500.00	\$0.00	-\$100.00	
I042442	Other Sundry Revenue			180	Reimbursements	-\$200.00	-\$200.00	-\$13.09	-\$100.00	
I042450	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**

<b>PROGRAMME SUMMARY</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
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
<b><u>OPERATING REVENUE</u></b>						
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	
<b>SUB-TOTAL</b>	<b>133,971.00</b>	<b>310,520.00</b>	<b>147,466.46</b>	<b>258,645.88</b>	<b>152,553.00</b>	<b>347,529.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>133,971.00</b>	<b>310,520.00</b>	<b>147,466.46</b>	<b>258,645.88</b>	<b>152,553.00</b>	<b>347,529.00</b>

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

FIRE PREVENTION	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>						
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		0.00	<b>Jobs</b>	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		4,700.00	<b>Jobs</b>	4,419.19		6,000.00
E051302 Maintenance Of Bushfire Lnd & Bldgs		18,783.00	<b>Jobs</b>	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
<b>OPERATING REVENUE</b>						
I051040 Grant - DFES LGGS Operating	30,746.00		44,375.00		51,121.00	
I051700 Reimbursements - Fire Prevention	100.00		0.00		100.00	
<b>SUB-TOTAL</b>	<b>30,846.00</b>	<b>132,906.00</b>	<b>44,375.00</b>	<b>117,078.04</b>	<b>51,221.00</b>	<b>158,723.00</b>
<b>CAPITAL EXPENDITURE</b>						
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - FIRE PREVENTION</b>	<b>30,846.00</b>	<b>132,906.00</b>	<b>44,375.00</b>	<b>117,078.04</b>	<b>51,221.00</b>	<b>158,723.00</b>

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

<b>ANIMAL CONTROL</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
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
<b><u>OPERATING REVENUE</u></b>						
I052400 Dog Infringements	400.00		0.00		400.00	
I052410 Impounding Fees	200.00		160.00		200.00	
I052420 Dog & Cat Registration Fees	6,000.00		3,575.48		4,500.00	
<b>SUB-TOTAL</b>	<b>6,600.00</b>	<b>45,809.00</b>	<b>3,735.48</b>	<b>35,671.10</b>	<b>5,100.00</b>	<b>52,043.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - ANIMAL CONTROL</b>	<b>6,600.00</b>	<b>45,809.00</b>	<b>3,735.48</b>	<b>35,671.10</b>	<b>5,100.00</b>	<b>52,043.00</b>

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

<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
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
<b><u>OPERATING REVENUE</u></b>						
I053102 Grant - AWARE Program	0.00		2,517.49		0.00	
I053105 Emergency Services Officer Income	96,525.00		96,838.49		96,232.00	
<b>SUB-TOTAL</b>	<b>96,525.00</b>	<b>131,805.00</b>	<b>99,355.98</b>	<b>105,896.74</b>	<b>96,232.00</b>	<b>136,763.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>96,525.00</b>	<b>131,805.00</b>	<b>99,355.98</b>	<b>105,896.74</b>	<b>96,232.00</b>	<b>136,763.00</b>

**ANNUAL BUDGET 2019-20**

**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
<b>Fire Prevention</b>										
<b>Operating Expenditure</b>										
E051050	Bushfire Insurances			360	Insurance	\$15,465.00	\$15,465.00	\$15,464.81	\$17,659.00	LGIS Bushfire \$14,276, Brigade Members Vehicles \$1,500, BFB Vehicles \$1,883
E051060	Maintenance Of Bushfire P&E			321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$28.40	\$150.00	Communication Licences
E051060	Maintenance Of Bushfire P&E			331	Materials & Services - Direct	\$2,000.00	\$2,000.00	\$501.42	\$3,000.00	
E051070	Purchase Of Bushfire P&E <\$1200			331	Materials & Services - Direct	\$5,249.00	\$6,049.00	\$8,159.36	\$0.00	
E051200	Fire Fighting	512012	Fire Fighting	310	Salaries & Wages	\$0.00	\$0.00	\$206.38	\$0.00	
E051200	Fire Fighting	512012	Fire Fighting	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$103.66	\$0.00	
E051280	Fire Control Expenses - Other			331	Materials & Services - Direct	\$13,000.00	\$13,000.00	\$14,733.18	\$13,000.00	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	Bushfire Clothing And Accessories			331	Materials & Services - Direct	\$5,000.00	\$5,000.00	\$7,307.55	\$10,000.00	
E051290	Bushfire Travel & Brigade Expenses			331	Materials & Services - Direct	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
E051300	Maintenance Of Bushfire Vehicles	VDMV703	Varley Fire Tru	321	Plant Operating Costs Allocated	\$1,500.00	\$1,500.00	\$1,030.25	\$2,000.00	
E051300	Maintenance Of Bushfire Vehicles	VLK2000	Lake King Fire	321	Plant Operating Costs Allocated	\$1,600.00	\$1,600.00	\$2,260.45	\$2,000.00	
E051300	Maintenance Of Bushfire Vehicles	VNGT31	Newdegate Fi	331	Materials & Services - Direct	\$0.00	\$0.00	\$100.00	\$0.00	
E051300	Maintenance Of Bushfire Vehicles	VNGT31	Newdegate Fi	321	Plant Operating Costs Allocated	\$1,600.00	\$1,600.00	\$1,028.49	\$2,000.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire Sta	310	Salaries & Wages	\$550.00	\$550.00	\$0.00	\$668.00	Gutter Cleaning
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire Sta	320	Labour Overhead Costs Allocated	\$682.00	\$682.00	\$0.00	\$1,074.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire Sta	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$0.00	\$128.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire Sta	322	Plant Depreciation Allocated	\$26.00	\$26.00	\$0.00	\$32.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire Sta	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$8,000.00	Community Request Building Upgrade - \$7,000
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire Sta	340	Contracts & Consultants	\$8,830.00	\$8,830.00	\$268.55	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire Sta	380	Other Expenses	\$82.00	\$82.00	\$0.00	\$0.00	ESL
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1201	Varley Fire Sta	360	Insurance	\$296.00	\$296.00	\$296.40	\$332.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1667	Lake King Fire	310	Salaries & Wages	\$59.00	\$59.00	\$73.01	\$2,797.00	Gutter Cleaning
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1667	Lake King Fire	320	Labour Overhead Costs Allocated	\$80.00	\$80.00	\$88.85	\$4,801.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1667	Lake King Fire	321	Plant Operating Costs Allocated	\$96.00	\$96.00	\$59.04	\$128.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1667	Lake King Fire	322	Plant Depreciation Allocated	\$24.00	\$24.00	\$12.00	\$32.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1667	Lake King Fire	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$979.75	\$5,000.00	Replace Ceiling
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1667	Lake King Fire	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$95.05	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1667	Lake King Fire	380	Other Expenses	\$82.00	\$82.00	\$82.00	\$84.00	ESL
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD1667	Lake King Fire	360	Insurance	\$375.00	\$375.00	\$375.45	\$414.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD22	Newdegate Fi	310	Salaries & Wages	\$119.00	\$119.00	\$136.10	\$614.00	Gutter Cleaning
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD22	Newdegate Fi	320	Labour Overhead Costs Allocated	\$161.00	\$161.00	\$165.62	\$1,074.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD22	Newdegate Fi	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$19.68	\$128.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD22	Newdegate Fi	322	Plant Depreciation Allocated	\$26.00	\$26.00	\$4.00	\$32.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD22	Newdegate Fi	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD22	Newdegate Fi	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$656.05	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD22	Newdegate Fi	380	Other Expenses	\$82.00	\$82.00	\$0.00	\$0.00	ESL
E051302	Maintenance Of Bushfire Lnd & Bldgs	BLD22	Newdegate Fi	360	Insurance	\$337.00	\$337.00	\$337.45	\$400.00	

**ANNUAL BUDGET 2019-20**

**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
E051303	Bushfire Utilities, Rates & Taxes			350	Utility Charges	\$2,079.00	\$2,079.00	\$2,753.22	\$2,849.00	Water \$570, Electricity (Tariff L1) \$2,279
E051303	Bushfire Utilities, Rates & Taxes			331	Materials & Services - Direct	\$2,450.00	\$2,450.00	\$2,787.89	\$3,795.00	Telephone \$1,295, Sat Phones \$2,500
E051303	Bushfire Utilities, Rates & Taxes			380	Other Expenses	\$164.00	\$164.00	\$0.00	\$168.00	ESL \$84 x 2
E051570	Administration Allocated			450	Activity Based Allocations	\$27,330.00	\$27,330.00	\$22,760.30	\$33,722.00	
E051580	Bushfire Meeting Expenses			331	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	
<b>Operating Income</b>										
I051040	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 2017/18
I051700	Reimbursements - Fire Prevention			180	Reimbursements	-\$100.00	-\$100.00	\$0.00	-\$100.00	
<b>Animal Control</b>										
<b>Operating Expenditure</b>										
E052270	Ranger Services - Salaries And Expenses			340	Contracts & Consultants	\$13,500.00	\$13,500.00	\$10,455.00	\$17,000.00	Contract Ranger Services
E052280	Other Animal Control Expenses			310	Salaries & Wages	\$0.00	\$0.00	\$12.16	\$0.00	
E052280	Other Animal Control Expenses			320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$15.69	\$0.00	
E052280	Other Animal Control Expenses			331	Materials & Services - Direct	\$2,000.00	\$2,000.00	\$278.00	\$2,000.00	
E052290	Dog Pound Expenses			331	Materials & Services - Direct	\$300.00	\$300.00	\$39.56	\$300.00	
E052295	Administration Allocated			450	Activity Based Allocations	\$30,009.00	\$30,009.00	\$24,870.69	\$32,743.00	
<b>Operating Income</b>										
I052400	Dog Infringements			190	Other Revenue	-\$400.00	-\$400.00	\$0.00	-\$400.00	Animal Control Related Infringements
I052410	Impounding Fees			140	User Fees & Charges	-\$200.00	-\$200.00	-\$160.00	-\$200.00	Animal Control Impounding Fees
I052420	Dog & Cat Registration Fees			140	User Fees & Charges	-\$6,000.00	-\$6,000.00	-\$3,575.48	-\$4,500.00	Dog and Cat Renewals
<b>Other Law, Order &amp; Public Safety</b>										
<b>Operating Expenditure</b>										
E053101	Local Emergency Management Committee (LEMC)			331	Materials & Services - Direct	\$500.00	\$500.00	\$1,063.66	\$1,000.00	
E053103	Emergency Services Control			331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
E053106	Impounded Vehicle Expense			340	Contracts & Consultants	\$500.00	\$500.00	\$100.00	\$500.00	
E053107	Emergency Services Officer Vehicle Expense			331	Materials & Services - Direct	\$3,000.00	\$3,000.00	\$4,776.67	\$3,000.00	Fuel
E053107	Emergency Services Officer Vehicle Expense			340	Contracts & Consultants	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	Servicing \$1,500, Repairs & Tyres \$2,000
E053108	Emergency Services Officer Wages			310	Salaries & Wages	\$93,985.00	\$93,985.00	\$74,903.02	\$93,589.00	CESM Wages & Allowances
E053109	Emergency Services Officer Communications			331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$596.42	\$1,160.00	
E053109	Emergency Services Officer Communications			350	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	
<b>Operating Income</b>										
I053102	Grant - AWARE Program			150	Grants & Subsidies - Operating	\$0.00	\$0.00	-\$2,517.49	\$0.00	
I053105	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%

**SHIRE OF LAKE GRACE**  
**SCHEDULE 07 - HEALTH**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

<b>PROGRAMME SUMMARY</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Health Inspection and Administration		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
<b><u>OPERATING REVENUE</u></b>						
Health Inspection and Administration	3,160.00		4,326.82		3,960.00	
Other Health	6,310.00		5,625.45		5,710.00	
<b>SUB-TOTAL</b>	<b>9,470.00</b>	<b>331,325.00</b>	<b>9,952.27</b>	<b>289,045.63</b>	<b>9,670.00</b>	<b>376,083.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Other Health		195,764.00		25,763.80		71,424.00
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>195,764.00</b>	<b>0.00</b>	<b>25,763.80</b>	<b>0.00</b>	<b>71,424.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>9,470.00</b>	<b>527,089.00</b>	<b>9,952.27</b>	<b>314,809.43</b>	<b>9,670.00</b>	<b>447,507.00</b>



**SHIRE OF LAKE GRACE**  
**SCHEDULE 07 - HEALTH**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

<b>HEALTH INSPECTION &amp; ADMIN</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
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
<b><u>OPERATING REVENUE</u></b>						
I074350 Health Infringements	0.00		1,250.00		250.00	
I074355 Health - Sundry Charges	0.00		276.82		550.00	
I074390 Reimbursements - Administration & Inspection	100.00		0.00		100.00	
I074420 Food Vendor Permit Fees	300.00		220.00		300.00	
I074422 Caravan Park Licences	600.00		600.00		600.00	
I074430 Lodging Housing	2,160.00		1,980.00		2,160.00	
<b>SUB-TOTAL</b>	<b>3,160.00</b>	<b>88,941.00</b>	<b>4,326.82</b>	<b>84,187.29</b>	<b>3,960.00</b>	<b>91,154.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - HEALTH INSPECTION &amp; ADMIN</b>	<b>3,160.00</b>	<b>88,941.00</b>	<b>4,326.82</b>	<b>84,187.29</b>	<b>3,960.00</b>	<b>91,154.00</b>

**SHIRE OF LAKE GRACE  
SCHEDULE 07 - HEALTH  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2020**

<b>PREVENTATIVE SERVICES - PEST CONTROL</b>	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
E075012 Mosquito Control		21,126.00		2,592.85		31,070.00
E075100 Administration Allocated		6,163.00		5,108.64		6,157.00
<b><u>OPERATING REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>27,289.00</b>	<b>0.00</b>	<b>7,701.49</b>	<b>0.00</b>	<b>37,227.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PREVENTATIVE SERVICES - PEST CONTROL</b>	<b>0.00</b>	<b>27,289.00</b>	<b>0.00</b>	<b>7,701.49</b>	<b>0.00</b>	<b>37,227.00</b>

Jobs

**SHIRE OF LAKE GRACE  
SCHEDULE 07 - HEALTH  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2020**

<b>PREVENTATIVE SERVICES - OTHER</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
E076012 Analytical Expenses		1,000.00		585.70		1,000.00
E076100 Administration Allocated		3,483.00		2,886.36		3,078.00
<b><u>OPERATING REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>4,483.00</b>	<b>0.00</b>	<b>3,472.06</b>	<b>0.00</b>	<b>4,078.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PREVENTATIVE SERVICES - OTHER</b>	<b>0.00</b>	<b>4,483.00</b>	<b>0.00</b>	<b>3,472.06</b>	<b>0.00</b>	<b>4,078.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 07 - HEALTH**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

OTHER HEALTH	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>OPERATING EXPENDITURE</b>						
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
<b>OPERATING REVENUE</b>						
I077395 Rent - Dental Rooms	550.00		538.18		550.00	
I077450 Rent - Old Doctor's Surgery Rooms	1,200.00		927.27		1,000.00	
I077453 Rent - Newdegate Medical Centre	4,560.00		4,160.00		4,160.00	
<b>SUB-TOTAL</b>	<b>6,310.00</b>	<b>210,612.00</b>	<b>5,625.45</b>	<b>193,684.79</b>	<b>5,710.00</b>	<b>243,624.00</b>
<b>CAPITAL EXPENDITURE</b>						
E077173 Loan 190 Redemption - Newdegate Medical Centre Cap Exp		25,764.00		25,763.80		41,424.00
E077503 Medical Centres Cap Exp	Jobs	20,000.00		0.00		30,000.00
E077651 Transfer To Reserve - Essential Medical Services		150,000.00		0.00		0.00
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>195,764.00</b>	<b>0.00</b>	<b>25,763.80</b>	<b>0.00</b>	<b>71,424.00</b>
<b>TOTAL - OTHER HEALTH</b>	<b>6,310.00</b>	<b>406,376.00</b>	<b>5,625.45</b>	<b>219,448.59</b>	<b>5,710.00</b>	<b>315,048.00</b>

**ANNUAL BUDGET 2019-20**

**Schedule 7 - Health**

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
<b>Maternal &amp; Infant Health</b>										
<b>Operating Expenditure</b>										
<b>Preventative Services - Admin/Inspection</b>										
<b>Operating Expenditure</b>										
E074011	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	
<b>Operating Income</b>										
I074350	Health Infringements			190	Other Revenue	\$0.00	\$0.00	-\$1,250.00	-\$250.00	
I074355	Health - Sundry Charges			140	User Fees & Charges	\$0.00	\$0.00	-\$276.82	-\$550.00	
I074390	Reimbursements - Administration & Inspection			180	Reimbursements	-\$100.00	-\$100.00	\$0.00	-\$100.00	
I074420	Food Vendor Permit Fees			140	User Fees & Charges	-\$300.00	-\$300.00	-\$220.00	-\$300.00	
I074422	Caravan Park Licences			140	User Fees & Charges	-\$600.00	-\$600.00	-\$600.00	-\$600.00	
I074430	Lodging Housing			140	User Fees & Charges	-\$2,160.00	-\$2,160.00	-\$1,980.00	-\$2,160.00	Annual Permits
<b>Preventative Services - Pest Control</b>										
<b>Operating Expenditure</b>										
E075012	Mosquito Control	175001	Mosquito Control	310	Salaries & Wages	\$15,202.00	\$5,202.00	\$639.71	\$15,146.00	
E075012	Mosquito Control	175001	Mosquito Control	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$561.04	\$0.00	
E075012	Mosquito Control	175001	Mosquito Control	321	Plant Operating Costs Allocated	\$6,864.00	\$6,864.00	\$93.49	\$6,864.00	
E075012	Mosquito Control	175001	Mosquito Control	322	Plant Depreciation Allocated	\$1,560.00	\$1,560.00	\$18.00	\$1,560.00	
E075012	Mosquito Control	175001	Mosquito Control	331	Materials & Services - Direct	\$7,500.00	\$7,500.00	\$1,280.61	\$7,500.00	Larviciding Equipment & Pesticide
E075100	Administration Allocated			450	Activity Based Allocations	\$6,163.00	\$6,163.00	\$5,108.64	\$6,157.00	
<b>Preventative Services - Other</b>										
<b>Operating Expenditure</b>										
E076012	Analytical Expenses			331	Materials & Services - Direct	\$0.00	\$0.00	\$88.65	\$500.00	Sampling
E076012	Analytical Expenses			340	Contracts & Consultants	\$1,000.00	\$1,000.00	\$497.05	\$500.00	Annual Fee
E076100	Administration Allocated			450	Activity Based Allocations	\$3,483.00	\$3,483.00	\$2,886.36	\$3,078.00	
<b>Other Health</b>										
<b>Operating Expenditure</b>										
E077011	LG Ambulance Centre - Expenses			380	Other Expenses	\$344.00	\$344.00	\$477.48	\$485.00	ESL, Rubbish, Recycling & Sewerage
E077014	LK Health Centre - Telephone			331	Materials & Services - Direct	\$100.00	\$100.00	\$22.02	\$0.00	Disconnected
E077014	LK Health Centre - Telephone			350	Utility Charges	\$5.00	\$5.00	\$0.00	\$0.00	
E077015	Varley Health Service			360	Insurance	\$179.00	\$179.00	\$179.24	\$0.00	Under Fire Expenses as shared facility
E077019	Medical Centre - Receptionist Support Payment			380	Other Expenses	\$50,000.00	\$50,000.00	\$80,000.00	\$80,000.00	Annual Support Payment

**ANNUAL BUDGET 2019-20**

**Schedule 7 - Health**

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
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt Way	310	Salaries & Wages	\$1,100.00	\$1,100.00	\$50.14	<b>\$1,336.00</b>	Gutter Cleaning, Service Air Conditioner, Replace missing tiles in ensuite
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt Way	320	Labour Overhead Costs Allocated	\$1,365.00	\$1,365.00	\$45.97	<b>\$2,148.00</b>	
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt Way	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$9.84	<b>\$128.00</b>	
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt Way	322	Plant Depreciation Allocated	\$13.00	\$13.00	\$2.00	<b>\$32.00</b>	
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt Way	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$2,000.00	<b>\$1,000.00</b>	
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt Way	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$253.00	<b>\$1,830.00</b>	Electrical, Plumbing, Fire & Pest Control
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt Way	380	Other Expenses	\$985.00	\$985.00	\$991.81	<b>\$1,002.00</b>	Rates, Rubbish & ESL
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt Way	350	Utility Charges	\$4,622.00	\$4,622.00	\$4,293.58	<b>\$4,384.00</b>	Water & Electricity
E077030	Doctors Residence - Building Mtc	7703062	6 Blackbutt Way	360	Insurance	\$1,541.00	\$1,541.00	\$1,541.14	<b>\$1,490.00</b>	
E077031	Doctors Residence - Garden Mtc	7703072	6 Blackbutt Way	310	Salaries & Wages	\$4,327.00	\$4,327.00	\$1,584.23	<b>\$4,372.00</b>	
E077031	Doctors Residence - Garden Mtc	7703072	6 Blackbutt Way	320	Labour Overhead Costs Allocated	\$5,842.00	\$5,842.00	\$1,852.22	<b>\$7,652.00</b>	
E077031	Doctors Residence - Garden Mtc	7703072	6 Blackbutt Way	321	Plant Operating Costs Allocated	\$1,196.00	\$1,196.00	\$466.81	<b>\$1,196.00</b>	
E077031	Doctors Residence - Garden Mtc	7703072	6 Blackbutt Way	322	Plant Depreciation Allocated	\$286.00	\$286.00	\$94.75	<b>\$286.00</b>	
E077031	Doctors Residence - Garden Mtc	7703072	6 Blackbutt Way	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	<b>\$500.00</b>	
E077032	Medical Centres - Building Mtc	7703022	Lake Grace Medi	310	Salaries & Wages	\$1,650.00	\$1,650.00	\$513.82	<b>\$2,003.00</b>	Cornice Repairs, Install Gutter Guard, Install Air Conditioning Duct to Bloods Room
E077032	Medical Centres - Building Mtc	7703022	Lake Grace Medi	320	Labour Overhead Costs Allocated	\$2,047.00	\$2,047.00	\$589.12	<b>\$3,222.00</b>	
E077032	Medical Centres - Building Mtc	7703022	Lake Grace Medi	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$9.84	<b>\$128.00</b>	
E077032	Medical Centres - Building Mtc	7703022	Lake Grace Medi	322	Plant Depreciation Allocated	\$13.00	\$13.00	\$2.00	<b>\$32.00</b>	
E077032	Medical Centres - Building Mtc	7703022	Lake Grace Medi	331	Materials & Services - Direct	\$3,746.00	\$3,746.00	\$2,996.77	<b>\$4,056.00</b>	Materials & Telephone
E077032	Medical Centres - Building Mtc	7703022	Lake Grace Medi	340	Contracts & Consultants	\$3,910.00	\$3,910.00	\$3,148.74	<b>\$3,910.00</b>	Electrical, Plumbing, Fire & Pest Control, Security Monitoring
E077032	Medical Centres - Building Mtc	7703022	Lake Grace Medi	380	Other Expenses	\$1,038.00	\$1,038.00	\$1,051.43	<b>\$1,063.00</b>	Rates, Rubbish & ESL
E077032	Medical Centres - Building Mtc	7703022	Lake Grace Medi	350	Utility Charges	\$8,014.00	\$8,014.00	\$6,697.20	<b>\$6,936.00</b>	Water & Electricity
E077032	Medical Centres - Building Mtc	7703022	Lake Grace Medi	360	Insurance	\$2,759.00	\$2,759.00	\$4,343.51	<b>\$3,017.00</b>	
E077032	Medical Centres - Building Mtc	7703032	Newdegate Medi	310	Salaries & Wages	\$757.00	\$757.00	\$318.27	<b>\$830.00</b>	Gutter Cleaning, Service Air Conditioner, Install Gutter Guard
E077032	Medical Centres - Building Mtc	7703032	Newdegate Medi	320	Labour Overhead Costs Allocated	\$902.00	\$902.00	\$336.06	<b>\$1,263.00</b>	
E077032	Medical Centres - Building Mtc	7703032	Newdegate Medi	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$27.06	<b>\$128.00</b>	
E077032	Medical Centres - Building Mtc	7703032	Newdegate Medi	322	Plant Depreciation Allocated	\$26.00	\$26.00	\$5.00	<b>\$32.00</b>	
E077032	Medical Centres - Building Mtc	7703032	Newdegate Medi	331	Materials & Services - Direct	\$3,072.00	\$3,072.00	\$2,219.38	<b>\$3,263.00</b>	Materials & Telephone
E077032	Medical Centres - Building Mtc	7703032	Newdegate Medi	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$289.10	<b>\$1,830.00</b>	Electrical, Plumbing, Fire & Pest Control
E077032	Medical Centres - Building Mtc	7703032	Newdegate Medi	350	Utility Charges	\$1,474.00	\$1,474.00	\$1,554.00	<b>\$1,612.00</b>	Electricity
E077032	Medical Centres - Building Mtc	7703032	Newdegate Medi	360	Insurance	\$1,659.00	\$1,659.00	\$1,658.72	<b>\$1,683.00</b>	
E077033	Medical Centres - Garden Mtc	7703042	Newdegate Medi	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	<b>\$500.00</b>	
E077033	Medical Centres - Garden Mtc	7703042	Newdegate Medi	340	Contracts & Consultants	\$2,340.00	\$2,340.00	\$2,295.00	<b>\$2,340.00</b>	Contract Garden Mtc
E077033	Medical Centres - Garden Mtc	7703052	Lake Grace Medi	310	Salaries & Wages	\$4,142.00	\$4,142.00	\$1,131.23	<b>\$4,127.00</b>	
E077033	Medical Centres - Garden Mtc	7703052	Lake Grace Medi	320	Labour Overhead Costs Allocated	\$4,970.00	\$4,970.00	\$1,300.60	<b>\$6,420.00</b>	
E077033	Medical Centres - Garden Mtc	7703052	Lake Grace Medi	321	Plant Operating Costs Allocated	\$940.00	\$940.00	\$263.85	<b>\$940.00</b>	
E077033	Medical Centres - Garden Mtc	7703052	Lake Grace Medi	322	Plant Depreciation Allocated	\$230.00	\$230.00	\$51.75	<b>\$230.00</b>	
E077033	Medical Centres - Garden Mtc	7703052	Lake Grace Medi	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	<b>\$500.00</b>	
E077040	Administration Allocated			450	Activity Based Allocations	\$10,584.00	\$10,584.00	\$8,881.78	<b>\$12,313.00</b>	
E077111	Interest Loan 190 - Newdegate Medical Centre			370	Interest Paid	\$4,055.00	\$4,055.00	\$3,178.26	<b>\$2,599.00</b>	Interest & WATC Guarantee Fee

**ANNUAL BUDGET 2019-20**

**Schedule 7 - Health**

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
E077460	Old Doctor's Surgery - Building Mtc	7746012	Old Doctor's Surg	310	Salaries & Wages	\$119.00	\$119.00	\$0.00	\$1,011.00	Gutter Cleaning
E077460	Old Doctor's Surgery - Building Mtc	7746012	Old Doctor's Surg	320	Labour Overhead Costs Allocated	\$161.00	\$161.00	\$0.00	\$1,579.00	
E077460	Old Doctor's Surgery - Building Mtc	7746012	Old Doctor's Surg	321	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 Allocated	\$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	Cleaner
E077501	Medical Centres Operating	BLD25	Lake Grace Medic	311	Employment Oncosts - Direct	\$173.00	\$173.00	\$360.27	\$178.00	Superannuation & Workers Compensation
E077501	Medical Centres Operating	BLD25	Lake Grace Medic	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 Medic	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
E077501	Medical Centres Operating	VLG1825	Doctor Vehicle LC	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$5,527.95	\$4,500.00	Licensing, Insurance, Servicing & Tyres
E077501	Medical Centres Operating	VLG1825	Doctor Vehicle LC	331	Materials & Services - Direct	\$2,700.00	\$2,700.00	\$0.00	\$0.00	
E077501	Medical Centres Operating	VLG1825	Doctor Vehicle LC	360	Insurance	\$300.00	\$300.00	\$0.00	\$0.00	
E077520	First Health - Business Support			340	Contracts & Consultants	\$0.00	\$0.00	-\$5,035.88	\$0.00	
E077521	First Health - Operations			340	Contracts & Consultants	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
E077990	Depreciation			400	Depreciation on Assets	\$42,920.00	\$42,920.00	\$43,739.99	\$43,740.00	
<b>Operating Income</b>										
I077395	Rent - Dental Rooms			140	User Fees & Charges	-\$550.00	-\$550.00	-\$538.18	-\$550.00	
I077450	Rent - Old Doctor's Surgery Rooms			140	User Fees & Charges	-\$1,200.00	-\$1,200.00	-\$927.27	-\$1,000.00	
I077453	Rent - Newdegate Medical Centre			140	User Fees & Charges	\$0.00	-\$4,560.00	-\$4,160.00	-\$4,160.00	

**SHIRE OF LAKE GRACE**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

<b>PROGRAMME SUMMARY</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Care of Families & Children		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
<b><u>OPERATING REVENUE</u></b>						
Aged & Disabled - Senior Citizens	1,000.00		975.00		1,000.00	
Other Welfare	1,000.00		3,382.00		1,000.00	
<b>SUB-TOTAL</b>	<b>2,000.00</b>	<b>76,101.00</b>	<b>4,357.00</b>	<b>34,562.63</b>	<b>2,000.00</b>	<b>81,431.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,000.00</b>	<b>76,101.00</b>	<b>4,357.00</b>	<b>34,562.63</b>	<b>2,000.00</b>	<b>81,431.00</b>



**SHIRE OF LAKE GRACE**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

<b>CARE OF FAMILIES &amp; CHILDREN</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
E083001 Lake Grace Daycare Centre - Building Mtc		6,218.00		2,904.65		8,909.00
E083002 Lake Grace Playgroup - Building Mtc		5,904.00		3,664.79		9,583.00
E083003 Lake Grace Daycare Centre - Playground Mtc		5,808.00		948.52		5,808.00
E083004 Lake Grace Playgroup - Playground Mtc		13,464.00		87.80		13,464.00
E083100 Administration Allocated		14,067.00		11,768.15		16,371.00
E083990 Depreciation		13,140.00		9,796.32		9,796.00
<b><u>OPERATING REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>58,601.00</b>	<b>0.00</b>	<b>29,170.23</b>	<b>0.00</b>	<b>63,931.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - CARE OF FAMILIES &amp; CHILDREN</b>	<b>0.00</b>	<b>58,601.00</b>	<b>0.00</b>	<b>29,170.23</b>	<b>0.00</b>	<b>63,931.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

<b>AGED &amp; DISABLED - SENIOR CITIZENS</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
E084101 Seniors Activities		5,000.00		2,221.20		5,000.00
<b><u>OPERATING REVENUE</u></b>						
I084010 Grant - Seniors Activities	1,000.00		975.00		1,000.00	
<b>SUB-TOTAL</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>975.00</b>	<b>2,221.20</b>	<b>1,000.00</b>	<b>5,000.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - AGED &amp; DISABLED - SENIOR CITIZENS</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>975.00</b>	<b>2,221.20</b>	<b>1,000.00</b>	<b>5,000.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

<b>OTHER WELFARE</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
E087101 Youth Activities		12,500.00		3,171.20		12,500.00
<b><u>OPERATING REVENUE</u></b>						
I087010 Grant - Youth Activities	1,000.00		3,382.00		1,000.00	
<b>SUB-TOTAL</b>	<b>1,000.00</b>	<b>12,500.00</b>	<b>3,382.00</b>	<b>3,171.20</b>	<b>1,000.00</b>	<b>12,500.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER WELFARE</b>	<b>1,000.00</b>	<b>12,500.00</b>	<b>3,382.00</b>	<b>3,171.20</b>	<b>1,000.00</b>	<b>12,500.00</b>

**ANNUAL BUDGET 2019-20**

**Schedule 8 - Education & Welfare**

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
<b>Care Of Families &amp; Children</b>										
<b>Operating Expenditure</b>										
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace D	310	Salaries & Wages	\$595.00	\$595.00	\$40.99	\$1,336.00	Gutter Cleaning, Service Air Conditioner
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace D	320	Labour Overhead Costs Allocated	\$682.00	\$682.00	\$49.89	\$2,148.00	
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace D	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$0.00	\$128.00	
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace D	322	Plant Depreciation Allocated	\$13.00	\$13.00	\$0.00	\$32.00	
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace D	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 D	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 D	380	Other Expenses	\$641.00	\$641.00	\$640.41	\$648.00	ESL & Rubbish
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace D	350	Utility Charges	\$460.00	\$460.00	\$648.65	\$772.00	Electricity & Gas
E083001	Lake Grace Daycare Centre - Building Mtc	8300012	Lake Grace D	360	Insurance	\$943.00	\$943.00	\$943.21	\$1,015.00	
E083002	Lake Grace Playgroup - Building Mtc	8300022	Lake Grace Pl	310	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	8300022	Lake Grace Pl	322	Plant Depreciation Allocated	\$8.00	\$8.00	\$1.25	\$32.00	
E083002	Lake Grace Playgroup - Building Mtc	8300022	Lake Grace Pl	331	Materials & Services - Direct	\$500.00	\$500.00	\$13.50	\$1,000.00	
E083002	Lake Grace Playgroup - Building Mtc	8300022	Lake Grace Pl	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$225.04	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E083002	Lake Grace Playgroup - Building Mtc	8300022	Lake Grace Pl	350	Utility Charges	\$1,836.00	\$1,836.00	\$2,358.86	\$2,438.00	Water & Electricity
E083002	Lake Grace Playgroup - Building Mtc	8300022	Lake Grace Pl	360	Insurance	\$878.00	\$878.00	\$877.62	\$671.00	
E083003	Lake Grace Daycare Centre - Playground Mtc	8300032	Lake Grace D	310	Salaries & Wages	\$0.00	\$0.00	\$395.14	\$0.00	
E083003	Lake Grace Daycare Centre - Playground Mtc	8300032	Lake Grace D	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$480.86	\$0.00	
E083003	Lake Grace Daycare Centre - Playground Mtc	8300032	Lake Grace D	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$60.27	\$0.00	
E083003	Lake Grace Daycare Centre - Playground Mtc	8300032	Lake Grace D	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$12.25	\$0.00	
E083003	Lake Grace Daycare Centre - Playground Mtc	8300032	Lake Grace D	331	Materials & Services - Direct	\$5,808.00	\$5,808.00	\$0.00	\$5,808.00	Softfall Sand
E083004	Lake Grace Playgroup - Playground Mtc	8300042	Lake Grace Pl	310	Salaries & Wages	\$0.00	\$0.00	\$28.25	\$0.00	
E083004	Lake Grace Playgroup - Playground Mtc	8300042	Lake Grace Pl	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$34.39	\$0.00	
E083004	Lake Grace Playgroup - Playground Mtc	8300042	Lake Grace Pl	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$20.91	\$0.00	
E083004	Lake Grace Playgroup - Playground Mtc	8300042	Lake Grace Pl	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$4.25	\$0.00	
E083004	Lake Grace Playgroup - Playground Mtc	8300042	Lake Grace Pl	331	Materials & Services - Direct	\$13,464.00	\$13,464.00	\$0.00	\$13,464.00	Softfall Sand
E083100	Administration Allocated			450	Activity Based Allocations	\$14,067.00	\$14,067.00	\$11,768.15	\$16,371.00	
E083990	Depreciation			400	Depreciation on Assets	\$13,140.00	\$13,140.00	\$9,796.32	\$9,796.00	
<b>Operating Income</b>										
<b>Aged &amp; Disability - Senior Citizens</b>										
<b>Operating Expenditure</b>										
E084101	Seniors Activities			331	Materials & Services - Direct	\$5,000.00	\$5,000.00	\$2,221.20	\$5,000.00	
<b>Operating Income</b>										
I084010	Grant - Seniors Activities			150	Grants & Subsidies - Operating	-\$1,000.00	-\$1,000.00	-\$975.00	-\$1,000.00	
<b>Other Welfare</b>										
<b>Operating Expenditure</b>										
E087101	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
<b>Operating Income</b>										
I087010	Grant - Youth Activities			150	Grants & Subsidies - Operating	-\$1,000.00	-\$1,000.00	-\$3,382.00	-\$1,000.00	

**SHIRE OF LAKE GRACE  
SCHEDULE 09 - HOUSING  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2020**

<b>PROGRAMME SUMMARY</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Housing - Staff		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
<b><u>OPERATING REVENUE</u></b>						
Housing - Other	21,000.00		20,857.18		21,000.00	
<b>SUB-TOTAL</b>	<b>21,000.00</b>	<b>193,547.00</b>	<b>20,857.18</b>	<b>166,803.46</b>	<b>21,000.00</b>	<b>207,685.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
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
<b><u>CAPITAL REVENUE</u></b>						
Housing - Staff	0.00		0.00		930,000.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>555,653.00</b>	<b>0.00</b>	<b>125,064.98</b>	<b>930,000.00</b>	<b>1,117,583.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>21,000.00</b>	<b>749,200.00</b>	<b>20,857.18</b>	<b>291,868.44</b>	<b>951,000.00</b>	<b>1,325,268.00</b>

**SHIRE OF LAKE GRACE  
SCHEDULE 09 - HOUSING  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2020**

HOUSING - STAFF	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>OPERATING EXPENDITURE</b>						
E091950 Staff Housing Mtc		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
<b>OPERATING REVENUE</b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>13,872.00</b>	<b>0.00</b>	<b>9,815.73</b>	<b>0.00</b>	<b>15,927.00</b>
<b>CAPITAL EXPENDITURE</b>						
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.		98,120.00		55,086.85		76,394.00
E091970 Staff Housing Specialised		10,000.00		26,171.11		33,971.00
<b>CAPITAL REVENUE</b>						
I091940 Transfer From Reserve - Housing Cap Inc	0.00		0.00		430,000.00	
I091960 Receipt Of Loan Funds	0.00		0.00		500,000.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>508,120.00</b>	<b>0.00</b>	<b>81,257.96</b>	<b>930,000.00</b>	<b>1,110,365.00</b>
<b>TOTAL - HOUSING - STAFF</b>	<b>0.00</b>	<b>521,992.00</b>	<b>0.00</b>	<b>91,073.69</b>	<b>930,000.00</b>	<b>1,126,292.00</b>

**SHIRE OF LAKE GRACE  
SCHEDULE 09 - HOUSING  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2020**

HOUSING - OTHER	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>						
E092005 Other Housing Maintenance		8,621.00		4,522.83		9,664.00
E092020 Interest Loan 184 - Country Housing Authority		0.00		44.77		0.00
E092021 Interest Loan 185 - Country Housing Authority		0.00		44.77		0.00
E092080 Administration Allocated		938.00		765.52		979.00
E092094 NGT ILU Common Garden Mtc		2,840.00		2,295.00		2,840.00
E092097 LG ILU Common Garden Mtc		12,009.00		142.20		13,864.00
E092990 Depreciation Of Assets		37,387.00		42,332.70		42,333.00
<b>OPERATING REVENUE</b>						
I092410 Other Housing Rent	21,000.00		20,857.17		21,000.00	
I092430 Reimbursement & Contribution - Other Housing	0.00		0.01		0.00	
<b>SUB-TOTAL</b>	<b>21,000.00</b>	<b>61,795.00</b>	<b>20,857.18</b>	<b>50,147.79</b>	<b>21,000.00</b>	<b>69,680.00</b>
<b>CAPITAL EXPENDITURE</b>						
E092006 Other Housing Cap Exp		16,533.00		13,639.87		7,218.00
E092120 Lake Grace Independent Living Units Cap Exp		11,000.00		10,642.15		0.00
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>27,533.00</b>	<b>0.00</b>	<b>24,282.02</b>	<b>0.00</b>	<b>7,218.00</b>
<b>TOTAL - HOUSING - OTHER</b>	<b>21,000.00</b>	<b>89,328.00</b>	<b>20,857.18</b>	<b>74,429.81</b>	<b>21,000.00</b>	<b>76,898.00</b>

**SHIRE OF LAKE GRACE  
SCHEDULE 09 - HOUSING  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2020**

<b>HOUSING - LOGCHOP</b>	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
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
<b><u>OPERATING REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>23,319.00</b>	<b>0.00</b>	<b>22,863.86</b>	<b>0.00</b>	<b>23,720.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
E093006 LOGCHOP Housing Cap Exp		20,000.00		19,525.00		0.00
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>19,525.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - HOUSING - LOGCHOP</b>	<b>0.00</b>	<b>43,319.00</b>	<b>0.00</b>	<b>42,388.86</b>	<b>0.00</b>	<b>23,720.00</b>

Jobs



**SHIRE OF LAKE GRACE  
SCHEDULE 09 - HOUSING  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2020**

<b>HOUSING - JOINT VENTURE</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
E094080 Administration Allocated		2,679.00		2,222.19		3,078.00
E094990 Depreciation		46,130.00		46,126.35		46,126.00
<b><u>OPERATING REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>48,809.00</b>	<b>0.00</b>	<b>48,348.54</b>	<b>0.00</b>	<b>49,204.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - HOUSING - JOINT VENTURE</b>	<b>0.00</b>	<b>48,809.00</b>	<b>0.00</b>	<b>48,348.54</b>	<b>0.00</b>	<b>49,204.00</b>

**SHIRE OF LAKE GRACE  
SCHEDULE 09 - HOUSING  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2020**

<b>HOUSING - LAKES VILLAGE</b>	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
E095050 Lakes Village Grounds Utilities		2,918.00		3,238.87		3,331.00
E095070 Lakes Village Garden Maintenance		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
			Jobs			
<b><u>OPERATING REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>45,752.00</b>	<b>0.00</b>	<b>35,627.54</b>	<b>0.00</b>	<b>49,154.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - HOUSING - LAKES VILLAGE</b>	<b>0.00</b>	<b>45,752.00</b>	<b>0.00</b>	<b>35,627.54</b>	<b>0.00</b>	<b>49,154.00</b>

**ANNUAL BUDGET 2019-20**

**Schedule 9 - Housing**

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
<b>Staff Housing</b>										
<b>Operating Expenditure</b>										
E091950	Staff Housing Mtc	9195012	23 Absolon St	310	Salaries & Wages	\$2,200.00	\$2,200.00	\$29.14	<b>\$2,566.00</b>	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	<b>\$4,111.00</b>	
E091950	Staff Housing Mtc	9195012	23 Absolon St	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$9.84	<b>\$128.00</b>	
E091950	Staff Housing Mtc	9195012	23 Absolon St	322	Plant Depreciation Allocated	\$13.00	\$13.00	\$2.00	<b>\$32.00</b>	
E091950	Staff Housing Mtc	9195012	23 Absolon St	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	<b>\$1,000.00</b>	
E091950	Staff Housing Mtc	9195012	23 Absolon St	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$253.00	<b>\$1,830.00</b>	Electrical, Plumbing, Fire & Pest Control
E091950	Staff Housing Mtc	9195012	23 Absolon St	380	Other Expenses	\$579.00	\$579.00	\$581.45	<b>\$588.00</b>	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195012	23 Absolon St	350	Utility Charges	\$428.00	\$428.00	\$438.92	<b>\$450.00</b>	Water
E091950	Staff Housing Mtc	9195012	23 Absolon St	360	Insurance	\$619.00	\$619.00	\$1,209.00	<b>\$628.00</b>	
E091950	Staff Housing Mtc	9195022	33 Absolon St	380	Other Expenses	\$235.00	\$235.00	\$581.45	<b>\$240.00</b>	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195022	33 Absolon St	350	Utility Charges	\$269.00	\$269.00	\$257.90	<b>\$264.00</b>	Water
E091950	Staff Housing Mtc	9195022	33 Absolon St	360	Insurance	\$0.00	\$0.00	\$0.00	<b>\$582.00</b>	
E091950	Staff Housing Mtc	9195032	5 Banksia PI	310	Salaries & Wages	\$1,100.00	\$1,100.00	\$546.38	<b>\$1,336.00</b>	Gutter Cleaning, Air Conditioner Service, Replace Locks & Shade Cloth
E091950	Staff Housing Mtc	9195032	5 Banksia PI	320	Labour Overhead Costs Allocated	\$1,365.00	\$1,365.00	\$664.92	<b>\$2,148.00</b>	
E091950	Staff Housing Mtc	9195032	5 Banksia PI	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$26.45	<b>\$128.00</b>	
E091950	Staff Housing Mtc	9195032	5 Banksia PI	322	Plant Depreciation Allocated	\$13.00	\$13.00	\$5.25	<b>\$32.00</b>	
E091950	Staff Housing Mtc	9195032	5 Banksia PI	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$66.72	<b>\$1,000.00</b>	
E091950	Staff Housing Mtc	9195032	5 Banksia PI	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$1,045.00	<b>\$1,830.00</b>	Electrical, Plumbing, Fire & Pest Control
E091950	Staff Housing Mtc	9195032	5 Banksia PI	380	Other Expenses	\$684.00	\$684.00	\$687.29	<b>\$695.00</b>	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195032	5 Banksia PI	350	Utility Charges	\$382.00	\$382.00	\$602.78	<b>\$618.00</b>	Water & Electricity
E091950	Staff Housing Mtc	9195032	5 Banksia PI	360	Insurance	\$822.00	\$822.00	\$821.97	<b>\$831.00</b>	
E091950	Staff Housing Mtc	9195042	6 Banksia PI	310	Salaries & Wages	\$157.00	\$157.00	\$2,363.01	<b>\$1,336.00</b>	Gutter Cleaning, Air Conditioner Service
E091950	Staff Housing Mtc	9195042	6 Banksia PI	320	Labour Overhead Costs Allocated	\$212.00	\$212.00	\$2,674.99	<b>\$2,148.00</b>	
E091950	Staff Housing Mtc	9195042	6 Banksia PI	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$337.04	<b>\$128.00</b>	
E091950	Staff Housing Mtc	9195042	6 Banksia PI	322	Plant Depreciation Allocated	\$13.00	\$13.00	\$68.00	<b>\$32.00</b>	
E091950	Staff Housing Mtc	9195042	6 Banksia PI	331	Materials & Services - Direct	\$500.00	\$500.00	\$413.61	<b>\$1,000.00</b>	
E091950	Staff Housing Mtc	9195042	6 Banksia PI	340	Contracts & Consultants	\$2,430.00	\$2,430.00	\$253.00	<b>\$1,830.00</b>	Electrical, Plumbing, Fire & Pest Control & Glazier
E091950	Staff Housing Mtc	9195042	6 Banksia PI	380	Other Expenses	\$684.00	\$684.00	\$687.29	<b>\$695.00</b>	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195042	6 Banksia PI	350	Utility Charges	\$793.00	\$793.00	\$966.71	<b>\$988.00</b>	Water & Electricity
E091950	Staff Housing Mtc	9195042	6 Banksia PI	360	Insurance	\$828.00	\$828.00	\$1,982.59	<b>\$825.00</b>	

**ANNUAL BUDGET 2019-20**

**Schedule 9 - Housing**

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
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 Allocated	\$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 St	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 St	320	Labour Overhead Costs Allocated	\$401.00	\$401.00	\$1,350.07	\$2,148.00	
E091950	Staff Housing Mtc	9195062	65B Bennett St	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$336.42	\$128.00	
E091950	Staff Housing Mtc	9195062	65B Bennett St	322	Plant Depreciation Allocated	\$13.00	\$13.00	\$65.50	\$32.00	
E091950	Staff Housing Mtc	9195062	65B Bennett St	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E091950	Staff Housing Mtc	9195062	65B Bennett St	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$88.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E091950	Staff Housing Mtc	9195062	65B Bennett St	380	Other Expenses	\$579.00	\$579.00	\$290.72	\$588.00	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195062	65B Bennett St	350	Utility Charges	\$366.00	\$366.00	\$449.24	\$460.00	Water
E091950	Staff Housing Mtc	9195062	65B Bennett St	360	Insurance	\$523.00	\$523.00	\$563.17	\$639.00	
E091950	Staff Housing Mtc	9195072	54A Bennett St	310	Salaries & Wages	\$238.00	\$238.00	\$1,866.45	\$1,336.00	Gutter Cleaning, Air Conditioner Service, Replace Smoke Alarms, Replace Exhaust Fan, Replace Toilet Cistern & Seat x 2
E091950	Staff Housing Mtc	9195072	54A Bennett St	320	Labour Overhead Costs Allocated	\$321.00	\$321.00	\$1,977.34	\$2,148.00	
E091950	Staff Housing Mtc	9195072	54A Bennett St	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$155.60	\$128.00	
E091950	Staff Housing Mtc	9195072	54A Bennett St	322	Plant Depreciation Allocated	\$13.00	\$13.00	\$31.25	\$32.00	
E091950	Staff Housing Mtc	9195072	54A Bennett St	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$700.00	\$1,000.00	
E091950	Staff Housing Mtc	9195072	54A Bennett St	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 St	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 St	350	Utility Charges	\$770.00	\$770.00	\$738.98	\$756.00	Water & Electricity
E091950	Staff Housing Mtc	9195072	54A Bennett St	360	Insurance	\$840.00	\$840.00	\$840.40	\$886.00	
E091950	Staff Housing Mtc	9195082	54B Bennett St	310	Salaries & Wages	\$373.00	\$373.00	\$71.17	\$1,336.00	Gutter Cleaning, Air Conditioner Service, Repair Eaves, Replace Locks, Replace Toilet Cistern & Seat x 2
E091950	Staff Housing Mtc	9195082	54B Bennett St	320	Labour Overhead Costs Allocated	\$463.00	\$463.00	\$49.90	\$2,148.00	
E091950	Staff Housing Mtc	9195082	54B Bennett St	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$0.00	\$128.00	
E091950	Staff Housing Mtc	9195082	54B Bennett St	322	Plant Depreciation Allocated	\$13.00	\$13.00	\$0.00	\$32.00	
E091950	Staff Housing Mtc	9195082	54B Bennett St	331	Materials & Services - Direct	\$2,000.00	\$2,000.00	\$4.05	\$1,000.00	
E091950	Staff Housing Mtc	9195082	54B Bennett St	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$165.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E091950	Staff Housing Mtc	9195082	54B Bennett St	380	Other Expenses	\$1,415.00	\$1,415.00	\$1,406.70	\$1,415.00	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195082	54B Bennett St	350	Utility Charges	\$1,734.00	\$1,734.00	\$2,947.43	\$1,761.00	Water & Electricity
E091950	Staff Housing Mtc	9195082	54B Bennett St	360	Insurance	\$840.00	\$840.00	\$840.40	\$886.00	

**ANNUAL BUDGET 2019-20**

**Schedule 9 - Housing**

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
E091950	Staff Housing Mtc	9195092	65A Bennett	310	Salaries & Wages	\$550.00	\$550.00	\$473.16	<b>\$1,336.00</b>	Gutter Cleaning, Air Conditioner Service
E091950	Staff Housing Mtc	9195092	65A Bennett	320	Labour Overhead Costs Allocated	\$682.00	\$682.00	\$491.26	<b>\$2,148.00</b>	
E091950	Staff Housing Mtc	9195092	65A Bennett	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$49.82	<b>\$128.00</b>	
E091950	Staff Housing Mtc	9195092	65A Bennett	322	Plant Depreciation Allocated	\$13.00	\$13.00	\$10.00	<b>\$32.00</b>	
E091950	Staff Housing Mtc	9195092	65A Bennett	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$64.80	<b>\$1,000.00</b>	
E091950	Staff Housing Mtc	9195092	65A Bennett	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$378.18	<b>\$1,830.00</b>	Electrical, Plumbing, Fire & Pest Control
E091950	Staff Housing Mtc	9195092	65A Bennett	380	Other Expenses	\$579.00	\$579.00	\$290.73	<b>\$588.00</b>	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195092	65A Bennett	350	Utility Charges	\$1,121.00	\$1,121.00	\$709.94	<b>\$728.00</b>	Water & Electricity
E091950	Staff Housing Mtc	9195092	65A Bennett	360	Insurance	\$755.00	\$755.00	\$755.40	<b>\$849.00</b>	
E091950	Staff Housing Mtc	9195112	3 Clark Ave	310	Salaries & Wages	\$1,100.00	\$1,100.00	\$2,764.03	<b>\$2,671.00</b>	Gutter Cleaning, Air Conditioner Service, Replace Window Locks, Repair Flyscreens, Repair Tiles in Toilet
E091950	Staff Housing Mtc	9195112	3 Clark Ave	320	Labour Overhead Costs Allocated	\$1,365.00	\$1,365.00	\$3,073.67	<b>\$4,295.00</b>	
E091950	Staff Housing Mtc	9195112	3 Clark Ave	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$551.07	<b>\$128.00</b>	
E091950	Staff Housing Mtc	9195112	3 Clark Ave	322	Plant Depreciation Allocated	\$13.00	\$13.00	\$111.00	<b>\$32.00</b>	
E091950	Staff Housing Mtc	9195112	3 Clark Ave	331	Materials & Services - Direct	\$500.00	\$500.00	\$302.51	<b>\$1,000.00</b>	
E091950	Staff Housing Mtc	9195112	3 Clark Ave	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$419.65	<b>\$1,830.00</b>	Electrical, Plumbing, Fire & Pest Control
E091950	Staff Housing Mtc	9195112	3 Clark Ave	380	Other Expenses	\$579.00	\$579.00	\$581.45	<b>\$588.00</b>	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195112	3 Clark Ave	350	Utility Charges	\$700.00	\$700.00	\$2,093.38	<b>\$2,150.00</b>	Water & Electricity
E091950	Staff Housing Mtc	9195112	3 Clark Ave	360	Insurance	\$846.00	\$846.00	\$2,396.11	<b>\$850.00</b>	
E091950	Staff Housing Mtc	9195122	10A Gumtree	310	Salaries & Wages	\$119.00	\$119.00	\$20.50	<b>\$1,336.00</b>	Gutter Cleaning, Air Conditioner Service
E091950	Staff Housing Mtc	9195122	10A Gumtree	320	Labour Overhead Costs Allocated	\$161.00	\$161.00	\$24.95	<b>\$2,148.00</b>	
E091950	Staff Housing Mtc	9195122	10A Gumtree	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$0.00	<b>\$128.00</b>	
E091950	Staff Housing Mtc	9195122	10A Gumtree	322	Plant Depreciation Allocated	\$13.00	\$13.00	\$0.00	<b>\$32.00</b>	
E091950	Staff Housing Mtc	9195122	10A Gumtree	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	<b>\$1,000.00</b>	
E091950	Staff Housing Mtc	9195122	10A Gumtree	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$451.00	<b>\$1,830.00</b>	
E091950	Staff Housing Mtc	9195122	10A Gumtree	380	Other Expenses	\$579.00	\$579.00	\$484.53	<b>\$358.00</b>	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195122	10A Gumtree	350	Utility Charges	\$690.00	\$690.00	\$500.25	<b>\$513.00</b>	Water
E091950	Staff Housing Mtc	9195122	10A Gumtree	360	Insurance	\$455.00	\$455.00	\$455.01	<b>\$513.00</b>	
E091950	Staff Housing Mtc	9195132	10B Gumtree	310	Salaries & Wages	\$238.00	\$238.00	\$3,638.34	<b>\$1,336.00</b>	Gutter Cleaning, Air Conditioner Service
E091950	Staff Housing Mtc	9195132	10B Gumtree	320	Labour Overhead Costs Allocated	\$321.00	\$321.00	\$4,140.46	<b>\$2,148.00</b>	
E091950	Staff Housing Mtc	9195132	10B Gumtree	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$254.62	<b>\$128.00</b>	
E091950	Staff Housing Mtc	9195132	10B Gumtree	322	Plant Depreciation Allocated	\$13.00	\$13.00	\$51.00	<b>\$32.00</b>	
E091950	Staff Housing Mtc	9195132	10B Gumtree	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$4,622.53	<b>\$1,000.00</b>	
E091950	Staff Housing Mtc	9195132	10B Gumtree	340	Contracts & Consultants	\$3,830.00	\$3,830.00	\$165.00	<b>\$1,830.00</b>	Electrical, Plumbing, Fire & Pest Control, Airconditioning
E091950	Staff Housing Mtc	9195132	10B Gumtree	380	Other Expenses	\$579.00	\$579.00	\$484.53	<b>\$358.00</b>	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195132	10B Gumtree	350	Utility Charges	\$553.00	\$553.00	\$471.00	<b>\$481.00</b>	Water
E091950	Staff Housing Mtc	9195132	10B Gumtree	360	Insurance	\$455.00	\$455.00	\$2,193.63	<b>\$513.00</b>	

**ANNUAL BUDGET 2019-20**

**Schedule 9 - Housing**

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
E091950	Staff Housing Mtc	9195142	8 Wattle Drive	310	Salaries & Wages	\$550.00	\$550.00	\$609.51	\$1,336.00	Gutter Cleaning, Air Conditioner Service
E091950	Staff Housing Mtc	9195142	8 Wattle Drive	320	Labour Overhead Costs Allocated	\$682.00	\$682.00	\$705.02	\$2,148.00	
E091950	Staff Housing Mtc	9195142	8 Wattle Drive	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$9.84	\$128.00	
E091950	Staff Housing Mtc	9195142	8 Wattle Drive	322	Plant Depreciation Allocated	\$13.00	\$13.00	\$2.00	\$32.00	
E091950	Staff Housing Mtc	9195142	8 Wattle Drive	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$49.95	\$1,000.00	
E091950	Staff Housing Mtc	9195142	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	8 Wattle Drive	380	Other Expenses	\$679.00	\$679.00	\$687.29	\$695.00	Rates, Rubbish, ESL
E091950	Staff Housing Mtc	9195142	8 Wattle Drive	350	Utility Charges	\$1,000.00	\$1,000.00	\$651.31	\$668.00	Water
E091950	Staff Housing Mtc	9195142	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	
<b>Operating Income</b>										
<b>Other Housing</b>										
<b>Operating Expenditure</b>										
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	
E092005	Other Housing Maintenance	OH01	14 Blackbutt	322	Plant Depreciation Allocated	\$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
E092005	Other Housing Maintenance	OH01	14 Blackbutt	380	Other Expenses	\$1,615.00	\$1,615.00	\$1,604.42	\$1,614.00	Rates, Rubbish & ESL
E092005	Other Housing Maintenance	OH01	14 Blackbutt	350	Utility Charges	\$264.00	\$264.00	\$257.90	\$265.00	Water
E092005	Other Housing Maintenance	OH01	14 Blackbutt	360	Insurance	\$813.00	\$813.00	\$812.84	\$811.00	
E092020	Interest Loan 184 - Country Housing Authority			370	Interest Paid	\$0.00	\$0.00	\$44.77	\$0.00	
E092021	Interest Loan 185 - Country Housing Authority			370	Interest Paid	\$0.00	\$0.00	\$44.77	\$0.00	
E092080	Administration Allocated			450	Activity Based Allocations	\$938.00	\$938.00	\$765.52	\$979.00	
E092094	NGT ILU Common Garden Mtc	092001	NGT ILU Com	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
E092094	NGT ILU Common Garden Mtc	092001	NGT ILU Com	340	Contracts & Consultants	\$2,340.00	\$2,340.00	\$2,295.00	\$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	\$61.50	\$4,372.00	
E092097	LG ILU Common Garden Mtc	092002	LG ILU Comm	320	Labour Overhead Costs Allocated	\$5,842.00	\$5,842.00	\$74.85	\$7,652.00	
E092097	LG ILU Common Garden Mtc	092002	LG ILU Comm	321	Plant Operating Costs Allocated	\$1,072.00	\$1,072.00	\$0.00	\$1,072.00	
E092097	LG ILU Common Garden Mtc	092002	LG ILU Comm	322	Plant Depreciation Allocated	\$268.00	\$268.00	\$0.00	\$268.00	
E092097	LG ILU Common Garden Mtc	092002	LG ILU Comm	331	Materials & Services - Direct	\$500.00	\$500.00	\$5.85	\$500.00	
E092990	Depreciation Of Assets			400	Depreciation on Assets	\$37,387.00	\$37,387.00	\$42,332.70	\$42,333.00	

**ANNUAL BUDGET 2019-20**

**Schedule 9 - Housing**

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
<b>Operating Income</b>										
I092410	Other Housing Rent			140	User Fees & Charges	-\$21,000.00	-\$21,000.00	-\$10,514.30	-\$21,000.00	Rent 14 Blackbutt Way
I092410	Other Housing Rent			190	Other Revenue	\$0.00	\$0.00	-\$10,342.87	\$0.00	
I092430	Reimbursement & Contribution - Other Housing			160	Contributions & Donations - Operating	\$0.00	\$0.00	-\$0.01	\$0.00	
<b>Logchop Housing</b>										
<b>Operating Expenditure</b>										
E093380	Administration Allocated			450	Activity Based Allocations	\$2,679.00	\$2,679.00	\$2,222.19	\$3,078.00	
E093990	Depreciation - LOGCHOP Housing			400	Depreciation on Assets	\$20,640.00	\$20,640.00	\$20,641.67	\$20,642.00	
<b>Operating Income</b>										
<b>Joint Venture Housing</b>										
<b>Operating Expenditure</b>										
E094080	Administration Allocated			450	Activity Based Allocations	\$2,679.00	\$2,679.00	\$2,222.19	\$3,078.00	
E094990	Depreciation			400	Depreciation on Assets	\$46,130.00	\$46,130.00	\$46,126.35	\$46,126.00	
<b>Operating Income</b>										
<b>Lakes Village Housing</b>										
<b>Operating Expenditure</b>										
E095050	Lakes Village Grounds Utilities			350	Utility Charges	\$2,918.00	\$2,918.00	\$3,238.87	\$3,331.00	Water \$2,364 & Electricity (Tariff L1) \$967
E095070	Lakes Village Garden Maintenance	095001	Lakes Village	310	Salaries & Wages	\$4,327.00	\$4,327.00	\$319.69	\$4,372.00	
E095070	Lakes Village Garden Maintenance	095001	Lakes Village	320	Labour Overhead Costs Allocated	\$5,842.00	\$5,842.00	\$313.35	\$7,652.00	
E095070	Lakes Village Garden Maintenance	095001	Lakes Village	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$39.98	\$590.00	
E095070	Lakes Village Garden Maintenance	095001	Lakes Village	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$7.75	\$145.00	
E095070	Lakes Village Garden Maintenance	095001	Lakes Village	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
E095080	Administration Allocated			450	Activity Based Allocations	\$2,679.00	\$2,679.00	\$2,222.19	\$3,078.00	
E095990	Depreciation - Lakes Village			400	Depreciation on Assets	\$29,486.00	\$29,486.00	\$29,485.71	\$29,486.00	
<b>Operating Income</b>										

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

<b>PROGRAMME SUMMARY</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Sanitation - Household Refuse		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 Stormwater 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
<b><u>OPERATING REVENUE</u></b>						
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	
<b>SUB-TOTAL</b>	<b>316,127.00</b>	<b>981,516.00</b>	<b>342,465.61</b>	<b>681,034.42</b>	<b>307,886.00</b>	<b>996,865.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Urban Stormwater Drainage		0.00		0.00		34,803.00
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,803.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>316,127.00</b>	<b>981,516.00</b>	<b>342,465.61</b>	<b>681,034.42</b>	<b>307,886.00</b>	<b>1,031,668.00</b>



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

<b>SANITATION - HOUSEHOLD REFUSE</b>	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
E101020 Residential Refuse <span style="color: red;">Jobs</span>		43,260.00		41,785.91		43,878.00
E101030 Street Refuse <span style="color: red;">Jobs</span>		2,940.00		2,892.74		2,982.00
E101040 Recycling <span style="color: red;">Jobs</span>		52,099.00		50,544.00		52,635.00
E101100 Administration Allocated		15,005.00		12,327.63		14,272.00
E101200 Refuse Site <span style="color: red;">Jobs</span>		243,322.00		205,401.03		241,724.00
E101990 Depreciation		8,330.00		10,820.29		10,820.00
<b><u>OPERATING REVENUE</u></b>						
I101410 Refuse Removal Charges	78,755.00		78,879.41		79,745.00	
I101412 Recycling Charge	55,806.00		56,786.27		57,410.00	
I101420 Tip Fees	25,000.00		29,233.32		7,000.00	
<b>SUB-TOTAL</b>	<b>159,561.00</b>	<b>364,956.00</b>	<b>164,899.00</b>	<b>323,771.60</b>	<b>144,155.00</b>	<b>366,311.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - SANITATION - HOUSEHOLD REFUSE</b>	<b>159,561.00</b>	<b>364,956.00</b>	<b>164,899.00</b>	<b>323,771.60</b>	<b>144,155.00</b>	<b>366,311.00</b>

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

<b>SANITATION - OTHER</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
E102000 Drum Muster		8,000.00		249.77		4,000.00
E102100 Administration Allocated		11,521.00		9,656.77		12,313.00
<b><u>OPERATING REVENUE</u></b>						
I102430 Reimbursements - Sanitation - Other	0.00		10,267.87		2,000.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>19,521.00</b>	<b>10,267.87</b>	<b>9,906.54</b>	<b>2,000.00</b>	<b>16,313.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - SANITATION - OTHER</b>	<b>0.00</b>	<b>19,521.00</b>	<b>10,267.87</b>	<b>9,906.54</b>	<b>2,000.00</b>	<b>16,313.00</b>

Jobs

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

<b>SEWERAGE</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
E103020 Sewerage Maintenance - Lake Grace		110,021.00		4,030.00		111,685.00
E103050 LG Sewerage Yard Maintenance		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
<b><u>OPERATING REVENUE</u></b>						
I103441 Septic Tank Fees	500.00		708.00		590.00	
I103450 Sewerage Rates	143,066.00		143,065.63		133,674.00	
I103452 Sewerage Fixtures	0.00		0.00		12,967.00	
I103800 Liquid Waste Disposal	1,000.00		1,723.64		1,500.00	
<b>SUB-TOTAL</b>	<b>144,566.00</b>	<b>183,873.00</b>	<b>145,497.27</b>	<b>58,291.32</b>	<b>148,731.00</b>	<b>177,166.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - SEWERAGE</b>	<b>144,566.00</b>	<b>183,873.00</b>	<b>145,497.27</b>	<b>58,291.32</b>	<b>148,731.00</b>	<b>177,166.00</b>

Jobs  
Jobs

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

<b>URBAN STORMWATER DRAINAGE</b>		<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
		<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>							
E104010	Urban Stormwater Drainage		16,008.00		11,673.40		0.00
E104100	Administration Allocated		7,100.00		5,883.56		7,136.00
<b><u>OPERATING REVENUE</u></b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>23,108.00</b>	<b>0.00</b>	<b>17,556.96</b>	<b>0.00</b>	<b>7,136.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>							
E104501	Urban Stormwater Drainage Renewal Cap Exp		0.00		0.00		34,803.00
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,803.00</b>
<b>TOTAL - URBAN STORMWATER DRAINAGE</b>		<b>0.00</b>	<b>23,108.00</b>	<b>0.00</b>	<b>17,556.96</b>	<b>0.00</b>	<b>41,939.00</b>

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

<b>PROTECTION OF ENVIRONMENT</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
E105010 Natural Resource Management		35,000.00		0.00		50,000.00
E105055 Contaminated Sites - Asbestos Management		0.00		0.00		20,000.00
<b><u>OPERATING REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROTECTION OF ENVIRONMENT</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>

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

<b>TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
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
<b><u>OPERATING REVENUE</u></b>						
I106110 Town Planning Fees	6,000.00		17,065.92		7,000.00	
<b>SUB-TOTAL</b>	<b>6,000.00</b>	<b>130,123.00</b>	<b>17,065.92</b>	<b>90,896.99</b>	<b>7,000.00</b>	<b>103,829.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>6,000.00</b>	<b>130,123.00</b>	<b>17,065.92</b>	<b>90,896.99</b>	<b>7,000.00</b>	<b>103,829.00</b>

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

<b>OTHER COMMUNITY AMENITIES</b>	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
E107001 Cemeteries <span style="color: red;">Jobs</span>		43,346.00		13,323.40		46,638.00
E107002 Cemeteries - Building Mtc <span style="color: red;">Jobs</span>		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
<b><u>OPERATING REVENUE</u></b>						
I107410 Cemetery Fees And Charges	6,000.00		4,735.55		6,000.00	
<b>SUB-TOTAL</b>	<b>6,000.00</b>	<b>224,935.00</b>	<b>4,735.55</b>	<b>180,611.01</b>	<b>6,000.00</b>	<b>256,110.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>	<b>6,000.00</b>	<b>224,935.00</b>	<b>4,735.55</b>	<b>180,611.01</b>	<b>6,000.00</b>	<b>256,110.00</b>

**ANNUAL BUDGET 2019-20**

**Schedule 10 - Community Amenities**

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
<b>Sanitation - Household</b>										
<b>Operating Expenditure</b>										
E101020	Residential Refuse	SANLGRU	Lake Grace Residential Bins	310	Salaries & Wages	\$0.00	\$0.00	\$56.95	\$0.00	
E101020	Residential Refuse	SANLGRU	Lake Grace Residential Bins	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$73.47	\$0.00	
E101020	Residential Refuse	SANLGRU	Lake Grace Residential Bins	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$5.50	\$0.00	
E101020	Residential Refuse	SANLGRU	Lake Grace Residential Bins	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$1.25	\$0.00	
E101020	Residential Refuse	SANLGRU	Lake Grace Residential Bins	340	Contracts & Consultants	\$28,700.00	\$28,700.00	\$27,796.36	\$29,110.00	Blackwood Waste Contract
E101020	Residential Refuse	SANLKRU	Lake King Residential Bins	340	Contracts & Consultants	\$4,200.00	\$4,200.00	\$3,640.00	\$4,260.00	Blackwood Waste Contract
E101020	Residential Refuse	SANNGRU	Newdegate Residential Bins	340	Contracts & Consultants	\$8,120.00	\$8,120.00	\$7,941.84	\$8,236.00	Blackwood Waste Contract
E101020	Residential Refuse	SANVLRU	Varley Residential Bins	340	Contracts & Consultants	\$2,240.00	\$2,240.00	\$2,270.54	\$2,272.00	Blackwood Waste Contract
E101030	Street Refuse	SANLGST	Lake Grace Street Bins	310	Salaries & Wages	\$0.00	\$0.00	\$93.49	\$0.00	
E101030	Street Refuse	SANLGST	Lake Grace Street Bins	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$93.88	\$0.00	
E101030	Street Refuse	SANLGST	Lake Grace Street Bins	340	Contracts & Consultants	\$1,260.00	\$1,260.00	\$1,125.12	\$1,278.00	Blackwood Waste Contract - 120L Bins
E101030	Street Refuse	SANLKST	Lake King Street Bins	340	Contracts & Consultants	\$490.00	\$490.00	\$529.48	\$497.00	Blackwood Waste Contract - 120L Bins
E101030	Street Refuse	SANNGST	Newdegate Street Bins	331	Materials & Services - Direct	\$0.00	\$0.00	\$12.27	\$0.00	
E101030	Street Refuse	SANNGST	Newdegate Street Bins	340	Contracts & Consultants	\$910.00	\$910.00	\$926.52	\$923.00	Blackwood Waste Contract - 120L Bins
E101030	Street Refuse	SANVLRU	Varley Street Bins	340	Contracts & Consultants	\$280.00	\$280.00	\$111.98	\$284.00	Blackwood Waste Contract - 120L Bins
E101040	Recycling	SANLGRE	Lake Grace Recycling	340	Contracts & Consultants	\$39,949.00	\$39,949.00	\$38,246.38	\$40,360.00	Blackwood Waste Contract
E101040	Recycling	SANNGRE	Newdegate Recycling	340	Contracts & Consultants	\$12,150.00	\$12,150.00	\$12,297.62	\$12,275.00	Blackwood Waste Contract
E101100	Administration Allocated			450	Activity Based Allocations	\$15,005.00	\$15,005.00	\$12,327.63	\$14,272.00	
E101200	Refuse Site	SANLGTI	Lake Grace Tip	310	Salaries & Wages	\$30,322.00	\$30,322.00	\$58,908.48	\$30,192.00	
E101200	Refuse Site	SANLGTI	Lake Grace Tip	311	Employment Oncosts - Direct	\$0.00	\$0.00	\$3,958.40	\$0.00	
E101200	Refuse Site	SANLGTI	Lake Grace Tip	320	Labour Overhead Costs Allocated	\$40,935.00	\$40,935.00	\$61,674.04	\$52,835.00	
E101200	Refuse Site	SANLGTI	Lake Grace Tip	321	Plant Operating Costs Allocated	\$10,800.00	\$10,800.00	\$13,068.89	\$14,400.00	
E101200	Refuse Site	SANLGTI	Lake Grace Tip	322	Plant Depreciation Allocated	\$2,700.00	\$2,700.00	\$2,653.25	\$3,600.00	
E101200	Refuse Site	SANLGTI	Lake Grace Tip	331	Materials & Services - Direct	\$7,000.00	\$7,000.00	\$1,050.65	\$2,000.00	
E101200	Refuse Site	SANLGTI	Lake Grace Tip	340	Contracts & Consultants	\$71,000.00	\$71,000.00	\$8,869.33	\$60,000.00	Tyre Disposal \$60,000, Licence
E101200	Refuse Site	SANLGTI	Lake Grace Tip	380	Other Expenses	\$0.00	\$0.00	\$0.00	\$1,000.00	
E101200	Refuse Site	SANLGTI	Lake Grace Tip	310	Salaries & Wages	\$0.00	\$0.00	\$144.04	\$0.00	
E101200	Refuse Site	SANLGTI	Lake Grace Tip	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$175.29	\$0.00	
E101200	Refuse Site	SANLGTI	Lake Grace Tip	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$135.31	\$0.00	
E101200	Refuse Site	SANLGTI	Lake Grace Tip	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$27.50	\$0.00	
E101200	Refuse Site	SANLGTI	Lake Grace Tip	331	Materials & Services - Direct	\$1,500.00	\$1,500.00	\$15.00	\$1,500.00	Gravel for waste cover
E101200	Refuse Site	SANLGTI	Lake Grace Tip	340	Contracts & Consultants	\$10,064.00	\$10,064.00	\$3,938.32	\$10,064.00	Contract Plant Hire
E101200	Refuse Site	SANNGTI	Newdegate Tip	310	Salaries & Wages	\$9,972.00	\$9,972.00	\$18,811.19	\$10,064.00	
E101200	Refuse Site	SANNGTI	Newdegate Tip	311	Employment Oncosts - Direct	\$0.00	\$0.00	\$1,192.52	\$0.00	
E101200	Refuse Site	SANNGTI	Newdegate Tip	320	Labour Overhead Costs Allocated	\$13,463.00	\$13,463.00	\$18,149.58	\$17,612.00	
E101200	Refuse Site	SANNGTI	Newdegate Tip	321	Plant Operating Costs Allocated	\$7,200.00	\$7,200.00	\$3,663.15	\$9,000.00	
E101200	Refuse Site	SANNGTI	Newdegate Tip	322	Plant Depreciation Allocated	\$1,800.00	\$1,800.00	\$739.50	\$2,250.00	
E101200	Refuse Site	SANNGTI	Newdegate Tip	331	Materials & Services - Direct	\$5,000.00	\$5,000.00	\$1,050.91	\$5,000.00	Gravel for waste cover
E101200	Refuse Site	SANNGTI	Newdegate Tip	340	Contracts & Consultants	\$27,800.00	\$27,800.00	\$4,211.99	\$16,800.00	Licence, Dozer hire for new cell
E101200	Refuse Site	SANNGTI	Newdegate Tip	380	Other Expenses	\$0.00	\$0.00	\$0.00	\$1,000.00	
E101200	Refuse Site	SANNGTI	Newdegate Tip	360	Insurance	\$0.00	\$0.00	\$0.00	\$51.00	
E101200	Refuse Site	SANVLT	Varley Tip	310	Salaries & Wages	\$0.00	\$0.00	\$86.45	\$0.00	
E101200	Refuse Site	SANVLT	Varley Tip	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$105.24	\$0.00	
E101200	Refuse Site	SANVLT	Varley Tip	331	Materials & Services - Direct	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	Gravel for waste cover
E101200	Refuse Site	SANVLT	Varley Tip	340	Contracts & Consultants	\$2,516.00	\$2,516.00	\$2,772.00	\$3,106.00	Contract Plant Hire
E101990	Depreciation			400	Depreciation on Assets	\$8,330.00	\$8,330.00	\$10,820.29	\$10,820.00	



**ANNUAL BUDGET 2019-20**

**Schedule 10 - Community Amenities**

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
<b>Operating Income</b>										
I101410	Refuse Removal Charges			140	User Fees & Charges	-\$78,755.00	-\$78,755.00	-\$78,879.41	-\$79,745.00	General Waste Bin Collection Charges
I101412	Recycling Charge			140	User Fees & Charges	-\$55,806.00	-\$55,806.00	-\$56,786.27	-\$57,410.00	Recycling Bin Collection Charges
I101420	Tip Fees			140	User Fees & Charges	-\$5,000.00	-\$25,000.00	-\$29,233.32	-\$7,000.00	Landfill Disposal charges
<b>Sanitation - Other</b>										
<b>Operating Expenditure</b>										
E102000	Drum Muster	SANLGDR	Lake Grace Drum-Muster	310	Salaries & Wages	\$0.00	\$0.00	\$80.76	\$0.00	
E102000	Drum Muster	SANLGDR	Lake Grace Drum-Muster	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$98.28	\$0.00	
E102000	Drum Muster	SANLGDR	Lake Grace Drum-Muster	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$19.68	\$0.00	
E102000	Drum Muster	SANLGDR	Lake Grace Drum-Muster	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$4.00	\$0.00	
E102000	Drum Muster	SANLGDR	Lake Grace Drum-Muster	331	Materials & Services - Direct	\$0.00	\$0.00	\$21.72	\$0.00	
E102000	Drum Muster	SANLGDR	Lake Grace Drum-Muster	340	Contracts & Consultants	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	Claw Drum Collection Charge
E102000	Drum Muster	SANLKDR	Lake King Drum-Muster	331	Materials & Services - Direct	\$0.00	\$0.00	\$6.34	\$0.00	
E102000	Drum Muster	SANLKDR	Lake King Drum-Muster	340	Contracts & Consultants	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	Claw Drum Collection Charge
E102000	Drum Muster	SANNHDR	Newdegate Drum-muster	331	Materials & Services - Direct	\$0.00	\$0.00	\$17.18	\$0.00	
E102000	Drum Muster	SANNHDR	Newdegate Drum-muster	340	Contracts & Consultants	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	Claw Drum Collection Charge
E102000	Drum Muster	SANVLDR	Varley Drum-muster	331	Materials & Services - Direct	\$0.00	\$0.00	\$1.81	\$0.00	
E102000	Drum Muster	SANVLDR	Varley Drum-muster	340	Contracts & Consultants	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	Claw Drum Collection Charge
E102100	Administration Allocated			450	Activity Based Allocations	\$11,521.00	\$11,521.00	\$9,656.77	\$12,313.00	
<b>Operating Income</b>										
I102430	Reimbursements - Sanitation - Other			180	Reimbursements	\$0.00	\$0.00	-\$10,267.87	-\$2,000.00	
<b>Sewerage</b>										
<b>Operating Expenditure</b>										
E103020	Sewerage Maintenance - Lake Grace	1030201	Sewerage Maintenance.	310	Salaries & Wages	\$0.00	\$0.00	\$235.04	\$0.00	
E103020	Sewerage Maintenance - Lake Grace	1030201	Sewerage Maintenance.	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$187.28	\$0.00	
E103020	Sewerage Maintenance - Lake Grace	1030201	Sewerage Maintenance.	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$19.68	\$0.00	
E103020	Sewerage Maintenance - Lake Grace	1030201	Sewerage Maintenance.	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$4.00	\$0.00	
E103020	Sewerage Maintenance - Lake Grace	1030201	Sewerage Maintenance.	331	Materials & Services - Direct	\$24,170.00	\$24,170.00	\$607.97	\$23,500.00	Hardware/Equip, Telstra \$680
E103020	Sewerage Maintenance - Lake Grace	1030201	Sewerage Maintenance.	340	Contracts & Consultants	\$83,000.00	\$83,000.00	\$440.00	\$85,500.00	Scheme Design \$10,000, Asset Management Plan, Licence Fee, Contractors, Analytical & Audit Reports
E103020	Sewerage Maintenance - Lake Grace	1030201	Sewerage Maintenance.	380	Other Expenses	\$55.00	\$55.00	\$0.00	\$55.00	Ombudsman Levy
E103020	Sewerage Maintenance - Lake Grace	1030201	Sewerage Maintenance.	350	Utility Charges	\$2,796.00	\$2,796.00	\$2,536.03	\$2,630.00	Water \$120, Electricity \$2,676
E103050	LG Sewerage Yard Maintenance	1030211	LG Sewerage Yard Maintenance	310	Salaries & Wages	\$3,495.00	\$3,495.00	\$40.87	\$3,532.00	
E103050	LG Sewerage Yard Maintenance	1030211	LG Sewerage Yard Maintenance	320	Labour Overhead Costs Allocated	\$4,718.00	\$4,718.00	\$49.73	\$6,180.00	
E103050	LG Sewerage Yard Maintenance	1030211	LG Sewerage Yard Maintenance	321	Plant Operating Costs Allocated	\$1,428.00	\$1,428.00	\$0.00	\$1,428.00	
E103050	LG Sewerage Yard Maintenance	1030211	LG Sewerage Yard Maintenance	322	Plant Depreciation Allocated	\$336.00	\$336.00	\$0.00	\$336.00	
E103050	LG Sewerage Yard Maintenance	1030211	LG Sewerage Yard Maintenance	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	Chemical
E103100	Administration Allocated			450	Activity Based 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	
<b>Operating Income</b>										
I103441	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
I103452	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	
<b>Urban Stormwater Drainage</b>										
<b>Operating Expenditure</b>										
E104010	Urban Stormwater Drainage	1040101	Urban Stormwater Drainage	331	Materials & Services - Direct	\$6,008.00	\$6,008.00	\$2,582.49	\$0.00	
E104010	Urban Stormwater Drainage	1040101	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	

**ANNUAL BUDGET 2019-20**

**Schedule 10 - Community Amenities**

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
<b>Protection Of Environment</b>										
<b>Operating Expenditure</b>										
E105010	Natural Resource Management			340	Contracts & Consultants	\$35,000.00	\$35,000.00	\$0.00	\$50,000.00	Contribution to Landcare Officer - Shire of Kent
E105055	Contaminated Sites - Asbestos Management			340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$20,000.00	Asbestos Management Plan Reserve 21558
<b>Operating Income</b>										
<b>Town Planning &amp; Regional Development</b>										
<b>Operating Expenditure</b>										
E106030	Town Planner - Consultant Fees			340	Contracts & Consultants	\$50,000.00	\$50,000.00	\$36,383.88	\$50,000.00	Town Planning Consultant
E106031	Newdegate Light Industrial			340	Contracts & Consultants	\$3,725.00	\$3,725.00	\$0.00	\$0.00	
E106036	Review Town Planning Scheme			340	Contracts & Consultants	\$9,500.00	\$9,500.00	\$0.00	\$9,500.00	
E106038	Town Planning Refunds			380	Other Expenses	\$0.00	\$0.00	\$301.50	\$250.00	
E106039	Environmental Planning Tools			331	Materials & Services - Direct	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	Mapping Tools
E106100	Administration Allocated			450	Activity Based Allocations	\$62,698.00	\$62,698.00	\$52,011.61	\$39,879.00	
E106410	Review Municipal Inventory			340	Contracts & Consultants	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
<b>Operating Income</b>										
I106110	Town Planning Fees			140	User Fees & Charges	-\$6,000.00	-\$6,000.00	-\$17,065.92	-\$7,000.00	
<b>Other Community Amenities</b>										
<b>Operating Expenditure</b>										
E107001	Cemeteries	CEMLG	Lake Grace Cemetery Maintenance	310	Salaries & Wages	\$4,852.00	\$4,852.00	\$2,717.90	\$4,907.00	
E107001	Cemeteries	CEMLG	Lake Grace Cemetery Maintenance	320	Labour Overhead Costs Allocated	\$5,842.00	\$5,842.00	\$3,134.20	\$7,652.00	
E107001	Cemeteries	CEMLG	Lake Grace Cemetery Maintenance	321	Plant Operating Costs Allocated	\$792.00	\$792.00	\$663.01	\$792.00	
E107001	Cemeteries	CEMLG	Lake Grace Cemetery Maintenance	322	Plant Depreciation Allocated	\$198.00	\$198.00	\$134.25	\$198.00	
E107001	Cemeteries	CEMLG	Lake Grace Cemetery Maintenance	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
E107001	Cemeteries	CEMLG	Lake Grace Cemetery Maintenance	340	Contracts & Consultants	\$9,000.00	\$9,000.00	\$1,681.82	\$9,000.00	Grave Digging Contractor
E107001	Cemeteries	CEMLG	Lake Grace Cemetery Maintenance	350	Utility Charges	\$90.00	\$90.00	\$0.00	\$0.00	Water
E107001	Cemeteries	CEMLK	Lake King Cemetery Maintenance	310	Salaries & Wages	\$1,795.00	\$1,795.00	\$258.26	\$1,825.00	
E107001	Cemeteries	CEMLK	Lake King Cemetery Maintenance	320	Labour Overhead Costs Allocated	\$2,066.00	\$2,066.00	\$301.08	\$2,722.00	
E107001	Cemeteries	CEMLK	Lake King Cemetery Maintenance	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$44.28	\$280.00	
E107001	Cemeteries	CEMLK	Lake King Cemetery Maintenance	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$9.00	\$65.00	
E107001	Cemeteries	CEMLK	Lake King Cemetery Maintenance	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
E107001	Cemeteries	CEMLK	Lake King Cemetery Maintenance	340	Contracts & Consultants	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	Grave Digging Contractor
E107001	Cemeteries	CEMNGT	Newdegate Cemetery Maintenance	310	Salaries & Wages	\$0.00	\$0.00	\$84.68	\$0.00	
E107001	Cemeteries	CEMNGT	Newdegate Cemetery Maintenance	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$103.04	\$0.00	
E107001	Cemeteries	CEMNGT	Newdegate Cemetery Maintenance	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$54.12	\$0.00	
E107001	Cemeteries	CEMNGT	Newdegate Cemetery Maintenance	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$11.00	\$0.00	
E107001	Cemeteries	CEMNGT	Newdegate Cemetery Maintenance	331	Materials & Services - Direct	\$500.00	\$500.00	\$270.00	\$500.00	
E107001	Cemeteries	CEMNGT	Newdegate Cemetery Maintenance	340	Contracts & Consultants	\$8,340.00	\$8,340.00	\$2,295.00	\$8,340.00	Contract Garden Mtc, Grave Digging Contractor
E107001	Cemeteries	CEMNGT	Newdegate Cemetery Maintenance	350	Utility Charges	\$50.00	\$50.00	\$0.00	\$0.00	Water
E107001	Cemeteries	CEMVLY	Varley Cemetery Maintenance	310	Salaries & Wages	\$765.00	\$765.00	\$622.73	\$778.00	
E107001	Cemeteries	CEMVLY	Varley Cemetery Maintenance	320	Labour Overhead Costs Allocated	\$1,033.00	\$1,033.00	\$659.07	\$1,361.00	
E107001	Cemeteries	CEMVLY	Varley Cemetery Maintenance	321	Plant Operating Costs Allocated	\$364.00	\$364.00	\$157.45	\$500.00	
E107001	Cemeteries	CEMVLY	Varley Cemetery Maintenance	322	Plant Depreciation Allocated	\$91.00	\$91.00	\$32.00	\$125.00	
E107001	Cemeteries	CEMVLY	Varley Cemetery Maintenance	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
E107001	Cemeteries	CEMVLY	Varley Cemetery Maintenance	340	Contracts & Consultants	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	Grave Digging Contractor
E107001	Cemeteries	CEMVLY	Varley Cemetery Maintenance	350	Utility Charges	\$68.00	\$68.00	\$90.51	\$93.00	Water

**ANNUAL BUDGET 2019-20**

**Schedule 10 - Community Amenities**

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
E107002	Cemeteries - Building Mtc	1070001	Lake Grace Cemetery - Building Mtc	310	Salaries & Wages	\$2,200.00	\$2,200.00	\$989.19	<b>\$3,339.00</b>	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	<b>\$5,369.00</b>	
E107002	Cemeteries - Building Mtc	1070001	Lake Grace Cemetery - Building Mtc	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$69.50	<b>\$128.00</b>	
E107002	Cemeteries - Building Mtc	1070001	Lake Grace Cemetery - Building Mtc	322	Plant Depreciation Allocated	\$13.00	\$13.00	\$13.75	<b>\$32.00</b>	
E107002	Cemeteries - Building Mtc	1070001	Lake Grace Cemetery - Building Mtc	331	Materials & Services - Direct	\$2,000.00	\$2,000.00	\$0.00	<b>\$2,000.00</b>	
E107002	Cemeteries - Building Mtc	1070001	Lake Grace Cemetery - Building Mtc	340	Contracts & Consultants	\$3,400.00	\$3,400.00	\$924.39	<b>\$3,400.00</b>	Replace Broken Window, Repaint Gazebo
E107002	Cemeteries - Building Mtc	1070002	Lake King Cemetery - Building Mtc	310	Salaries & Wages	\$161.00	\$161.00	\$0.00	<b>\$614.00</b>	
E107002	Cemeteries - Building Mtc	1070002	Lake King Cemetery - Building Mtc	320	Labour Overhead Costs Allocated	\$218.00	\$218.00	\$0.00	<b>\$1,074.00</b>	
E107002	Cemeteries - Building Mtc	1070002	Lake King Cemetery - Building Mtc	321	Plant Operating Costs Allocated	\$44.00	\$44.00	\$0.00	<b>\$128.00</b>	
E107002	Cemeteries - Building Mtc	1070002	Lake King Cemetery - Building Mtc	322	Plant Depreciation Allocated	\$10.00	\$10.00	\$0.00	<b>\$32.00</b>	
E107002	Cemeteries - Building Mtc	1070002	Lake King Cemetery - Building Mtc	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	<b>\$250.00</b>	
E107002	Cemeteries - Building Mtc	1070003	Newdegate Cemetery - Building Mtc	310	Salaries & Wages	\$505.00	\$505.00	\$224.31	<b>\$614.00</b>	
E107002	Cemeteries - Building Mtc	1070003	Newdegate Cemetery - Building Mtc	320	Labour Overhead Costs Allocated	\$682.00	\$682.00	\$199.54	<b>\$1,074.00</b>	
E107002	Cemeteries - Building Mtc	1070003	Newdegate Cemetery - Building Mtc	321	Plant Operating Costs Allocated	\$44.00	\$44.00	\$59.04	<b>\$128.00</b>	
E107002	Cemeteries - Building Mtc	1070003	Newdegate Cemetery - Building Mtc	322	Plant Depreciation Allocated	\$10.00	\$10.00	\$12.00	<b>\$32.00</b>	
E107002	Cemeteries - Building Mtc	1070003	Newdegate Cemetery - Building Mtc	331	Materials & Services - Direct	\$2,000.00	\$2,000.00	\$0.00	<b>\$500.00</b>	
E107002	Cemeteries - Building Mtc	1070003	Newdegate Cemetery - Building Mtc	340	Contracts & Consultants	\$0.00	\$0.00	\$924.39	<b>\$0.00</b>	
E107002	Cemeteries - Building Mtc	1070004	Varley Cemetery - Building Mtc	310	Salaries & Wages	\$161.00	\$161.00	\$0.00	<b>\$614.00</b>	
E107002	Cemeteries - Building Mtc	1070004	Varley Cemetery - Building Mtc	320	Labour Overhead Costs Allocated	\$218.00	\$218.00	\$0.00	<b>\$1,074.00</b>	
E107002	Cemeteries - Building Mtc	1070004	Varley Cemetery - Building Mtc	321	Plant Operating Costs Allocated	\$44.00	\$44.00	\$0.00	<b>\$128.00</b>	
E107002	Cemeteries - Building Mtc	1070004	Varley Cemetery - Building Mtc	322	Plant Depreciation Allocated	\$10.00	\$10.00	\$0.00	<b>\$32.00</b>	
E107002	Cemeteries - Building Mtc	1070004	Varley Cemetery - Building Mtc	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	<b>\$250.00</b>	
E107100	Administration Allocated			450	Activity Based Allocations	\$29,072.00	\$29,072.00	\$24,207.58	<b>\$36,800.00</b>	
E107101	Public Toilets	TOILGWA	Lake Grace Public Toilets Cleaning W	310	Salaries & Wages	\$5,764.00	\$5,764.00	\$6,641.35	<b>\$5,943.00</b>	Cleaner Wages
E107101	Public Toilets	TOILGWA	Lake Grace Public Toilets Cleaning W	311	Employment Oncosts - Direct	\$647.00	\$647.00	\$728.76	<b>\$664.00</b>	Super & Workers Comp
E107101	Public Toilets	TOILGWA	Lake Grace Public Toilets Cleaning W	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$1,694.14	<b>\$1,600.00</b>	Paper Products & Cleaning Materials
E107101	Public Toilets	TOILGWA	Lake Grace Public Toilets Cleaning W	340	Contracts & Consultants	\$900.00	\$900.00	\$913.56	<b>\$932.00</b>	Sanitary Disposal Service
E107101	Public Toilets	TOILKWA	Lake King Public Toilets Cleaning W	310	Salaries & Wages	\$20,899.00	\$20,899.00	\$19,275.62	<b>\$21,546.00</b>	Cleaner Wages
E107101	Public Toilets	TOILKWA	Lake King Public Toilets Cleaning W	311	Employment Oncosts - Direct	\$2,394.00	\$2,394.00	\$1,919.25	<b>\$2,407.00</b>	Super & Workers Comp
E107101	Public Toilets	TOILKWA	Lake King Public Toilets Cleaning W	331	Materials & Services - Direct	\$1,650.00	\$1,650.00	\$2,491.59	<b>\$2,500.00</b>	Paper Products, Cleaning Materials
E107101	Public Toilets	TOILKWA	Lake King Public Toilets Cleaning W	340	Contracts & Consultants	\$900.00	\$900.00	\$1,687.94	<b>\$975.00</b>	Sanitary Disposal Service
E107101	Public Toilets	TOINGWA	Newdegate Public Toilets Cleaning W	310	Salaries & Wages	\$15,008.00	\$15,008.00	\$17,834.62	<b>\$15,694.00</b>	Cleaner Wages
E107101	Public Toilets	TOINGWA	Newdegate Public Toilets Cleaning W	311	Employment Oncosts - Direct	\$1,686.00	\$1,686.00	\$1,789.26	<b>\$1,774.00</b>	Super & Workers Comp
E107101	Public Toilets	TOINGWA	Newdegate Public Toilets Cleaning W	331	Materials & Services - Direct	\$2,500.00	\$2,500.00	\$2,451.13	<b>\$2,500.00</b>	Paper Products & Cleaning Materials
E107101	Public Toilets	TOINGWA	Newdegate Public Toilets Cleaning W	340	Contracts & Consultants	\$900.00	\$900.00	\$913.56	<b>\$932.00</b>	Sanitary Disposal Service
E107101	Public Toilets	TOIVLWA	Varley Public Toilets Cleaning Wages	310	Salaries & Wages	\$8,997.00	\$8,997.00	\$9,351.16	<b>\$9,214.00</b>	Cleaner Wages
E107101	Public Toilets	TOIVLWA	Varley Public Toilets Cleaning Wages	311	Employment Oncosts - Direct	\$989.00	\$989.00	\$998.41	<b>\$993.00</b>	Super & Workers Comp
E107101	Public Toilets	TOIVLWA	Varley Public Toilets Cleaning Wages	331	Materials & Services - Direct	\$650.00	\$650.00	\$1,724.11	<b>\$1,500.00</b>	Paper Products & Cleaning Materials
E107101	Public Toilets	TOIVLWA	Varley Public Toilets Cleaning Wages	340	Contracts & Consultants	\$450.00	\$450.00	\$1,131.78	<b>\$466.00</b>	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	<b>\$1,336.00</b>	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	<b>\$2,148.00</b>	
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$23.37	<b>\$128.00</b>	
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	322	Plant Depreciation Allocated	\$13.00	\$13.00	\$4.50	<b>\$32.00</b>	
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	331	Materials & Services - Direct	\$500.00	\$500.00	\$78.31	<b>\$500.00</b>	
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$671.02	<b>\$1,830.00</b>	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	<b>\$84.00</b>	ESL
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	350	Utility Charges	\$3,147.00	\$3,147.00	\$2,443.53	<b>\$2,520.00</b>	Water & Electricity
E107103	Public Toilets Building Mtc	1071012	Lake Grace Railway Station Toilets - B	360	Insurance	\$155.00	\$155.00	\$63.04	<b>\$74.00</b>	

**ANNUAL BUDGET 2019-20**

**Schedule 10 - Community Amenities**

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
E107103	Public Toilets Building Mtc	1071022	Lake King Toilets - Building Mtc	310	Salaries & Wages	\$727.00	\$727.00	\$776.78	<b>\$1,336.00</b>	
E107103	Public Toilets Building Mtc	1071022	Lake King Toilets - Building Mtc	320	Labour Overhead Costs Allocated	\$902.00	\$902.00	\$749.56	<b>\$2,148.00</b>	
E107103	Public Toilets Building Mtc	1071022	Lake King Toilets - Building Mtc	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$217.72	<b>\$128.00</b>	
E107103	Public Toilets Building Mtc	1071022	Lake King Toilets - Building Mtc	322	Plant Depreciation Allocated	\$26.00	\$26.00	\$43.50	<b>\$32.00</b>	
E107103	Public Toilets Building Mtc	1071022	Lake King Toilets - Building Mtc	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$133.32	<b>\$1,000.00</b>	
E107103	Public Toilets Building Mtc	1071022	Lake King Toilets - Building Mtc	340	Contracts & Consultants	\$2,630.00	\$2,630.00	\$11,541.81	<b>\$2,830.00</b>	Electrical, Plumbing, Fire & Pest Control, Biomax Sewerage
E107103	Public Toilets Building Mtc	1071022	Lake King Toilets - Building Mtc	360	Insurance	\$286.00	\$286.00	\$285.96	<b>\$311.00</b>	
E107103	Public Toilets Building Mtc	1071032	Newdegate Toilets - Building Mtc	310	Salaries & Wages	\$1,650.00	\$1,650.00	\$700.30	<b>\$1,336.00</b>	Gutter Cleaning, Install Gutter Guard
E107103	Public Toilets Building Mtc	1071032	Newdegate Toilets - Building Mtc	320	Labour Overhead Costs Allocated	\$2,047.00	\$2,047.00	\$763.77	<b>\$2,148.00</b>	
E107103	Public Toilets Building Mtc	1071032	Newdegate Toilets - Building Mtc	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$166.06	<b>\$128.00</b>	
E107103	Public Toilets Building Mtc	1071032	Newdegate Toilets - Building Mtc	322	Plant Depreciation Allocated	\$26.00	\$26.00	\$32.50	<b>\$32.00</b>	
E107103	Public Toilets Building Mtc	1071032	Newdegate Toilets - Building Mtc	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$33.95	<b>\$1,000.00</b>	
E107103	Public Toilets Building Mtc	1071032	Newdegate Toilets - Building Mtc	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$473.05	<b>\$1,830.00</b>	Electrical, Plumbing, Fire & Pest Control
E107103	Public Toilets Building Mtc	1071032	Newdegate Toilets - Building Mtc	380	Other Expenses	\$82.00	\$82.00	\$82.00	<b>\$84.00</b>	ESL
E107103	Public Toilets Building Mtc	1071032	Newdegate Toilets - Building Mtc	350	Utility Charges	\$3,259.00	\$3,259.00	\$3,281.61	<b>\$3,376.00</b>	Water & Electricity
E107103	Public Toilets Building Mtc	1071032	Newdegate Toilets - Building Mtc	360	Insurance	\$345.00	\$345.00	\$344.85	<b>\$376.00</b>	
E107103	Public Toilets Building Mtc	1071042	Varley Toilets - Building Mtc	310	Salaries & Wages	\$981.00	\$981.00	\$1,666.93	<b>\$1,336.00</b>	Gutter Claening
E107103	Public Toilets Building Mtc	1071042	Varley Toilets - Building Mtc	320	Labour Overhead Costs Allocated	\$1,204.00	\$1,204.00	\$1,686.27	<b>\$2,148.00</b>	
E107103	Public Toilets Building Mtc	1071042	Varley Toilets - Building Mtc	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$266.31	<b>\$128.00</b>	
E107103	Public Toilets Building Mtc	1071042	Varley Toilets - Building Mtc	322	Plant Depreciation Allocated	\$26.00	\$26.00	\$51.75	<b>\$32.00</b>	
E107103	Public Toilets Building Mtc	1071042	Varley Toilets - Building Mtc	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$468.35	<b>\$1,000.00</b>	
E107103	Public Toilets Building Mtc	1071042	Varley Toilets - Building Mtc	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$50.00	<b>\$1,830.00</b>	Electrical, Plumbing, Fire & Pest Control
E107103	Public Toilets Building Mtc	1071042	Varley Toilets - Building Mtc	380	Other Expenses	\$82.00	\$82.00	\$164.00	<b>\$84.00</b>	ESL
E107103	Public Toilets Building Mtc	1071042	Varley Toilets - Building Mtc	350	Utility Charges	\$1,532.00	\$1,532.00	\$2,031.02	<b>\$2,095.00</b>	Water & Electricity
E107103	Public Toilets Building Mtc	1071042	Varley Toilets - Building Mtc	360	Insurance	\$153.00	\$153.00	\$152.74	<b>\$168.00</b>	
E107104	Public Toilets Garden Mtc	1071052	NGT Public Toilets Garden Mtc	331	Materials & Services - Direct	\$3,500.00	\$3,500.00	\$0.00	<b>\$3,500.00</b>	Materials & Retainer Wall at Rear
E107104	Public Toilets Garden Mtc	1071052	NGT Public Toilets Garden Mtc	340	Contracts & Consultants	\$2,340.00	\$2,340.00	\$2,295.00	<b>\$2,340.00</b>	Contract Garden Mtc
E107104	Public Toilets Garden Mtc	1071062	LK Public Toilets Garden Mtc	310	Salaries & Wages	\$1,030.00	\$1,030.00	\$111.27	<b>\$1,047.00</b>	
E107104	Public Toilets Garden Mtc	1071062	LK Public Toilets Garden Mtc	320	Labour Overhead Costs Allocated	\$1,033.00	\$1,033.00	\$135.41	<b>\$1,361.00</b>	
E107104	Public Toilets Garden Mtc	1071062	LK Public Toilets Garden Mtc	321	Plant Operating Costs Allocated	\$188.00	\$188.00	\$19.68	<b>\$188.00</b>	
E107104	Public Toilets Garden Mtc	1071062	LK Public Toilets Garden Mtc	322	Plant Depreciation Allocated	\$47.00	\$47.00	\$4.00	<b>\$47.00</b>	
E107104	Public Toilets Garden Mtc	1071062	LK Public Toilets Garden Mtc	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	<b>\$500.00</b>	
E107699	Lake Grace Community Bus Shed Mtc	1076012	Lake Grace Community Bus Shed Mtc	310	Salaries & Wages	\$59.00	\$59.00	\$0.00	<b>\$614.00</b>	Gutter Cleaning
E107699	Lake Grace Community Bus Shed Mtc	1076012	Lake Grace Community Bus Shed Mtc	320	Labour Overhead Costs Allocated	\$80.00	\$80.00	\$0.00	<b>\$1,074.00</b>	
E107699	Lake Grace Community Bus Shed Mtc	1076012	Lake Grace Community Bus Shed Mtc	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$0.00	<b>\$128.00</b>	
E107699	Lake Grace Community Bus Shed Mtc	1076012	Lake Grace Community Bus Shed Mtc	322	Plant Depreciation Allocated	\$26.00	\$26.00	\$0.00	<b>\$32.00</b>	
E107699	Lake Grace Community Bus Shed Mtc	1076012	Lake Grace Community Bus Shed Mtc	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	<b>\$500.00</b>	
E107699	Lake Grace Community Bus Shed Mtc	1076012	Lake Grace Community Bus Shed Mtc	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$50.00	<b>\$1,830.00</b>	Electrical, Plumbing, Fire & Pest Control
E107699	Lake Grace Community Bus Shed Mtc	1076012	Lake Grace Community Bus Shed Mtc	360	Insurance	\$46.00	\$46.00	\$45.64	<b>\$48.00</b>	Building Insurance
E107700	Lake Grace And Newdegate Community Bus Expenses			321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$2,715.46	<b>\$3,410.00</b>	Licensing, Insurance & Repairs
E107700	Lake Grace And Newdegate Community Bus Expenses			331	Materials & Services - Direct	\$2,800.00	\$2,800.00	\$675.50	<b>\$0.00</b>	
E107700	Lake Grace And Newdegate Community Bus Expenses			360	Insurance	\$610.00	\$610.00	\$0.00	<b>\$0.00</b>	
E107990	Depreciation			400	Depreciation on Assets	\$24,636.00	\$24,636.00	\$30,032.70	<b>\$30,033.00</b>	
I107410	Cemetery Fees And Charges			140	User Fees & Charges	-\$6,000.00	-\$6,000.00	-\$4,735.55	<b>-\$6,000.00</b>	Burial Charges

**SHIRE OF LAKE GRACE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

<b>PROGRAMME SUMMARY</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
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
<b><u>OPERATING REVENUE</u></b>						
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	
<b>SUB-TOTAL</b>	<b>1,221,932.00</b>	<b>2,101,481.00</b>	<b>1,133,582.11</b>	<b>2,042,411.34</b>	<b>180,709.00</b>	<b>2,526,242.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
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
<b><u>CAPITAL REVENUE</u></b>						
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	
<b>SUB-TOTAL</b>	<b>13,484.00</b>	<b>637,738.00</b>	<b>9,960.24</b>	<b>186,785.04</b>	<b>241,043.00</b>	<b>1,071,133.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,235,416.00</b>	<b>2,739,219.00</b>	<b>1,143,542.35</b>	<b>2,229,196.38</b>	<b>421,752.00</b>	<b>3,597,375.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

<b>PUBLIC HALLS AND CIVIC CENTRES</b>		<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
		<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>							
E111000 Public Halls - Building Mtc	<b>Jobs</b>		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	<b>Jobs</b>		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
<b><u>OPERATING REVENUE</u></b>							
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	
<b>SUB-TOTAL</b>		<b>11,000.00</b>	<b>265,845.00</b>	<b>9,094.96</b>	<b>218,082.90</b>	<b>11,000.00</b>	<b>283,265.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>							
E111007 Public Halls Cap Exp	<b>Jobs</b>		48,893.00		19,152.97		76,762.00
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>48,893.00</b>	<b>0.00</b>	<b>19,152.97</b>	<b>0.00</b>	<b>76,762.00</b>
<b>TOTAL - PUBLIC HALLS AND CIVIC CENTRES</b>		<b>11,000.00</b>	<b>314,738.00</b>	<b>9,094.96</b>	<b>237,235.87</b>	<b>11,000.00</b>	<b>360,027.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

SWIMMING POOLS	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>OPERATING EXPENDITURE</b>						
E112010 Contracts & Salaries & Wages - LG Pool		65,470.00		52,299.85		65,634.00
E112014 Employee On Costs - LG Pool		8,475.00		6,620.05		8,478.00
E112017 Conference / Training Expenses		3,117.00		3,119.44		3,200.00
E112019 LG Swimming Pool - Building Mtc		17,869.00	Jobs	13,047.25		12,548.00
E112020 Lake Grace Pool Operating Expense		73,820.00		50,679.23		73,046.00
E112021 Newdegate Pool Council Subsidy		23,036.00		18,249.17		23,512.00
E112023 Lake Grace Swimming Pool - Garden Mtc		16,829.00	Jobs	25,967.55		19,796.00
E112030 Interest Loan 173 - Lake Grace Pool		4,583.00		4,213.43		3,550.00
E112032 NGT Swimming Pool - Building Mtc		2,273.00	Jobs	125.62		3,098.00
E112100 Administration Allocated		17,684.00		14,765.33		27,565.00
E112990 Depreciation		8,740.00		37,825.45		37,825.00
<b>OPERATING REVENUE</b>						
I112410 Pool Admission Fees - LG	14,000.00			14,338.97	14,500.00	
I112413 NGT Swimming Pool Fees	4,000.00			3,351.48	4,000.00	
I112430 Reimbursements - Swimming Pools	500.00			0.00	500.00	
<b>SUB-TOTAL</b>	<b>18,500.00</b>	<b>241,896.00</b>	<b>17,690.45</b>	<b>226,912.37</b>	<b>19,000.00</b>	<b>278,252.00</b>
<b>CAPITAL EXPENDITURE</b>						
E112173 Loan 173 Redemption - Lake Grace Pool Cap Exp		12,951.00		12,950.77		13,705.00
E112525 Swimming Pools Cap Exp		140,000.00	Jobs	24,013.19		120,000.00
E112750 Swimming Pool - Transfer To Reserve Cap Exp		0.00		0.00		50,000.00
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>152,951.00</b>	<b>0.00</b>	<b>36,963.96</b>	<b>0.00</b>	<b>183,705.00</b>
<b>TOTAL - SWIMMING POOLS</b>	<b>18,500.00</b>	<b>394,847.00</b>	<b>17,690.45</b>	<b>263,876.33</b>	<b>19,000.00</b>	<b>461,957.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

OTHER RECREATION & SPORT	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>						
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
<b>OPERATING REVENUE</b>						
I113181 Lake Grace Rec Council Affiliation Fees		7,000.00		7,001.00		7,000.00
I113183 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		67,080.00		67,080.10		0.00
I113434 Newdegate Rec Council - User Fees		20,000.00		19,999.99		20,000.00
I113435 Reimbursements - Other Recreation & Sport		12,800.00		13,185.02		500.00
I113440 Lake Grace Sports Pavilion Hire Fees		500.00		807.27		1,000.00
I113450 Newdegate Rec Centre Hire Fees		1,000.00		270.91		1,000.00
I113460 Lake King Pavilion / Oval - Hire Fees		500.00		0.00		500.00
I113461 Grants & Contributions - Lake King		87,715.00		0.00		87,715.00
I113710 Interest Reimbursement - Sportsmans Club SSL		1,694.00		1,636.38		1,694.00
<b>SUB-TOTAL</b>		<b>1,192,132.00</b>		<b>1,271,902.00</b>		<b>1,106,420.33</b>
				<b>1,364,752.02</b>		<b>150,409.00</b>
						<b>1,556,624.00</b>



**SHIRE OF LAKE GRACE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

OTHER RECREATION & SPORT	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b>CAPITAL EXPENDITURE</b>						
E113151 Furniture & Equipment NGT Rec Cap Exp		0.00		0.00		8,019.00
E113152 Sports Pavilions Cap Exp		58,840.00	Jobs	8,130.28		73,938.00
E113159 Loan 198 Redemption - Sporting Precinct Cap Exp		19,407.00		19,404.32		20,283.00
E113161 Loan 202 Redemption - LK Court Resurfacing Cap Exp		8,891.00		8,890.91		9,096.00
E113174 Loan 193 Redemption Cap Exp - NGT Bowling Club		4,998.00		4,998.42		5,240.00
E113175 Infrastructure Other - Other Rec & Sport Cap Exp		254,780.00	Jobs	14,251.36		310,100.00
E113182 Loan 182 Redemption Cap Exp - LG Sporting Precinct		14,370.00		14,369.84		15,294.00
E113183 Sports Oval Dam Upgrade Cap Exp		23,560.00	Jobs	40,702.50		90,000.00
E113197 Loan 188 Redemption - LG Sport Bowling Green Cap Exp		9,960.00		9,960.24		16,113.00
E113199 Loan 192 Redemption - LG Sport Bowling Green (SAR) Cap I		9,960.00		9,960.24		16,113.00
E113338 NGT Ground Keeping SAR Trsf To Reserve Cap Exp Mun		5,000.00		0.00		0.00
E150017 Recreation - Transfer To Reserve Cap Exp		18,000.00		0.00		200,000.00
<b>CAPITAL REVENUE</b>						
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
I113758 NGT Sports Dam - Transfer From Reserve Cap Inc	0.00			0.00		26,907.00
<b>SUB-TOTAL</b>	<b>9,960.00</b>	<b>427,766.00</b>		<b>130,668.11</b>		<b>764,196.00</b>
<b>TOTAL - OTHER RECREATION &amp; SPORT</b>	<b>1,202,092.00</b>	<b>1,699,668.00</b>		<b>1,116,380.57</b>		<b>2,320,820.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>TV &amp; RADIO REBROADCASTING</b>						
<b><u>OPERATING EXPENDITURE</u></b>						
E114103 Administration Allocated		3,483.00		2,886.44		3,078.00
E114280 Broadcasting		6,562.00		5,697.19		7,866.00
E114990 Depreciation Of Assets		7,000.00		7,002.42		7,002.00
<b><u>OPERATING REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>17,045.00</b>	<b>0.00</b>	<b>15,586.05</b>	<b>0.00</b>	<b>17,946.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
I114751 Lake Grace TV - Tsf From Reserve Cap Inc	1,727.00		0.00		2,672.00	
I114752 Newdegate TV - Tsf From Reserve Cap Inc	1,797.00		0.00		2,363.00	
<b>SUB-TOTAL</b>	<b>3,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,035.00</b>	<b>0.00</b>
<b>TOTAL - TV &amp; RADIO REBROADCASTING</b>	<b>3,524.00</b>	<b>17,045.00</b>	<b>0.00</b>	<b>15,586.05</b>	<b>5,035.00</b>	<b>17,946.00</b>

Jobs

**SHIRE OF LAKE GRACE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

LIBRARIES	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>OPERATING EXPENDITURE</b>						
E115017 Lake King Library - Building Maintenance		4,034.00		1,455.52		5,530.00
E115020 Library		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
<b>OPERATING REVENUE</b>						
I115200 Reimbursement - Libraries	100.00		0.00		100.00	
I115310 Lost & Damaged Books	100.00		0.00		100.00	
<b>SUB-TOTAL</b>	<b>200.00</b>	<b>90,488.00</b>	<b>0.00</b>	<b>81,695.23</b>	<b>200.00</b>	<b>102,218.00</b>
<b>CAPITAL EXPENDITURE</b>						
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - LIBRARIES</b>	<b>200.00</b>	<b>90,488.00</b>	<b>0.00</b>	<b>81,695.23</b>	<b>200.00</b>	<b>102,218.00</b>

Jobs  
Jobs

**SHIRE OF LAKE GRACE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

OTHER CULTURE	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>OPERATING EXPENDITURE</b>						
E116046 Cultural Buildings Building Maintenance		7,744.00		3,462.39		8,042.00
E116052 Community Requests		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
<b>OPERATING REVENUE</b>						
I116050 Contributions - Other Culture	100.00		0.00		100.00	
<b>SUB-TOTAL</b>	<b>100.00</b>	<b>132,808.00</b>	<b>0.00</b>	<b>83,742.29</b>	<b>100.00</b>	<b>192,469.00</b>
<b>CAPITAL EXPENDITURE</b>						
E116109 Newdegate 100 Year Centenary - Transfer To Reserve Cap E		5,000.00		0.00		0.00
E116110 History Book - Trf To Reserve Cap Exp		0.00		0.00		5,000.00
<b>CAPITAL REVENUE</b>						
I116751 Newdegate 100 Year - Tsf From Reserve Cap Inc	0.00		0.00		5,000.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL - OTHER CULTURE</b>	<b>100.00</b>	<b>137,808.00</b>	<b>0.00</b>	<b>83,742.29</b>	<b>5,100.00</b>	<b>197,469.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

HERITAGE	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>OPERATING EXPENDITURE</b>						
E117001 Museums - Building Mtc		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		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		13,700.00		14,461.03		15,554.00
E117990 Depreciation of Assets		0.00		191.94		192.00
<b>OPERATING REVENUE</b>						
I117600 History Book Sales	0.00		376.37		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>81,497.00</b>	<b>376.37</b>	<b>51,640.48</b>	<b>0.00</b>	<b>95,468.00</b>
<b>CAPITAL EXPENDITURE</b>						
E117041 Museums - Capital Works		0.00		0.00		20,000.00
E117042 Heritage Buildings - Capital Works		3,128.00		0.00		21,470.00
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>3,128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,470.00</b>
<b>TOTAL - HERITAGE</b>	<b>0.00</b>	<b>84,625.00</b>	<b>376.37</b>	<b>51,640.48</b>	<b>0.00</b>	<b>136,938.00</b>

**ANNUAL BUDGET 2019-20**

**Schedule 11 - Recreation & Culture**

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
<b>Public Halls, Civic Centres</b>										
<b>Operating Expenditure</b>										
E111000	Public Halls - Building Mtc	HALLG	Lake Grace Public Hall - Building Maintenance	310	Salaries & Wages	\$1,695.00	\$1,695.00	\$1,470.93	\$1,336.00	Gutter Cleaning, Air Conditioner Service
E111000	Public Halls - Building Mtc	HALLG	Lake Grace Public Hall - Building Maintenance	311	Employment Oncosts - Direct	\$0.00	\$0.00	\$48.00	\$0.00	
E111000	Public Halls - Building Mtc	HALLG	Lake Grace Public Hall - Building Maintenance	320	Labour Overhead Costs Allocated	\$2,047.00	\$2,047.00	\$1,517.48	\$2,148.00	
E111000	Public Halls - Building Mtc	HALLG	Lake Grace Public Hall - Building Maintenance	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$36.29	\$128.00	
E111000	Public Halls - Building Mtc	HALLG	Lake Grace Public Hall - Building Maintenance	322	Plant Depreciation Allocated	\$13.00	\$13.00	\$7.25	\$32.00	
E111000	Public Halls - Building Mtc	HALLG	Lake Grace Public Hall - Building Maintenance	331	Materials & Services - Direct	\$500.00	\$500.00	\$289.69	\$1,000.00	
E111000	Public Halls - Building Mtc	HALLG	Lake Grace Public Hall - Building Maintenance	340	Contracts & Consultants	\$2,740.00	\$2,740.00	\$643.04	\$2,740.00	Electrical, Plumbing, Fire & Pest Control
E111000	Public Halls - Building Mtc	HALLG	Lake Grace Public Hall - Building Maintenance	380	Other Expenses	\$1,520.00	\$1,520.00	\$1,540.21	\$1,554.00	Rates, Rubbish & ESL
E111000	Public Halls - Building Mtc	HALLG	Lake Grace Public Hall - Building Maintenance	350	Utility Charges	\$4,040.00	\$4,040.00	\$3,620.48	\$4,028.00	Water, Electricity & Gas
E111000	Public Halls - Building Mtc	HALLG	Lake Grace Public Hall - Building Maintenance	360	Insurance	\$4,096.00	\$4,096.00	\$4,096.23	\$4,405.00	
E111000	Public Halls - Building Mtc	HALLK	Lake King Public Hall - Building Maintenance	310	Salaries & Wages	\$1,679.00	\$1,679.00	\$1,786.11	\$2,671.00	Gutter Cleaning, Air Conditioner Service, Ceiling Repair, Floor Repair
E111000	Public Halls - Building Mtc	HALLK	Lake King Public Hall - Building Maintenance	311	Employment Oncosts - Direct	\$0.00	\$0.00	\$167.00	\$0.00	
E111000	Public Halls - Building Mtc	HALLK	Lake King Public Hall - Building Maintenance	320	Labour Overhead Costs Allocated	\$2,047.00	\$2,047.00	\$2,048.86	\$4,295.00	
E111000	Public Halls - Building Mtc	HALLK	Lake King Public Hall - Building Maintenance	321	Plant Operating Costs Allocated	\$172.00	\$172.00	\$984.67	\$320.00	
E111000	Public Halls - Building Mtc	HALLK	Lake King Public Hall - Building Maintenance	322	Plant Depreciation Allocated	\$42.00	\$42.00	\$197.75	\$80.00	
E111000	Public Halls - Building Mtc	HALLK	Lake King Public Hall - Building Maintenance	331	Materials & Services - Direct	\$1,865.00	\$1,865.00	\$1,097.50	\$2,000.00	
E111000	Public Halls - Building Mtc	HALLK	Lake King Public Hall - Building Maintenance	340	Contracts & Consultants	\$3,890.00	\$3,890.00	\$2,458.33	\$3,390.00	Electrical, Plumbing, Fire & Pest Control
E111000	Public Halls - Building Mtc	HALLK	Lake King Public Hall - Building Maintenance	380	Other Expenses	\$469.00	\$469.00	\$387.00	\$474.00	Rates, Rubbish & ESL
E111000	Public Halls - Building Mtc	HALLK	Lake King Public Hall - Building Maintenance	350	Utility Charges	\$5,780.00	\$5,780.00	\$5,285.55	\$5,666.00	Water, Electricity & Gas
E111000	Public Halls - Building Mtc	HALLK	Lake King Public Hall - Building Maintenance	360	Insurance	\$2,963.00	\$2,963.00	\$2,962.89	\$2,978.00	
E111000	Public Halls - Building Mtc	HALLVH	Lakes Village Hall - Building Maintenance	310	Salaries & Wages	\$595.00	\$595.00	\$162.97	\$1,336.00	Gutter Cleaning, Service Air Conditioners
E111000	Public Halls - Building Mtc	HALLVH	Lakes Village Hall - Building Maintenance	311	Employment Oncosts - Direct	\$0.00	\$0.00	\$32.00	\$2,617.00	
E111000	Public Halls - Building Mtc	HALLVH	Lakes Village Hall - Building Maintenance	320	Labour Overhead Costs Allocated	\$682.00	\$682.00	\$162.16	\$2,148.00	
E111000	Public Halls - Building Mtc	HALLVH	Lakes Village Hall - Building Maintenance	321	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 Allocated	\$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 Allocated	\$0.00	\$0.00	\$43.00	\$0.00	
E111000	Public Halls - Building Mtc	HALNGT	Newdegate Public Hall - Building Maintenance	310	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	
E111000	Public Halls - Building Mtc	HALNGT	Newdegate Public Hall - Building Maintenance	322	Plant Depreciation Allocated	\$82.00	\$82.00	\$151.25	\$80.00	
E111000	Public Halls - Building Mtc	HALNGT	Newdegate Public Hall - Building Maintenance	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$366.58	\$1,000.00	
E111000	Public Halls - Building Mtc	HALNGT	Newdegate Public Hall - Building Maintenance	340	Contracts & Consultants	\$3,330.00	\$3,330.00	\$4,465.16	\$2,830.00	Electrical, Plumbing, Fire & Pest Control
E111000	Public Halls - Building Mtc	HALNGT	Newdegate Public Hall - Building Maintenance	380	Other Expenses	\$82.00	\$82.00	\$82.00	\$84.00	ESL
E111000	Public Halls - Building Mtc	HALNGT	Newdegate Public Hall - Building Maintenance	350	Utility Charges	\$6,424.00	\$6,424.00	\$4,028.90	\$4,343.00	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	

**ANNUAL BUDGET 2019-20**

**Schedule 11 - Recreation & Culture**

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
E111000	Public Halls - Building Mtc	HALVLY	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
E111000	Public Halls - Building Mtc	HALVLY	Varley Public Hall - Building Maintenance	320	Labour Overhead Costs Allocated	\$1,584.00	\$1,584.00	\$2,116.96	\$2,148.00	
E111000	Public Halls - Building Mtc	HALVLY	Varley Public Hall - Building Maintenance	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$602.12	\$256.00	
E111000	Public Halls - Building Mtc	HALVLY	Varley Public Hall - Building Maintenance	322	Plant Depreciation Allocated	\$26.00	\$26.00	\$117.25	\$64.00	
E111000	Public Halls - Building Mtc	HALVLY	Varley Public Hall - Building Maintenance	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$63.52	\$1,000.00	
E111000	Public Halls - Building Mtc	HALVLY	Varley Public Hall - Building Maintenance	340	Contracts & Consultants	\$2,980.00	\$2,980.00	\$649.05	\$2,980.00	Electrical, Plumbing, Fire & Pest Control
E111000	Public Halls - Building Mtc	HALVLY	Varley Public Hall - Building Maintenance	380	Other Expenses	\$727.00	\$727.00	\$727.00	\$734.00	Rates, Rubbish & ESL
E111000	Public Halls - Building Mtc	HALVLY	Varley Public Hall - Building Maintenance	350	Utility Charges	\$649.00	\$649.00	\$897.66	\$930.00	Water, Electricity & Gas
E111000	Public Halls - Building Mtc	HALVLY	Varley Public Hall - Building Maintenance	360	Insurance	\$2,320.00	\$2,320.00	\$3,240.25	\$2,405.00	
E111000	Public Halls - Building Mtc	CMCPNG	Pingaring Community Centre	310	Salaries & Wages	\$312.00	\$312.00	\$50.67	\$830.00	Remove Gutters
E111000	Public Halls - Building Mtc	CMCPNG	Pingaring Community Centre	320	Labour Overhead Costs Allocated	\$361.00	\$361.00	\$24.95	\$1,263.00	
E111000	Public Halls - Building Mtc	CMCPNG	Pingaring Community Centre	321	Plant Operating Costs Allocated	\$64.00	\$64.00	\$39.36	\$128.00	
E111000	Public Halls - Building Mtc	CMCPNG	Pingaring Community Centre	322	Plant Depreciation Allocated	\$16.00	\$16.00	\$8.00	\$32.00	
E111000	Public Halls - Building Mtc	CMCPNG	Pingaring Community Centre	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
E111000	Public Halls - Building Mtc	CMCPNG	Pingaring Community Centre	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$302.05	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E111000	Public Halls - Building Mtc	CMCPNG	Pingaring Community Centre	380	Other Expenses	\$82.00	\$82.00	\$82.00	\$84.00	ESL
E111000	Public Halls - Building Mtc	CMCPNG	Pingaring Community Centre	360	Insurance	\$700.00	\$700.00	\$0.00	\$0.00	
E111001	Lake Grace Hall - Cleaning Expenses			310	Salaries & Wages	\$2,304.00	\$2,304.00	\$2,305.98	\$2,375.00	Cleaners
E111001	Lake Grace Hall - Cleaning Expenses			311	Employment Oncosts - Direct	\$259.00	\$259.00	\$185.57	\$266.00	Super & Workers Comp
E111001	Lake Grace Hall - Cleaning Expenses			331	Materials & Services - Direct	\$500.00	\$500.00	\$544.05	\$600.00	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	\$500.00	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
E111004	Varley Hall - Cleaning Expenses			331	Materials & Services - Direct	\$350.00	\$350.00	\$237.61	\$350.00	Paper & Cleaning Products
E111004	Varley Hall - Cleaning Expenses			340	Contracts & Consultants	\$6,200.00	\$6,200.00	\$6,316.04	\$6,132.00	Sanitary Disposal Service \$932, Cleaning Contractor \$5,200
E111005	Lakes Village Hall - Cleaning Expenses			310	Salaries & Wages	\$1,537.00	\$1,537.00	\$1,979.48	\$1,585.00	Cleaners
E111005	Lakes Village Hall - Cleaning Expenses			311	Employment Oncosts - Direct	\$173.00	\$173.00	\$173.74	\$177.00	Super & Workers Comp
E111005	Lakes Village Hall - Cleaning Expenses			331	Materials & Services - Direct	\$250.00	\$250.00	\$302.98	\$350.00	Cleaning Products
E111005	Lakes Village Hall - Cleaning Expenses			340	Contracts & Consultants	\$220.00	\$220.00	\$0.00	\$250.00	Carpet Cleaning
E111008	Pingaring Community Centre - Operational Expenses			340	Contracts & Consultants	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	Annual Contribution to Pingaring Progress Association
E111009	Public Halls - Garden Mtc	1110012	LG Public Hall Garden Mtc	310	Salaries & Wages	\$4,327.00	\$4,327.00	\$3,402.19	\$4,372.00	
E111009	Public Halls - Garden Mtc	1110012	LG Public Hall Garden Mtc	320	Labour Overhead Costs Allocated	\$5,842.00	\$5,842.00	\$3,916.47	\$7,652.00	
E111009	Public Halls - Garden Mtc	1110012	LG Public Hall Garden Mtc	321	Plant Operating Costs Allocated	\$1,256.00	\$1,256.00	\$1,086.77	\$1,256.00	
E111009	Public Halls - Garden Mtc	1110012	LG Public Hall Garden Mtc	322	Plant Depreciation Allocated	\$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	

**ANNUAL BUDGET 2019-20**

**Schedule 11 - Recreation & Culture**

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
E111009	Public Halls - Garden Mtc	1110022	LK Public Hall Garden Mtc	310	Salaries & Wages	\$765.00	\$765.00	\$1,521.30	\$778.00	
E111009	Public Halls - Garden Mtc	1110022	LK Public Hall Garden Mtc	320	Labour Overhead Costs Allocated	\$1,033.00	\$1,033.00	\$1,576.24	\$1,361.00	
E111009	Public Halls - Garden Mtc	1110022	LK Public Hall Garden Mtc	321	Plant Operating Costs Allocated	\$312.00	\$312.00	\$664.24	\$720.00	
E111009	Public Halls - Garden Mtc	1110022	LK Public Hall Garden Mtc	322	Plant Depreciation Allocated	\$78.00	\$78.00	\$135.00	\$180.00	
E111009	Public Halls - Garden Mtc	1110022	LK Public Hall Garden Mtc	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
E111009	Public Halls - Garden Mtc	1110032	Newdegate Public Hall Garden Mtc	310	Salaries & Wages	\$0.00	\$0.00	\$212.96	\$0.00	
E111009	Public Halls - Garden Mtc	1110032	Newdegate Public Hall Garden Mtc	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$259.16	\$0.00	
E111009	Public Halls - Garden Mtc	1110032	Newdegate Public Hall Garden Mtc	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$67.65	\$0.00	
E111009	Public Halls - Garden Mtc	1110032	Newdegate Public Hall Garden Mtc	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$12.50	\$0.00	
E111009	Public Halls - Garden Mtc	1110032	Newdegate Public Hall Garden Mtc	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E111009	Public Halls - Garden Mtc	1110032	Newdegate Public Hall Garden Mtc	340	Contracts & Consultants	\$2,340.00	\$2,340.00	\$2,295.00	\$2,340.00	Contract Garden Mtc
E111009	Public Halls - Garden Mtc	1110042	Varly Public Hall Garden Mtc	310	Salaries & Wages	\$765.00	\$765.00	\$192.54	\$778.00	
E111009	Public Halls - Garden Mtc	1110042	Varly Public Hall Garden Mtc	320	Labour Overhead Costs Allocated	\$1,033.00	\$1,033.00	\$208.72	\$1,361.00	
E111009	Public Halls - Garden Mtc	1110042	Varly Public Hall Garden Mtc	321	Plant Operating Costs Allocated	\$442.00	\$442.00	\$59.04	\$442.00	
E111009	Public Halls - Garden Mtc	1110042	Varly Public Hall Garden Mtc	322	Plant Depreciation Allocated	\$111.00	\$111.00	\$12.00	\$111.00	
E111009	Public Halls - Garden Mtc	1110042	Varly Public Hall Garden Mtc	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
E111009	Public Halls - Garden Mtc	1110052	Pingaring Community Centre Garden Mtc	310	Salaries & Wages	\$3,531.00	\$3,531.00	\$82.91	\$3,589.00	
E111009	Public Halls - Garden Mtc	1110052	Pingaring Community Centre Garden Mtc	320	Labour Overhead Costs Allocated	\$4,767.00	\$4,767.00	\$100.89	\$6,281.00	
E111009	Public Halls - Garden Mtc	1110052	Pingaring Community Centre Garden Mtc	321	Plant Operating Costs Allocated	\$1,424.00	\$1,424.00	\$7.38	\$1,424.00	
E111009	Public Halls - Garden Mtc	1110052	Pingaring Community Centre Garden Mtc	322	Plant Depreciation Allocated	\$356.00	\$356.00	\$1.50	\$356.00	
E111009	Public Halls - Garden Mtc	1110052	Pingaring Community Centre Garden Mtc	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E111100	Administration Allocated - Lake Grace Hall			450	Activity Based Allocations	\$15,005.00	\$15,005.00	\$12,543.10	\$16,371.00	
E111101	Administration Allocated - Newdegate Hall			450	Activity Based Allocations	\$12,325.00	\$12,325.00	\$10,328.89	\$13,293.00	
E111102	Administration Allocated - Lake King Hall			450	Activity Based Allocations	\$3,483.00	\$3,483.00	\$3,119.06	\$5,177.00	
E111103	Administration Allocated - Varley Hall			450	Activity Based Allocations	\$11,521.00	\$11,521.00	\$9,656.77	\$13,293.00	
E111990	Depreciation			400	Depreciation on Assets	\$72,337.00	\$72,337.00	\$74,734.52	\$74,735.00	
<b>Operating Income</b>										
I111410	Hall And Equipment Hire Fees			140	User Fees & Charges	-\$7,000.00	-\$7,000.00	-\$5,094.96	-\$7,000.00	
I111420	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
<b>Swimming Pools</b>										
<b>Operating Expenditure</b>										
E112010	Contracts & Salaries & Wages - LG Pool			310	Salaries & Wages	\$65,470.00	\$65,470.00	\$52,299.85	\$65,634.00	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
E112017	Conference / Training Expenses			310	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	\$3,200.00	State Conference x 1, Country Conference x 2, Lifeguard & First Aid x 3, Pool Operations x 1
E112017	Conference / Training Expenses			331	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	
E112019	LG Swimming Pool - Building Mtc	112001	Lake Grace Pool - Building Mtc	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$172.82	\$192.00	
E112019	LG Swimming Pool - Building Mtc	112001	Lake Grace Pool - Building Mtc	322	Plant Depreciation Allocated	\$26.00	\$26.00	\$33.75	\$48.00	
E112019	LG Swimming Pool - Building Mtc	112001	Lake Grace Pool - Building Mtc	331	Materials & Services - Direct	\$2,000.00	\$2,000.00	\$877.96	\$4,000.00	
E112019	LG Swimming Pool - Building Mtc	112001	Lake Grace Pool - Building Mtc	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$282.04	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E112019	LG Swimming Pool - Building Mtc	112001	Lake Grace Pool - Building Mtc	380	Other Expenses	\$1,834.00	\$1,834.00	\$1,839.69	\$1,859.00	Rates, Rubbish & ESL
E112019	LG Swimming Pool - Building Mtc	112001	Lake Grace Pool - Building Mtc	360	Insurance	\$1,048.00	\$1,048.00	\$1,047.56	\$1,135.00	



**ANNUAL BUDGET 2019-20**

**Schedule 11 - Recreation & Culture**

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
E112020	Lake Grace Pool Operating Expense			331	Materials & Services - Direct	\$15,960.00	\$15,960.00	\$12,006.48	\$15,480.00	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 Grace Pool Operating Expense			340	Contracts & Consultants	\$10,450.00	\$10,450.00	\$3,564.34	\$10,466.00	Mtc Pool Plant \$5,000, Plumbing \$1,500, Electrical \$2,000, Events & Programs \$1,500, Sanitary Disposal Service \$466
E112020	Lake Grace 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	Newdegate Pool Council Subsidy			310	Salaries & Wages	\$15,608.00	\$15,608.00	\$13,074.05	\$15,536.00	
E112021	Newdegate 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	Newdegate Pool Council Subsidy			331	Materials & Services - Direct	\$5,100.00	\$5,100.00	\$3,152.53	\$5,650.00	Chemicals \$3,500, Cleaning Product \$500, Water Sampling \$150, Minor Pool Mtc \$1,500
E112023	Lake Grace 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 Grace 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 Grace 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 Grace Swimming Pool - Garden Mtc	112003	LG Swimming Pool - Garden Mtc	322	Plant Depreciation Allocated	\$168.00	\$168.00	\$611.00	\$325.00	
E112023	Lake Grace 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 Loan 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 Swimming 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 Swimming 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 Swimming Pool - Building Mtc	112002	NGT Swimming Pool - Building Mtc	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$0.00	\$128.00	
E112032	NGT Swimming Pool - Building Mtc	112002	NGT Swimming Pool - Building Mtc	322	Plant Depreciation Allocated	\$26.00	\$26.00	\$0.00	\$32.00	
E112032	NGT Swimming 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 Swimming Pool - Building Mtc	112002	NGT Swimming Pool - Building Mtc	340	Contracts & Consultants	\$1,000.00	\$1,000.00	\$50.00	\$1,000.00	
E112100	Administration Allocated			450	Activity Based Allocations	\$17,684.00	\$17,684.00	\$14,765.33	\$27,565.00	
E112990	Depreciation			400	Depreciation on Assets	\$8,740.00	\$8,740.00	\$37,825.45	\$37,825.00	
<b>Operating Income</b>										
I112410	Pool Admission Fees - LG			140	User Fees & Charges	-\$14,000.00	-\$14,000.00	-\$14,338.97	-\$14,500.00	
I112413	NGT Swimming Pool Fees			140	User Fees & Charges	-\$4,000.00	-\$4,000.00	-\$3,351.48	-\$4,000.00	
I112430	Reimbursements - Swimming Pools			180	Reimbursements	-\$500.00	-\$500.00	\$0.00	-\$500.00	Department of Finance - Newdegate Pool
<b>Other Recreation And Sport</b>										
<b>Operating Expenditure</b>										
E113016	Lake King - Aquatic & Rec Program			310	Salaries & Wages	\$5,971.00	\$5,971.00	\$2,526.21	\$5,856.00	ARC Wages
E113016	Lake King - Aquatic & Rec Program			311	Employment Oncosts - Direct	\$725.00	\$725.00	\$125.00	\$723.00	Super & Workers Comp
E113016	Lake King - Aquatic & Rec Program			331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$500.00	
E113035	Lake Grace Oval Electricity			350	Utility Charges	\$4,500.00	\$4,500.00	\$4,648.20	\$4,820.00	Tariff L1
E113042	Lake Grace Golf Club Subsidy			331	Materials & Services - Direct	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	Donation to assist with Mtc & Operations of Golf Club
E113051	Pavilions - Building Maintenance	DRTEEN	Dunn Rock Tennis - Building Mtc	310	Salaries & Wages	\$595.00	\$595.00	\$1,018.50	\$722.00	Gutter Cleaning
E113051	Pavilions - Building Maintenance	DRTEEN	Dunn Rock Tennis - Building Mtc	320	Labour Overhead Costs Allocated	\$682.00	\$682.00	\$70.19	\$1,074.00	
E113051	Pavilions - Building Maintenance	DRTEEN	Dunn Rock Tennis - Building Mtc	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$20.30	\$192.00	
E113051	Pavilions - Building Maintenance	DRTEEN	Dunn Rock Tennis - Building Mtc	322	Plant Depreciation Allocated	\$26.00	\$26.00	\$3.75	\$48.00	
E113051	Pavilions - Building Maintenance	DRTEEN	Dunn Rock Tennis - Building Mtc	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$500.00	
E113051	Pavilions - Building Maintenance	DRTEEN	Dunn Rock Tennis - Building Mtc	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$245.05	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E113051	Pavilions - Building Maintenance	DRTEEN	Dunn Rock Tennis - Building Mtc	380	Other Expenses	\$82.00	\$82.00	\$82.00	\$84.00	ESL
E113051	Pavilions - Building Maintenance	DRTEEN	Dunn Rock Tennis - Building Mtc	360	Insurance	\$578.00	\$578.00	\$577.64	\$609.00	

**ANNUAL BUDGET 2019-20**

**Schedule 11 - Recreation & Culture**

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	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	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	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	321	Plant Operating Costs Allocated	\$32.00	\$32.00	\$0.00	\$128.00	
E113051	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	322	Plant Depreciation Allocated	\$8.00	\$8.00	\$0.00	\$32.00	
E113051	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	331	Materials & Services - Direct	\$500.00	\$500.00	\$293.64	\$500.00	
E113051	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	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	380	Other Expenses	\$82.00	\$82.00	\$0.00	\$84.00	ESL
E113051	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	350	Utility Charges	\$0.00	\$0.00	\$0.00	\$300.00	
E113051	Pavilions - Building Maintenance	LGOLPV	Lake Grace Old Sports Pavilion	360	Insurance	\$731.00	\$731.00	\$731.24	\$870.00	
E113051	Pavilions - Building Maintenance	LGSPTS	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	Pavilions - Building Maintenance	LGSPTS	Lake Grace Sports - Building Mtc	311	Employment Oncosts - Direct	\$0.00	\$0.00	\$323.00	\$0.00	
E113051	Pavilions - Building Maintenance	LGSPTS	Lake Grace Sports - Building Mtc	320	Labour Overhead Costs Allocated	\$2,047.00	\$2,047.00	\$2,541.11	\$3,222.00	
E113051	Pavilions - Building Maintenance	LGSPTS	Lake Grace Sports - Building Mtc	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$49.82	\$128.00	
E113051	Pavilions - Building Maintenance	LGSPTS	Lake Grace Sports - Building Mtc	322	Plant Depreciation Allocated	\$13.00	\$13.00	\$9.75	\$32.00	
E113051	Pavilions - Building Maintenance	LGSPTS	Lake Grace Sports - Building Mtc	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$1,424.34	\$1,000.00	
E113051	Pavilions - Building Maintenance	LGSPTS	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	Pavilions - Building Maintenance	LGSPTS	Lake Grace Sports - Building Mtc	380	Other Expenses	\$1,850.00	\$1,850.00	\$187.20	\$1,700.00	Rates, Rubbish & ESL
E113051	Pavilions - Building Maintenance	LGSPTS	Lake Grace Sports - Building Mtc	350	Utility Charges	\$9,084.00	\$9,084.00	\$10,264.05	\$11,302.00	Water, Electricity & Gas
E113051	Pavilions - Building Maintenance	LGSPTS	Lake Grace Sports - Building Mtc	360	Insurance	\$3,113.00	\$3,113.00	\$3,113.04	\$6,265.00	
E113051	Pavilions - Building Maintenance	LGTEEN	Lake Grace Tennis Club Building	310	Salaries & Wages	\$76.00	\$76.00	\$0.00	\$614.00	
E113051	Pavilions - Building Maintenance	LGTEEN	Lake Grace Tennis Club Building	320	Labour Overhead Costs Allocated	\$103.00	\$103.00	\$0.00	\$1,074.00	
E113051	Pavilions - Building Maintenance	LGTEEN	Lake Grace Tennis Club Building	321	Plant Operating Costs Allocated	\$22.00	\$22.00	\$0.00	\$128.00	
E113051	Pavilions - Building Maintenance	LGTEEN	Lake Grace Tennis Club Building	322	Plant Depreciation Allocated	\$5.00	\$5.00	\$0.00	\$32.00	
E113051	Pavilions - Building Maintenance	LGTEEN	Lake Grace Tennis Club Building	331	Materials & Services - Direct	\$0.00	\$0.00	\$151.36	\$250.00	
E113051	Pavilions - Building Maintenance	LGTEEN	Lake Grace Tennis Club Building	340	Contracts & Consultants	\$830.00	\$830.00	\$172.54	\$830.00	Fire & Pest Control
E113051	Pavilions - Building Maintenance	LGTEEN	Lake Grace Tennis Club Building	380	Other Expenses	\$82.00	\$82.00	\$92.53	\$95.00	ESL
E113051	Pavilions - Building Maintenance	LGTEEN	Lake Grace Tennis Club Building	350	Utility Charges	\$0.00	\$0.00	\$0.00	\$200.00	
E113051	Pavilions - Building Maintenance	LGTEEN	Lake Grace Tennis Club Building	360	Insurance	\$290.00	\$290.00	\$290.45	\$320.00	
E113051	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	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	Pavilions - Building Maintenance	LKGOLF	Lake King Golf - Building Mtc	321	Plant Operating Costs Allocated	\$172.00	\$172.00	\$98.41	\$192.00	
E113051	Pavilions - Building Maintenance	LKGOLF	Lake King Golf - Building Mtc	322	Plant Depreciation Allocated	\$42.00	\$42.00	\$20.00	\$48.00	
E113051	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	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	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	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	Pavilions - Building Maintenance	LKSPRTS	Lake King Sports - Building Mtc	322	Plant Depreciation Allocated	\$26.00	\$26.00	\$14.00	\$32.00	
E113051	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	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	Pavilions - Building Maintenance	LKSPRTS	Lake King Sports - Building Mtc	380	Other Expenses	\$469.00	\$469.00	\$469.00	\$474.00	Rubbish, ESL
E113051	Pavilions - Building Maintenance	LKSPRTS	Lake King Sports - Building Mtc	350	Utility Charges	\$600.00	\$600.00	\$500.00	\$200.00	Gas
E113051	Pavilions - Building Maintenance	LKSPRTS	Lake King Sports - Building Mtc	360	Insurance	\$1,757.00	\$1,757.00	\$1,757.23	\$1,889.00	

**ANNUAL BUDGET 2019-20**

**Schedule 11 - Recreation & Culture**

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	Pavilions - Building Maintenance	NGTGROW	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
E113051	Pavilions - Building Maintenance	NGTGROW	Newdegate Golf & Bowls - Building Mtc	320	Labour Overhead Costs Allocated	\$2,730.00	\$2,730.00	\$275.48	\$2,148.00	
E113051	Pavilions - Building Maintenance	NGTGROW	Newdegate Golf & Bowls - Building Mtc	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$40.59	\$128.00	
E113051	Pavilions - Building Maintenance	NGTGROW	Newdegate Golf & Bowls - Building Mtc	322	Plant Depreciation Allocated	\$26.00	\$26.00	\$7.50	\$32.00	
E113051	Pavilions - Building Maintenance	NGTGROW	Newdegate Golf & Bowls - Building Mtc	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E113051	Pavilions - Building Maintenance	NGTGROW	Newdegate Golf & Bowls - Building Mtc	340	Contracts & Consultants	\$23,830.00	\$23,830.00	\$1,962.55	\$23,830.00	Electrical, Plumbing, Fire & Pest Control & Architect
E113051	Pavilions - Building Maintenance	NGTGROW	Newdegate Golf & Bowls - Building Mtc	380	Other Expenses	\$993.00	\$993.00	\$1,075.00	\$972.00	Rates, Rubbish & ESL
E113051	Pavilions - Building Maintenance	NGTGROW	Newdegate Golf & Bowls - Building Mtc	360	Insurance	\$1,816.00	\$1,816.00	\$1,815.71	\$1,862.00	
E113051	Pavilions - Building Maintenance	NGTIREC	Newdegate Indoor Recreation - Building Mtc	310	Salaries & Wages	\$2,377.00	\$2,377.00	\$3,544.09	\$2,671.00	Install Flyscreens Changerooms, Replace Vinyl Behind Bar
E113051	Pavilions - Building Maintenance	NGTIREC	Newdegate Indoor Recreation - Building Mtc	311	Employment Oncosts - Direct	\$0.00	\$0.00	\$441.00	\$1,336.00	
E113051	Pavilions - Building Maintenance	NGTIREC	Newdegate Indoor Recreation - Building Mtc	320	Labour Overhead Costs Allocated	\$2,949.00	\$2,949.00	\$3,178.31	\$4,295.00	
E113051	Pavilions - Building Maintenance	NGTIREC	Newdegate Indoor Recreation - Building Mtc	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$419.45	\$320.00	
E113051	Pavilions - Building Maintenance	NGTIREC	Newdegate Indoor Recreation - Building Mtc	322	Plant Depreciation Allocated	\$26.00	\$26.00	\$83.50	\$80.00	
E113051	Pavilions - Building Maintenance	NGTIREC	Newdegate Indoor Recreation - Building Mtc	331	Materials & Services - Direct	\$2,000.00	\$2,000.00	\$2,494.24	\$1,000.00	
E113051	Pavilions - Building Maintenance	NGTIREC	Newdegate Indoor Recreation - Building Mtc	340	Contracts & Consultants	\$17,660.00	\$17,660.00	\$5,010.53	\$7,360.00	Electrical, Plumbing, Fire & Pest Control
E113051	Pavilions - Building Maintenance	NGTIREC	Newdegate Indoor Recreation - Building Mtc	380	Other Expenses	\$469.00	\$469.00	\$684.00	\$606.00	Rubbish, ESL
E113051	Pavilions - Building Maintenance	NGTIREC	Newdegate Indoor Recreation - Building Mtc	350	Utility Charges	\$3,060.00	\$3,060.00	\$0.00	\$1,670.00	Gas
E113051	Pavilions - Building Maintenance	NGTIREC	Newdegate Indoor Recreation - Building Mtc	360	Insurance	\$13,501.00	\$13,501.00	\$14,538.54	\$14,272.00	
E113051	Pavilions - Building Maintenance	NGTTENN	Newdegate Tennis - Building Mtc	310	Salaries & Wages	\$178.00	\$178.00	\$371.57	\$1,336.00	Gutter Cleaning
E113051	Pavilions - Building Maintenance	NGTTENN	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 Allocated	\$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	PNGSPRT	Pingaring Sport - Building Mtc	322	Plant Depreciation Allocated	\$28.00	\$28.00	\$17.00	\$32.00	
E113051	Pavilions - Building Maintenance	PNGSPRT	Pingaring Sport - Building Mtc	331	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
E113051	Pavilions - Building Maintenance	PNGSPRT	Pingaring Sport - Building Mtc	380	Other Expenses	\$82.00	\$82.00	\$82.00	\$84.00	ESL
E113051	Pavilions - Building Maintenance	PNGSPRT	Pingaring Sport - Building Mtc	350	Utility Charges	\$558.00	\$558.00	\$558.42	\$726.00	Water & Electricity
E113051	Pavilions - Building Maintenance	PNGSPRT	Pingaring Sport - Building Mtc	360	Insurance	\$701.00	\$701.00	\$701.42	\$757.00	
E113051	Pavilions - Building Maintenance	VLYGOLF	Varley Golf - Building Mtc	310	Salaries & Wages	\$0.00	\$0.00	\$40.99	\$0.00	
E113051	Pavilions - Building Maintenance	VLYGOLF	Varley Golf - Building Mtc	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$49.89	\$0.00	
E113051	Pavilions - Building Maintenance	VLYGOLF	Varley Golf - Building Mtc	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$593.05	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E113051	Pavilions - Building Maintenance	VLYGOLF	Varley Golf - Building Mtc	380	Other Expenses	\$82.00	\$82.00	\$0.00	\$0.00	ESL
E113051	Pavilions - Building Maintenance	VLYGOLF	Varley Golf - Building Mtc	350	Utility Charges	\$375.00	\$375.00	\$275.49	\$283.00	Water
E113051	Pavilions - Building Maintenance	VLYGOLF	Varley Golf - Building Mtc	360	Insurance	\$868.00	\$868.00	\$868.14	\$910.00	

**ANNUAL BUDGET 2019-20**

**Schedule 11 - Recreation & Culture**

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	Pavilions - Building Maintenance	VLYSPRT	Varley Sports - Building Mtc	310	Salaries & Wages	\$2,377.00	\$2,377.00	\$996.39	\$1,336.00	Gutter Cleaning, Air Conditioner Service, Repair & Replace Flyscreens, Replace Door
E113051	Pavilions - Building Maintenance	VLYSPRT	Varley Sports - Building Mtc	320	Labour Overhead Costs Allocated	\$2,949.00	\$2,949.00	\$1,212.25	\$2,148.00	
E113051	Pavilions - Building Maintenance	VLYSPRT	Varley Sports - Building Mtc	321	Plant Operating Costs Allocated	\$432.00	\$432.00	\$683.92	\$192.00	
E113051	Pavilions - Building Maintenance	VLYSPRT	Varley Sports - Building Mtc	322	Plant Depreciation Allocated	\$104.00	\$104.00	\$138.00	\$48.00	
E113051	Pavilions - Building Maintenance	VLYSPRT	Varley Sports - Building Mtc	331	Materials & Services - Direct	\$1,500.00	\$1,500.00	\$354.18	\$500.00	
E113051	Pavilions - Building Maintenance	VLYSPRT	Varley Sports - Building Mtc	340	Contracts & Consultants	\$2,280.00	\$2,280.00	\$2,317.99	\$2,296.00	Electrical, Plumbing, Fire & Pest Control & Sanitary Disposal
E113051	Pavilions - Building Maintenance	VLYSPRT	Varley Sports - Building Mtc	380	Other Expenses	\$82.00	\$82.00	\$82.00	\$84.00	ESL
E113051	Pavilions - Building Maintenance	VLYSPRT	Varley Sports - Building Mtc	350	Utility Charges	\$3,607.00	\$3,607.00	\$2,378.67	\$2,667.00	Electricity & Gas
E113051	Pavilions - Building Maintenance	VLYSPRT	Varley Sports - Building Mtc	360	Insurance	\$2,425.00	\$2,425.00	\$4,369.89	\$2,510.00	
E113100	Administration Allocated - Lake Grace			450	Activity Based Allocations	\$17,684.00	\$17,684.00	\$14,765.33	\$23,508.00	
E113101	Administration Allocated - Newdegate			450	Activity Based Allocations	\$13,263.00	\$13,263.00	\$11,095.97	\$17,351.00	
E113102	Administration Allocated - Lake King			450	Activity Based Allocations	\$3,483.00	\$3,483.00	\$2,998.15	\$7,136.00	
E113103	Administration Allocated - Varley			450	Activity Based Allocations	\$12,325.00	\$12,325.00	\$10,328.89	\$14,272.00	
E113130	Lake Grace Playground Maintenance	113005	Lake Grace Playground Mtc	310	Salaries & Wages	\$7,573.00	\$7,573.00	\$2,001.08	\$7,652.00	
E113130	Lake Grace Playground Maintenance	113005	Lake Grace Playground Mtc	320	Labour Overhead Costs Allocated	\$10,223.00	\$10,223.00	\$2,381.19	\$13,390.00	
E113130	Lake Grace Playground Maintenance	113005	Lake Grace Playground Mtc	321	Plant Operating Costs Allocated	\$1,960.00	\$1,960.00	\$389.93	\$1,960.00	
E113130	Lake Grace Playground Maintenance	113005	Lake Grace Playground Mtc	322	Plant Depreciation Allocated	\$490.00	\$490.00	\$77.75	\$490.00	
E113130	Lake Grace Playground Maintenance	113005	Lake Grace Playground Mtc	331	Materials & Services - Direct	\$10,323.00	\$10,323.00	\$15.00	\$10,323.00	Softfall Sand Blackbutt & McMahon
E113130	Lake Grace Playground Maintenance	113005	Lake Grace Playground Mtc	340	Contracts & Consultants	\$1,250.00	\$1,250.00	\$1,420.00	\$1,250.00	Play Ground Inspections
E113135	Lake Grace Rec Ground Expenses	113003	Lake Grace Rec Ground Mtc	310	Salaries & Wages	\$27,610.00	\$27,610.00	\$34,151.94	\$27,512.00	
E113135	Lake Grace Rec Ground Expenses	113003	Lake Grace Rec Ground Mtc	320	Labour Overhead Costs Allocated	\$32,304.00	\$32,304.00	\$37,382.57	\$41,727.00	
E113135	Lake Grace Rec Ground Expenses	113003	Lake Grace Rec Ground Mtc	321	Plant Operating Costs Allocated	\$12,696.00	\$12,696.00	\$12,920.66	\$12,768.00	
E113135	Lake Grace Rec Ground Expenses	113003	Lake Grace Rec Ground Mtc	322	Plant Depreciation Allocated	\$3,144.00	\$3,144.00	\$2,543.50	\$3,162.00	
E113135	Lake Grace Rec Ground Expenses	113003	Lake Grace Rec Ground Mtc	331	Materials & Services - Direct	\$7,725.00	\$7,725.00	\$6,278.48	\$6,350.00	
E113135	Lake Grace Rec Ground Expenses	113003	Lake Grace Rec Ground Mtc	340	Contracts & Consultants	\$28,600.00	\$28,600.00	\$1,400.00	\$33,600.00	Electrical & Plumbing, Laser Level Hockey Oval \$25,000
E113135	Lake Grace Rec Ground Expenses	113003	Lake Grace Rec Ground Mtc	380	Other Expenses	\$1,666.00	\$1,666.00	\$1,673.65	\$1,688.00	Rates, Rubbish & ESL
E113150	Lake Grace Sports Pavilion Expenses			310	Salaries & Wages	\$15,366.00	\$15,366.00	\$12,834.34	\$15,841.00	Cleaners
E113150	Lake Grace Sports Pavilion Expenses			311	Employment Oncosts - Direct	\$0.00	\$0.00	\$1,618.09	\$1,771.00	Super & Workers Comp
E113150	Lake Grace Sports Pavilion Expenses			320	Labour Overhead Costs Allocated	\$1,726.00	\$1,726.00	\$0.00	\$0.00	
E113150	Lake Grace Sports Pavilion Expenses			331	Materials & Services - Direct	\$750.00	\$750.00	\$1,406.12	\$1,000.00	Paper & Cleaning Products
E113150	Lake Grace Sports Pavilion Expenses			340	Contracts & Consultants	\$1,800.00	\$1,800.00	\$1,827.12	\$1,864.00	Sanitary Disposal Service
E113180	Lake Grace Parks & Gardens	113004	Lake Grace Parks & Gardens Mtc	310	Salaries & Wages	\$22,497.00	\$22,497.00	\$28,650.53	\$22,812.00	
E113180	Lake Grace Parks & Gardens	113004	Lake Grace Parks & Gardens Mtc	320	Labour Overhead Costs Allocated	\$30,371.00	\$30,371.00	\$32,926.96	\$39,921.00	
E113180	Lake Grace Parks & Gardens	113004	Lake Grace Parks & Gardens Mtc	321	Plant Operating Costs Allocated	\$22,528.00	\$22,528.00	\$4,805.58	\$22,528.00	
E113180	Lake Grace Parks & Gardens	113004	Lake Grace Parks & Gardens Mtc	322	Plant Depreciation Allocated	\$5,572.00	\$5,572.00	\$967.50	\$5,572.00	
E113180	Lake Grace Parks & Gardens	113004	Lake Grace Parks & Gardens Mtc	331	Materials & Services - Direct	\$4,000.00	\$4,000.00	\$1,867.05	\$4,000.00	
E113180	Lake Grace Parks & Gardens	113004	Lake Grace Parks & Gardens Mtc	340	Contracts & Consultants	\$700.00	\$700.00	\$300.00	\$700.00	Electrical Works
E113180	Lake Grace Parks & Gardens	113004	Lake Grace Parks & Gardens Mtc	380	Other Expenses	\$1,250.00	\$1,250.00	\$1,088.96	\$1,294.00	Rates, Rubbish & ESL
E113180	Lake Grace Parks & Gardens	113004	Lake Grace Parks & Gardens Mtc	350	Utility Charges	\$2,309.00	\$2,309.00	\$1,384.57	\$1,435.00	Water & Electricity
E113211	Interest Loan 193 - Newdegate Bowling Club			370	Interest Paid	\$1,145.00	\$1,145.00	\$1,014.10	\$829.00	Interest & WATC Guarantee Fee
E113213	Interest Loan 182 - Lake Grace Sporting Precinct			370	Interest Paid	\$11,671.00	\$11,671.00	\$11,287.60	\$10,536.00	Interest & WATC Guarantee Fee
E113216	Interest Loan 188 - LG Sportsman's Club Bowling Green			370	Interest Paid	\$1,694.00	\$1,694.00	\$1,329.88	\$1,095.00	Interest & WATC Guarantee Fee
E113218	Interest Loan 192 - LG Sportsman's Club (SAR)			370	Interest Paid	\$1,694.00	\$1,694.00	\$1,329.87	\$1,095.00	Interest & WATC Guarantee Fee
E113219	Interest Loan 202 - LK Court Resurfacing (SAR)			370	Interest Paid	\$976.00	\$976.00	\$1,044.45	\$763.00	Interest & WATC Guarantee Fee
E113226	Newdegate Rec Grounds Mtc	113231	Newdegate Rec Grounds Mtc	310	Salaries & Wages	\$0.00	\$0.00	\$3,140.67	\$0.00	
E113226	Newdegate Rec Grounds Mtc	113231	Newdegate Rec Grounds Mtc	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$3,493.11	\$0.00	
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	322	Plant Depreciation Allocated	\$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	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

**ANNUAL BUDGET 2019-20**

**Schedule 11 - Recreation & Culture**

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
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
E113230	Newdegate Playground Mtc	113010	Newdegate Playground Maintenance	340	Contracts & Consultants	\$2,840.00	\$2,840.00	\$2,295.00	\$2,840.00	Contract Garden Mtc & Play Ground Inspections
E113263	Newdegate Golf & Bowling Expenses			340	Contracts & Consultants	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	Remedial Works Bowling Green
E113264	Newdegate Rec Precinct Electricity	NRECOMP	Oval/Main Pavilion metre no.0214003508	350	Utility Charges	\$14,650.00	\$14,650.00	\$13,572.12	\$14,500.00	Oval / Main Pavilion Meter (Tariff Business Flexi)
E113264	Newdegate Rec Precinct Electricity	NRECOD	Dam Metre No. 0348008491 (Previously 210M14306, 0	350	Utility Charges	\$1,065.00	\$1,065.00	\$1,273.13	\$1,320.00	Dam Meter (Tariff L1)
E113270	Newdegate Indoor Rec. Centre - Op Exp			310	Salaries & Wages	\$21,003.00	\$21,003.00	\$22,460.73	\$21,963.00	Cleaner
E113270	Newdegate Indoor Rec. Centre - Op Exp			311	Employment Oncosts - Direct	\$2,360.00	\$2,360.00	\$1,885.38	\$2,483.00	Super & Workers Comp
E113270	Newdegate Indoor Rec. Centre - Op Exp			331	Materials & Services - Direct	\$2,860.00	\$2,860.00	\$2,122.12	\$2,660.00	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 Allocated	\$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	350	Utility Charges	\$2,837.00	\$2,837.00	\$2,217.66	\$2,300.00	Electricity
E113330	Lake King Playground Maintenance	113008	Lake King Playground Maintenance	310	Salaries & Wages	\$1,000.00	\$1,000.00	\$270.16	\$1,017.00	
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 Allocated	\$35.00	\$35.00	\$20.50	\$35.00	
E113330	Lake King Playground Maintenance	113008	Lake King Playground Maintenance	331	Materials & Services - Direct	\$12,908.00	\$12,908.00	\$0.00	\$1,050.00	
E113330	Lake King Playground Maintenance	113008	Lake King Playground Maintenance	340	Contracts & Consultants	\$500.00	\$500.00	\$0.00	\$500.00	Play Ground Inspections
E113380	Lake King Parks & Gardens	113009	Lake King Parks & Gardens	310	Salaries & Wages	\$4,355.00	\$4,355.00	\$4,075.96	\$4,427.00	
E113380	Lake King Parks & Gardens	113009	Lake King Parks & Gardens	320	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	321	Plant Operating Costs Allocated	\$1,144.00	\$1,144.00	\$1,257.13	\$1,144.00	
E113380	Lake King Parks & Gardens	113009	Lake King Parks & Gardens	322	Plant Depreciation Allocated	\$286.00	\$286.00	\$255.50	\$286.00	
E113380	Lake King Parks & Gardens	113009	Lake King Parks & Gardens	331	Materials & Services - Direct	\$4,000.00	\$10,000.00	\$9,853.81	\$4,000.00	
E113380	Lake King Parks & Gardens	113009	Lake King Parks & Gardens	340	Contracts & Consultants	\$1,100.00	\$7,400.00	\$6,689.00	\$1,100.00	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

**ANNUAL BUDGET 2019-20**

**Schedule 11 - Recreation & Culture**

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
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	320	Labour Overhead Costs Allocated	\$1,033.00	\$1,033.00	\$0.00	\$1,361.00	
E113430	Varley Playground Mtc	113030	Varley Playground Maintenance	321	Plant Operating Costs Allocated	\$364.00	\$364.00	\$0.00	\$364.00	
E113430	Varley Playground Mtc	113030	Varley Playground Maintenance	322	Plant Depreciation Allocated	\$91.00	\$91.00	\$0.00	\$91.00	
E113430	Varley Playground Mtc	113030	Varley Playground Maintenance	331	Materials & Services - Direct	\$2,348.00	\$2,348.00	\$0.00	\$2,348.00	Softfall Sand \$1,848
E113430	Varley Playground Mtc	113030	Varley Playground Maintenance	340	Contracts & Consultants	\$250.00	\$250.00	\$0.00	\$250.00	Play Ground Inspections
E113435	Varley Rec Ground Expenses	113012	Varley Rec Ground Expenses	310	Salaries & Wages	\$765.00	\$765.00	\$112.42	\$778.00	
E113435	Varley Rec Ground Expenses	113012	Varley Rec Ground Expenses	320	Labour Overhead Costs Allocated	\$1,033.00	\$1,033.00	\$136.81	\$1,361.00	
E113435	Varley Rec Ground Expenses	113012	Varley Rec Ground Expenses	321	Plant Operating Costs Allocated	\$552.00	\$552.00	\$0.00	\$552.00	
E113435	Varley Rec Ground Expenses	113012	Varley Rec Ground Expenses	322	Plant Depreciation Allocated	\$138.00	\$138.00	\$0.00	\$138.00	
E113435	Varley Rec Ground Expenses	113012	Varley Rec Ground Expenses	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
E113435	Varley Rec Ground Expenses	113012	Varley Rec Ground Expenses	350	Utility Charges	\$176.00	\$176.00	\$546.56	\$567.00	Electricity
E113480	Varley Parks & Gardens	113013	Varley Parks & Gardens	310	Salaries & Wages	\$4,016.00	\$4,016.00	\$4,410.28	\$4,083.00	
E113480	Varley Parks & Gardens	113013	Varley Parks & Gardens	320	Labour Overhead Costs Allocated	\$4,647.00	\$4,647.00	\$4,582.10	\$6,124.00	
E113480	Varley Parks & Gardens	113013	Varley Parks & Gardens	321	Plant Operating Costs Allocated	\$1,968.00	\$1,968.00	\$1,515.45	\$1,968.00	
E113480	Varley Parks & Gardens	113013	Varley Parks & Gardens	322	Plant Depreciation Allocated	\$492.00	\$492.00	\$307.25	\$492.00	
E113480	Varley Parks & Gardens	113013	Varley Parks & Gardens	331	Materials & Services - Direct	\$3,500.00	\$3,500.00	\$827.77	\$3,500.00	Chemical, Reticulation Parts, Fuel, Plants, Community Request - Mosiac Project \$2,000
E113480	Varley Parks & Gardens	113013	Varley Parks & Gardens	340	Contracts & Consultants	\$550.00	\$550.00	\$0.00	\$550.00	Electrical
E113517	Interest Loan 198 - LG Precinct			370	Interest Paid	\$6,652.00	\$6,652.00	\$6,465.89	\$5,490.00	Interest & WATC Guarantee Fee
E113535	Pingaring Rec Ground Mtc	113031	Pingaring Rec Ground Mtc	310	Salaries & Wages	\$2,472.00	\$2,472.00	\$1,301.99	\$2,513.00	
E113535	Pingaring Rec Ground Mtc	113031	Pingaring Rec Ground Mtc	320	Labour Overhead Costs Allocated	\$3,337.00	\$3,337.00	\$1,508.74	\$4,397.00	
E113535	Pingaring Rec Ground Mtc	113031	Pingaring Rec Ground Mtc	321	Plant Operating Costs Allocated	\$764.00	\$764.00	\$378.86	\$764.00	
E113535	Pingaring Rec Ground Mtc	113031	Pingaring Rec Ground Mtc	322	Plant Depreciation Allocated	\$191.00	\$191.00	\$76.50	\$191.00	
E113535	Pingaring Rec Ground Mtc	113031	Pingaring Rec Ground Mtc	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
E113535	Pingaring Rec Ground Mtc	113031	Pingaring Rec Ground Mtc	340	Contracts & Consultants	\$550.00	\$550.00	\$0.00	\$550.00	Electrical
E113552	Parks And Gardens - Building Mtc	113022	NGT Pioneer Park - Buildings	310	Salaries & Wages	\$76.00	\$76.00	\$0.00	\$614.00	High Pressure Clean, Gazebo, Paving & BBQs
E113552	Parks And Gardens - Building Mtc	113022	NGT Pioneer Park - Buildings	320	Labour Overhead Costs Allocated	\$103.00	\$103.00	\$0.00	\$1,074.00	
E113552	Parks And Gardens - Building Mtc	113022	NGT Pioneer Park - Buildings	321	Plant Operating Costs Allocated	\$32.00	\$32.00	\$0.00	\$128.00	
E113552	Parks And Gardens - Building Mtc	113022	NGT Pioneer Park - Buildings	322	Plant Depreciation Allocated	\$8.00	\$8.00	\$0.00	\$32.00	
E113552	Parks And Gardens - Building Mtc	113022	NGT Pioneer Park - Buildings	340	Contracts & Consultants	\$265.00	\$265.00	\$50.00	\$265.00	
E113552	Parks And Gardens - Building Mtc	113022	NGT Pioneer Park - Buildings	360	Insurance	\$190.00	\$190.00	\$0.00	\$0.00	
E113990	Depreciation Of Assets			400	Depreciation on Assets	\$478,815.00	\$478,815.00	\$777,517.44	\$777,517.00	
<b>Operating Income</b>										
I113181	Lake Grace Rec Council Affiliation Fees			140	User Fees & Charges	\$0.00	\$0.00	\$0.00	-\$7,000.00	
I113183	Grants & Contributions - NGT Rec Centre			165	Contributions & Donations - Capital	\$0.00	\$0.00	\$0.00	-\$30,000.00	CSRFF \$15,000, Newdegate Football Club \$15,000
I113190	Grant - Playground Equipment (Newdegate Skate P			165	Contributions & Donations - Capital	\$0.00	\$0.00	-\$1,350.00	\$0.00	
I113205	ARC Fees - Lake King			140	User Fees & Charges	-\$1,000.00	-\$1,000.00	-\$952.73	-\$1,000.00	
I113420	Lake Grace Sport & Rec - GRV			110	Rates	-\$178,246.00	-\$178,246.00	-\$178,245.52	\$0.00	
I113421	Lake Grace Sport & Rec - UV			110	Rates	-\$394,185.00	-\$394,185.00	-\$394,184.64	\$0.00	
I113422	Newdegate Sport & Rec - GRV			110	Rates	-\$44,483.00	-\$44,483.00	-\$44,483.15	\$0.00	
I113423	Newdegate Sport & Rec - UV			110	Rates	-\$253,620.00	-\$253,620.00	-\$254,914.57	\$0.00	
I113424	Lake King Sport & Rec - GRV			110	Rates	-\$6,815.00	-\$6,815.00	-\$6,815.01	\$0.00	
I113425	Lake King Sport & Rec - UV			110	Rates	-\$110,614.00	-\$110,614.00	-\$110,614.06	\$0.00	
I113426	Varley Sport & Rec - GRV			110	Rates	-\$4,880.00	-\$4,880.00	-\$4,879.98	\$0.00	
I113427	Varley Sport & Rec - UV			110	Rates	-\$67,080.00	-\$67,080.00	-\$67,080.10	\$0.00	
I113434	Newdegate Rec Council - User Fees			140	User Fees & Charges	-\$20,000.00	-\$20,000.00	-\$19,999.99	-\$20,000.00	

**ANNUAL BUDGET 2019-20**

**Schedule 11 - Recreation & Culture**

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
I113435	Reimbursements - Other Recreation & Sport			180	Reimbursements	-\$500.00	-\$12,800.00	-\$13,185.02	-\$500.00	Various Reimbursements
I113440	Lake Grace Sports Pavilion Hire Fees			140	User Fees & Charges	-\$500.00	-\$500.00	-\$807.27	-\$1,000.00	Various Hirers
I113450	Newdegate Rec Centre Hire Fees			140	User Fees & Charges	-\$1,000.00	-\$1,000.00	-\$270.91	-\$1,000.00	Various Hirers
I113460	Lake King Pavilion / Oval - Hire Fees			160	Contributions & Donations - Operating	-\$500.00	-\$500.00	\$0.00	-\$500.00	Various Hirers
I113461	Grants & Contributions - Lake King			155	Grants & Subsidies - Capital	-\$87,715.00	-\$87,715.00	\$0.00	-\$87,715.00	Lotterywest - Playground
I113710	Interest Reimbursement - Sportsmans Club SSL			180	Reimbursements	-\$1,694.00	-\$1,694.00	-\$1,636.38	-\$1,694.00	
<b>Television &amp; Radio Re-Broadcasting</b>										
<b>Operating Expenditure</b>										
E114103	Administration Allocated			450	Activity Based Allocations	\$3,483.00	\$3,483.00	\$2,886.44	\$3,078.00	
E114280	Broadcasting	TVLG	Lake Grace TV Broadcasting	340	Contracts & Consultants	\$682.00	\$682.00	\$302.11	\$684.00	Pest Control \$100, ESL \$84 & Licence \$500
E114280	Broadcasting	TVLG	Lake Grace TV Broadcasting	350	Utility Charges	\$1,045.00	\$1,045.00	\$1,187.96	\$1,232.00	Electricity (Tariff L1)
E114280	Broadcasting	TVLG	Lake Grace TV Broadcasting	380	Other Expenses	\$0.00	\$0.00	\$82.00	\$0.00	
E114280	Broadcasting	TVLK	Lake King TV Broadcasting	310	Salaries & Wages	\$0.00	\$0.00	\$25.91	\$0.00	
E114280	Broadcasting	TVLK	Lake King TV Broadcasting	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$31.53	\$0.00	
E114280	Broadcasting	TVLK	Lake King TV Broadcasting	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$19.68	\$0.00	
E114280	Broadcasting	TVLK	Lake King TV Broadcasting	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$4.00	\$0.00	
E114280	Broadcasting	TVLK	Lake King TV Broadcasting	331	Materials & Services - Direct	\$0.00	\$0.00	\$9.09	\$0.00	
E114280	Broadcasting	TVLK	Lake King TV Broadcasting	340	Contracts & Consultants	\$300.00	\$300.00	\$50.00	\$300.00	Pest Control \$100, Licence \$200
E114280	Broadcasting	TVLK	Lake King TV Broadcasting	350	Utility Charges	\$765.00	\$765.00	\$1,226.03	\$1,257.00	Electricity (Tariff C1)
E114280	Broadcasting	TVNGT	Newdegate TV Broadcasting	340	Contracts & Consultants	\$300.00	\$300.00	\$50.00	\$300.00	Pest Control \$100 & Licence \$200
E114280	Broadcasting	TVNGT	Newdegate TV Broadcasting	350	Utility Charges	\$1,497.00	\$1,497.00	\$1,481.37	\$1,536.00	Electricity (Tariff L1)
E114280	Broadcasting	TVVLY	Varley FM Radio	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$1,177.51	\$1,000.00	
E114280	Broadcasting	TVVLY	Varley FM Radio	340	Contracts & Consultants	\$370.00	\$370.00	\$50.00	\$170.00	Pest Control \$100, Insurance \$70
E114280	Broadcasting	TVVLY	Varley FM Radio	350	Utility Charges	\$603.00	\$603.00	\$0.00	\$1,387.00	Electricity - Varley Progress
E114990	Depreciation Of Assets			400	Depreciation on Assets	\$7,000.00	\$7,000.00	\$7,002.42	\$7,002.00	
<b>Operating Income</b>										
<b>Libraries</b>										
<b>Operating Expenditure</b>										
E115017	Lake King Library - Building Maintenance	1150001	Lake King Library - Building Mtc	310	Salaries & Wages	\$119.00	\$119.00	\$314.81	\$614.00	Gutter Cleaning
E115017	Lake King Library - Building Maintenance	1150001	Lake King Library - Building Mtc	320	Labour Overhead Costs Allocated	\$161.00	\$161.00	\$295.72	\$1,074.00	
E115017	Lake King Library - Building Maintenance	1150001	Lake King Library - Building Mtc	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$72.57	\$128.00	
E115017	Lake King Library - Building Maintenance	1150001	Lake King Library - Building Mtc	322	Plant Depreciation Allocated	\$26.00	\$26.00	\$14.50	\$32.00	
E115017	Lake King Library - Building Maintenance	1150001	Lake King Library - Building Mtc	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E115017	Lake King Library - Building Maintenance	1150001	Lake King Library - Building Mtc	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$50.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E115017	Lake King Library - Building Maintenance	1150001	Lake King Library - Building Mtc	380	Other Expenses	\$82.00	\$82.00	\$0.00	\$84.00	ESL
E115017	Lake King Library - Building Maintenance	1150001	Lake King Library - Building Mtc	360	Insurance	\$708.00	\$708.00	\$707.92	\$768.00	
E115020	Library	LIBLG	Lake Grace Library	310	Salaries & Wages	\$613.00	\$613.00	\$1,133.45	\$632.00	Cleaner
E115020	Library	LIBLG	Lake Grace Library	311	Employment Oncosts - Direct	\$69.00	\$69.00	\$13.00	\$71.00	Super & Workers Comp
E115020	Library	LIBLG	Lake Grace Library	331	Materials & Services - Direct	\$4,470.00	\$4,470.00	\$4,387.05	\$3,073.00	Telephone \$1083, IT \$890, Lost & Damaged Books \$300, New Books \$200, Freight \$600
E115020	Library	LIBLG	Lake Grace Library	340	Contracts & Consultants	\$11,136.00	\$11,136.00	\$12,042.39	\$16,480.00	LGDHS Library Service 25% Wages \$10,000, LGDHS Cleaning \$1,200, Better Beginings \$150, Rubbish Service \$130, Building Mtc \$5,000
E115020	Library	LIBLG	Lake Grace Library	350	Utility Charges	\$1,645.00	\$1,645.00	\$1,447.10	\$2,129.00	Electricity \$1,844, Water \$285
E115020	Library	LIBLK	Lake King Library	310	Salaries & Wages	\$14,015.00	\$14,015.00	\$12,454.84	\$13,929.00	Lake King Librarian
E115020	Library	LIBLK	Lake King Library	311	Employment Oncosts - Direct	\$1,594.00	\$1,594.00	\$1,291.69	\$1,593.00	Super & Workers Comp
E115020	Library	LIBLK	Lake King Library	331	Materials & Services - Direct	\$2,415.00	\$2,415.00	\$1,887.81	\$2,680.00	Telephone \$850, IT \$370, Lost & Damaged Books \$160, New Books \$200, Freight \$900, Stationery \$200
E115020	Library	LIBLK	Lake King Library	340	Contracts & Consultants	\$500.00	\$500.00	\$150.00	\$300.00	Better Beginings \$300
E115020	Library	LIBLK	Lake King Library	350	Utility Charges	\$0.00	\$0.00	\$609.51	\$0.00	

**ANNUAL BUDGET 2019-20**

**Schedule 11 - Recreation & Culture**

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	\$2,550.00	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	
<b>Operating Income</b>										
I115200	Reimbursement - Libraries			180	Reimbursements	-\$100.00	-\$100.00	\$0.00	-\$100.00	
I115310	Lost & Damaged Books			180	Reimbursements	-\$100.00	-\$100.00	\$0.00	-\$100.00	
<b>Other Culture</b>										
<b>Operating Expenditure</b>										
E116046	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	310	Salaries & Wages	\$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 Allocated	\$26.00	\$26.00	\$0.00	\$32.00	
E116046	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
E116046	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	380	Other Expenses	\$579.00	\$579.00	\$581.45	\$588.00	Rates, Rubbish & ESL
E116046	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	350	Utility Charges	\$706.00	\$706.00	\$684.94	\$702.00	Water
E116046	Cultural Buildings Building Maintenance	1160032	Lake Grace Men's Shed	360	Insurance	\$600.00	\$600.00	\$0.00	\$278.00	
E116052	Community Requests	LPRCREQ	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
E116052	Community Requests	OBLCREQ	Memorial - Newdegate	331	Materials & Services - Direct	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	Project Carried Forward from 15/16
E116052	Community Requests	SFLCREQ	Sofffall Adult Gym	331	Materials & Services - Direct	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	Project Carried Forward from 15/16
E116056	Administration Allocated - Lake Grace			450	Activity Based 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			400	Depreciation on Assets	\$20,399.00	\$20,399.00	\$21,489.53	\$21,490.00	
<b>Operating Income</b>										
I116050	Contributions - Other Culture			155	Grants & Subsidies - Capital	-\$100.00	-\$100.00	\$0.00	-\$100.00	
<b>Heritage</b>										
<b>Operating Expenditure</b>										
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	322	Plant Depreciation Allocated	\$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	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$225.04	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E117001	Museums - Building Mtc	1170012	AIM - Building Mtc	360	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
E117001	Museums - Building Mtc	1170022	Hainsworth - Building Maintenance	320	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	322	Plant Depreciation Allocated	\$26.00	\$26.00	\$0.00	\$32.00	
E117001	Museums - Building Mtc	1170022	Hainsworth - Building Maintenance	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$2,518.18	\$1,000.00	
E117001	Museums - Building Mtc	1170022	Hainsworth - Building Maintenance	340	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	1170022	Hainsworth - Building Maintenance	380	Other Expenses	\$344.00	\$344.00	\$344.00	\$348.00	Rubbish & ESL
E117001	Museums - Building Mtc	1170022	Hainsworth - Building Maintenance	350	Utility Charges	\$605.00	\$605.00	\$796.95	\$818.00	Water & Electricity
E117001	Museums - Building Mtc	1170022	Hainsworth - Building Maintenance	360	Insurance	\$1,838.00	\$1,838.00	\$1,838.42	\$2,017.00	



**ANNUAL BUDGET 2019-20**

Schedule 11 - Recreation & Culture

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
E117001	Museums - Building Mtc	1170032	Lake King Goods Shed - Building Mtc	310	Salaries & Wages	\$119.00	\$119.00	\$732.04	\$668.00	
E117001	Museums - Building Mtc	1170032	Lake King Goods Shed - Building Mtc	320	Labour Overhead Costs Allocated	\$161.00	\$161.00	\$828.55	\$1,074.00	
E117001	Museums - Building Mtc	1170032	Lake King Goods Shed - Building Mtc	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$324.74	\$128.00	
E117001	Museums - Building Mtc	1170032	Lake King Goods Shed - Building Mtc	322	Plant Depreciation Allocated	\$26.00	\$26.00	\$66.00	\$32.00	
E117001	Museums - Building Mtc	1170032	Lake King Goods Shed - Building Mtc	331	Materials & Services - Direct	\$2,000.00	\$2,000.00	\$750.50	\$500.00	
E117001	Museums - Building Mtc	1170032	Lake King Goods Shed - Building Mtc	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$0.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E117001	Museums - Building Mtc	1170032	Lake King Goods Shed - Building Mtc	380	Other Expenses	\$82.00	\$82.00	\$0.00	\$84.00	ESL
E117001	Museums - Building Mtc	1170032	Lake King Goods Shed - Building Mtc	360	Insurance	\$100.00	\$100.00	\$0.00	\$0.00	
E117001	Museums - Building Mtc	1170042	Lake King Tractor Shed - Building Mtc	310	Salaries & Wages	\$0.00	\$0.00	\$226.29	\$614.00	
E117001	Museums - Building Mtc	1170042	Lake King Tractor Shed - Building Mtc	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$224.16	\$1,074.00	
E117001	Museums - Building Mtc	1170042	Lake King Tractor Shed - Building Mtc	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$49.20	\$128.00	
E117001	Museums - Building Mtc	1170042	Lake King Tractor Shed - Building Mtc	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$10.00	\$32.00	
E117001	Museums - Building Mtc	1170042	Lake King Tractor Shed - Building Mtc	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$500.00	
E117001	Museums - Building Mtc	1170042	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	1170042	Lake King Tractor Shed - Building Mtc	380	Other Expenses	\$82.00	\$82.00	\$0.00	\$84.00	ESL
E117001	Museums - Building Mtc	1170042	Lake King Tractor Shed - Building Mtc	360	Insurance	\$200.00	\$200.00	\$0.00	\$96.00	
E117001	Museums - Building Mtc	1170052	Varley Museum - Building Mtc	310	Salaries & Wages	\$119.00	\$119.00	\$0.00	\$614.00	
E117001	Museums - Building Mtc	1170052	Varley Museum - Building Mtc	320	Labour Overhead Costs Allocated	\$161.00	\$161.00	\$0.00	\$1,074.00	
E117001	Museums - Building Mtc	1170052	Varley Museum - Building Mtc	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$0.00	\$128.00	
E117001	Museums - Building Mtc	1170052	Varley Museum - Building Mtc	322	Plant Depreciation Allocated	\$26.00	\$26.00	\$0.00	\$32.00	
E117001	Museums - Building Mtc	1170052	Varley Museum - Building Mtc	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$895.60	\$1,000.00	
E117001	Museums - Building Mtc	1170052	Varley Museum - Building Mtc	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$100.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E117001	Museums - Building Mtc	1170052	Varley Museum - Building Mtc	380	Other Expenses	\$211.00	\$211.00	\$211.00	\$214.00	Rubbish & ESL
E117001	Museums - Building Mtc	1170052	Varley Museum - Building Mtc	360	Insurance	\$293.00	\$293.00	\$293.27	\$298.00	
E117001	Museums - Building Mtc	1170062	Newdegate Railway Building	310	Salaries & Wages	\$119.00	\$119.00	\$68.07	\$614.00	Gutter Cleaning
E117001	Museums - Building Mtc	1170062	Newdegate Railway Building	320	Labour Overhead Costs Allocated	\$161.00	\$161.00	\$82.84	\$1,074.00	
E117001	Museums - Building Mtc	1170062	Newdegate Railway Building	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$29.52	\$128.00	
E117001	Museums - Building Mtc	1170062	Newdegate Railway Building	322	Plant Depreciation Allocated	\$26.00	\$26.00	\$6.00	\$32.00	
E117001	Museums - Building Mtc	1170062	Newdegate Railway Building	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
E117001	Museums - Building Mtc	1170062	Newdegate Railway Building	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$0.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E117001	Museums - Building Mtc	1170062	Newdegate Railway Building	380	Other Expenses	\$82.00	\$82.00	\$0.00	\$84.00	ESL
E117001	Museums - Building Mtc	1170062	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
E117010	Heritage - Building Mtc	1170072	Lake Grace Railway Building Mtc	310	Salaries & Wages	\$81.00	\$81.00	\$231.48	\$614.00	Gutter Cleaning, Power Wash
E117010	Heritage - Building Mtc	1170072	Lake Grace Railway Building Mtc	320	Labour Overhead Costs Allocated	\$109.00	\$109.00	\$281.71	\$1,074.00	
E117010	Heritage - Building Mtc	1170072	Lake Grace Railway Building Mtc	321	Plant Operating Costs Allocated	\$22.00	\$22.00	\$6.77	\$128.00	
E117010	Heritage - Building Mtc	1170072	Lake Grace Railway Building Mtc	322	Plant Depreciation Allocated	\$5.00	\$5.00	\$1.25	\$32.00	
E117010	Heritage - Building Mtc	1170072	Lake Grace Railway Building Mtc	331	Materials & Services - Direct	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	
E117010	Heritage - Building Mtc	1170072	Lake Grace Railway Building Mtc	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$180.00	\$1,830.00	Electrical, Plumbing, Fire & Pest Control
E117010	Heritage - Building Mtc	1170072	Lake Grace Railway Building Mtc	380	Other Expenses	\$82.00	\$82.00	\$0.00	\$0.00	ESL
E117010	Heritage - Building Mtc	1170072	Lake Grace Railway Building Mtc	360	Insurance	\$647.00	\$647.00	\$739.12	\$764.00	
E117010	Heritage - Building Mtc	1170082	RSL Hall - Building Mtc	310	Salaries & Wages	\$217.00	\$217.00	\$357.54	\$668.00	Gutter Cleaning, Repaint Seating
E117010	Heritage - Building Mtc	1170082	RSL Hall - Building Mtc	320	Labour Overhead Costs Allocated	\$274.00	\$274.00	\$398.40	\$1,074.00	
E117010	Heritage - Building Mtc	1170082	RSL Hall - Building Mtc	321	Plant Operating Costs Allocated	\$32.00	\$32.00	\$9.84	\$128.00	
E117010	Heritage - Building Mtc	1170082	RSL Hall - Building Mtc	322	Plant Depreciation Allocated	\$8.00	\$8.00	\$2.00	\$32.00	
E117010	Heritage - Building Mtc	1170082	RSL Hall - Building Mtc	331	Materials & Services - Direct	\$200.00	\$200.00	\$0.00	\$200.00	
E117010	Heritage - Building Mtc	1170082	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	1170082	RSL Hall - Building Mtc	380	Other Expenses	\$579.00	\$579.00	\$581.45	\$588.00	Rates, Rubbish & ESL
E117010	Heritage - Building Mtc	1170082	RSL Hall - Building Mtc	350	Utility Charges	\$1,094.00	\$1,094.00	\$1,339.76	\$1,380.00	Water & Electricity
E117010	Heritage - Building Mtc	1170082	RSL Hall - Building Mtc	360	Insurance	\$576.00	\$576.00	\$576.39	\$605.00	

**ANNUAL BUDGET 2019-20**

**Schedule 11 - Recreation & Culture**

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
E117011	Heriatge - Lake Grace Railway Building			310	Salaries & Wages	\$385.00	\$385.00	\$55.08	\$397.00	Cleaner
E117011	Heriatge - Lake Grace Railway Building			311	Employment Oncosts - Direct	\$43.00	\$43.00	\$8.00	\$45.00	Super & Workers Comp
E117011	Heriatge - Lake Grace Railway Building			331	Materials & Services - Direct	\$50.00	\$50.00	\$0.00	\$50.00	Paper & Cleaning Products
E117012	Heriatge - RSL Hall			310	Salaries & Wages	\$153.00	\$153.00	\$55.08	\$158.00	Cleaner
E117012	Heriatge - RSL Hall			311	Employment Oncosts - Direct	\$17.00	\$17.00	\$3.00	\$18.00	Super & Workers Comp
E117012	Heriatge - RSL Hall			331	Materials & Services - Direct	\$50.00	\$50.00	\$0.00	\$50.00	Paper & Cleaning Products
E117100	Administration Allocated			450	Activity Based Allocations	\$7,904.00	\$7,904.00	\$6,555.84	\$12,313.00	
E117110	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	
E117110	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	
E117110	Heritage Buildings - Garden Mtc	1170092	LG Railway Building - Garden Mtc	321	Plant Operating Costs Allocated	\$952.00	\$952.00	\$394.24	\$952.00	
E117110	Heritage Buildings - Garden Mtc	1170092	LG Railway Building - Garden Mtc	322	Plant Depreciation Allocated	\$238.00	\$238.00	\$80.00	\$238.00	
E117110	Heritage Buildings - Garden Mtc	1170092	LG Railway Building - Garden Mtc	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
E117110	Heritage Buildings - Garden Mtc	1170102	RSL Hall Garden Mtc	310	Salaries & Wages	\$2,164.00	\$2,164.00	\$3,674.36	\$2,186.00	
E117110	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	
E117110	Heritage Buildings - Garden Mtc	1170102	RSL Hall Garden Mtc	321	Plant Operating Costs Allocated	\$632.00	\$632.00	\$663.62	\$632.00	
E117110	Heritage Buildings - Garden Mtc	1170102	RSL Hall Garden Mtc	322	Plant Depreciation Allocated	\$158.00	\$158.00	\$134.50	\$158.00	
E117110	Heritage Buildings - Garden Mtc	1170102	RSL Hall Garden Mtc	331	Materials & Services - Direct	\$500.00	\$500.00	\$35.00	\$500.00	
E117110	Heritage Buildings - Garden Mtc	1170102	RSL Hall Garden Mtc	340	Contracts & Consultants	\$550.00	\$550.00	\$0.00	\$550.00	
E117990	Depreciation of Assets			400	Depreciation on Assets	\$0.00	\$0.00	\$191.94	\$192.00	
I117600	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**

<b>PROGRAMME SUMMARY</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Construction - Roads, Streets, Bridges and Depots		1,717,230.00		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
<b><u>OPERATING REVENUE</u></b>						
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	
<b>SUB-TOTAL</b>	<b>6,728,273.00</b>	<b>8,928,123.00</b>	<b>5,521,902.03</b>	<b>7,164,619.19</b>	<b>1,515,434.00</b>	<b>4,201,905.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
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
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>3,714,512.00</b>	<b>0.00</b>	<b>2,662,060.99</b>	<b>0.00</b>	<b>3,669,940.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>6,728,273.00</b>	<b>12,642,635.00</b>	<b>5,521,902.03</b>	<b>9,826,680.18</b>	<b>1,515,434.00</b>	<b>7,871,845.00</b>

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

	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>CONSTRUCTION - STREETS, ROADS, BRIDGES &amp; DEPOT</b>						
<b><u>OPERATING EXPENDITURE</u></b>						
E121990 Depreciation		1,717,230.00		1,687,241.43		1,687,241.00
<b><u>OPERATING REVENUE</u></b>						
I121766 Grant - Roads To Recovery	1,250,000.00		1,250,000.00		823,753.00	
I121771 Grant - Regional Road Group	355,000.00		355,000.00		344,500.00	
<b>SUB-TOTAL</b>	<b>1,605,000.00</b>	<b>1,717,230.00</b>	<b>1,605,000.00</b>	<b>1,687,241.43</b>	<b>1,168,253.00</b>	<b>1,687,241.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
E121200 Roadworks - Capital Renewal Cap Exp		1,876,728.00		1,600,658.69		1,965,910.00
E121300 Roadworks - Capital Upgrade Cap Exp		947,402.00		916,319.93		733,746.00
E121312 Footpaths - Urban Infr Capital Exp		165,000.00		0.00		323,168.00
E121314 Town Street Cap Exp		100,000.00		0.00		155,000.00
E121502 Lake Grace Depot - Cap Exp		15,300.00		0.00		15,300.00
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>3,104,430.00</b>	<b>0.00</b>	<b>2,516,978.62</b>	<b>0.00</b>	<b>3,193,124.00</b>
<b>TOTAL - CONSTRUCTION - STREETS, ROADS, BRIDGES &amp; DEPOT</b>	<b>1,605,000.00</b>	<b>4,821,660.00</b>	<b>1,605,000.00</b>	<b>4,204,220.05</b>	<b>1,168,253.00</b>	<b>4,880,365.00</b>

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

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>						
E122073 Flood Damage - WANDRRA		4,800,000.00		3,574,694.39		0.00
E122100 Administration Allocated		73,282.00		58,706.64		62,407.00
E122106 Interest Loan 196 - Transport And Roads		10,858.00		10,450.16		8,465.00
E122500 Rural Road Mtc		1,504,262.00		1,288,082.62		1,474,808.00
E122600 Town Street Mtc		429,771.00		198,341.05		443,962.00
E122700 General Mtc		105,436.00		30,896.36		117,700.00
E122701 Depot - Building Mtc		7,905.00		8,595.52		9,429.00
E122705 Road Inspection & Data Collection		5,000.00		2,000.00		0.00
E122990 Depreciation		6,291.00		5,686.64		5,687.00
<b>OPERATING REVENUE</b>						
I122071 Reimbursement - MRWA WANDRRA	4,800,000.00		3,579,267.35		0.00	
I122363 Contributions - Street Lighting	8,000.00		7,810.55		8,000.00	
I122450 Direct Grant - MRWA	289,773.00		293,912.00		313,483.00	
<b>SUB-TOTAL</b>	<b>5,097,773.00</b>	<b>6,942,805.00</b>	<b>3,880,989.90</b>	<b>5,177,453.38</b>	<b>321,483.00</b>	<b>2,122,458.00</b>
<b>CAPITAL EXPENDITURE</b>						
E122196 Loan 196 Redemption		45,082.00		45,082.37		46,816.00
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>45,082.00</b>	<b>0.00</b>	<b>45,082.37</b>	<b>0.00</b>	<b>46,816.00</b>
<b>TOTAL - MAINTENANCE - STREETS, ROADS, BRIDGES &amp; DEPOT</b>	<b>5,097,773.00</b>	<b>6,987,887.00</b>	<b>3,880,989.90</b>	<b>5,222,535.75</b>	<b>321,483.00</b>	<b>2,169,274.00</b>

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

ROAD PLANT PURCHASES	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>OPERATING EXPENDITURE</b>						
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
<b>OPERATING REVENUE</b>						
I123910 Profit On Sale Of Assets	0.00		3,817.12		198.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>60,161.00</b>	<b>3,817.12</b>	<b>54,489.86</b>	<b>198.00</b>	<b>135,737.00</b>
<b>CAPITAL EXPENDITURE</b>						
E123059 Road Plant Purchases Cap Exp		235,000.00		100,000.00		430,000.00
E150016 Plant Replacement - Transfer To Reserve Cap Exp		330,000.00		0.00		0.00
<b>CAPITAL REVENUE</b>						
I123115 Proceeds Sale Of Vehicles Cap Inc	10,000.00		51,488.18		65,000.00	
I123920 Realisation Of Assets Cap Inc	(10,000.00)		(51,488.18)		(65,000.00)	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>565,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>430,000.00</b>
<b>TOTAL - ROAD PLANT PURCHASES</b>	<b>0.00</b>	<b>625,161.00</b>	<b>3,817.12</b>	<b>154,489.86</b>	<b>198.00</b>	<b>565,737.00</b>

Jobs

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

<b>TRANSPORT LICENCING</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
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
<b><u>OPERATING REVENUE</u></b>						
I125300 Commission - Licensing	25,000.00		23,464.17		25,000.00	
I125350 Reimbursements - Traffic Licensing & Control	500.00		8,630.84		500.00	
<b>SUB-TOTAL</b>	<b>25,500.00</b>	<b>153,566.00</b>	<b>32,095.01</b>	<b>143,911.39</b>	<b>25,500.00</b>	<b>139,019.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - TRANSPORT LICENCING</b>	<b>25,500.00</b>	<b>153,566.00</b>	<b>32,095.01</b>	<b>143,911.39</b>	<b>25,500.00</b>	<b>139,019.00</b>

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

<b>AERODROMES</b>	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
E126001 Lake Grace Airstrip Maintenance		4,674.00	Jobs	2,612.93		5,605.00
E126002 Newdegate Airstrip Maintenance		3,140.00	Jobs	4,387.46		3,800.00
E126003 Lake King Airstrip Maintenance		3,140.00	Jobs	1,166.81		3,800.00
E126004 Lake Grace Airstrip Grounds Maintenance		8,474.00	Jobs	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		5,725.00	Jobs	3,000.79		6,113.00
E126990 Depreciation Of Assets		22,826.00		82,359.65		82,360.00
<b><u>OPERATING REVENUE</u></b>						
<b>SUB-TOTAL</b>	0.00	54,361.00	0.00	101,523.13	0.00	117,450.00
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL - AERODROMES</b>	0.00	54,361.00	0.00	101,523.13	0.00	117,450.00



**ANNUAL BUDGET 2019-20**

**Schedule 12 - Transport**

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
<b>Construction - Streets, Roads, Bridges &amp; Depots</b>										
<b>Operating Expenditure</b>										
E121990	Depreciation			400	Depreciation on Assets	\$1,717,230.00	\$1,717,230.00	\$1,687,241.43	\$1,687,241.00	
<b>Operating Income</b>										
I121766	Grant - Roads To Recovery			155	Grants & Subsidies - Capital	-\$1,250,000.00	-\$1,250,000.00	-\$1,250,000.00	-\$823,753.00	First Year 2019-2024 - Total Allocation \$4,118,767
I121771	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
<b>Maintenance - Streets, Roads, Bridges &amp; Depots</b>										
<b>Operating Expenditure</b>										
E122073	Flood Damage - WANDRRA	122101	Flood Event AGRN 743 - Re	340	Contracts & Consultants	\$4,800,000.00	\$4,800,000.00	\$0.00	\$0.00	
E122073	Flood Damage - WANDRRA	122104	Flood Event AGRN 743 - W	331	Materials & Services - Direct	\$0.00	\$0.00	\$1,825.40	\$0.00	
E122073	Flood Damage - WANDRRA	122105	Flood Event AGRN:743 - Nd	340	Contracts & Consultants	\$0.00	\$0.00	\$294,539.19	\$0.00	
E122073	Flood Damage - WANDRRA	122106	Flood Event AGRN:743 - W	340	Contracts & Consultants	\$0.00	\$0.00	\$929,292.75	\$0.00	
E122073	Flood Damage - WANDRRA	122107	Flood Event AGRN:743 - Sc	340	Contracts & Consultants	\$0.00	\$0.00	\$1,364,590.01	\$0.00	
E122073	Flood Damage - WANDRRA	122108	Flood Event AGRN:743 - Ea	340	Contracts & Consultants	\$0.00	\$0.00	\$742,118.31	\$0.00	
E122073	Flood Damage - WANDRRA	122109	Flood Event AGRN:743 - Pr	331	Materials & Services - Direct	\$0.00	\$0.00	\$9,062.00	\$0.00	
E122073	Flood Damage - WANDRRA	122109	Flood Event AGRN:743 - Pr	340	Contracts & Consultants	\$0.00	\$0.00	\$233,266.73	\$0.00	
E122100	Administration Allocated			450	Activity Based Allocations	\$73,282.00	\$73,282.00	\$58,706.64	\$62,407.00	
E122106	Interest Loan 196 - Transport And Roads			370	Interest Paid	\$10,858.00	\$10,858.00	\$10,450.16	\$8,465.00	Interest & WATC Guarantee Fee
E122500	Rural Road Mtc	122501	Maintenance Grading - Lake	310	Salaries & Wages	\$59,669.00	\$59,669.00	\$64,656.72	\$109,130.00	
E122500	Rural Road Mtc	122501	Maintenance Grading - Lake	320	Labour Overhead Costs Allocated	\$66,000.00	\$66,000.00	\$62,786.57	\$152,829.00	
E122500	Rural Road Mtc	122501	Maintenance Grading - Lake	321	Plant Operating Costs Allocated	\$104,982.00	\$104,982.00	\$97,708.22	\$173,452.00	
E122500	Rural Road Mtc	122501	Maintenance Grading - Lake	322	Plant Depreciation Allocated	\$26,143.00	\$26,143.00	\$19,758.75	\$43,138.00	
E122500	Rural Road Mtc	122501	Maintenance Grading - Lake	331	Materials & Services - Direct	\$6,250.00	\$6,250.00	\$357.00	\$16,250.00	
E122500	Rural Road Mtc	122502	Contract Maintenance Grad	340	Contracts & Consultants	\$239,250.00	\$239,250.00	\$287,021.25	\$250,000.00	Lake King Contract Maintence Grading
E122500	Rural Road Mtc	122503	Backslopes & Weed Sprayir	310	Salaries & Wages	\$10,120.00	\$10,120.00	\$391.43	\$15,462.00	
E122500	Rural Road Mtc	122503	Backslopes & Weed Sprayir	320	Labour Overhead Costs Allocated	\$11,884.00	\$11,884.00	\$354.62	\$23,980.00	
E122500	Rural Road Mtc	122503	Backslopes & Weed Sprayir	321	Plant Operating Costs Allocated	\$10,560.00	\$10,560.00	\$164.83	\$26,880.00	
E122500	Rural Road Mtc	122503	Backslopes & Weed Sprayir	322	Plant Depreciation Allocated	\$2,640.00	\$2,640.00	\$32.75	\$6,720.00	
E122500	Rural Road Mtc	122503	Backslopes & Weed Sprayir	340	Contracts & Consultants	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	
E122500	Rural Road Mtc	122504	Rural Road Maintenance	310	Salaries & Wages	\$16,748.00	\$16,748.00	\$2,570.12	\$35,738.00	
E122500	Rural Road Mtc	122504	Rural Road Maintenance	320	Labour Overhead Costs Allocated	\$16,532.00	\$16,532.00	\$2,654.81	\$52,912.00	
E122500	Rural Road Mtc	122504	Rural Road Maintenance	321	Plant Operating Costs Allocated	\$12,720.00	\$12,720.00	\$1,959.50	\$18,132.00	
E122500	Rural Road Mtc	122504	Rural Road Maintenance	322	Plant Depreciation Allocated	\$3,180.00	\$3,180.00	\$396.50	\$4,533.00	
E122500	Rural Road Mtc	122504	Rural Road Maintenance	331	Materials & Services - Direct	\$30,150.00	\$30,150.00	\$585.25	\$22,250.00	
E122500	Rural Road Mtc	122504	Rural Road Maintenance	340	Contracts & Consultants	\$35,933.00	\$35,933.00	\$23,769.48	\$0.00	

**ANNUAL BUDGET 2019-20**

**Schedule 12 - Transport**

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
E122500	Rural Road Mtc	122505	Drainage	310	Salaries & Wages	\$12,036.00	\$12,036.00	\$1,032.68	\$12,258.00	
E122500	Rural Road Mtc	122505	Drainage	320	Labour Overhead Costs Allocated	\$13,088.00	\$13,088.00	\$1,180.28	\$17,279.00	
E122500	Rural Road Mtc	122505	Drainage	321	Plant Operating Costs Allocated	\$9,624.00	\$9,624.00	\$307.52	\$11,400.00	
E122500	Rural Road Mtc	122505	Drainage	322	Plant Depreciation Allocated	\$2,406.00	\$2,406.00	\$58.00	\$2,850.00	
E122500	Rural Road Mtc	122505	Drainage	331	Materials & Services - Direct	\$44,925.00	\$44,925.00	\$81,072.55	\$49,925.00	
E122500	Rural Road Mtc	122505	Drainage	340	Contracts & Consultants	\$0.00	\$0.00	\$22,574.54	\$0.00	
E122500	Rural Road Mtc	122507	Edge Repairs	310	Salaries & Wages	\$11,091.00	\$11,091.00	\$6,799.99	\$11,295.00	
E122500	Rural Road Mtc	122507	Edge Repairs	320	Labour Overhead Costs Allocated	\$13,088.00	\$13,088.00	\$5,563.53	\$17,279.00	
E122500	Rural Road Mtc	122507	Edge Repairs	321	Plant Operating Costs Allocated	\$12,720.00	\$12,720.00	\$5,809.63	\$17,800.00	
E122500	Rural Road Mtc	122507	Edge Repairs	322	Plant Depreciation Allocated	\$3,180.00	\$3,180.00	\$845.00	\$4,450.00	
E122500	Rural Road Mtc	122507	Edge Repairs	331	Materials & Services - Direct	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	
E122500	Rural Road Mtc	122507	Edge Repairs	340	Contracts & Consultants	\$0.00	\$0.00	\$3,322.00	\$0.00	
E122500	Rural Road Mtc	122508	Rural Roads Signs & Guide	310	Salaries & Wages	\$7,023.00	\$7,023.00	\$10,595.09	\$7,153.00	
E122500	Rural Road Mtc	122508	Rural Roads Signs & Guide	320	Labour Overhead Costs Allocated	\$8,266.00	\$8,266.00	\$11,964.89	\$10,913.00	
E122500	Rural Road Mtc	122508	Rural Roads Signs & Guide	321	Plant Operating Costs Allocated	\$5,520.00	\$5,520.00	\$4,383.36	\$9,920.00	
E122500	Rural Road Mtc	122508	Rural Roads Signs & Guide	322	Plant Depreciation Allocated	\$1,380.00	\$1,380.00	\$885.00	\$2,480.00	
E122500	Rural Road Mtc	122508	Rural Roads Signs & Guide	331	Materials & Services - Direct	\$41,850.00	\$41,850.00	\$37,974.98	\$44,350.00	
E122500	Rural Road Mtc	122508	Rural Roads Signs & Guide	340	Contracts & Consultants	\$0.00	\$0.00	\$1,220.00	\$0.00	
E122500	Rural Road Mtc	122509	Gravel Pit Rehabilitation	310	Salaries & Wages	\$0.00	\$0.00	\$1,193.31	\$0.00	
E122500	Rural Road Mtc	122509	Gravel Pit Rehabilitation	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$1,349.82	\$0.00	
E122500	Rural Road Mtc	122509	Gravel Pit Rehabilitation	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$553.53	\$0.00	
E122500	Rural Road Mtc	122509	Gravel Pit Rehabilitation	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$102.50	\$0.00	
E122500	Rural Road Mtc	122509	Gravel Pit Rehabilitation	340	Contracts & Consultants	\$17,050.00	\$17,050.00	\$6,237.00	\$17,050.00	
E122500	Rural Road Mtc	122512	Contract Maintenance Grad	331	Materials & Services - Direct	\$0.00	\$0.00	\$1,650.00	\$0.00	
E122500	Rural Road Mtc	122512	Contract Maintenance Grad	340	Contracts & Consultants	\$239,250.00	\$239,250.00	\$259,107.50	\$250,000.00	Newdegate Contract Maintenance Grading
E122500	Rural Road Mtc	122515	Road Traffic Counters	310	Salaries & Wages	\$7,023.00	\$7,023.00	\$521.01	\$0.00	
E122500	Rural Road Mtc	122515	Road Traffic Counters	320	Labour Overhead Costs Allocated	\$8,266.00	\$8,266.00	\$551.58	\$0.00	
E122500	Rural Road Mtc	122515	Road Traffic Counters	321	Plant Operating Costs Allocated	\$4,572.00	\$4,572.00	\$338.27	\$0.00	
E122500	Rural Road Mtc	122515	Road Traffic Counters	322	Plant Depreciation Allocated	\$1,143.00	\$1,143.00	\$62.50	\$0.00	
E122500	Rural Road Mtc	122515	Road Traffic Counters	331	Materials & Services - Direct	\$2,000.00	\$2,000.00	\$28,731.50	\$0.00	
E122500	Rural Road Mtc	122516	Backslopes & Shoulder Mtc	310	Salaries & Wages	\$0.00	\$0.00	\$481.05	\$0.00	
E122500	Rural Road Mtc	122516	Backslopes & Shoulder Mtc	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$555.98	\$0.00	
E122500	Rural Road Mtc	122516	Backslopes & Shoulder Mtc	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$819.23	\$0.00	
E122500	Rural Road Mtc	122516	Backslopes & Shoulder Mtc	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$166.00	\$0.00	
E122500	Rural Road Mtc	122516	Backslopes & Shoulder Mtc	340	Contracts & Consultants	\$349,000.00	\$349,000.00	\$224,905.00	\$0.00	Contractors for Back Slope Maintenance A Class Roads to be completed first, then B Class Roads
E122600	Town Street Mtc	122601	Town Street Maintenance	310	Salaries & Wages	\$25,423.00	\$25,423.00	\$33,045.86	\$25,892.00	
E122600	Town Street Mtc	122601	Town Street Maintenance	320	Labour Overhead Costs Allocated	\$27,027.00	\$27,027.00	\$36,847.37	\$35,682.00	
E122600	Town Street Mtc	122601	Town Street Maintenance	321	Plant Operating Costs Allocated	\$27,036.00	\$27,036.00	\$8,246.39	\$32,760.00	
E122600	Town Street Mtc	122601	Town Street Maintenance	322	Plant Depreciation Allocated	\$6,759.00	\$6,759.00	\$1,662.00	\$8,190.00	
E122600	Town Street Mtc	122601	Town Street Maintenance	331	Materials & Services - Direct	\$4,230.00	\$4,230.00	\$0.00	\$4,880.00	
E122600	Town Street Mtc	122601	Town Street Maintenance	340	Contracts & Consultants	\$0.00	\$0.00	\$8,806.03	\$0.00	
E122600	Town Street Mtc	122601	Town Street Maintenance	350	Utility Charges	\$897.00	\$897.00	\$2,764.36	\$4,780.00	Water

**ANNUAL BUDGET 2019-20**

**Schedule 12 - Transport**

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
E122600	Town Street Mtc	122602	Footpath Maintenance	310	Salaries & Wages	\$16,348.00	\$16,348.00	\$1,097.37	\$16,642.00	
E122600	Town Street Mtc	122602	Footpath Maintenance	320	Labour Overhead Costs Allocated	\$20,793.00	\$20,793.00	\$1,259.73	\$27,438.00	
E122600	Town Street Mtc	122602	Footpath Maintenance	321	Plant Operating Costs Allocated	\$11,604.00	\$11,604.00	\$266.93	\$13,924.00	
E122600	Town Street Mtc	122602	Footpath Maintenance	322	Plant Depreciation Allocated	\$2,901.00	\$2,901.00	\$54.25	\$3,481.00	
E122600	Town Street Mtc	122602	Footpath Maintenance	331	Materials & Services - Direct	\$5,605.00	\$5,605.00	\$568.24	\$9,725.00	
E122600	Town Street Mtc	122602	Footpath Maintenance	340	Contracts & Consultants	\$0.00	\$0.00	\$275.00	\$0.00	
E122600	Town Street Mtc	122603	Lake Grace Drainage	310	Salaries & Wages	\$4,531.00	\$4,531.00	\$2,882.35	\$4,612.00	
E122600	Town Street Mtc	122603	Lake Grace Drainage	320	Labour Overhead Costs Allocated	\$5,510.00	\$5,510.00	\$3,232.51	\$7,269.00	
E122600	Town Street Mtc	122603	Lake Grace Drainage	321	Plant Operating Costs Allocated	\$2,836.00	\$2,836.00	\$1,128.60	\$5,420.00	
E122600	Town Street Mtc	122603	Lake Grace Drainage	322	Plant Depreciation Allocated	\$709.00	\$709.00	\$225.75	\$1,355.00	
E122600	Town Street Mtc	122603	Lake Grace Drainage	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$602.45	\$0.00	
E122600	Town Street Mtc	122604	Street Cleaning	310	Salaries & Wages	\$10,858.00	\$10,858.00	\$0.00	\$11,071.00	
E122600	Town Street Mtc	122604	Street Cleaning	320	Labour Overhead Costs Allocated	\$9,796.00	\$9,796.00	\$0.00	\$12,902.00	
E122600	Town Street Mtc	122604	Street Cleaning	321	Plant Operating Costs Allocated	\$2,080.00	\$2,080.00	\$0.00	\$2,080.00	
E122600	Town Street Mtc	122604	Street Cleaning	322	Plant Depreciation Allocated	\$520.00	\$520.00	\$0.00	\$520.00	
E122600	Town Street Mtc	122604	Street Cleaning	340	Contracts & Consultants	\$12,000.00	\$12,000.00	\$2,902.00	\$12,000.00	Contract Street Sweeper
E122600	Town Street Mtc	122605	Street Trees	310	Salaries & Wages	\$10,752.00	\$10,752.00	\$71.45	\$10,948.00	
E122600	Town Street Mtc	122605	Street Trees	320	Labour Overhead Costs Allocated	\$13,301.00	\$13,301.00	\$58.53	\$17,554.00	
E122600	Town Street Mtc	122605	Street Trees	321	Plant Operating Costs Allocated	\$4,232.00	\$4,232.00	\$0.00	\$7,032.00	
E122600	Town Street Mtc	122605	Street Trees	322	Plant Depreciation Allocated	\$1,058.00	\$1,058.00	\$0.00	\$1,758.00	
E122600	Town Street Mtc	122605	Street Trees	331	Materials & Services - Direct	\$2,000.00	\$2,000.00	\$4,350.91	\$2,000.00	
E122600	Town Street Mtc	122605	Street Trees	340	Contracts & Consultants	\$14,500.00	\$14,500.00	\$31,724.18	\$14,500.00	Contract Tree Lopping
E122600	Town Street Mtc	122606	Town Street Signs	310	Salaries & Wages	\$1,666.00	\$1,666.00	\$314.44	\$1,697.00	
E122600	Town Street Mtc	122606	Town Street Signs	320	Labour Overhead Costs Allocated	\$2,067.00	\$2,067.00	\$382.67	\$2,728.00	
E122600	Town Street Mtc	122606	Town Street Signs	321	Plant Operating Costs Allocated	\$1,188.00	\$1,188.00	\$60.28	\$1,320.00	
E122600	Town Street Mtc	122606	Town Street Signs	322	Plant Depreciation Allocated	\$297.00	\$297.00	\$11.50	\$330.00	
E122600	Town Street Mtc	122606	Town Street Signs	331	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	350	Utility Charges	\$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 Allocated	\$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 Allocated	\$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 & Miscellaneous	331	Materials & Services - Direct	\$8,000.00	\$8,000.00	\$9,992.52	\$10,000.00	
E122700	General Mtc	122701	Depot Tools & Miscellaneous	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

**ANNUAL BUDGET 2019-20**

**Schedule 12 - Transport**

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
E122700	General Mtc	122704	Depot Operating & Repairs	310	Salaries & Wages	\$6,150.00	\$6,150.00	\$5,638.04	\$6,191.00	
E122700	General Mtc	122704	Depot Operating & Repairs	320	Labour Overhead Costs Allocated	\$8,303.00	\$8,303.00	\$5,881.70	\$10,835.00	
E122700	General Mtc	122704	Depot Operating & Repairs	321	Plant Operating Costs Allocated	\$2,376.00	\$2,376.00	\$207.27	\$2,376.00	
E122700	General Mtc	122704	Depot Operating & Repairs	322	Plant Depreciation Allocated	\$594.00	\$594.00	\$41.25	\$594.00	
E122700	General Mtc	122704	Depot Operating & Repairs	331	Materials & Services - Direct	\$500.00	\$500.00	\$266.15	\$500.00	
E122700	General Mtc	122704	Depot Operating & Repairs	340	Contracts & Consultants	\$2,450.00	\$2,450.00	\$913.54	\$2,450.00	Contractors Safety Compliance
E122700	General Mtc	122704	Depot Operating & Repairs	350	Utility Charges	\$1,736.00	\$1,736.00	\$1,509.69	\$1,563.00	Water & Electricity
E122700	General Mtc	122704	Depot Operating & Repairs	360	Insurance	\$1,633.00	\$1,633.00	\$0.00	\$0.00	
E122700	General Mtc	122704	Depot Operating & Repairs	380	Other Expenses	\$880.00	\$880.00	\$881.04	\$891.00	Rates, Rubbish, ESL
E122700	General Mtc	122706	Roadwise	310	Salaries & Wages	\$0.00	\$0.00	\$56.45	\$0.00	
E122700	General Mtc	122706	Roadwise	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$68.70	\$0.00	
E122700	General Mtc	122706	Roadwise	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$13.53	\$0.00	
E122700	General Mtc	122706	Roadwise	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$2.50	\$0.00	
E122700	General Mtc	122706	Roadwise	331	Materials & Services - Direct	\$0.00	\$0.00	\$55.00	\$0.00	
E122700	General Mtc	122706	Roadwise	340	Contracts & Consultants	\$1,200.00	\$1,200.00	\$1,066.82	\$1,500.00	
E122700	General Mtc	NSTRCAP	Newdegate Storm Water Dr	310	Salaries & Wages	\$4,502.00	\$4,502.00	\$0.00	\$4,585.00	
E122700	General Mtc	NSTRCAP	Newdegate Storm Water Dr	320	Labour Overhead Costs Allocated	\$4,862.00	\$4,862.00	\$0.00	\$6,420.00	
E122700	General Mtc	NSTRCAP	Newdegate Storm Water Dr	321	Plant Operating Costs Allocated	\$2,560.00	\$2,560.00	\$0.00	\$5,280.00	
E122700	General Mtc	NSTRCAP	Newdegate Storm Water Dr	322	Plant Depreciation Allocated	\$640.00	\$640.00	\$0.00	\$1,320.00	
E122700	General Mtc	NSTRCAP	Newdegate Storm Water Dr	331	Materials & Services - Direct	\$2,250.00	\$2,250.00	\$0.00	\$6,395.00	
E122701	Depot - Building Mtc	122709	Lake Grace Depot - Building	310	Salaries & Wages	\$942.00	\$942.00	\$1,776.83	\$1,841.00	Gutter Cleaning
E122701	Depot - Building Mtc	122709	Lake Grace Depot - Building	320	Labour Overhead Costs Allocated	\$1,211.00	\$1,211.00	\$2,013.20	\$3,222.00	
E122701	Depot - Building Mtc	122709	Lake Grace Depot - Building	321	Plant Operating Costs Allocated	\$162.00	\$162.00	\$33.21	\$192.00	
E122701	Depot - Building Mtc	122709	Lake Grace Depot - Building	322	Plant Depreciation Allocated	\$39.00	\$39.00	\$6.50	\$48.00	
E122701	Depot - Building Mtc	122709	Lake Grace Depot - Building	331	Materials & Services - Direct	\$2,000.00	\$2,000.00	\$2,086.82	\$500.00	
E122701	Depot - Building Mtc	122709	Lake Grace Depot - Building	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$957.55	\$1,830.00	Electrical, Plumbing Fire & Pest Control
E122701	Depot - Building Mtc	122709	Lake Grace Depot - Building	360	Insurance	\$1,721.00	\$1,721.00	\$1,721.41	\$1,796.00	
E122705	Road Inspection & Data Collection	122001	Road Inspection & Data Col	340	Contracts & Consultants	\$5,000.00	\$5,000.00	\$2,000.00	\$0.00	
E122990	Depreciation			400	Depreciation on Assets	\$6,291.00	\$6,291.00	\$5,686.64	\$5,687.00	
<b>Operating Income</b>										
I122071	Reimbursement - MRWA WANDRRA			180	Reimbursements	-\$4,800,000.00	-\$4,800,000.00	-\$3,579,267.35	\$0.00	
I122363	Contributions - Street Lighting			150	Grants & Subsidies - Operating	-\$8,000.00	-\$8,000.00	-\$7,810.55	-\$8,000.00	MRWA Street Lighting Subsidy
I122450	Direct Grant - MRWA			150	Grants & Subsidies - Operating	-\$289,773.00	-\$289,773.00	-\$293,912.00	-\$313,483.00	
<b>Road Plant Purchases</b>										
<b>Operating Expenditure</b>										
E123100	Administration Allocated			450	Activity Based Allocations	\$3,483.00	\$3,483.00	\$2,886.44	\$4,058.00	
E123920	Loss On Sale Of Assets			300	Loss on the Sale of Assets	\$868.00	\$868.00	\$0.00	\$80,076.00	
E123990	Depreciation Of Assets			400	Depreciation on Assets	\$55,810.00	\$55,810.00	\$51,603.42	\$51,603.00	
<b>Operating Income</b>										
I123910	Profit On Sale Of Assets			220	Profit on the Sale of Assets	\$0.00	\$0.00	-\$3,817.12	-\$198.00	
<b>Transport Licensing</b>										
<b>Operating Expenditure</b>										
E125010	Salaries & Wages - Licensing			310	Salaries & Wages	\$57,061.00	\$57,061.00	\$55,832.71	\$58,106.00	
E125011	Employee On Costs - Licensing			311	Employment Oncosts - Direct	\$9,198.00	\$9,198.00	\$8,759.85	\$9,120.00	Superannuation & Workers Comp
E125050	Staff Training - Licensing			331	Materials & Services - Direct	\$500.00	\$500.00	\$7,259.04	\$1,000.00	
E125060	Commissions Paid - Transport			331	Materials & Services - Direct	\$400.00	\$400.00	\$290.90	\$400.00	
E125100	Administration Allocated			450	Activity Based Allocations	\$85,607.00	\$85,607.00	\$70,942.87	\$69,543.00	
E125210	Telephone Charges - Licensing			331	Materials & Services - Direct	\$800.00	\$800.00	\$826.02	\$850.00	

**ANNUAL BUDGET 2019-20**

**Schedule 12 - Transport**

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
<b>Operating Income</b>										
I125300	Commission - Licensing			190	Other Revenue	-\$25,000.00	-\$25,000.00	-\$23,464.17	-\$25,000.00	Transport Licensing Commission
I125350	Reimbursements - Traffic Licensing & Control			180	Reimbursements	-\$500.00	-\$500.00	-\$8,630.84	-\$500.00	
<b>Aerodromes</b>										
<b>Operating Expenditure</b>										
E126001	Lake Grace Airstrip Maintenance	1260022	Lake Grace Airstrip Maintenance	310	Salaries & Wages	\$555.00	\$555.00	\$678.51	\$566.00	
E126001	Lake Grace Airstrip Maintenance	1260022	Lake Grace Airstrip Maintenance	320	Labour Overhead Costs Allocated	\$689.00	\$689.00	\$663.18	\$909.00	
E126001	Lake Grace Airstrip Maintenance	1260022	Lake Grace Airstrip Maintenance	321	Plant Operating Costs Allocated	\$232.00	\$232.00	\$190.05	\$794.00	
E126001	Lake Grace Airstrip Maintenance	1260022	Lake Grace Airstrip Maintenance	322	Plant Depreciation Allocated	\$58.00	\$58.00	\$38.25	\$196.00	
E126001	Lake Grace Airstrip Maintenance	1260022	Lake Grace Airstrip Maintenance	331	Materials & Services - Direct	\$500.00	\$500.00	\$362.30	\$500.00	
E126001	Lake Grace Airstrip Maintenance	1260022	Lake Grace Airstrip Maintenance	340	Contracts & Consultants	\$2,640.00	\$2,640.00	\$680.64	\$2,640.00	
E126002	Newdegate Airstrip Maintenance	1260032	Newdegate Airstrip Maintenance	310	Salaries & Wages	\$0.00	\$0.00	\$175.57	\$0.00	
E126002	Newdegate Airstrip Maintenance	1260032	Newdegate Airstrip Maintenance	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$213.56	\$0.00	
E126002	Newdegate Airstrip Maintenance	1260032	Newdegate Airstrip Maintenance	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$39.36	\$0.00	
E126002	Newdegate Airstrip Maintenance	1260032	Newdegate Airstrip Maintenance	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$8.00	\$0.00	
E126002	Newdegate Airstrip Maintenance	1260032	Newdegate Airstrip Maintenance	331	Materials & Services - Direct	\$500.00	\$500.00	\$1,315.97	\$500.00	
E126002	Newdegate Airstrip Maintenance	1260032	Newdegate Airstrip Maintenance	340	Contracts & Consultants	\$2,640.00	\$2,640.00	\$2,635.00	\$3,300.00	
E126003	Lake King Airstrip Maintenance	1260042	Lake King Airstrip Maintenance	310	Salaries & Wages	\$0.00	\$0.00	\$235.61	\$0.00	
E126003	Lake King Airstrip Maintenance	1260042	Lake King Airstrip Maintenance	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$286.61	\$0.00	
E126003	Lake King Airstrip Maintenance	1260042	Lake King Airstrip Maintenance	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$179.59	\$0.00	
E126003	Lake King Airstrip Maintenance	1260042	Lake King Airstrip Maintenance	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$35.00	\$0.00	
E126003	Lake King Airstrip Maintenance	1260042	Lake King Airstrip Maintenance	331	Materials & Services - Direct	\$500.00	\$500.00	\$240.48	\$500.00	
E126003	Lake King Airstrip Maintenance	1260042	Lake King Airstrip Maintenance	340	Contracts & Consultants	\$2,640.00	\$2,640.00	\$189.52	\$3,300.00	
E126004	Lake Grace Airstrip Grounds Maintenance	1260012	Lake Grace Airstrip Grounds Maintenance	310	Salaries & Wages	\$2,295.00	\$2,295.00	\$631.70	\$2,333.00	
E126004	Lake Grace Airstrip Grounds Maintenance	1260012	Lake Grace Airstrip Grounds Maintenance	320	Labour Overhead Costs Allocated	\$3,098.00	\$3,098.00	\$717.55	\$4,083.00	
E126004	Lake Grace Airstrip Grounds Maintenance	1260012	Lake Grace Airstrip Grounds Maintenance	321	Plant Operating Costs Allocated	\$1,671.00	\$1,671.00	\$429.91	\$1,671.00	
E126004	Lake Grace Airstrip Grounds Maintenance	1260012	Lake Grace Airstrip Grounds Maintenance	322	Plant Depreciation Allocated	\$410.00	\$410.00	\$85.75	\$410.00	
E126004	Lake Grace Airstrip Grounds Maintenance	1260012	Lake Grace Airstrip Grounds Maintenance	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$237.00	\$1,000.00	
E126100	Administration Allocated			450	Activity Based Allocations	\$5,359.00	\$5,359.00	\$4,436.39	\$5,177.00	
E126501	Lake Grace Airstrip Cleaning			310	Salaries & Wages	\$767.00	\$767.00	\$1,150.99	\$790.00	Cleaning
E126501	Lake Grace Airstrip Cleaning			311	Employment Oncosts - Direct	\$86.00	\$86.00	\$96.92	\$88.00	Workers Comp & Super
E126501	Lake Grace Airstrip Cleaning			331	Materials & Services - Direct	\$170.00	\$170.00	\$209.28	\$220.00	Cleaning Products
E126502	Lake Grace Airstrip - Building Mtc	1265012	Lake Grace Airstrip - Building Mtc	310	Salaries & Wages	\$757.00	\$757.00	\$148.29	\$614.00	Gutter Cleaning
E126502	Lake Grace Airstrip - Building Mtc	1265012	Lake Grace Airstrip - Building Mtc	320	Labour Overhead Costs Allocated	\$902.00	\$902.00	\$165.41	\$1,074.00	
E126502	Lake Grace Airstrip - Building Mtc	1265012	Lake Grace Airstrip - Building Mtc	321	Plant Operating Costs Allocated	\$162.00	\$162.00	\$59.05	\$128.00	
E126502	Lake Grace Airstrip - Building Mtc	1265012	Lake Grace Airstrip - Building Mtc	322	Plant Depreciation Allocated	\$39.00	\$39.00	\$12.00	\$32.00	
E126502	Lake Grace Airstrip - Building Mtc	1265012	Lake Grace Airstrip - Building Mtc	331	Materials & Services - Direct	\$1,422.00	\$1,422.00	\$783.67	\$1,432.00	Materials & Telephone
E126502	Lake Grace Airstrip - Building Mtc	1265012	Lake Grace Airstrip - Building Mtc	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$948.20	\$1,830.00	Electrical, Plumbing Fire & Pest Control
E126502	Lake Grace Airstrip - Building Mtc	1265012	Lake Grace Airstrip - Building Mtc	350	Utility Charges	\$372.00	\$372.00	\$642.99	\$767.00	Water & Electricity
E126502	Lake Grace Airstrip - Building Mtc	1265012	Lake Grace Airstrip - Building Mtc	360	Insurance	\$241.00	\$241.00	\$241.18	\$236.00	
E126990	Depreciation Of Assets			400	Depreciation on Assets	\$22,826.00	\$22,826.00	\$82,359.65	\$82,360.00	
<b>Operating Income</b>										

**SHIRE OF LAKE GRACE  
SCHEDULE 13 - ECONOMIC SERVICES  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2020**

<b>PROGRAMME SUMMARY</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Rural Services		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
<b><u>OPERATING REVENUE</u></b>						
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	
<b>SUB-TOTAL</b>	<b>224,903.00</b>	<b>606,641.00</b>	<b>310,637.52</b>	<b>644,290.59</b>	<b>206,601.00</b>	<b>809,874.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
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
<b><u>CAPITAL REVENUE</u></b>						
Other Economic Services	23,069.00		23,069.31		11,818.00	
Land Development	0.00		0.00		600,000.00	
<b>SUB-TOTAL</b>	<b>23,069.00</b>	<b>119,959.00</b>	<b>23,069.31</b>	<b>58,841.81</b>	<b>611,818.00</b>	<b>717,444.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>247,972.00</b>	<b>726,600.00</b>	<b>333,706.83</b>	<b>703,132.40</b>	<b>818,419.00</b>	<b>1,527,318.00</b>

**SHIRE OF LAKE GRACE  
SCHEDULE 13 - ECONOMIC SERVICES  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2020**

<b>RURAL SERVICES</b>	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b><u>OPERATING EXPENDITURE</u></b>						
E131040 Noxious Weed / Pest Plant Expenses <span style="margin-left: 100px;"><b>Jobs</b></span>		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
<b><u>OPERATING REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>30,277.00</b>	<b>0.00</b>	<b>18,012.59</b>	<b>0.00</b>	<b>34,266.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - RURAL SERVICES</b>	<b>0.00</b>	<b>30,277.00</b>	<b>0.00</b>	<b>18,012.59</b>	<b>0.00</b>	<b>34,266.00</b>

**SHIRE OF LAKE GRACE  
SCHEDULE 13 - ECONOMIC SERVICES  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2020**

<b>TOURISM &amp; AREA PROMOTION</b>		<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
		<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING EXPENDITURE</b>							
E132001	Tourism Promotion		62,373.00	28,703.48			97,373.00
E132002	Community Service Functions		37,912.00	19,494.55			34,450.00
E132010	Visitor Centre - Salaries		53,667.00	66,389.28			58,350.00
E132011	Employee On Costs - Visitor Centre		11,468.00	10,575.72			12,470.00
E132022	Information Bays		0.00	552.60			573.00
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		7,690.00	7,748.88			14,295.00
E132029	Visitor Centre - Garden Maintenance		8,676.00	1,192.85			9,747.00
E132990	Depreciation Of Assets		8,093.00	22,067.69			22,068.00
<b>OPERATING REVENUE</b>							
I132411	Grant - Tourism & Services Promotion	6,732.00		2,124.55		36,000.00	
I132413	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	
I132416	Reimbursements - Tourism & Area Promotion	500.00		0.00		500.00	
<b>SUB-TOTAL</b>		<b>10,532.00</b>	<b>236,635.00</b>	<b>5,079.02</b>	<b>195,474.37</b>	<b>39,800.00</b>	<b>326,073.00</b>
<b>CAPITAL EXPENDITURE</b>							
E132500	Shire Visitor Centre Improvements Cap Exp		11,118.00	0.00			12,223.00
<b>CAPITAL REVENUE</b>							
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>11,118.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,223.00</b>
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>		<b>10,532.00</b>	<b>247,753.00</b>	<b>5,079.02</b>	<b>195,474.37</b>	<b>39,800.00</b>	<b>338,296.00</b>



**SHIRE OF LAKE GRACE**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

<b>BUILDING CONTROL</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
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
<b><u>OPERATING REVENUE</u></b>						
I133410 Building Permit Fees	6,000.00		3,059.82		5,000.00	
I133412 Swimming Pool Inspection Fees	0.00		467.60		0.00	
I133415 BSL Commission	140.00		70.00		100.00	
I133420 BCITF Commission	100.00		30.00		100.00	
I133425 Demolition Permits	100.00		97.70		100.00	
I133430 Building Approval Certificates	180.00		0.00		180.00	
I133435 Occupancy Permits	100.00		0.00		100.00	
<b>SUB-TOTAL</b>	<b>6,620.00</b>	<b>119,392.00</b>	<b>3,725.12</b>	<b>111,168.90</b>	<b>5,580.00</b>	<b>101,243.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - BUILDING CONTROL</b>	<b>6,620.00</b>	<b>119,392.00</b>	<b>3,725.12</b>	<b>111,168.90</b>	<b>5,580.00</b>	<b>101,243.00</b>

**SHIRE OF LAKE GRACE  
SCHEDULE 13 - ECONOMIC SERVICES  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2020**

<b>SALEYARDS &amp; MARKETS</b>	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b><u>OPERATING EXPENDITURE</u></b>						
E134001 Lake Grace Saleyards Maintenance		10,062.00		11,372.92		11,565.00
E134003 Saleyards - Building Maintenance		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
<b><u>OPERATING REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>17,864.00</b>	<b>0.00</b>	<b>14,555.30</b>	<b>0.00</b>	<b>17,887.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - SALEYARDS &amp; MARKETS</b>	<b>0.00</b>	<b>17,864.00</b>	<b>0.00</b>	<b>14,555.30</b>	<b>0.00</b>	<b>17,887.00</b>

Jobs  
Jobs

**SHIRE OF LAKE GRACE**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

OTHER ECONOMIC SERVICES	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>						
E136020 Newdegate Field Day Sponsorship		15,077.00		16,115.40		15,454.00
E136033 Lot 46 Bennett St Building Mtc		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		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
<b>OPERATING REVENUE</b>						
I136100 Sale Of Standpipe Water	17,000.00		64,369.24		70,000.00	
I136101 Reimbursements - Other Economic Services	0.00		51.00		100.00	
I136104 Contributions - Other Economic Services	0.00		4,914.97		0.00	
I136110 Sale Of Gravel	155,000.00		195,104.55		50,000.00	
I136120 Extractive Industry Licences	300.00		305.45		300.00	
I136138 Interest Reimbursement - LG Develop Assoc SSL	951.00		1,426.56		951.00	
I136140 CBH Lease Agreement Fees	2,000.00		4,000.00		2,000.00	
I136992 Research Station Lease Fees	32,500.00		31,661.61		37,870.00	
<b>SUB-TOTAL</b>	<b>207,751.00</b>	<b>176,960.00</b>	<b>301,833.38</b>	<b>281,468.24</b>	<b>161,221.00</b>	<b>300,824.00</b>
<b>CAPITAL EXPENDITURE</b>						
E136126 Loan 199 Redemption - Standpipe Controller Cap Exp		27,479.00		27,479.09		0.00
E136135 Loan 201 Redemption - Lake Grace Development Assoc		23,069.00		23,069.31		11,818.00
E136555 Transfer To Reserve - Works & Services		50,000.00		0.00		50,000.00
<b>CAPITAL REVENUE</b>						
I136135 Principal Reimbursement - Lake Grace Develop Assoc SSL	23,069.00		23,069.31		11,818.00	
<b>SUB-TOTAL</b>	<b>23,069.00</b>	<b>100,548.00</b>	<b>23,069.31</b>	<b>50,548.40</b>	<b>11,818.00</b>	<b>61,818.00</b>
<b>TOTAL - OTHER ECONOMIC SERVICES</b>	<b>230,820.00</b>	<b>277,508.00</b>	<b>324,902.69</b>	<b>332,016.64</b>	<b>173,039.00</b>	<b>362,642.00</b>

**SHIRE OF LAKE GRACE  
SCHEDULE 13 - ECONOMIC SERVICES  
ANNUAL BUDGET  
FOR THE PERIOD ENDED 30 JUNE 2020**

LAND DEVELOPMENT	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>OPERATING EXPENDITURE</b>						
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
<b>OPERATING REVENUE</b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>25,513.00</b>	<b>0.00</b>	<b>23,611.19</b>	<b>0.00</b>	<b>29,581.00</b>
<b>CAPITAL EXPENDITURE</b>						
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
<b>CAPITAL REVENUE</b>						
I137194 Receipt Of Loan Funds - Land Development	0.00		0.00		600,000.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>8,293.00</b>	<b>0.00</b>	<b>8,293.41</b>	<b>600,000.00</b>	<b>643,403.00</b>
<b>TOTAL - LAND DEVELOPMENT</b>	<b>0.00</b>	<b>33,806.00</b>	<b>0.00</b>	<b>31,904.60</b>	<b>600,000.00</b>	<b>672,984.00</b>

**ANNUAL BUDGET 2019-20**

**Schedule 13 - Economic Services**

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
<b>Rural Services</b>										
<b>Operating Expenditure</b>										
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 Allocated	\$836.00	\$836.00	\$410.25	\$1,079.00	
E131040	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	
<b>Operating Income</b>										
<b>Tourism And Area Promotion</b>										
<b>Operating Expenditure</b>										
E132001	Tourism Promotion	HISTBK	History Books	331	Materials & Services - Direct	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	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
E132001	Tourism Promotion	SIGNAGE	Signage	331	Materials & Services - Direct	\$10,000.00	\$10,000.00	\$543.00	\$10,000.00	Banners
E132001	Tourism Promotion	STATEWD	Statewide promotion	331	Materials & Services - Direct	\$18,873.00	\$18,873.00	\$20,049.52	\$20,873.00	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	\$2,500.00	\$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	\$44,000.00	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	\$1,000.00	Showcase in Pixels (New Name)
E132002	Community Service Functions	132002	Australia Day	310	Salaries & Wages	\$0.00	\$0.00	\$375.46	\$0.00	
E132002	Community Service Functions	132002	Australia Day	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$456.91	\$0.00	
E132002	Community Service Functions	132002	Australia Day	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$98.41	\$0.00	
E132002	Community Service Functions	132002	Australia Day	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$20.00	\$0.00	
E132002	Community Service Functions	132002	Australia Day	331	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
E132002	Community Service Functions	132007	Various Minor Functions	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$3,000.00	Road Safety, Tree Planting, Clean Up Australia
E132002	Community Service Functions	ANZDAY	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 Allocated	\$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	
E132002	Community Service Functions	NGFLDD	Newdegate Field Day	331	Materials & Services - Direct	\$3,750.00	\$3,750.00	\$2,941.73	\$3,750.00	Site Fees, Exhibitors Tickets, Stand Display Costs, Visitor Give-Aways
E132002	Community Service Functions	PNKMNT	Pink Month	320	Labour Overhead Costs Allocated	\$0.00	\$0.55	\$0.00	\$0.00	
E132002	Community Service Functions	POOLFN	Pool Functions x 3	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$500.00	Movie by the Pool
E132002	Community Service Functions	VLNTMNT	Volunteer Month	331	Materials & Services - Direct	\$2,800.00	\$2,800.00	\$402.51	\$4,000.00	
E132010	Visitor Centre - Salaries			310	Salaries & Wages	\$53,667.00	\$53,667.00	\$66,389.28	\$58,350.00	Staff & Cleaning
E132011	Employee On Costs - Visitor Centre			310	Employment Oncosts - Direct	\$11,468.00	\$11,468.00	\$10,575.72	\$12,470.00	Super & Workers Comp, Training \$1,500, Uniform \$300
E132022	Information Bays			350	Utility Charges	\$0.00	\$0.00	\$552.60	\$573.00	Electricity (Tariff L1)
E132024	Tourism Signage			360	Insurance	\$0.00	\$0.00	\$0.00	\$68.00	
E132025	Administration Allocated			450	Activity Based Allocations	\$46,756.00	\$46,756.00	\$38,749.32	\$76,679.00	

## ANNUAL BUDGET 2019-20

### Schedule 13 - Economic Services

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
E132027	Shire Visitor Centres - Building Maintenance	1320012	Lake Grace Visitor Centre - Building Maintenance	310	Salaries & Wages	\$257.00	\$257.00	\$817.99	\$1,336.00	Gutter Cleaning, Air Conditioner Service, Repair Ridge Capping
E132027	Shire Visitor Centres - Building Maintenance	1320012	Lake Grace Visitor Centre - Building Maintenance	320	Labour Overhead Costs Allocated	\$328.00	\$328.00	\$922.56	\$2,148.00	
E132027	Shire Visitor Centres - Building Maintenance	1320012	Lake Grace Visitor Centre - Building Maintenance	321	Plant Operating Costs Allocated	\$108.00	\$108.00	\$19.68	\$128.00	
E132027	Shire Visitor Centres - Building Maintenance	1320012	Lake Grace Visitor Centre - Building Maintenance	322	Plant Depreciation Allocated	\$26.00	\$26.00	\$4.00	\$32.00	
E132027	Shire Visitor Centres - Building Maintenance	1320012	Lake Grace Visitor Centre - Building Maintenance	331	Materials & Services - Direct	\$2,500.00	\$2,500.00	\$2,347.56	\$5,565.00	Telephone \$1,350, Cleaning Supplies \$150
E132027	Shire Visitor Centres - Building Maintenance	1320012	Lake Grace Visitor Centre - Building Maintenance	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$456.31	\$1,830.00	Electrical, Plumbing, Fore & Pest Control
E132027	Shire Visitor Centres - Building Maintenance	1320012	Lake Grace Visitor Centre - Building Maintenance	380	Other Expenses	\$344.00	\$344.00	\$344.00	\$348.00	Rates, Rubbish & ESL
E132027	Shire Visitor Centres - Building Maintenance	1320012	Lake Grace Visitor Centre - Building Maintenance	350	Utility Charges	\$1,768.00	\$1,768.00	\$2,307.31	\$2,352.00	Water & Electricity
E132027	Shire Visitor Centres - Building Maintenance	1320012	Lake Grace Visitor Centre - Building Maintenance	360	Insurance	\$529.00	\$529.00	\$529.47	\$556.00	
E132029	Visitor Centre - Garden Maintenance	1320022	Visitor Centre Garden Maintenance	310	Salaries & Wages	\$2,496.00	\$2,496.00	\$417.34	\$2,523.00	
E132029	Visitor Centre - Garden Maintenance	1320022	Visitor Centre Garden Maintenance	320	Labour Overhead Costs Allocated	\$3,370.00	\$3,370.00	\$507.87	\$4,414.00	
E132029	Visitor Centre - Garden Maintenance	1320022	Visitor Centre Garden Maintenance	321	Plant Operating Costs Allocated	\$1,408.00	\$1,408.00	\$222.64	\$1,408.00	
E132029	Visitor Centre - Garden Maintenance	1320022	Visitor Centre Garden Maintenance	322	Plant Depreciation Allocated	\$352.00	\$352.00	\$45.00	\$352.00	
E132029	Visitor Centre - Garden Maintenance	1320022	Visitor Centre Garden Maintenance	340	Contracts & Consultants	\$550.00	\$550.00	\$0.00	\$550.00	
E132029	Visitor Centre - Garden Maintenance	1320022	Visitor Centre Garden Maintenance	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
E132990	Depreciation Of Assets			400	Depreciation on Assets	\$8,093.00	\$8,093.00	\$22,067.69	\$22,068.00	
<b>Operating Income</b>										
I132411	Grant - Tourism & Services Promotion			150	Grants & Subsidies - Operating	-\$6,732.00	-\$6,732.00	-\$2,124.55	-\$36,000.00	Astro Tourism BBRF74272
I132413	Newdegate Billboards Rental			140	User Fees & Charges	-\$1,300.00	-\$1,300.00	-\$1,299.96	-\$1,300.00	WA Billboards 5 Year Lease - Commencing 01/12/2016
I132415	Events Fees & Charges			140	User Fees & Charges	-\$2,000.00	-\$2,000.00	\$0.00	-\$2,000.00	Ticket Sales Various Events
I132415	Events Fees & Charges			190	Other Revenue	\$0.00	\$0.00	-\$1,654.51	\$0.00	
I132416	Reimbursements - Tourism & Area Promotion			180	Reimbursements	-\$500.00	-\$500.00	\$0.00	-\$500.00	
<b>Building Control</b>										
<b>Operating Expenditure</b>										
E133010	Salaries & Wages - Building			310	Salaries & Wages	\$47,428.00	\$47,428.00	\$53,991.39	\$45,928.00	MIS, Tech Officer & IAO Wages
E133010	Salaries & Wages - Building			311	Employment Oncosts - Direct	\$0.00	\$0.00	\$1,269.23	\$0.00	
E133011	Employee On Costs - Building			311	Employment Oncosts - Direct	\$6,596.00	\$6,596.00	\$7,885.94	\$6,845.00	MIS, Tech Officer & IAO Super & Workers Comp
E133050	Contract Building Surveyor			340	Contracts & Consultants	\$30,000.00	\$30,000.00	\$19,808.65	\$30,000.00	Shire of Narrogin
E133100	Administration Allocated			450	Activity Based Allocations	\$35,368.00	\$35,368.00	\$28,213.69	\$18,470.00	
<b>Operating Income</b>										
I133410	Building Permit Fees			140	User Fees & Charges	-\$6,000.00	-\$6,000.00	-\$3,059.82	-\$5,000.00	
I133412	Swimming Pool Inspection Fees			140	User Fees & Charges	\$0.00	\$0.00	-\$467.60	\$0.00	
I133415	BSL Commission			190	Other Revenue	-\$140.00	-\$140.00	\$0.00	-\$100.00	
I133415	BSL Commission			140	User Fees & Charges	\$0.00	\$0.00	-\$70.00	\$0.00	
I133420	BCITF Commission			190	Other Revenue	-\$100.00	-\$100.00	\$0.00	-\$100.00	
I133420	BCITF Commission			140	User Fees & Charges	\$0.00	\$0.00	-\$30.00	\$0.00	
I133425	Demolition Permits			140	User Fees & Charges	\$0.00	\$0.00	-\$97.70	-\$100.00	
I133425	Demolition Permits			190	Other Revenue	-\$100.00	-\$100.00	\$0.00	\$0.00	
I133430	Building Approval Certificates			140	User Fees & Charges	-\$180.00	-\$180.00	\$0.00	-\$180.00	
I133435	Occupancy Permits			140	User Fees & Charges	-\$100.00	-\$100.00	\$0.00	-\$100.00	
<b>Saleyards &amp; Markets</b>										
<b>Operating Expenditure</b>										
E134001	Lake Grace Saleyards Maintenance	1340012	Lake Grace Saleyards Maintenance	310	Salaries & Wages	\$2,825.00	\$2,825.00	\$4,076.23	\$2,871.00	
E134001	Lake Grace Saleyards Maintenance	1340012	Lake Grace Saleyards Maintenance	320	Labour Overhead Costs Allocated	\$3,813.00	\$3,813.00	\$4,757.79	\$5,025.00	
E134001	Lake Grace Saleyards Maintenance	1340012	Lake Grace Saleyards Maintenance	321	Plant Operating Costs Allocated	\$1,696.00	\$1,696.00	\$1,802.67	\$1,696.00	
E134001	Lake Grace Saleyards Maintenance	1340012	Lake Grace Saleyards Maintenance	322	Plant Depreciation Allocated	\$414.00	\$414.00	\$363.75	\$414.00	
E134001	Lake Grace Saleyards Maintenance	1340012	Lake Grace Saleyards Maintenance	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
E134001	Lake Grace Saleyards Maintenance	1340012	Lake Grace Saleyards Maintenance	340	Contracts & Consultants	\$550.00	\$550.00	\$0.00	\$550.00	Plumbing
E134001	Lake Grace Saleyards Maintenance	1340012	Lake Grace Saleyards Maintenance	380	Other Expenses	\$0.00	\$0.00	\$82.00	\$84.00	
E134001	Lake Grace Saleyards Maintenance	1340012	Lake Grace Saleyards Maintenance	350	Utility Charges	\$264.00	\$264.00	\$290.48	\$425.00	Water

**ANNUAL BUDGET 2019-20**

**Schedule 13 - Economic Services**

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
E134003	Saleyards - Building Maintenance	1340032	Lake Grace Saleyards - Building Mtc	310	Salaries & Wages	\$0.00	\$0.00	\$40.99	\$614.00	
E134003	Saleyards - Building Maintenance	1340032	Lake Grace Saleyards - Building Mtc	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$49.89	\$1,074.00	
E134003	Saleyards - Building Maintenance	1340032	Lake Grace Saleyards - Building Mtc	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$0.00	\$128.00	
E134003	Saleyards - Building Maintenance	1340032	Lake Grace Saleyards - Building Mtc	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$0.00	\$32.00	
E134003	Saleyards - Building Maintenance	1340032	Lake Grace Saleyards - Building Mtc	331	Materials & Services - Direct	\$1,000.00	\$1,000.00	\$0.00	\$250.00	
E134003	Saleyards - Building Maintenance	1340032	Lake Grace Saleyards - Building Mtc	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$0.00	\$1,830.00	Electrical, Plumbing, Fore & Pest Control
E134003	Saleyards - Building Maintenance	1340032	Lake Grace Saleyards - Building Mtc	380	Other Expenses	\$82.00	\$82.00	\$0.00	\$84.00	ESL
E134003	Saleyards - Building Maintenance	1340032	Lake Grace Saleyards - Building Mtc	360	Insurance	\$205.00	\$205.00	\$205.06	\$211.00	
E134100	Administration Allocated			450	Activity Based Allocations	\$3,483.00	\$3,483.00	\$2,886.44	\$2,099.00	
E134990	Depreciation Of Assets			400	Depreciation on Assets	\$1,202.00	\$1,202.00	\$0.00	\$0.00	
<b>Other Economic Services</b>										
<b>Operating Expenditure</b>										
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
E136020	Newdegate Field Day Sponsorship	136001	Newdegate Field Day Sponsorship	340	Contracts & Consultants	\$8,376.00	\$8,376.00	\$8,014.68	\$8,299.00	Billboard Hire \$1,000, Rubbish Collection & Septic Waste
E136020	Newdegate Field Day Sponsorship	136001	Newdegate Field Day Sponsorship	380	Other Expenses	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	Field Day Sponsorship
E136020	Newdegate Field Day Sponsorship	136003	Newdegate Field Day Works Sponsorship	310	Salaries & Wages	\$1,530.00	\$1,530.00	\$1,688.43	\$1,555.00	
E136020	Newdegate Field Day Sponsorship	136003	Newdegate Field Day Works Sponsorship	320	Labour Overhead Costs Allocated	\$1,351.00	\$1,351.00	\$1,807.87	\$1,780.00	
E136020	Newdegate Field Day Sponsorship	136003	Newdegate Field Day Works Sponsorship	321	Plant Operating Costs Allocated	\$660.00	\$660.00	\$806.93	\$660.00	
E136020	Newdegate Field Day Sponsorship	136003	Newdegate Field Day Works Sponsorship	322	Plant Depreciation Allocated	\$160.00	\$160.00	\$164.00	\$160.00	
E136033	Lot 46 Bennett St Building Mtc	136002	46 Bennett St (Uniting Church) - Building Mtc	310	Salaries & Wages	\$257.00	\$257.00	\$213.70	\$830.00	
E136033	Lot 46 Bennett St Building Mtc	136002	46 Bennett St (Uniting Church) - Building Mtc	320	Labour Overhead Costs Allocated	\$328.00	\$328.00	\$260.06	\$1,263.00	
E136033	Lot 46 Bennett St Building Mtc	136002	46 Bennett St (Uniting Church) - Building Mtc	321	Plant Operating Costs Allocated	\$32.00	\$32.00	\$29.52	\$128.00	
E136033	Lot 46 Bennett St Building Mtc	136002	46 Bennett St (Uniting Church) - Building Mtc	322	Plant Depreciation Allocated	\$8.00	\$8.00	\$6.00	\$32.00	
E136033	Lot 46 Bennett St Building Mtc	136002	46 Bennett St (Uniting Church) - Building Mtc	331	Materials & Services - Direct	\$500.00	\$500.00	\$0.00	\$500.00	
E136033	Lot 46 Bennett St Building Mtc	136002	46 Bennett St (Uniting Church) - Building Mtc	340	Contracts & Consultants	\$1,830.00	\$1,830.00	\$180.00	\$1,830.00	Electrical, Plumbing, Fore & Pest Control
E136033	Lot 46 Bennett St Building Mtc	136002	46 Bennett St (Uniting Church) - Building Mtc	380	Other Expenses	\$82.00	\$82.00	\$164.00	\$168.00	ESL
E136033	Lot 46 Bennett St Building Mtc	136002	46 Bennett St (Uniting Church) - Building Mtc	360	Insurance	\$600.00	\$600.00	\$0.00	\$380.00	
E136050	Shire Standpipe Expenses			340	Contracts & Consultants	\$15,000.00	\$15,000.00	\$12,464.65	\$15,293.00	Plumbing & Standpipe IT Repairs \$5,000, Annual Backflow Prevention Device Testing \$2,700, WI-SP Support x 14 Standpipe x \$41/month \$6,888, WI-SP Cloud Server Access Standpipe Controller Access \$705/annum
E136050	Shire Standpipe Expenses			331	Materials & Services - Direct	\$0.00	\$0.00	\$1,012.50	\$0.00	
E136050	Shire Standpipe Expenses			350	Utility Charges	\$28,330.00	\$28,330.00	\$80,520.54	\$80,000.00	Water Service & Consumption Charges
E136050	Shire Standpipe Expenses			360	Insurance	\$319.00	\$319.00	\$319.30	\$333.00	Standpipe Controllers
E136100	Administration Allocated			450	Activity Based Allocations	\$30,009.00	\$30,009.00	\$24,870.69	\$34,841.00	
E136101	Interest Loan 199 - Standpipe Controllers			370	Interest Paid	\$1,190.00	\$1,190.00	\$942.91	\$0.00	Interest & WATC Guarantee Fee
E136138	Interest Loan 201 - Lake Grace Development Assoc			370	Interest Paid	\$1,343.00	\$1,343.00	\$946.74	\$213.00	Interest & WATC Guarantee Fee
E136500	Maintenance - Community Water Supplies	136004	Community Water Supply Mtc	310	Salaries & Wages	\$0.00	\$0.00	\$1,840.20	\$0.00	
E136500	Maintenance - Community Water Supplies	136004	Community Water Supply Mtc	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$2,001.12	\$0.00	
E136500	Maintenance - Community Water Supplies	136004	Community Water Supply Mtc	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$2,706.16	\$0.00	
E136500	Maintenance - Community Water Supplies	136004	Community Water Supply Mtc	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$550.00	\$0.00	
E136500	Maintenance - Community Water Supplies	136004	Community Water Supply Mtc	350	Utility Charges	\$262.00	\$262.00	\$645.28	\$670.00	Electricity Allocated to Standpipe Expenses
E136500	Maintenance - Community Water Supplies	136005	Lake Grace Community Water Supply Standpipe	310	Salaries & Wages	\$0.00	\$0.00	\$1,840.20		
E136500	Maintenance - Community Water Supplies	136005	Lake Grace Community Water Supply Standpipe	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$2,001.12		
E136500	Maintenance - Community Water Supplies	136005	Lake Grace Community Water Supply Standpipe	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$2,706.16		
E136500	Maintenance - Community Water Supplies	136005	Lake Grace Community Water Supply Standpipe	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$550.00		
E136600	Loading Ramp Maintenance			331	Materials & Services - Direct	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	Carried Forward Project
E136990	Depreciation Of Assets			400	Depreciation on Assets	\$42,293.00	\$42,293.00	\$104,019.32	\$104,019.00	
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

**ANNUAL BUDGET 2019-20**

**Schedule 13 - Economic Services**

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
<b>Operating Income</b>										
I136100	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	
I136101	Reimbursements - Other Economic Services			180	Reimbursements	\$0.00	\$0.00	-\$51.00	-\$100.00	
I136104	Contributions - Other Economic Services			160	Contributions & Donations - Operating	\$0.00	\$0.00	-\$4,914.97	\$0.00	
I136110	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	
I136138	Interest Reimbursement - LG Develop Assoc SSL			180	Reimbursements	-\$951.00	-\$951.00	-\$1,426.56	-\$951.00	
I136140	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)
I136992	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
<b>Land Development</b>										
<b>Operating Expenditure</b>										
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)
<b>Operating Income</b>										



**SHIRE OF LAKE GRACE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

<b>PROGRAMME SUMMARY</b>	<b>18/19 REVISED BUDGET</b>		<b>18/19 YTD ACTUAL</b>		<b>19/20 ANNUAL BUDGET</b>	
	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>EXPENDITURE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>						
Private Works		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
<b><u>OPERATING REVENUE</u></b>						
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	
<b>SUB-TOTAL</b>	<b>86,000.00</b>	<b>88,748.00</b>	<b>124,904.99</b>	<b>228,363.75</b>	<b>94,000.00</b>	<b>95,381.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>						
Public Works Overheads		11,863.00		11,862.66		19,190.00
Salaries and Wages		50,000.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>61,863.00</b>	<b>0.00</b>	<b>11,862.66</b>	<b>0.00</b>	<b>19,190.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>86,000.00</b>	<b>150,611.00</b>	<b>124,904.99</b>	<b>240,226.41</b>	<b>94,000.00</b>	<b>114,571.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

PRIVATE WORKS	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>OPERATING EXPENDITURE</b>						
E141100 Administration Allocated		3,483.00		2,886.44		3,078.00
E141270 Private Works - Expenses		9,765.00		8,928.07		13,803.00
			<b>Jobs</b>			
<b>OPERATING REVENUE</b>						
I141460 Private Works - Income	10,000.00		11,983.76		15,000.00	
<b>SUB-TOTAL</b>	<b>10,000.00</b>	<b>13,248.00</b>	<b>11,983.76</b>	<b>11,814.51</b>	<b>15,000.00</b>	<b>16,881.00</b>
<b>CAPITAL EXPENDITURE</b>						
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PRIVATE WORKS</b>	<b>10,000.00</b>	<b>13,248.00</b>	<b>11,983.76</b>	<b>11,814.51</b>	<b>15,000.00</b>	<b>16,881.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

PUBLIC WORKS OVERHEADS	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>OPERATING EXPENDITURE</b>						
E143010 Engineering Salaries & Wages		252,037.00		170,112.22		232,597.00
E143013 Long Service Leave - Works		0.00		9,594.36		0.00
E143016 Fringe Benefits Tax		10,000.00		5,081.96		8,000.00
E143018 Insurance		26,928.00		26,428.49		29,065.00
E143019 Engineering Conference Expense		5,000.00		175.45		5,500.00
E143021 Public Works Vehicles		10,000.00	Jobs	10,409.03		10,500.00
E143030 Engineering Office Expenses		18,345.00		10,847.19		21,289.00
E143045 Depot Cleaning Expenses		2,103.00		2,587.63		1,944.00
E143050 Sick/Holiday Pay - Outside Staff		146,570.00		103,180.47		138,043.00
E143055 Superannuation - Council Contribution		156,545.00		84,615.04		167,373.00
E143060 Workers Compensation Insurance		28,044.00		28,044.00		28,128.00
E143062 Staff Training - Outside Staff		29,235.00	Jobs	10,087.41		24,205.00
E143080 Protective Clothing		10,000.00		4,556.70		10,000.00
E143081 Health And Safety Expenses		8,000.00		12,752.99		16,000.00
E143100 OH&S Training		5,000.00		2,499.52		5,000.00
E143101 Staff / Toolbox Meetings		15,418.00	Jobs	6,820.94		13,431.00
E143120 Relocation Allowances		5,000.00		0.00		5,000.00
E143125 Staff Recruitment		10,000.00		4,504.14		10,000.00
E143150 Interest Loan 191 - Staff Housing		2,017.00		1,583.89		1,304.00
E143200 Administration Allocated		209,127.00		170,854.28		160,635.00
E143205 Staff Housing Allocated		55,639.00		57,628.72		77,944.00
E143540 Building Maintenance - Admin & Travel		9,997.00	Jobs	13,694.45		0.00
E143990 Depreciation Of Assets		62,917.00		64,122.85		64,123.00
<b>Recovered amounts</b>						
E143290 Less Allocated To Works & Services		(1,032,922.00)		(647,895.11)		(982,081.00)
<b>OPERATING REVENUE</b>						
I143005 Reimbursements - Public Works Overheads	3,000.00		0.00		3,000.00	
I143050 Works Housing Rent	42,000.00		49,425.00		45,000.00	
<b>SUB-TOTAL</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>49,425.00</b>	<b>152,286.62</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>CAPITAL EXPENDITURE</b>						
E143151 Loan 191 Redemption - Staff Housing Cap Exp		11,863.00		11,862.66		19,190.00
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>11,863.00</b>	<b>0.00</b>	<b>11,862.66</b>	<b>0.00</b>	<b>19,190.00</b>
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>	<b>45,000.00</b>	<b>56,863.00</b>	<b>49,425.00</b>	<b>164,149.28</b>	<b>48,000.00</b>	<b>67,190.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<b>PLANT OPERATION COSTS</b>						
<b>OPERATING EXPENDITURE</b>						
E144010		182,000.00		127,788.14		165,000.00
E144015		40,000.00		26,718.55		35,000.00
E144020		200,000.00		175,087.43		200,000.00
E144030		0.00		42,482.97		0.00
E144050		34,550.00		30,279.37		27,000.00
E144051		14,000.00		3,730.49		14,000.00
E144100		37,107.00		30,754.33		42,954.00
E144990		101,502.00		103,936.95		103,937.00
<b>Recovered amounts</b>						
E144290		(478,657.00)		(433,425.73)		(454,954.00)
E144300		(101,502.00)		(79,685.75)		(103,937.00)
<b>OPERATING REVENUE</b>						
I144210	29,000.00		28,679.92		29,000.00	
I144220	500.00		0.00		500.00	
<b>SUB-TOTAL</b>	<b>29,500.00</b>	<b>29,000.00</b>	<b>28,679.92</b>	<b>27,666.75</b>	<b>29,500.00</b>	<b>29,000.00</b>
<b>CAPITAL EXPENDITURE</b>						
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PLANT OPERATION COSTS</b>	<b>29,500.00</b>	<b>29,000.00</b>	<b>28,679.92</b>	<b>27,666.75</b>	<b>29,500.00</b>	<b>29,000.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

**SALARIES & WAGES**

**OPERATING EXPENDITURE**

E146010 Gross Salaries & Wages  
E146200 Less Salaries & Wages Allocated  
E146210 Unallocated Salaries & Wages  
E146250 Wages - Workers Compensation

**OPERATING REVENUE**

I146300 Reimb Workers Comp Insurance

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

E146220 Leave - Transfer To Reserve Cap Exp

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - SALARIES & WAGES**

18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	2,458,013.00		2,074,514.21		2,541,647.00
	(2,458,013.00)		(2,074,514.21)		(2,541,647.00)
	0.00		366.40		0.00
	500.00		30,036.66		500.00
500.00		29,163.50		500.00	
<b>500.00</b>	<b>500.00</b>	<b>29,163.50</b>	<b>30,403.06</b>	<b>500.00</b>	<b>500.00</b>
	50,000.00		0.00		0.00
<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>500.00</b>	<b>50,500.00</b>	<b>29,163.50</b>	<b>30,403.06</b>	<b>500.00</b>	<b>500.00</b>

**SHIRE OF LAKE GRACE**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**ANNUAL BUDGET**  
**FOR THE PERIOD ENDED 30 JUNE 2020**

UNCLASSIFIED	18/19 REVISED BUDGET		18/19 YTD ACTUAL		19/20 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<b>OPERATING EXPENDITURE</b>						
E147290 Refunds & Overpayments		1,000.00		6,192.81		1,000.00
<b>OPERATING REVENUE</b>						
I147490 Refunds & Overpayments	1,000.00		5,652.81		1,000.00	
<b>SUB-TOTAL</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>5,652.81</b>	<b>6,192.81</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>CAPITAL EXPENDITURE</b>						
<b>CAPITAL REVENUE</b>						
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - UNCLASSIFIED</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>5,652.81</b>	<b>6,192.81</b>	<b>1,000.00</b>	<b>1,000.00</b>

**ANNUAL BUDGET 2019-20**

Schedule 14 - Other Property & Services

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
<b>Private Works</b>										
<b>Operating Expenditure</b>										
E141100	Administration Allocated			450	Activity Based Allocations	\$3,483.00	\$3,483.00	\$2,886.44	\$3,078.00	
E141270	Private Works - Expenses	PW1411A	Private Works	310	Salaries & Wages	\$2,814.00	\$2,814.00	\$4,364.14	\$3,702.00	
E141270	Private Works - Expenses	PW1411A	Private Works	320	Labour Overhead Costs Allocated	\$3,191.00	\$3,191.00	\$1,648.24	\$5,676.00	
E141270	Private Works - Expenses	PW1411A	Private Works	321	Plant Operating Costs Allocated	\$608.00	\$608.00	\$1,046.79	\$1,140.00	
E141270	Private Works - Expenses	PW1411A	Private Works	322	Plant Depreciation Allocated	\$152.00	\$152.00	\$547.00	\$285.00	
E141270	Private Works - Expenses	PW1411A	Private Works	331	Materials & Services - Direct	\$3,000.00	\$3,000.00	\$1,321.90	\$3,000.00	Sundry Materials
<b>Operating Income</b>										
I141460	Private Works - Income			140	User Fees & Charges	-\$10,000.00	-\$10,000.00	-\$11,983.76	-\$15,000.00	Private Works
<b>Land Development</b>										
<b>Operating Expenditure</b>										
<b>Operating Income</b>										
<b>Public Works Overheads</b>										
<b>Operating Expenditure</b>										
E143010	Engineering Salaries & Wages			310	Salaries & Wages	\$252,037.00	\$252,037.00	\$170,004.14	\$232,597.00	MIS, IS, Tech Officer & IAO Wages Only No Plant Allocation
E143010	Engineering Salaries & Wages			320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$0.08	\$0.00	
E143010	Engineering Salaries & Wages			321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$88.00	\$0.00	
E143010	Engineering Salaries & Wages			322	Plant Depreciation Allocated	\$0.00	\$0.00	\$20.00	\$0.00	
E143013	Long Service Leave - Works			310	Salaries & Wages	\$0.00	\$0.00	\$9,594.36	\$0.00	
E143016	Fringe Benefits Tax			311	Employment Oncosts - Direct	\$10,000.00	\$10,000.00	\$5,081.96	\$8,000.00	FBT - Works Staff - Vehicles, Electricity, Telephones
E143018	Insurance			360	Insurance	\$26,928.00	\$26,928.00	\$26,428.49	\$29,065.00	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	\$10,500.00	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
E143045	Depot Cleaning Expenses			311	Employment Oncosts - Direct	\$86.00	\$86.00	\$177.49	\$88.00	Cleaners Super & Workers Comp
E143045	Depot Cleaning Expenses			331	Materials & Services - Direct	\$800.00	\$800.00	\$305.19	\$600.00	Cleaning Materials, Paper Supplies
E143045	Depot Cleaning Expenses			340	Contracts & Consultants	\$450.00	\$450.00	\$456.78	\$466.00	Sanitary Disposal
E143050	Sick/Holiday Pay - Outside Staff			310	Salaries & Wages	\$146,570.00	\$146,570.00	\$103,180.47	\$138,043.00	Public Holidays, Sick Leave, Annual Leave Works Team
E143055	Superannuation - Council Contribution			311	Employment Oncosts - Direct	\$156,545.00	\$156,545.00	\$84,615.04	\$167,373.00	MIS, IS, Tech Officer, IAO & Works Team
E143060	Workers Compensation Insurance			311	Employment Oncosts - Direct	\$28,044.00	\$28,044.00	\$28,044.00	\$28,128.00	MIS, IS, Tech Officer, IAO & Works Team
E143062	Staff Training - Outside Staff	143062	Staff Training - Outside Staff	310	Salaries & Wages	\$14,235.00	\$14,235.00	\$6,809.50	\$9,205.00	
E143062	Staff Training - Outside Staff	143062	Staff Training - Outside Staff	331	Materials & Services - Direct	\$15,000.00	\$15,000.00	\$3,173.69	\$15,000.00	
E143062	Staff Training - Outside Staff	143062	Staff Training - Outside Staff	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$87.97	\$0.00	
E143062	Staff Training - Outside Staff	143062	Staff Training - Outside Staff	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$16.25	\$0.00	
E143080	Protective Clothing			331	Materials & Services - Direct	\$10,000.00	\$10,000.00	\$4,556.70	\$10,000.00	
E143081	Health And Safety Expenses			331	Materials & Services - Direct	\$4,000.00	\$4,000.00	\$3,963.90	\$4,000.00	Pivotel Satellite \$1,020, Telstra OSH iPad \$520
E143081	Health And Safety Expenses			310	Salaries & Wages	\$0.00	\$0.00	\$209.99	\$0.00	
E143081	Health And Safety Expenses			340	Contracts & Consultants	\$4,000.00	\$4,000.00	\$8,579.10	\$12,000.00	LGIS Risk Management \$8,659, EAP, Drug Screening
E143100	OH&S Training			331	Materials & Services - Direct	\$5,000.00	\$5,000.00	\$2,499.52	\$5,000.00	
E143101	Staff / Toolbox Meetings	1431012	Staff & Toolbox Meetings	310	Salaries & Wages	\$13,418.00	\$13,418.00	\$6,295.47	\$11,431.00	
E143101	Staff / Toolbox Meetings	1431012	Staff & Toolbox Meetings	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$125.47	\$0.00	
E143101	Staff / Toolbox Meetings	1431012	Staff & Toolbox Meetings	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$25.00	\$0.00	
E143101	Staff / Toolbox Meetings	1431012	Staff & Toolbox Meetings	331	Materials & Services - Direct	\$2,000.00	\$2,000.00	\$375.00	\$2,000.00	
E143120	Relocation Allowances			331	Materials & Services - Direct	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	
E143125	Staff Recruitment			331	Materials & Services - Direct	\$10,000.00	\$10,000.00	\$4,504.14	\$10,000.00	

**ANNUAL BUDGET 2019-20**

Schedule 14 - Other Property & Services

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
E143150	Interest Loan 191 - Staff Housing			370	Interest Paid	\$2,017.00	\$2,017.00	\$1,583.89	\$1,304.00	Interest & WATC Guarantee Fee
E143200	Administration Allocated			450	Activity Based Allocations	\$209,127.00	\$209,127.00	\$170,854.28	\$160,635.00	
E143205	Staff Housing Allocated			455	Staff Housing Allocated	\$55,639.00	\$55,639.00	\$57,628.72	\$77,944.00	
E143290	Less Allocated To Works & Services			320	Labour Overhead Costs Allocated	-\$1,032,922.00	-\$1,032,922.00	-\$647,895.11	-\$982,081.00	
E143540	Building Maintenance - Admin & Travel	1435012	Building Maintenance - Admin & Travel	310	Salaries & Wages	\$8,377.00	\$8,377.00	\$13,514.29	\$0.00	
E143540	Building Maintenance - Admin & Travel	1435012	Building Maintenance - Admin & Travel	321	Plant Operating Costs Allocated	\$1,320.00	\$1,320.00	\$151.91	\$0.00	
E143540	Building Maintenance - Admin & Travel	1435012	Building Maintenance - Admin & Travel	322	Plant Depreciation Allocated	\$300.00	\$300.00	\$28.25	\$0.00	
E143990	Depreciation Of Assets			400	Depreciation on Assets	\$62,917.00	\$62,917.00	\$64,122.85	\$64,123.00	
<b>Operating Income</b>										
I143005	Reimbursements - Public Works Overheads			180	Reimbursements	-\$3,000.00	-\$3,000.00	\$0.00	-\$3,000.00	Sundry Staff Reimbursements
I143050	Works Housing Rent			140	User Fees & Charges	-\$42,000.00	-\$42,000.00	-\$49,425.00	-\$45,000.00	Staff Housing Rents
<b>Plant Operating Costs</b>										
<b>Operating Expenditure</b>										
E144010	Plant - Fuel And Oils			331	Materials & Services - Direct	\$22,000.00	\$22,000.00	\$22,908.26	\$25,000.00	
E144010	Plant - Fuel And Oils			330	Materials from Stock	\$160,000.00	\$160,000.00	\$104,879.88	\$140,000.00	
E144015	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			331	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			320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$21,891.75	\$0.00	
E144050	Plant - Insurances & Licenses			331	Materials & Services - Direct	\$14,550.00	\$14,550.00	\$9,370.89	\$11,000.00	Vehicle Registration
E144050	Plant - Insurances & Licenses			360	Insurance	\$20,000.00	\$20,000.00	\$20,908.48	\$16,000.00	Vehicle Insurance
E144051	Expendable Tools			331	Materials & Services - Direct	\$14,000.00	\$14,000.00	\$3,730.49	\$14,000.00	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	
E144290	Less Allocated To Works & Services			321	Plant Operating Costs Allocated	-\$478,657.00	-\$478,657.00	-\$433,425.73	-\$454,954.00	
E144300	Plant Depreciation Allocated			322	Plant Depreciation Allocated	-\$101,502.00	-\$101,502.00	-\$79,685.75	-\$103,937.00	
E144990	Depreciation - Sundry Equip			400	Depreciation on Assets	\$101,502.00	\$101,502.00	\$103,936.95	\$103,937.00	
<b>Operating Income</b>										
I144210	Fuel Tax Rebates			180	Reimbursements	-\$29,000.00	-\$29,000.00	-\$23,045.53	-\$29,000.00	Diesel Fuel Rebate
I144210	Fuel Tax Rebates			185	Rebates	\$0.00	\$0.00	-\$5,634.39	\$0.00	
I144220	Sale Of Scrap Parts / Grader Blades			140	User Fees & Charges	-\$500.00	-\$500.00	\$0.00	-\$500.00	
<b>Building Mtc Overheads</b>										
<b>Operating Expenditure</b>										
<b>Operating Income</b>										
<b>Salaries &amp; Wages</b>										
<b>Operating Expenditure</b>										
E146010	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
E146200	Less Salaries & Wages Allocated			310	Salaries & Wages	-\$2,458,013.00	-\$2,458,013.00	-\$2,074,514.21	-\$2,541,647.00	All Employees Salaries & Wages Allocated
E146210	Unallocated Salaries & Wages			310	Salaries & Wages	\$0.00	\$0.00	\$160.00	\$0.00	
E146210	Unallocated Salaries & Wages			320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$206.40	\$0.00	
E146250	Wages - Workers Compensation			310	Salaries & Wages	\$500.00	\$500.00	\$30,036.66	\$500.00	Sundry Workers Compensation Paid
<b>Operating Income</b>										
I146300	Reimb Workers Comp Insurance			180	Reimbursements	-\$500.00	-\$500.00	-\$29,163.50	-\$500.00	Reimbursement of Workers Compensation Paid
<b>Unclassified</b>										
<b>Operating Expenditure</b>										
E147290	Refunds & Overpayments			380	Other Expenses	\$1,000.00	\$1,000.00	\$6,192.81	\$1,000.00	Sundry Refunds
<b>Operating Income</b>										
I147490	Refunds & Overpayments			140	User Fees & Charges	\$0.00	\$0.00	-\$19.37	\$0.00	
I147490	Refunds & Overpayments			180	Reimbursements	\$0.00	\$0.00	-\$6,173.44	\$0.00	
I147490	Refunds & Overpayments			190	Other Revenue	-\$1,000.00	-\$1,000.00	\$540.00	-\$1,000.00	Sundry Revenue for Reimbursement







**SHIRE OF LAKE GRACE**  
**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
<b>4</b>	<b>Governance</b> <b>Other Governance</b>															
LG001CA	E042181 Loan 181 Redemption - Office Renovations Cap Exp	15,978														15,978
	E042540 Purchase Office Furniture & Fittings Cap Exp	50,000														50,000
	E042541 Upgrade Council Chambers Furniture Cap Exp	7,000														7,000
	E042545 Upgrade Computer Software Cap Exp	60,000														60,000
	E042550 CEO Vehicle	62,000													45,000	17,000
	<b>Total - Governance</b>	<b>194,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>149,978</b>
<b>7</b>	<b>Health</b> <b>Preventative Services - Other Health</b>															
B25CAP	E077173 Loan 190 Redemption - Newdegate Medical Centre	41,424														41,424
	E077503 Lake Grace Medical Centre - Cap Exp	30,000														30,000
	<b>Total - Health</b>	<b>71,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,424</b>
<b>9</b>	<b>Housing</b> <b>Staff Housing</b>															
	E091910 Construct Staff Housing - Frank Street, Lake Grace	450,000										250,000		170,000		30,000
	E091911 Staff Housing	550,000										250,000		260,000		40,000
9196034	E091960 5 Banksia PI Capital	37,562														37,562
9196044	E091960 6 Banksia PI Capital	15,064														15,064
9196074	E091960 54A Bennett St Capital	3,000														3,000
9196114	E091960 3 Clark Ave Capital	16,000														16,000
9197094	E091970 65A Bennett St Capital	4,768														4,768
9197124	E091970 10A Gumtree Dr Capital	33,971														33,971
	<b>Other Housing</b>															
9200014	E092006 14 Blackbutt Way Capital Exp	7,218														7,218
	<b>Total - Housing</b>	<b>1,117,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>		<b>430,000</b>	<b>0</b>	<b>187,583</b>
<b>10</b>	<b>Community Amenities</b> <b>Urban Stormwater Drainage</b>															
1040501	E104501 Urban Stormwater Drainage Renewal	34,803														34,803
	<b>Total - Community Amenities</b>	<b>34,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,803</b>

**SHIRE OF LAKE GRACE**  
**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
11	<b>Recreation &amp; Culture</b>															
	<b>Public Halls, Civic Centres</b>															
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
	<b>Swimming Pools</b>															
	E112173	Loan 173 Redemption - Lake Grace Pool Cap Exp	13,705													13,705
LGPLCAP	E112525	Lake Grace Swimming Pool	120,000													120,000
	<b>Other Recreation &amp; Sport</b>															
	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 (\$	16,113													16,113
	<b>Heritage</b>															
1170014	E117041	AIM Building Capital	20,000													20,000
1170074	E117042	LG Railway Building Capex	9,402													9,402
1170084	E117042	RSL Hall Capex	12,068													12,068
	<b>Total - Recreation &amp; Culture</b>	816,133	102,715	15,000	0	0	0	0	0	0	0	0	16,113	26,907	0	655,398



**SHIRE OF LAKE GRACE**  
**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	<b>Economic Services</b>																
	1325014	E132500	Visitor Centre Improvements Cap Exp	12,223													
		E136135	Loan 201 Redemption - Lake Grace Development	11,818										11,818			0
		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
	<b>Total - Economic Services</b>	<b>667,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>11,818</b>	<b>0</b>	<b>0</b>	<b>55,626</b>	
14	<b>Other Property &amp; Services</b>																
	E143151	Loan 191 Redemption - Staff Housing Cap Exp	19,190														
		<b>Total - Other Property &amp; Services</b>	<b>19,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,190</b>	

<b>OVERALL TOTALS</b>	<b>6,591,495</b>	<b>102,715</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>344,500</b>	<b>0</b>	<b>823,753</b>	<b>598,087</b>	<b>718,913</b>	<b>1,100,000</b>	<b>27,931</b>	<b>456,907</b>	<b>101,000</b>	<b>2,302,689</b>
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Total Funding 6,591,495

Variance 0

CAPITAL - OTHER GRANTS  
**NEW 117,715**  
**C/FWD 0**

CAPITAL - ROAD GRANT FUNDING  
**NEW 1,766,340**  
**C/FWD 718,913**

CAPITAL - COUNCIL FUNDING  
**3,988,527**

**ANNUAL BUDGET 2019-20**

**Capital Projects**

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
<b>General Purpose Funding</b>										
<b>General Financing</b>										
<b>Capital Expenditure</b>										
E033215	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
<b>Governance</b>										
<b>Other Governance</b>										
<b>Capital Expenditure</b>										
E042175	Loan 175 Redemption - CEO's Residence Cap Exp			420	Liability Payments	\$12,874.00	\$12,874.00	\$12,873.60	\$0.00	
E042181	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
E042545	Upgrade Computer Software Cap Exp			331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$60,000.00	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 Allocated	\$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	
<b>Capital Income</b>										
I042910	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
I042920	Realisation Of Assets Cap Inc			230	Realisation of Assets	\$65,000.00	\$65,000.00	\$60,000.00	\$45,000.00	
<b>Health</b>										
<b>Other Health</b>										
<b>Capital Expenditure</b>										
E077173	Loan 190 Redemption - Newdegate Medical Centre			420	Liability Payments	\$25,764.00	\$25,764.00	\$25,763.80	\$41,424.00	Final 3 Repayments
E077503	Medical Centres Cap Exp	B25CAP	Lake Grace Medical Centre - Cap Exp	440	Purchase of Assets	\$20,000.00	\$20,000.00	\$0.00	\$30,000.00	Generator - Carried Forward 15/16
E077651	Transfer To Reserve - Essential Medical Services			430	Transfers to Reserves	\$150,000.00	\$150,000.00	\$0.00	\$0.00	
<b>Housing</b>										
<b>Staff Housing</b>										
<b>Capital Expenditure</b>										
E091910	Construct CEO Residence Cap Exp			440	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$450,000.00	Replace CEO House
E091911	Construct Staff Housing - Frank Street, Lake Grace Cap Exp			440	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$550,000.00	Purchase 2 Staff Houses
E091930	Transfer To Reserve - Housing Cap Exp			430	Transfers to Reserves	\$400,000.00	\$400,000.00	\$0.00	\$0.00	
E091960	Staff Housing Non-Specialised.	9196034	5 Banksia PI Capital	310	Salaries & Wages	\$161.00	\$161.00	\$432.56	\$1,227.00	Replace Roof & External Painting
E091960	Staff Housing Non-Specialised.	9196034	5 Banksia PI Capital	320	Labour Overhead Costs Allocated	\$218.00	\$218.00	\$417.90	\$2,148.00	
E091960	Staff Housing Non-Specialised.	9196034	5 Banksia PI Capital	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$13.53	\$128.00	
E091960	Staff Housing Non-Specialised.	9196034	5 Banksia PI Capital	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$2.50	\$32.00	
E091960	Staff Housing Non-Specialised.	9196034	5 Banksia PI Capital	340	Contracts & Consultants	\$34,027.00	\$34,027.00	\$0.00	\$34,027.00	
E091960	Staff Housing Non-Specialised.	9196044	6 Banksia PI Capital	310	Salaries & Wages	\$3,152.00	\$3,152.00	\$7,256.96	\$3,152.00	External Painting
E091960	Staff Housing Non-Specialised.	9196044	6 Banksia PI Capital	320	Labour Overhead Costs Allocated	\$4,095.00	\$4,095.00	\$7,345.46	\$4,095.00	
E091960	Staff Housing Non-Specialised.	9196044	6 Banksia PI Capital	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$298.29	\$54.00	
E091960	Staff Housing Non-Specialised.	9196044	6 Banksia PI Capital	322	Plant Depreciation Allocated	\$13.00	\$13.00	\$58.75	\$13.00	
E091960	Staff Housing Non-Specialised.	9196044	6 Banksia PI Capital	331	Materials & Services - Direct	\$1,031.00	\$1,031.00	\$2,811.73	\$0.00	
E091960	Staff Housing Non-Specialised.	9196044	6 Banksia PI Capital	340	Contracts & Consultants	\$37,750.00	\$37,750.00	\$19,046.21	\$7,750.00	
E091960	Staff Housing Non-Specialised.	9196074	54A Bennett St Capital	340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$3,000.00	Replace Air Conditioner

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**Capital Projects**

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
E091960	Staff Housing Non-Specialised.	9196114	3 Clark Ave Capital	310	Salaries & Wages	\$373.00	\$373.00	\$40.40	\$0.00	
E091960	Staff Housing Non-Specialised.	9196114	3 Clark Ave Capital	320	Labour Overhead Costs Allocated	\$463.00	\$463.00	\$49.17	\$0.00	
E091960	Staff Housing Non-Specialised.	9196114	3 Clark Ave Capital	331	Materials & Services - Direct	\$16,783.00	\$16,783.00	\$1,541.42	\$0.00	
E091960	Staff Housing Non-Specialised.	9196114	3 Clark Ave Capital	340	Contracts & Consultants	\$0.00	\$0.00	\$15,771.97	\$16,000.00	Window Treatments & External Painting
E091960	Staff Housing Non-Specialised.	9197094	65A Bennett St Capital	310	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$614.00	Install Wood Fire
E091960	Staff Housing Non-Specialised.	9197094	65A Bennett St Capital	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$0.00	\$1,074.00	
E091960	Staff Housing Non-Specialised.	9197094	65A Bennett St Capital	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$0.00	\$64.00	
E091960	Staff Housing Non-Specialised.	9197094	65A Bennett St Capital	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$0.00	\$16.00	
E091960	Staff Housing Non-Specialised.	9197094	65A Bennett St Capital	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$3,000.00	
E091970	Staff Housing Specialised	9197124	10A Gumtree Dr Capital	310	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$5,920.00	Replace Flooring & Window Treatments, Refurbish Kitchen & Bathroom, Replace Stove & Rangehood, Paint Interior - Excluding Brickface
E091970	Staff Housing Specialised	9197124	10A Gumtree Dr Capital	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$0.00	\$9,601.00	
E091970	Staff Housing Specialised	9197124	10A Gumtree Dr Capital	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$0.00	\$320.00	
E091970	Staff Housing Specialised	9197124	10A Gumtree Dr Capital	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$0.00	\$80.00	
E091970	Staff Housing Specialised	9197124	10A Gumtree Dr Capital	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$1,050.00	
E091970	Staff Housing Specialised	9197124	10A Gumtree Dr Capital	340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$17,000.00	
E091970	Staff Housing Specialised	9197134	10B Gumtree Dr Capital	310	Salaries & Wages	\$0.00	\$0.00	\$5,394.41	\$0.00	
E091970	Staff Housing Specialised	9197134	10B Gumtree Dr Capital	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$6,182.47	\$0.00	
E091970	Staff Housing Specialised	9197134	10B Gumtree Dr Capital	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$102.10	\$0.00	
E091970	Staff Housing Specialised	9197134	10B Gumtree Dr Capital	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$20.50	\$0.00	
E091970	Staff Housing Specialised	9197134	10B Gumtree Dr Capital	331	Materials & Services - Direct	\$0.00	\$0.00	\$6,798.63	\$0.00	
E091970	Staff Housing Specialised	9197134	10B Gumtree Dr Capital	340	Contracts & Consultants	\$10,000.00	\$10,000.00	\$7,673.00	\$0.00	
<b>Capital Income</b>										
I091940	Transfer From Reserve - Housing Cap Inc			260	Transfers from Reserves	\$0.00	\$0.00	\$0.00	-\$430,000.00	
I091960	Receipt Of Loan Funds			190	Other Revenue	\$0.00	\$0.00	\$0.00	-\$500,000.00	Borrowings Staff Housing
<b>Other Housing</b>										
<b>Capital Expenditure</b>										
E092006	Other Housing Cap Exp	9200014	14 Blackbutt Way Capital Exp	310	Salaries & Wages	\$0.00	\$0.00	\$255.64	\$614.00	
E092006	Other Housing Cap Exp	9200014	14 Blackbutt Way Capital Exp	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$274.39	\$1,074.00	
E092006	Other Housing Cap Exp	9200014	14 Blackbutt Way Capital Exp	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$9.84	\$64.00	
E092006	Other Housing Cap Exp	9200014	14 Blackbutt Way Capital Exp	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$2.00	\$16.00	
E092006	Other Housing Cap Exp	9200014	14 Blackbutt Way Capital Exp	331	Materials & Services - Direct	\$0.00	\$0.00	\$998.00	\$3,000.00	
E092006	Other Housing Cap Exp	9200014	14 Blackbutt Way Capital Exp	340	Contracts & Consultants	\$16,533.00	\$16,533.00	\$12,100.00	\$2,450.00	Security Screens Slidng Doors & Windows (or Window Locks)
E092120	Lake Grace Independent Living Units Cap Exp	ILULG	ILU Lot 107 Bennett St Lake Grace	310	Salaries & Wages	\$0.00	\$2,000.00	\$1,998.99	\$0.00	
E092120	Lake Grace Independent Living Units Cap Exp	ILULG	ILU Lot 107 Bennett St Lake Grace	320	Labour Overhead Costs Allocated	\$0.00	\$2,500.00	\$2,366.36	\$0.00	
E092120	Lake Grace Independent Living Units Cap Exp	ILULG	ILU Lot 107 Bennett St Lake Grace	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$43.05	\$0.00	
E092120	Lake Grace Independent Living Units Cap Exp	ILULG	ILU Lot 107 Bennett St Lake Grace	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$8.50	\$0.00	
E092120	Lake Grace Independent Living Units Cap Exp	ILULG	ILU Lot 107 Bennett St Lake Grace	331	Materials & Services - Direct	\$0.00	\$1,000.00	\$757.14	\$0.00	
E092120	Lake Grace Independent Living Units Cap Exp	ILULG	ILU Lot 107 Bennett St Lake Grace	340	Contracts & Consultants	\$5,500.00	\$5,500.00	\$5,468.11	\$0.00	
<b>Logchop Housing</b>										
<b>Capital Expenditure</b>										
E093006	LOGCHOP Housing Cap Exp	LC03CAP	11B Collier Street	331	Materials & Services - Direct	\$0.00	\$0.00	\$19,525.00	\$0.00	
E093006	LOGCHOP Housing Cap Exp	LC03CAP	11B Collier Street	340	Contracts & Consultants	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
<b>Community Amenities</b>										
<b>Urban Stormwater Drainage</b>										
<b>Capital Expenditure</b>										
E104501	Urban Stormwater Drainage Renewal Cap Exp	1040501	Urban Stormwater Drainage Renewal	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$10,803.00	Includes Slarke Road Culverts
E104501	Urban Stormwater Drainage Renewal Cap Exp	1040501	Urban Stormwater Drainage Renewal	440	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$24,000.00	



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**Capital Projects**

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
<b>Recreation &amp; Culture</b>										
<b>Public Halls And Civic Centres</b>										
<b>Capital Expenditure</b>										
E111007	Public Halls Cap Exp	LGPHCAP	Lake Grace Public Hall	310	Salaries & Wages	\$1,650.00	\$1,650.00	\$0.00	\$2,003.00	Erect Shed for Gym Equipment & Install Commercial Doors
E111007	Public Halls Cap Exp	LGPHCAP	Lake Grace Public Hall	320	Labour Overhead Costs Allocated	\$2,047.00	\$2,047.00	\$0.00	\$3,222.00	
E111007	Public Halls Cap Exp	LGPHCAP	Lake Grace Public Hall	321	Plant Operating Costs Allocated	\$132.00	\$132.00	\$0.00	\$184.00	
E111007	Public Halls Cap Exp	LGPHCAP	Lake Grace Public Hall	322	Plant Depreciation Allocated	\$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
E111007	Public Halls Cap Exp	NGLHCAP	Newdegate Lesser Hall	310	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$7,706.00	Floor Repair, Replace Section of Wall, Address Water Issue
E111007	Public Halls Cap Exp	NGLHCAP	Newdegate Lesser Hall	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$0.00	\$12,633.00	
E111007	Public Halls Cap Exp	NGLHCAP	Newdegate Lesser Hall	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$0.00	\$480.00	
E111007	Public Halls Cap Exp	NGLHCAP	Newdegate Lesser Hall	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$0.00	\$120.00	
E111007	Public Halls Cap Exp	NGLHCAP	Newdegate Lesser Hall	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$3,628.00	
E111007	Public Halls Cap Exp	NGLHCAP	Newdegate Lesser Hall	340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$15,000.00	External Render
E111007	Public Halls Cap Exp	VLPHCAP	Varley Hall - Cap Exp	310	Salaries & Wages	\$3,301.00	\$3,301.00	\$1,895.30	\$0.00	
E111007	Public Halls Cap Exp	VLPHCAP	Varley Hall - Cap Exp	320	Labour Overhead Costs Allocated	\$4,095.00	\$4,095.00	\$2,137.14	\$0.00	
E111007	Public Halls Cap Exp	VLPHCAP	Varley Hall - Cap Exp	321	Plant Operating Costs Allocated	\$384.00	\$384.00	\$519.09	\$0.00	
E111007	Public Halls Cap Exp	VLPHCAP	Varley Hall - Cap Exp	322	Plant Depreciation Allocated	\$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	
<b>Swimming Pools</b>										
<b>Capital Expenditure</b>										
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 Allocated	\$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	
<b>Other Recreation And Sport</b>										
<b>Capital Expenditure</b>										
E113151	Furniture & Equipment NGT Rec Cap Exp			331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$8,019.00	Community Request - 100 Chairs for Pavillion Function Area
E113152	Sports Pavilions Cap Exp	113007	Varley Sports Pavilion Cap Ex	310	Salaries & Wages	\$1,100.00	\$1,100.00	\$2,676.98	\$0.00	
E113152	Sports Pavilions Cap Exp	113007	Varley Sports Pavilion Cap Ex	320	Labour Overhead Costs Allocated	\$1,365.00	\$1,365.00	\$2,712.36	\$0.00	
E113152	Sports Pavilions Cap Exp	113007	Varley Sports Pavilion Cap Ex	321	Plant Operating Costs Allocated	\$192.00	\$192.00	\$440.37	\$0.00	
E113152	Sports Pavilions Cap Exp	113007	Varley Sports Pavilion Cap Ex	322	Plant Depreciation Allocated	\$48.00	\$48.00	\$89.00	\$0.00	
E113152	Sports Pavilions Cap Exp	113007	Varley Sports Pavilion Cap Ex	331	Materials & Services - Direct	\$210.00	\$210.00	\$411.57	\$0.00	
E113152	Sports Pavilions Cap Exp	113007	Varley Sports Pavilion Cap Ex	340	Contracts & Consultants	\$2,300.00	\$2,300.00	\$0.00	\$0.00	
E113152	Sports Pavilions Cap Exp	B43CAP	Newdegate Golf & Bowling Club	310	Salaries & Wages	\$7,314.00	\$7,314.00	\$0.00	\$9,024.00	Replace Septics & Leach Drains
E113152	Sports Pavilions Cap Exp	B43CAP	Newdegate Golf & Bowling Club	320	Labour Overhead Costs Allocated	\$9,171.00	\$9,171.00	\$0.00	\$14,655.00	
E113152	Sports Pavilions Cap Exp	B43CAP	Newdegate Golf & Bowling Club	321	Plant Operating Costs Allocated	\$96.00	\$96.00	\$0.00	\$192.00	
E113152	Sports Pavilions Cap Exp	B43CAP	Newdegate Golf & Bowling Club	322	Plant Depreciation Allocated	\$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	

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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
E113152	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 Pavilion, External Painting, Painting Function Room
E113152	Sports Pavilions Cap Exp	B63CAP	Newdegate Recreation Centre	320	Labour Overhead Costs Allocated	\$463.00	\$463.00	\$0.00	\$2,148.00	
E113152	Sports Pavilions Cap Exp	B63CAP	Newdegate Recreation Centre	321	Plant Operating Costs Allocated	\$44.00	\$44.00	\$0.00	\$128.00	
E113152	Sports Pavilions Cap Exp	B63CAP	Newdegate Recreation Centre	322	Plant Depreciation Allocated	\$10.00	\$10.00	\$0.00	\$32.00	
E113152	Sports Pavilions Cap Exp	B63CAP	Newdegate Recreation Centre	340	Contracts & Consultants	\$21,000.00	\$21,000.00	\$1,800.00	\$31,300.00	
E113159	Loan 198 Redemption - Sporting Precinct Cap Exp			420	Liability Payments	\$19,407.00	\$19,407.00	\$19,404.32	\$20,283.00	
E113161	Loan 202 Redemption - LK Court Resurfacing Cap Exp			420	Liability Payments	\$8,891.00	\$8,891.00	\$8,890.91	\$9,096.00	
E113174	Loan 193 Redemption Cap Exp - NGT Bowling Club			420	Liability Payments	\$4,998.00	\$4,998.00	\$4,998.42	\$5,240.00	
E113175	Infrastructure Other - Other Rec & Sport Cap Exp	113020	Play Ground - Gum Tree Drive	331	Materials & Services - Direct	\$15,000.00	\$15,000.00	\$0.00	\$20,000.00	Shade Structures
E113175	Infrastructure Other - Other Rec & Sport Cap Exp	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 Exp	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 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 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 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 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 Cap 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 Sporting 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 Green 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 Green (SAR) Cap Exp			420	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 Cap Exp Mun			430	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			430	Transfers to Reserves	\$18,000.00	\$18,000.00	\$0.00	\$200,000.00	Transfer to Recreation Reserve
<b>Capital Income</b>										
I113188	Principal Reimbursement - Sportsmans Club 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 Cap Inc			260	Transfers from Reserves	\$0.00	\$0.00	\$0.00	-\$124,579.00	Unspent 18.19 SARS to be allocated to Lake Grace Expenses
I113756	LK Sport & Rec SAR - Trsf From Reserve Cap Inc			260	Transfers from Reserves	\$0.00	\$0.00	\$0.00	-\$32,721.00	Unspent 18.19 SARS to be allocated to Lake King Expenses
I113757	VLV Sport & Rec SAR - Trsf From Reserve Cap Inc			260	Transfers from Reserves	\$0.00	\$0.00	\$0.00	-\$30,688.00	Unspent 18.19 SARS to be allocated to Varley Expenses
I113758	NGT Sports Dam - Transfer From Reserve Cap Inc			260	Transfers from Reserves	\$0.00	\$0.00	\$0.00	-\$26,907.00	Allocated for Cleaning Newdegate Dam & Catchment
<b>Tv &amp; Radio Re-Broadcasting</b>										
<b>Capital Income</b>										
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			260	Transfers from Reserves	-\$1,797.00	-\$1,797.00	\$0.00	-\$2,363.00	To Offset expenses incurred
<b>Other Culture</b>										
<b>Capital Expenditure</b>										
E116109	Newdegate 100 Year Centenary - Transfer To Reserve Cap Exp			430	Transfers to Reserves	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
E116110	History Book - Trf To Reserve Cap Exp			430	Transfers to Reserves	\$0.00	\$0.00	\$0.00	\$5,000.00	
<b>Capital Income</b>										
I116751	Newdegate 100 Year - Tsf From Reserve Cap Inc			260	Transfers from Reserves	\$0.00	\$0.00	\$0.00	-\$5,000.00	
<b>Heritage</b>										
<b>Capital Expenditure</b>										
E117041	Museums - Capital Works	1170014	AIM Building Capital	340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$20,000.00	
E117042	Heritage Buildings - Capital Works	1170074	LG Railway Building Capex	310	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$3,339.00	External Painting
E117042	Heritage Buildings - Capital Works	1170074	LG Railway Building Capex	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$0.00	\$5,369.00	
E117042	Heritage Buildings - Capital Works	1170074	LG Railway Building Capex	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$0.00	\$160.00	
E117042	Heritage Buildings - Capital Works	1170074	LG Railway Building Capex	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$0.00	\$40.00	
E117042	Heritage Buildings - Capital Works	1170074	LG Railway Building Capex	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$494.00	

**ANNUAL BUDGET 2019-20**

**Capital Projects**

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
E117042	Heritage Buildings - Capital Works	1170084	RSL Hall Capex	310	Salaries & Wages	\$1,277.00	\$1,277.00	\$0.00	\$3,339.00	Ramp for Disabled Access at rear of building & Pillar Repair
E117042	Heritage Buildings - Capital Works	1170084	RSL Hall Capex	320	Labour Overhead Costs Allocated	\$1,584.00	\$1,584.00	\$0.00	\$5,369.00	
E117042	Heritage Buildings - Capital Works	1170084	RSL Hall Capex	321	Plant Operating Costs Allocated	\$54.00	\$54.00	\$0.00	\$128.00	
E117042	Heritage Buildings - Capital Works	1170084	RSL Hall Capex	322	Plant Depreciation Allocated	\$13.00	\$13.00	\$0.00	\$32.00	
E117042	Heritage Buildings - Capital Works	1170084	RSL Hall Capex	331	Materials & Services - Direct	\$200.00	\$200.00	\$0.00	\$3,200.00	
<b>Transport</b>										
<b>Construction - Streets, Roads, Bridges &amp; Depots</b>										
<b>Capital Expenditure</b>										
E121200	Roadworks - Capital Renewal Cap Exp	10049	Lake Newton Road Slk 0.00 - 4.38 Sheeting	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$14,000.00	
E121200	Roadworks - Capital Renewal Cap Exp	10049	Lake Newton Road Slk 0.00 - 4.38 Sheeting	340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$119,680.00	Gravel Sheet SLK 0.00 to SLK 4.38
E121200	Roadworks - Capital Renewal Cap Exp	1210103	North Burngup Road Slk 25.60-27.10 (R2R-113)	310	Salaries & Wages	\$25,570.00	\$25,570.00	\$1,240.26	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210103	North Burngup Road Slk 25.60-27.10 (R2R-113)	320	Labour Overhead Costs Allocated	\$24,302.00	\$24,302.00	\$1,264.61	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210103	North Burngup Road Slk 25.60-27.10 (R2R-113)	321	Plant Operating Costs Allocated	\$14,088.00	\$14,088.00	\$1,119.36	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210103	North Burngup Road Slk 25.60-27.10 (R2R-113)	322	Plant Depreciation Allocated	\$3,522.00	\$3,522.00	\$226.50	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210103	North Burngup Road Slk 25.60-27.10 (R2R-113)	331	Materials & Services - Direct	\$24,078.00	\$24,078.00	\$8,187.27	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210103	North Burngup Road Slk 25.60-27.10 (R2R-113)	340	Contracts & Consultants	\$8,400.00	\$8,400.00	\$16,224.54	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210106	Biddy Camm Road Slk 43.50-45.50 & 47.80-48.50	310	Salaries & Wages	\$24,190.00	\$24,190.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210106	Biddy Camm Road Slk 43.50-45.50 & 47.80-48.50	320	Labour Overhead Costs Allocated	\$26,145.00	\$26,145.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210106	Biddy Camm Road Slk 43.50-45.50 & 47.80-48.50	321	Plant Operating Costs Allocated	\$15,024.00	\$15,024.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210106	Biddy Camm Road Slk 43.50-45.50 & 47.80-48.50	322	Plant Depreciation Allocated	\$3,756.00	\$3,756.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210106	Biddy Camm Road Slk 43.50-45.50 & 47.80-48.50	331	Materials & Services - Direct	\$12,746.00	\$12,746.00	\$0.00	\$25,080.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210106	Biddy Camm Road Slk 43.50-45.50 & 47.80-48.50	340	Contracts & Consultants	\$1,400.00	\$1,400.00	\$0.00	\$84,974.00	Formation Widen & Sheet SLK 43.5 to SLK 45.5 & SLK 47.8 to SLK 48.5, 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 Allocated	\$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 Allocated	\$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	
E121200	Roadworks - Capital Renewal Cap Exp	1210154	Biddy Camm Road Slk 105.21-109.66 (R2R_3)	320	Labour Overhead Costs Allocated	\$34,161.00	\$34,161.00	\$0.00	\$535.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210154	Biddy Camm Road Slk 105.21-109.66 (R2R_3)	321	Plant Operating Costs Allocated	\$15,880.00	\$15,880.00	\$0.00	\$960.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210154	Biddy Camm Road Slk 105.21-109.66 (R2R_3)	322	Plant Depreciation Allocated	\$3,970.00	\$3,970.00	\$0.00	\$310.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210154	Biddy Camm Road Slk 105.21-109.66 (R2R_3)	331	Materials & Services - Direct	\$25,564.00	\$25,564.00	\$0.00	\$41,615.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210154	Biddy Camm Road Slk 105.21-109.66 (R2R_3)	340	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	
E121200	Roadworks - Capital Renewal Cap Exp	1210156	Duckworth Road Slk 0.00-3.00 (R2R_4)	320	Labour Overhead Costs Allocated	\$24,832.00	\$24,832.00	\$0.00	\$1,070.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210156	Duckworth Road Slk 0.00-3.00 (R2R_4)	321	Plant Operating Costs Allocated	\$13,368.00	\$13,368.00	\$0.00	\$1,460.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210156	Duckworth Road Slk 0.00-3.00 (R2R_4)	322	Plant Depreciation Allocated	\$3,342.00	\$3,342.00	\$0.00	\$475.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210156	Duckworth Road Slk 0.00-3.00 (R2R_4)	331	Materials & Services - Direct	\$30,245.00	\$30,245.00	\$1,487.27	\$38,990.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210156	Duckworth Road Slk 0.00-3.00 (R2R_4)	340	Contracts & Consultants	\$4,200.00	\$4,200.00	\$0.00	\$93,190.00	Upgrade, Widen & Gravel Sheet SLK 0.00 to SLK 3.00 & Culvert Upgrade

**ANNUAL BUDGET 2019-20**

**Capital Projects**

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
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	1210161	O'Neill Road Slk 0.00-2.00	322	Plant Depreciation Allocated	\$2,826.00	\$2,826.00	\$1,249.00	\$330.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210161	O'Neill Road Slk 0.00-2.00	331	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
E121200	Roadworks - Capital Renewal Cap Exp	1210164	North Burngup Road Slk 27.10-27.30	310	Salaries & Wages	\$2,662.00	\$2,662.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210164	North Burngup Road Slk 27.10-27.30	320	Labour Overhead Costs Allocated	\$2,763.00	\$2,763.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210164	North Burngup Road Slk 27.10-27.30	321	Plant Operating Costs Allocated	\$4,864.00	\$4,864.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210164	North Burngup Road Slk 27.10-27.30	322	Plant Depreciation Allocated	\$1,216.00	\$1,216.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210164	North Burngup Road Slk 27.10-27.30	331	Materials & Services - Direct	\$270.00	\$270.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210165	Griffin Reward Road Slk 0.80-3.80	310	Salaries & Wages	\$30,434.00	\$30,434.00	\$22,126.18	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210165	Griffin Reward Road Slk 0.80-3.80	320	Labour Overhead Costs Allocated	\$29,968.00	\$29,968.00	\$20,098.37	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210165	Griffin Reward Road Slk 0.80-3.80	321	Plant Operating Costs Allocated	\$13,100.00	\$13,100.00	\$25,400.96	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210165	Griffin Reward Road Slk 0.80-3.80	322	Plant Depreciation Allocated	\$3,275.00	\$3,275.00	\$5,159.50	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210165	Griffin Reward Road Slk 0.80-3.80	331	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 Vegetation
E121200	Roadworks - Capital Renewal Cap Exp	1210167	Whurr Road Slk 0.00-2.58	310	Salaries & Wages	\$9,233.00	\$9,233.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210167	Whurr Road Slk 0.00-2.58	320	Labour Overhead Costs Allocated	\$9,832.00	\$9,832.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210167	Whurr Road Slk 0.00-2.58	321	Plant Operating Costs Allocated	\$7,564.00	\$7,564.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210167	Whurr Road Slk 0.00-2.58	322	Plant Depreciation Allocated	\$1,891.00	\$1,891.00	\$0.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210167	Whurr Road Slk 0.00-2.58	331	Materials & Services - Direct	\$8,127.00	\$8,127.00	\$0.00	\$18,210.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210167	Whurr Road Slk 0.00-2.58	340	Contracts & Consultants	\$12,600.00	\$12,600.00	\$0.00	\$68,880.00	Upgrade, Widen & Gravel Sheet from SLK 0.00 to SLK 2.58
E121200	Roadworks - Capital Renewal Cap Exp	1210168	Lake Bidy Road Slk 12.67-12.95 Construction (R	310	Salaries & Wages	\$8,471.00	\$8,471.00	\$7,116.32	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210168	Lake Bidy Road Slk 12.67-12.95 Construction (R	320	Labour Overhead Costs Allocated	\$9,697.00	\$9,697.00	\$5,447.51	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210168	Lake Bidy Road Slk 12.67-12.95 Construction (R	321	Plant Operating Costs Allocated	\$11,960.00	\$11,960.00	\$6,834.27	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210168	Lake Bidy Road Slk 12.67-12.95 Construction (R	322	Plant Depreciation Allocated	\$2,990.00	\$2,990.00	\$1,387.25	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210168	Lake Bidy Road Slk 12.67-12.95 Construction (R	331	Materials & Services - Direct	\$30,710.00	\$30,710.00	\$5,160.57	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210168	Lake Bidy Road Slk 12.67-12.95 Construction (R	340	Contracts & Consultants	\$20,010.00	\$20,010.00	\$78,730.41	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210169	Newdegate-Pingrup Road Slk 34.06-35.49 Wash	310	Salaries & Wages	\$0.00	\$0.00	\$29,079.68	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210169	Newdegate-Pingrup Road Slk 34.06-35.49 Wash	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$27,513.11	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210169	Newdegate-Pingrup Road Slk 34.06-35.49 Wash	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$35,730.48	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210169	Newdegate-Pingrup Road Slk 34.06-35.49 Wash	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$7,254.75	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210169	Newdegate-Pingrup Road Slk 34.06-35.49 Wash	331	Materials & Services - Direct	\$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	1210170	Newdegate-Pingrup Road - CBH (R2R-118)	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 Allocated	\$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	1210171	Lake Bidy 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 Bidy 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	1210172	Newdegate North Road Slk 10.85-22.37 - Reseal	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$157.45	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210172	Newdegate North Road Slk 10.85-22.37 - Reseal	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$32.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210172	Newdegate North Road Slk 10.85-22.37 - Reseal	331	Materials & Services - Direct	\$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	

**ANNUAL BUDGET 2019-20**

**Capital Projects**

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
E121200	Roadworks - Capital Renewal Cap Exp	1210173	Pickernell Road Slk 20.08-22.30 - Gravel Resheet	310	Salaries & Wages	\$44,625.00	\$44,625.00	\$18,746.04	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210173	Pickernell Road Slk 20.08-22.30 - Gravel Resheet	320	Labour Overhead Costs Allocated	\$40,887.00	\$40,887.00	\$18,104.42	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210173	Pickernell Road Slk 20.08-22.30 - Gravel Resheet	321	Plant Operating Costs Allocated	\$25,952.00	\$25,952.00	\$16,747.41	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210173	Pickernell Road Slk 20.08-22.30 - Gravel Resheet	322	Plant Depreciation Allocated	\$6,488.00	\$6,488.00	\$3,402.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210173	Pickernell Road Slk 20.08-22.30 - Gravel Resheet	331	Materials & Services - Direct	\$12,781.00	\$12,781.00	\$6,825.23	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210173	Pickernell Road Slk 20.08-22.30 - Gravel Resheet	340	Contracts & Consultants	\$4,200.00	\$4,200.00	\$12,479.47	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210174	North Lake Grace / Karlgarin Road - Base Fail Re	310	Salaries & Wages	\$6,919.00	\$6,919.00	\$1,004.01	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210174	North Lake Grace / Karlgarin Road - Base Fail Re	320	Labour Overhead Costs Allocated	\$7,112.00	\$7,112.00	\$179.70	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210174	North Lake Grace / Karlgarin Road - Base Fail Re	321	Plant Operating Costs Allocated	\$8,880.00	\$8,880.00	\$905.33	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210174	North Lake Grace / Karlgarin Road - Base Fail Re	322	Plant Depreciation Allocated	\$2,220.00	\$2,220.00	\$184.00	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210174	North Lake Grace / Karlgarin Road - Base Fail Re	340	Contracts & Consultants	\$0.00	\$0.00	\$18,105.83	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210175	Newdegate-North Road - Various SLK Approved	310	Salaries & Wages	\$0.00	\$0.00	\$1,543.40	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210175	Newdegate-North Road - Various SLK Approved	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$1,698.64	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210175	Newdegate-North Road - Various SLK Approved	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$1,263.28	\$0.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210175	Newdegate-North Road - Various SLK Approved	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$256.00	\$0.00	
E121200	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	
E121200	Roadworks - Capital Renewal Cap Exp	1210175	Newdegate-North Road - Various SLK Approved	340	Contracts & Consultants	\$0.00	\$0.00	\$40,304.68	\$66,918.00	Stabilise Shoulders, Reform Road Edges SLK 8.26 to SLK 9.40
E121200	Roadworks - Capital Renewal Cap Exp	1210176	Biddy-Camm Road Slk 7.5 - 9.0 Sheeting	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$9,700.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210176	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
E121200	Roadworks - Capital Renewal Cap Exp	1210177	Lake King-Norseman Road Slk 17.8 - 18.50 Flood	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$17,585.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210177	Lake King-Norseman Road Slk 17.8 - 18.50 Flood	340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$72,440.00	Construct Floodway SLK 17.80 to SLK 18.50 & Install Culvert
E121200	Roadworks - Capital Renewal Cap Exp	1210178	North Burngup Road Slk 8.23 -10.32 Sheeting	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$21,415.00	
E121200	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
E121200	Roadworks - Capital Renewal Cap Exp	1210179	Harvey Road Slk 3.69 - 4.52 Culverts	310	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$306.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210179	Harvey Road Slk 3.69 - 4.52 Culverts	320	Labour Overhead Costs Allocated	\$0.00	\$0.00	\$0.00	\$535.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210179	Harvey Road Slk 3.69 - 4.52 Culverts	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$0.00	\$520.00	
E121200	Roadworks - Capital Renewal Cap Exp	1210179	Harvey Road Slk 3.69 - 4.52 Culverts	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$0.00	\$170.00	
E121200	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	
E121200	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, Unblock Culvert SLK 3.83 Repair Headwalls, Unblock Culvert SLK 4.82 Repair Headwalls
E121200	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 34.06
E121200	Roadworks - Capital Renewal Cap Exp	1210181	Backslopes & Shoulder - Renewal	340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$349,000.00	Various Roads Within the District
E121300	Roadworks - Capital Upgrade Cap Exp	1210042	Mallee Hill Road Slk 23.00-25.00 (R2R-64)	310	Salaries & Wages	\$17,716.00	\$17,716.00	\$18,040.16	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1210042	Mallee Hill Road Slk 23.00-25.00 (R2R-64)	320	Labour Overhead Costs Allocated	\$19,919.00	\$19,919.00	\$18,342.50	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1210042	Mallee Hill Road Slk 23.00-25.00 (R2R-64)	321	Plant Operating Costs Allocated	\$13,244.00	\$13,244.00	\$9,868.86	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1210042	Mallee Hill Road Slk 23.00-25.00 (R2R-64)	322	Plant Depreciation Allocated	\$3,311.00	\$3,311.00	\$2,000.00	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1210042	Mallee Hill Road Slk 23.00-25.00 (R2R-64)	331	Materials & Services - Direct	\$11,591.00	\$11,591.00	\$19,329.00	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1210042	Mallee Hill Road Slk 23.00-25.00 (R2R-64)	340	Contracts & Consultants	\$0.00	\$0.00	\$23,111.36	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1210048	Parsons Road Floodway Slk 0.86-1.28 (R2R-30)	331	Materials & Services - Direct	\$3,000.00	\$3,000.00	\$136.36	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1210048	Parsons Road Floodway Slk 0.86-1.28 (R2R-30)	340	Contracts & Consultants	\$0.00	\$0.00	\$3,060.00	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213014	Biddy Camm Road Slk 58.32-62.32 (R2R_1)	310	Salaries & Wages	\$30,530.00	\$30,530.00	\$0.00	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213014	Biddy Camm Road Slk 58.32-62.32 (R2R_1)	320	Labour Overhead Costs Allocated	\$31,589.00	\$31,589.00	\$0.00	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213014	Biddy Camm Road Slk 58.32-62.32 (R2R_1)	321	Plant Operating Costs Allocated	\$18,888.00	\$18,888.00	\$0.00	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213014	Biddy Camm Road Slk 58.32-62.32 (R2R_1)	322	Plant Depreciation Allocated	\$4,722.00	\$4,722.00	\$0.00	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213014	Biddy Camm Road Slk 58.32-62.32 (R2R_1)	331	Materials & Services - Direct	\$32,100.00	\$32,100.00	\$30.00	\$20,000.00	
E121300	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 Upgrade, Construct New Floodway SLK 58.94 to SLK 63.30 from NGT North Road to Whurr Road

**ANNUAL BUDGET 2019-20**

**Capital Projects**

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
E121300	Roadworks - Capital Upgrade Cap Exp	1213016	North Burngup Road Slk 2.00-4.00	310	Salaries & Wages	\$15,239.00	\$15,239.00	\$0.00	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213016	North Burngup Road Slk 2.00-4.00	320	Labour Overhead Costs Allocated	\$16,658.00	\$16,658.00	\$0.00	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213016	North Burngup Road Slk 2.00-4.00	321	Plant Operating Costs Allocated	\$9,168.00	\$9,168.00	\$0.00	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213016	North Burngup Road Slk 2.00-4.00	322	Plant Depreciation Allocated	\$2,292.00	\$2,292.00	\$0.00	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213016	North Burngup Road Slk 2.00-4.00	331	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	
E121300	Roadworks - Capital Upgrade Cap Exp	1213019	Slarke Road Slk 0.00-2.80	320	Labour Overhead Costs Allocated	\$21,867.00	\$21,867.00	\$24,683.85	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213019	Slarke Road Slk 0.00-2.80	321	Plant Operating Costs Allocated	\$12,120.00	\$12,120.00	\$30,663.82	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213019	Slarke Road Slk 0.00-2.80	322	Plant Depreciation Allocated	\$3,030.00	\$3,030.00	\$6,225.50	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213019	Slarke Road Slk 0.00-2.80	331	Materials & Services - Direct	\$16,260.00	\$16,260.00	\$8,671.59	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213019	Slarke Road Slk 0.00-2.80	340	Contracts & Consultants	\$16,800.00	\$16,800.00	\$15,359.23	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213029	Mallee Tree Road Slk 6.50-8.00	310	Salaries & Wages	\$12,910.00	\$12,910.00	\$0.00	\$306.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213029	Mallee Tree Road Slk 6.50-8.00	320	Labour Overhead Costs Allocated	\$14,360.00	\$14,360.00	\$0.00	\$535.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213029	Mallee Tree Road Slk 6.50-8.00	321	Plant Operating Costs Allocated	\$8,648.00	\$8,648.00	\$0.00	\$940.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213029	Mallee Tree Road Slk 6.50-8.00	322	Plant Depreciation Allocated	\$2,162.00	\$2,162.00	\$0.00	\$305.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213029	Mallee Tree Road Slk 6.50-8.00	331	Materials & Services - Direct	\$12,188.00	\$12,188.00	\$757.27	\$19,700.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213029	Mallee Tree Road Slk 6.50-8.00	340	Contracts & Consultants	\$2,800.00	\$2,800.00	\$0.00	\$43,020.00	Floodway Construct & Extend Culvert Structure at SLK 6.46
E121300	Roadworks - Capital Upgrade Cap Exp	1213035	North Lake Grace / Karlgarin Road	331	Materials & Services - Direct	\$0.00	\$0.00	\$5,000.00	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213036	Magenta Road Slk 24.63-27.63 (RRG-21113088)	310	Salaries & Wages	\$7,447.00	\$7,447.00	\$35,225.80	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213036	Magenta Road Slk 24.63-27.63 (RRG-21113088)	320	Labour Overhead Costs Allocated	\$7,949.00	\$7,949.00	\$31,054.94	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213036	Magenta Road Slk 24.63-27.63 (RRG-21113088)	321	Plant Operating Costs Allocated	\$11,760.00	\$11,760.00	\$33,626.45	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213036	Magenta Road Slk 24.63-27.63 (RRG-21113088)	322	Plant Depreciation Allocated	\$2,940.00	\$2,940.00	\$6,817.00	\$0.00	
E121300	Roadworks - Capital Upgrade Cap Exp	1213036	Magenta Road Slk 24.63-27.63 (RRG-21113088)	331	Materials & Services - Direct	\$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	
E121300	Roadworks - Capital Upgrade Cap Exp	1213037	North Lake Grace / Karlgarin Road Slk 9.6-11.6 (F)	310	Salaries & Wages	\$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 Allocated	\$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
E121312	Footpaths - Urban Infr Capital Exp	121301	Footpath Renewal	331	Materials & Services - Direct	\$115,000.00	\$115,000.00	\$0.00	\$149,500.00	Renewal LG Rec Ground Footpath - Including Lighting & Fencing
E121312	Footpaths - Urban Infr Capital Exp	121302	Lake Grace Footpaths	331	Materials & Services - Direct	\$25,000.00	\$25,000.00	\$0.00	\$0.00	
E121312	Footpaths - Urban Infr Capital Exp	121302	Lake Grace Footpaths	340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$97,168.00	Mather Street & Clarke Avenue
E121312	Footpaths - Urban Infr Capital Exp	121303	Newdegate Footpath	331	Materials & Services - Direct	\$25,000.00	\$25,000.00	\$0.00	\$76,500.00	Renewal NGT Rec Ground Footpath Lighting
E121314	Town Street Cap Exp	1213155	Boulton Street	340	Contracts & Consultants	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	Survey, Design & Commence Preparation
E121314	Town Street Cap Exp	1213156	Traffic Island Renewal	340	Contracts & Consultants	\$0.00	\$0.00	\$0.00	\$55,000.00	Planting & Reticulation Stubbs Street
E121502	Lake Grace Depot - Cap Exp	121304	Lake Grace Depot - Cap Exp	331	Materials & Services - Direct	\$0.00	\$0.00	\$0.00	\$15,300.00	Bunded Chemical Shed
E121502	Lake Grace Depot - Cap Exp	121304	Lake Grace Depot - Cap Exp	340	Contracts & Consultants	\$15,300.00	\$15,300.00	\$0.00	\$0.00	
<b>Maintenance - Streets, Roads, Bridges &amp; Depots</b>										
<b>Capital Expenditure</b>										
E122196	Loan 196 Redemption			420	Liability Payments	\$45,082.00	\$45,082.00	\$45,082.37	\$46,816.00	

**ANNUAL BUDGET 2019-20**

**Capital Projects**

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
<b>Road Plant Purchases</b>										
<b>Capital Expenditure</b>										
E123059	Road Plant Purchases Cap Exp	P02CAP	Works Mercedes Benz Truck LG244	440	Purchase of Assets	\$150,000.00	\$150,000.00	\$0.00	\$0.00	
E123059	Road Plant Purchases Cap Exp	P27CAP	MIS Vehicle LG976	440	Purchase of Assets	\$45,000.00	\$45,000.00	\$0.00	\$50,000.00	New MIS Vehicle
E123059	Road Plant Purchases Cap Exp	PK03CAP	Parks - Tiptruck LG029	440	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$45,000.00	Parks & Gardens Utility with Tipping Tray
E123059	Road Plant Purchases Cap Exp	PL04CAP	Works Ford Ranger LG1767	440	Purchase of Assets	\$40,000.00	\$40,000.00	\$0.00	\$45,000.00	Parks & Gardens Utility with Tipping Tray
E123059	Road Plant Purchases Cap Exp	PL10CAP	Works Loader L90F LG126	440	Purchase of Assets	\$0.00	\$0.00	\$0.00	\$290,000.00	
E150016	Plant Replacement - Transfer To Reserve Cap Exp			430	Transfers to Reserves	\$330,000.00	\$330,000.00	\$0.00	\$0.00	
<b>Capital Income</b>										
I123115	Proceeds Sale Of Vehicles Cap Inc			210	Proceeds from the Sale of Assets	-\$10,000.00	-\$10,000.00	-\$51,488.18	-\$65,000.00	Proceeds Sale of Plant
I123920	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
<b>Economic Services</b>										
<b>Tourism And Area Promotion</b>										
<b>Capital Expenditure</b>										
E132500	Shire Visitor Centre Improvements Cap Exp	1325014	Visitor Centre Improvements Cap Exp	310	Salaries & Wages	\$3,477.00	\$3,477.00	\$0.00	\$1,841.00	Install Post & Rail Picket Fence - to Finish at the Hedge
E132500	Shire Visitor Centre Improvements Cap Exp	1325014	Visitor Centre Improvements Cap Exp	320	Labour Overhead Costs Allocated	\$4,314.00	\$4,314.00	\$0.00	\$3,222.00	
E132500	Shire Visitor Centre Improvements Cap Exp	1325014	Visitor Centre Improvements Cap Exp	321	Plant Operating Costs Allocated	\$0.00	\$0.00	\$0.00	\$128.00	
E132500	Shire Visitor Centre Improvements Cap Exp	1325014	Visitor Centre Improvements Cap Exp	322	Plant Depreciation Allocated	\$0.00	\$0.00	\$0.00	\$32.00	
E132500	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	
<b>Other Economic Services</b>										
<b>Capital Expenditure</b>										
E136126	Loan 199 Redemption - Standpipe Controller Cap Exp			420	Liability Payments	\$27,479.00	\$27,479.00	\$27,479.09	\$0.00	
E136135	Loan 201 Redemption - Lake Grace Development Assoc			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	Transfer to Reserve of Reveue based on gravel used from shire owned pits.
<b>Capital Income</b>										
I136135	Principal Reimbursement - Lake Grace Develop Ass			180	Reimbursements	-\$23,069.00	-\$23,069.00	-\$23,069.31	-\$11,818.00	Lake Grace Development Association
<b>Land Development</b>										
<b>Capital Expenditure</b>										
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 Exp			420	Liability Payments	\$8,293.00	\$8,293.00	\$8,293.41	\$13,403.00	3 Repayments
<b>Capital Income</b>										
I137194	Receipt Of Loan Funds - Land Development			190	Other Revenue	\$0.00	\$0.00	\$0.00	-\$600,000.00	
<b>Public Works Overheads</b>										
<b>Capital Expenditure</b>										
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
<b>Salaries &amp; Wages</b>										
<b>Capital Expenditure</b>										
E146220	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 Charges			
ITEM	Account	2019-2020 Adopted	GST
<b>OOS - Outside the Scope of GST</b>			
<b>GENERAL PURPOSE FUNDING</b>			
<b>Rating</b>			
Calculated Rate-in-Dollar (c) Charge			
GRV - Townsites and other spot valuations	<b>I030102</b>	13.2463 cents in \$	OOS
UV - Rural	<b>I030102</b>	01.0945 cents in \$	OOS
Minimum Rate - per assessment throughout the Shire	<b>I030102</b>	\$490.00	OOS
<b>Penalty</b>	<b>I030201</b>	11%	Input Tax
A penalty of 11% is applied where the instalment option has not been selected by the ratepayer and payment has not been received within 35 days of the date of the rate notice being issued or where an instalment remains unpaid. (FM Reg 19A)			
<b>Rates by Instalment</b>			
Administration Fee - per instalment (FM Reg 67)	<b>I030250</b>	\$ 11.00	OOS
Interest Charge (FM Reg 68)	<b>I030206</b>	5.50%	Input Tax
<b>Rating Enquiries</b>			
Property Settlement Enquiry	<b>I030205</b>	\$ 51.00	Exempt
Complete Property Search	<b>I030205</b>	\$ 64.00	Incl GST
<b>GOVERNANCE</b>			
<b>Maps</b>			
Black & White Maps, A4 or A3 paper size	<b>I042450</b>	\$ 10.00	Incl GST
Coloured Maps, A4 or A3 paper size	<b>I042450</b>	\$ 13.00	Incl GST
Black & White Maps, A4 or A3 paper size, laminated	<b>I042450</b>	\$ 23.00	Incl GST
Coloured Maps, A4 or A3 paper size, laminated	<b>I042450</b>	\$ 26.00	Incl GST
Coloured Maps, A2 or A1 paper size, unlaminated	<b>I042450</b>	\$ 26.00	Incl GST
<b>Other</b>			
Electoral Rolls	<b>I042450</b>	\$ 8.00	Incl GST
Copy of Council Minutes (per annum) – Hard copy mailed	<b>I042440</b>	\$ 152.00	Incl GST
Copy of Council Minutes (per annum) – Access from website	<b>I042440</b>	Exempt	
<b>Freedom Of Information Regulations 1993 (FOI) *Set by Statute</b>			
Freedom of Information Application Fee	<b>I042440</b>	\$ 30.00	OOS
Staff time dealing with application per hour or pro rata	<b>I042440</b>	\$ 30.00	OOS
Access time supervised by staff per hour or pro rata plus actual additional cost to the agency of any special arrangements (eg. Hire of facilities or equipment)	<b>I042440</b>	\$ 30.00	OOS
Charges for photocopying per hour or pro rata	<b>I042440</b>	\$ 30.00	OOS
Per copy	<b>I042440</b>	\$ 0.20	OOS
Staff time to transcribe information from tape or other device per hour or pro rata	<b>I042440</b>	\$ 30.00	OOS
Charge for duplicating tape, film or computer information	<b>I042440</b>	Actual Cost	OOS
Charge for delivery, packaging and postage	<b>I042440</b>	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	<b>I042440</b>	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	<b>I042440</b>	75%	OOS
For an Applicant who is:			
impecunious, in the opinion of the agency to whom the application is made;	<b>I042440</b>	the charge is reduced by 25%	OOS
The holder of a currently valid pensioner concession card and issued on behalf of the Commonwealth to that person, or any other card which may be prescribed as being a pensioner concession card under the Rates and Charges (Rebates and Deferments) Act 1992	<b>I042440</b>	the charge is reduced by 25%	OOS

BUDGET 2019-2020			
Schedule of Fees and Charges			
ITEM	Account	2019-2020 Adopted	GST
OOS - Outside the Scope of GST			
<b>ANIMAL CONTROL</b>			
<b>Dog Registration Fees *Set by Statute</b>			
<b>One Year – Female/Male</b>			
Sterilised*	1052420	\$ 20.00	OOS
Unsterilised*	1052420	\$ 50.00	OOS
Dangerous Dog (Dog Act s15(4), (5) and (6))	1052420	\$ 50.00	OOS
<b>Three Years – Female/Male</b>			
Sterilised*	1052420	\$ 42.50	OOS
Unsterilised*	1052420	\$ 120.00	OOS
<b>One Year – Female/Male – Droving or Tending Stock</b>			
Sterilised* 25% of applicable fee	1052420	\$ 5.00	OOS
Unsterilised* 25% of applicable fee	1052420	\$ 12.50	OOS
<b>Three Years – Female/Male – Droving or Tending Stock</b>			
Sterilised* 25% of applicable fee	1052420		OOS
Unsterilised* 25% of applicable fee	1052420		OOS
<b>Dog Lifetime Registration</b>			
Sterilised	1052420	\$ 100.00	OOS
Unsterilised Dogs Only	1052420	\$ 250.00	OOS
Registration after 31 May in any year, for that registration year		50% of the fee otherwise payable	OOS
Dog tag (replacement)	1052420	\$ 1.00	Incl GST
<b>Registration of dog kept in an approved kennel establishment licensed under s. 27</b>			
Per Establishment	1052420	\$ 200.00	OOS
<b>Eligible Pensioner – 50% Discount</b>			
<b>Kennels -</b>			
- Application		\$ 50.00	OOS
- Annual licence - 10 or fewer dogs		\$ 100.00	OOS
- Annual licence - more than 10 dogs		\$ 150.00	OOS
<b>Dog Pound Fees</b>			
Impounding Fee	1052410	\$ 70.00	OOS
Pound Sustenance Fee (per day)	1052410	\$ 20.00	OOS
Destruction or Disposal	1052410	At Cost	
<b>Cat Registration Fees *Set by Statute</b>			
<b>One Year Registration</b>			
Grant or renewal of registration	1052420	\$ 20.00	OOS
Registration after 31 May in any year for that registration year	1052420	\$ 10.00	OOS
<b>Three Year Registration</b>			
Grant or renewal of registration	1052420	\$ 42.50	OOS
Eligible Pensioner - 50% Discount			OOS
<b>Cat Lifetime Registration</b>			
Grant or renewal of registration	1052420	\$ 100.00	OOS
Eligible Pensioner - 50% Discount			OOS
<b>Cat Breeders Registration</b>			
Grant or renewal per breeding cat (male or female)	1052420	\$ 100.00	OOS
Cat tag (replacement)	1052420	\$ 1.00	incl GST
<b>Fencing Local Law</b>			
Application for electrified or razor wire fencing		\$ 50.00	Exempt
<b>Cat Pound Fees</b>			
Impounding Fee	1052410	\$ 70.00	OOS
Pound Sustenance Fee (per day)	1052410	\$ 20.00	OOS
Destruction or Disposal	1052410	At Cost	

BUDGET 2019-2020			
Schedule of Fees and Charges			
ITEM	Account	2019-2020 Adopted	GST
<b>OOS - Outside the Scope of GST</b>			
<b>HEALTH</b>			
<b>ADMINISTRATION &amp; INSPECTION</b>			
<b>Environmental Protection (Noise) Regulations 1997</b>			
Noise Management Plan Fee	I074355	\$ 500.00	OOS
Late fee for notifiable event \$500 (Reg 19D)	I074355	\$ 500.00	OOS
<b>Food Business (Food Act 2008)</b>			
<b>Notification</b>			
- Exempt*		\$ -	Incl GST
- All Others	I074420	\$ 65.00	Incl GST
<b>Registration</b>			
- Exempt*		\$ -	Incl GST
- Low Risk	I074420	\$ 55.00	Incl GST
- Medium/High Risk	I074420	\$ 110.00	Incl GST
<i>*Exempt Food Business is a Food Business:-</i>			
i) in which 100% of profits go for community or charitable causes, staff or contractors are not paid and the food is cooked and presented for immediate consumption or is not potentially hazardous food.			
ii) that sell only pre-packaged non-potentially hazardous food (eg:newsagents selling pre-packaged confectionary or hairdressers serving tea/coffee in connection with another service).			
Liquor Act Certification Section 39	I074355	\$ 122.00	Incl GST
<b>Lodging Housing</b>			
Annual Registration Fee	I074430	\$ 180.00	OOS
<b>Caravan Parks – Camping Grounds *Set by Statute</b>			
<b>Application</b>			
#Application Fee or Multiplication of Site Prices (which ever is greater)	I074422	\$ 200.00	OOS
<b>Licence</b>			
# Long Stay Sites - per site	I074422	\$ 6.00	OOS
# Short Stay Sites and Sites in Transit - per site	I074422	\$ 6.00	OOS
# Camp Sites - per site	I074422	\$ 3.00	OOS
# Overflow - per site	I074422	\$ 1.50	OOS
# Licence Renewal After Expiry	I074422	\$ 20.00	OOS
# Temporary Licence - Pro-rata of application fee with minimum	I074422	\$ 100.00	OOS
# Transfer of Licence	I074422	\$ 100.00	OOS
#Fees are set under the Caravan Parks and Camping Grounds Regulations 1997			
<b>Trading in Thoroughfares and Public Places -</b>			
Annual licence for outdoor eating facilities in public places	I074355	\$ 30.50	OOS
- Stallholder - single event	I074355	\$ 10.00	Incl GST
- Stallholder - community / non-profit group	I074355	Free	Incl GST
- Trading - Single event / 1 week	I074355	\$ 40.50	Incl GST
- Trading - Up to 1 month	I074355	\$ 81.00	Incl GST
- Trading - Up to 6 months	I074355	\$ 152.25	Incl GST
- Trading - Annual	I074355	\$ 304.50	Incl GST
<b>Public Building/Events - (Health (Public Buildings) Regs 1992)</b>			
- Assessment - Public Building/Event - Low/Medium Risk		\$ 101.50	Incl GST
- Assessment - Public Building/Event - High Risk		\$ 253.75	Incl GST
- Assessment - Alteration to Existing Public Building		\$ 101.50	Incl GST

BUDGET 2019-2020			
Schedule of Fees and Charges			
ITEM	Account	2019-2020 Adopted	GST
<b>OOS - Outside the Scope of GST</b>			
<b>HEALTH (Continued)</b>			
<b>Building Rentals</b>			
Dental Surgery Lease Rental (annual)	I077395	\$ 592.00	Incl GST
<b>Hire of Shire Buildings</b>			
Medical Centre Rooms – per Hour	I077450	\$ 20.50	Incl GST
Medical Centre Rooms – per Day	I077450	\$ 112.00	Incl GST
<b>HOUSING</b>			
<b>Shire Housing Rentals (Staff)</b>			
Weekly rent (to applicable staff)	I092410	\$ 175.00	Input Tax
<b>Shire Housing (Other)</b>			
14 Blackbutt Way, Lake Grace (per week)	I092410	\$ 400.00	Input Tax
<b>COMMUNITY AMENITIES</b>			
<b>Refuse Removal Charges (1 kerbside bin)</b>			
Lake Grace Newdegate Lake King & Varley Weekly Kerbside Collection (per year)	I101410	\$ 130.00	OSS
Lake Grace Newdegate Lake King & Varley Weekly Kerbside Collection (per year) - Eligible Pensioners # (Cost of the bin pick up only)	I101410	\$ 74.00	OSS
# This concession does not apply to Senior Card Holders			
<b>Additional Bin Service (more than 1 kerbside bin)</b>			
Lake Grace Newdegate Lake King Varley Weekly Kerbside Collection (per year)	I101410	\$ 130.00	OSS
<b>Recycling Collection</b>			
Lake Grace Newdegate Fortnightly Kerbside Recycling Collection (per year)	I101412	\$ 134.00	OSS
Trade and Other Refuse (per m3)	I101420	\$ 83.00	inc GST
Commercial (per m3)	I101420	\$ 11.00	Incl GST
<b>Asbestos Waste Disposal</b>			
Disposal at Lake Grace Refuse Site (per m3)	I101420	\$ 98.50	Incl GST
<b>Waste</b>			
Used Engine Oil per L > 50 Litres	I101420	\$ 0.15	Incl GST
Commercial/Industrial waste per m3	I101420	\$ 42.50	Incl GST
Commercial/Industrial waste per trailer	I101420	\$ 31.80	Incl GST
Contaminated Soil (up to Class 2 threshold only) per m3	I101420	\$ 105.50	Incl GST
Septic Waste Disposal (WWTP) per 1000 litres	I103800	\$ 50.50	Incl GST
Uncontaminated Building Rubble per (per m3) (includes brick, concrete, rock, soil, greenwaste) (At the discretion of the landfill site operator)	I101420	\$ 25.75	Incl GST
Commercial/Industrial Recycling Drop-Off (per m3)	I101420	\$ 36.90	Incl GST
Commercial/Industrial Recycling Drop-Off - Minimum Charge	I101420	\$ 18.70	Incl GST
Special Burials (inc Clinical (per m3))	I101420	\$ 57.60	Incl GST
Tyres	I101420	At Cost	Incl GST
<b>Septic Tank</b>			
Septic Tank Application Fee *	I103441	\$ 118.00	OOS
Septic Tank Permit to Use *	I103441	\$ 118.00	OOS
Local Government Septic Tank Report Fee	I103441	\$ 118.00	Incl GST
*Fees are set under the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974.			
<b>Specified Area Rates - Lake Grace Sewerage Scheme</b>			
Calculated Rate-in-Dollar Charge			
Sewerage - GRV	I103450	4.3076 cents in the \$	OOS
Fixtures			
1st Major Fixture	I103450	\$ 242.20	OOS
Additional Fixtures	I103450	\$ 107.96	OOS

BUDGET 2019-2020			
Schedule of Fees and Charges			
ITEM	Account	2019-2020 Adopted	GST
OOS - Outside the Scope of GST			
<b>COMMUNITY AMENITIES (Continued)</b>			
<b>Town Planning Fees *Set by Statute</b>			
<b>Development Applications</b>			
1. Determination of development application (other than for an extractive industry) where the development has <u>not</u> commenced or been carried out and the estimated cost of the development is -			
- Not more than \$50,000	I106110	\$ 147.00	OOS
- more than \$50,000 but not more than \$500,000	I106110	0.32% of the estimated cost of development	OOS
- more than \$500,000 but not more than \$2.5 million	I106110	\$1,700 + 0.257% for every \$1 in excess of \$500,000	OOS
- more than \$2.5 million but not more than \$5 million	I106110	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million	OOS
- more than \$5 million but not more than \$21.5 million	I106110	\$12,633 + 0.123% for every \$1 in excess of \$5 million	OOS
- more than \$21.5 million	I106110	\$ 34,196.00	OOS
2. Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	I106110	The fee in item 1 plus, by way of penalty, twice that fee	OOS
3. Determination of development application for an extractive industry where the development has <u>not</u> commenced or been carried out	I106110	\$ 739.00	OOS
4. Determining a development application for an extractive industry where the development has commenced or been carried out	I106110	The fee in item 3 plus, by way of penalty, twice that fee	OOS
5A. Determining an application to amend or cancel development approval	I106110	\$ 295.00	OOS
5. Providing a subdivision clearance for -	I106110	\$73.00 per lot	OOS
(a) not more than 5 lots	I106110	\$73.00 per lot	OOS
(b) more than 5 lots but not more than 195 lots	I106110	\$73.00 per lot for the first 5 lots and then \$35 per lot	OOS
(c) more than 195 lots	I106110	\$ 7,393.00	OOS
6. Determining an initial application for approval of a home occupation or home business where the home occupation or home business has <u>not</u> commenced	I106110	\$ 222.00	OOS
7. Determining an initial application for approval of a home occupation or home business where the home occupation or home business has commenced	I106110	The fee in item 6 plus, by way of penalty, twice that fee	OOS
8. Determining an application for the renewal of an approval a home occupation or home business where the application is made before the approval expires.	I106110	\$ 73.00	OOS
9. Determining an application for the renewal of an approval of home occupation or home business where the application is made after the approval has expired	I106110	The fee in item 8 plus, by way of penalty, twice that fee	OOS
10. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has <u>not</u> commenced or been carried out	I106110	\$ 295.00	OOS

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

BUDGET 2019-2020			
Schedule of Fees and Charges			
ITEM	Account	2019-2020 Adopted	GST
<b>OOS - Outside the Scope of GST</b>			
<b>RECREATION &amp; CULTURE</b>			
<b>Hall Hire Fees (for all halls within the Shire)</b>			
<b>Community Hall Hire</b>			
<b>Short Term Hire (including supper room and kitchen)</b>			
Prior to 6.00pm (per hour)	I111410	\$ 8.00	Incl GST
Prior to 6.00pm (day)	I111410	\$ 44.00	Incl GST
After 6.00pm (per hour)	I111410	\$ 16.00	Incl GST
After 6.00pm (night)	I111410	\$ 110.00	Incl GST
<b>Single Hirer - Multiple bookings each week (including supper room &amp; kitchen)</b>			
Prior to 6.00pm (per hour)	I111410	\$ 6.00	Incl GST
Prior to 6.00pm (day)	I111410	\$ 35.50	Incl GST
After 6.00pm (per hour)	I111410	\$ 12.00	Incl GST
After 6.00pm (night)	I111410	\$ 102.00	Incl GST
Long Term Multiple Sessions Hire (Client to clean) <b>per hour</b>	I111410	\$ 6.00	Incl GST
Seniors Wellness 100% Concession		Free	
<b>Hall Hire Bonds</b>			
	Trust		
Hire without liquor being present	I021102	\$ 165.00	OOS
Hire when liquor is present	I021102	\$ 330.00	OOS
Equipment	I021102	\$ 150.00	OOS
Damage to any hired equipment is <b>to be recouped</b>	I111410	At cost	Incl GST
<b>Key Bond - All Facilities</b>			
	Trust		
Bond for Shire facility key	I021177	\$ 25.00	OOS
<b>Liquor Permit Fees</b>			
Per Permit (per day) For an occasional licence	I111481	\$ 7.00	Incl GST
<b>Lakes Village Hall</b>			
Hour	I111410	\$ 16.00	Incl GST
Day	I111410	\$ 50.00	Incl GST
<b>Swimming Pool Fees - Lake Grace</b>			
Adults (excluding Seniors/Pensioners/Spectators)	I112410	\$ 4.00	Incl GST
Child or Student (over 5 years and attending school)	I112410	\$ 3.00	Incl GST
Toddlers (under 5 years)		\$ -	
Spectator (Non Swimmer)	I112410	\$ 1.00	Incl GST
Seniors/Pensioners	I112410	\$ 2.00	Incl GST
Swimming Classes (Vacation & Interim)	I112410	\$ 1.00	Incl GST
(dependent child is 16 years of age or younger)			
Adult (16 years and over)	I112410	\$ 116.00	Incl GST
Child, Student, Senior, Pensioners	I112410	\$ 87.00	Incl GST
Family with 2 dependent children	I112410	\$ 170.00	Incl GST
Family with 3 or more dependent children	I112410	\$ 200.00	Incl GST
Discount on season tickets 15 kilometres and over from pool	I112410	10%	Incl GST
Australia Day Lions Celebration <b>Free Pool Entry until noon</b>			
Sale of Fitness Equipment <b>Cost plus 5% mark up</b>			

BUDGET 2019-2020			
Schedule of Fees and Charges			
ITEM	Account	2019-2020 Adopted	GST
<b>OOS - Outside the Scope of GST</b>			
<b>RECREATION &amp; CULTURE (Continued)</b>			
<b>Swimming Pool Fees - Newdegate</b>			
Adult (16 & over years per season)	I112413	\$ 78.00	Incl GST
Seniors/Pensioners/Students/Child per season	I112413	\$ 61.00	Incl GST
Family (with up to two dependents)	I112413	\$ 158.00	Incl GST
Family (with up to three or more dependents)	I112413	\$ 188.00	Incl GST
Discount on season tickets 15 kilometres and over from pool	I112413	10%	Incl GST
Newdegate Pool - key card bond	I021176	\$ 10.00	OOS
<b>Aquatic and Recreation Classes - Lake King</b>			
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
<b>Package Options – Pass Books</b>	<b>Condition of Passes</b>		
Pay for 10 Passes get 1 Free	· Can be used for any class		
Pay for 25 Passes get 3 Free	· No refunds		
Pay for 50 Passes get 6 Free	· Cannot be exchanged for money		
Pay for 80 Passes get 10 Free	· Can only be used in the town purchased for		
	· Must be paid for upfront		
<b>Recreation Centres &amp; Pavilions</b>			
Lake Grace Sports Pavilion hire fees	I113440		
Newdegate Rec Centre Hire Fees	I113450		
<b>Recreation Centres &amp; Pavilions</b>			
Prior to 6.00pm (per hour)		\$ 26.00	Incl GST
Prior to 6.00pm (day)		\$ 205.00	Incl GST
After 6.00pm (per hour)		\$ 31.00	Incl GST
After 6.00pm (night)		\$ 245.00	Incl GST
Bond for Pavilion hire	I021102	\$ 500.00	OOS
Seasonal Bond - Football, Hockey, Netball, Cricket	I021102		OOS
History Book	I117600	\$ 42.00	Incl GST
100 Years Book	I117600	\$ 69.00	Incl GST
<b>No seasonal bond for affiliated sporting/community groups</b>			
<b>TRANSPORT</b>			
<b>Traffic Licencing and Control</b>			
"LG" fundraiser plates -			
- Dept of Transport charge <b>*Set by Statute</b>	L001255	\$ 200.00	OOS
- donation to local non-profit/ community group/project, nominated by purchaser, and agreed by CEO	I021101	\$ 100.00	OOS
<b>ECONOMIC SERVICES</b>			
<b>Building Control <b>*Set by Statute</b></b>			
<b>Application types</b>			
Building permit or demolition permit \$45,000 or less \$61.65 and Over \$45,000 0.137% of the value of the work	I133410	\$ 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 work	I133410	\$ 123.30	OOS
Occupancy permit under s46 of the Building Act		No Levy Payable	OOS
Modification of occupancy permit for additional use of building on temporary basis under s48 of the Building Act		No Levy Payable	OOS



BUDGET 2019-2020			
Schedule of Fees and Charges			
ITEM	Account	2019-2020 Adopted	GST
OOS - Outside the Scope of GST			
<b>ECONOMIC SERVICES (Continued)</b>			
<b>Building Control (Continued) *Set by Statute</b>			
<b>Div 1. Applications for building permits, demolition permits</b>			
Certified application for a building permit (s. 16(l)) —			
1. (a) for building work for a Class 1 or Class 10 building or incidental structure <i>0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00</i>	I133410	\$ 105.00	OOS
(b) for building work for a Class 2 to Class 9 building or incidental structure <i>0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00</i>	I133410	\$ 105.00	OOS
2. Uncertified application for a building permit (s. 16(l)) <i>0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00</i>	I133410	\$ 105.00	OOS
3. Application for a demolition permit (s. 16(l)) —			
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure	I133425	\$ 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	I133425	\$ 105.00	OOS
4. Application to extend the time during which a building or demolition permit has effect (s. 32(3)(f))	I133410	\$ 105.00	OOS
<b>Div 2 Application for occupancy permits, building approval certificates</b>			
1. Application for an occupancy permit for a completed building (s. 46)	I133435	\$ 105.00	OOS
2. Application for a temporary occupancy permit for an incomplete building (s. 47)	I133435	\$ 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	OOS
5. Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s. 50(1) and (2)) <i>\$11.60 for each strata unit covered by the application, but not less than \$115.00</i>	I133435	\$ 115.00	OOS
6. Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2)) <i>0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00</i>	I133435	\$ 105.00	OOS
<b>Div 2 Application for occupancy permits, building approval certificates continued</b>			
7. Application for a building approval certificate for a building in respect of which unauthorised work has been done (s. 51(3)) <i>0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00</i>	I133435	\$ 105.00	OOS
8. Application to replace an occupancy permit for an existing building (s. 52(1))	I133435	\$ 105.00	OOS
9. Application for a building approval certificate for an existing building where unauthorised work has not been done (s. 52(2))	I133435	\$ 105.00	OOS
10. Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))	I133435	\$ 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
OOS - Outside the Scope of GST			
<b>ECONOMIC SERVICES (Continued)</b>			
<b>Building Control (Continued) *Set by Statute</b>			
<b>Other applications</b>			
1. Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	I133430	\$ 2,160.15	OOS
Application for approval of battery powered smoke alarms (regulation 61)	I133430	\$ 179.40	OOS
Inspection Cost – Time Cost	I133405	\$ 69.00	Incl GST
Travel cost per kilometre - sedan, utility etc. (amended)	I133405	\$ 0.86	Incl GST
<b>Swimming Pool Inspection - 53(2) of Building Regulations 2012</b>			
Swimming Pool Inspection Costs - 4 yearly pool fence inspection	I133412	\$ 58.45	OOS
<b>BSL *Set by Statute</b>			
BSL - Building Services Levy	I021173	\$ 61.65	OOS
<b>BCITF *Set by Statute</b>			
BCITF Fee	I021172	0.2% of total job value over \$20,000	OOS
<b>Bond - Trust</b>			
Footpath, Kerb & Road Bond (Trust)	I021174	\$ 1,000.00	OOS
<b>Bushfire Planning Assessments - if Required</b>			
Report - At Cost	I133405	At Cost	Incl GST
Inspection Cost – Time Cost	I133405	\$ 69.00	Incl GST
Travel cost per kilometre - sedan, utility etc. (amended)	I133405	\$ 0.86	Incl GST
<b>Standpipe Water</b>			
Per Kilo Litre (1,000 litres)	I136100	\$ 3.00	Exempt
Swipe Card Bond - Trust	I021108	\$ 51.00	Exempt
Replacement Swipe Card	I136100	\$ 51.00	Incl GST
Admin Fee	I136100	\$ 35.50	Incl GST
<b>Extractive Industries</b>			
- Annual licence	I136120	\$ 344.00	Incl GST
- Transfer of Licence	I136120	\$ 114.00	Incl GST

BUDGET 2019-2020			
Schedule of Fees and Charges			
ITEM	Account	2019-2020 Adopted	GST
<b>OOS - Outside the Scope of GST</b>			
<b>OTHER PROPERTY AND SERVICES</b>			
<b>Hire of Plant (includes operator)</b>			
Grader – per hour	I141460	\$ 184.00	Incl GST
Loader (Large) – per hour	I141460	\$ 184.00	Incl GST
Loader (Small) – per hour	I141460	\$ 150.00	Incl GST
Loader - Skid Steer - per hour	I141460	\$ 140.00	Incl GST
Truck (Semi-side Tipper) – per hour	I141460	\$ 162.00	Incl GST
Truck (8-wheeler) – per hour	I141460		Incl GST
Truck (Single Axle) – per hour	I141460	\$ 109.00	Incl GST
Backhoe – per hour	I141460	\$ 140.00	Incl GST
Multi Wheel Roller (16 tonne) – per hour	I141460	\$ 115.00	Incl GST
Vibrating Roller (60 inch) – per hour	I141460	\$ 118.00	Incl GST
Tractor – per hour	I141460	\$ 97.00	Incl GST
Tractor (with road broom attached) – per hour	I141460	\$ 103.00	Incl GST
Tractor (with slasher) – per hour	I141460	\$ 103.00	Incl GST
John Deere Tractor Mower – per hour	I141460	\$ 88.00	Incl GST
Light Vehicle Hire (when required) – cents/km	I141460	\$ 1.12	Incl GST
Sundry Plant – per day	I141460	\$ 61.00	Incl GST
<b>Private Works</b>			
Private Works based on:	I141460		
· Cost; plus,			
· Administration fee of 12.5%; plus			
· Profit margin of 12.5%			
(Non-profit organisations exempt from 12.5% profit margin)			
Labour only, per hour - eg travel, waiting	I141460	\$ 57.00	Incl GST
Travel cost per kilometre - non-plant item (sedan, utility etc) (amended)	I141460	\$ 1.12	Incl GST
<b>Sales of Stock and Materials</b>			
Gravel ex pits – per m3	I141460	\$ 4.00	Incl GST
Gravel ex Town Stock – per m3	I141460	\$ 16.25	Incl GST
Sand ex Town Stock – per m3	I141460	\$ 35.50	Incl GST
<b>Materials ex Stock</b>			
5mm, 7mm, 10mm & 14mm Aggregate ex Stock – per m3	I141460	\$ 84.25	Incl GST
<b>Slabs &amp; Bricks</b>			
Sale of surplus used footpath slabs (600x600mm) - each	I141460	\$ 2.00	Incl GST
Sale of surplus bricks - each	I141460	\$ 0.50	Incl GST